



Osceola County, Florida Fiscal Year 2004/2005



Adopted Budget
September 22, 2004



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Fiscal Year 2004/05

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September 22, 2004

Honorable Chairman and County Commissioners
Osceola County, Florida

Gentlemen:

In accordance with the provisions of Sections 129.03(3) and 200.065(2), Florida Statutes, it is my pleasure to present the adopted fiscal year 2004-2005 budget for Osceola County, Florida, in the amount of \$481,271,610.

As submitted, the adopted county wide and dependent special taxing district budgets for fiscal year 2004-2005 are as follows:

<u>Taxing Entity</u>	<u>Adopted Fiscal Year 2004-2005 Budget</u>
County Wide Budget	\$325,081,987
Fire and Rescue Municipal Services Benefit Unit for Fire Protection and Fire Rescue Municipal Service Taxing Unit	26,355,535
Solid Waste and Resource Recovery Enterprise Fund	13,611,530
All other Municipal Service Taxing Units and Municipal Service Benefit Units	16,630,848

<u>Taxing Entity</u>	<u>Adopted Fiscal Year 2004-2005 Budget</u>
Other	99,591,710
Non-County Wide Budget	
Totals - All Taxing Entities	\$481,271,610

This adopted budget is the culmination of a process that included careful consideration of the goals of the Board of County Commissioners, analysis of current and desired service levels, and availability of funds. Departments initially submitted budgets. The Financial Services Department, Division Administrators, and the County Manager then reviewed the initial requests and adjusted the budget as necessary to meet the County's needs, while still maintaining fiscal responsibility.

I believe the adopted budget for fiscal year 2004-2005 reflects your priorities and direction. We scheduled a series of workshops and public hearings to allow opportunities for citizens to address their concerns and priorities before final decisions were made. Three of the public hearings were specifically scheduled to allow public input prior to any tentative decision on maximum tax rates. A public hearing was added to the schedule for the first time this year to provide citizens an opportunity to discuss the budget earlier in the process. A preliminary workshop to discuss the maximum millage rate was held on July 27, 2004. The first public hearing required to be held pursuant to the Truth in Millage or TRIM legislation was held on Wednesday, September 8, 2004. The second and final public hearing required to be held pursuant to the TRIM legislation was held on Wednesday, September 22, 2004.

The preparation of this Adopted Budget was accomplished against a backdrop of economic uncertainty and expanded demands for service. While the growth in the county accompanies growth in our tax base, increased demands for service, especially in the areas of public safety,

BOARD OF COUNTY COMMISSIONERS

*District I
Paul Owen*

*District II
Atlee Mercer*

*District III
Ken Shipley
Chairman*

*District IV
Ken Smith*

*District V
Chuck Dunnick
Vice-Chairman*

*County Manager
Edwin J. Hunzeker*

*Commission Auditor
Katherine Wall*

*County Attorney
Jo O. Thacker*

Osceola County

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growth management, and transportation are ever-present.

The Impact of Three Hurricanes in Osceola County:

During August and September of 2004, Central Florida and Osceola County, in particular, experienced three separate hurricanes that caused widespread damage to commercial and residential properties and seriously impacted many of the County's operations such as Emergency Management, Fire, Rescue, Law Enforcement, Building, and Solid Waste.

The County initiated disaster recovery efforts and provided the necessary support personnel and equipment to keep our citizens safe. Debris removal was, and still is, one of the major recovery efforts. One consequence of the debris removal efforts was an emergency measure authorizing the immediate hiring of 30 debris removal monitors. Additionally, the County entered into a contract with an outside consultant to assist with the disaster recovery process and to assist the county in maximizing the potential reimbursements to be received from the Federal Emergency Management Agency (FEMA). However, since the budget adoption process was largely completed before the full fiscal impact of the storms had been determined, the adopted fiscal year 2004-2005 budget does not include appropriations specifically related to dealing with these disasters and we will continue to monitor the future economic impact.

One consequence of the sweeping damage is the anticipated effect on ad valorem property tax collections. Florida law guarantees that virtually 100% of property taxes levied are ultimately collected. Nevertheless, during fiscal year 2004-2005, we fully expect to experience delays in the collection of property tax revenues as a result of the financial hardships encountered by citizens and businesses in the aftermath of these disasters. For property tax purposes, all properties are assessed as of January 1 of each year. Consequently, since property values as included in the 2004 tax roll were established well in advance of the natural disasters experienced in Osceola County during 2004, the tax liability for individual properties was based on a property value

which may have declined in the aftermath of the storms. However, since Florida Law guarantees collection of the amount levied, for the current year, the primary question will be when the 2004 property taxes are actually collected. It is our understanding that, at some point, the Florida Legislature may consider some form of property tax relief for property owners. One proposed source of revenue to fund this property tax relief is the increase in sales tax collections resulting from the increased sale of building materials following the storms. Needless to say, a more significant and permanent concern will be the reduction in January 1, 2005 property values and the impact on that reduction to the amount of property tax revenues included in the fiscal year 2005-2006 budget. This concern applies equally to residential properties, which are generally valued based on market assisted cost approach, as well as to commercial, industrial and agricultural properties, which may be valued by either the market assisted cost approach or the income approach.

On the expenditure side, to the extent possible, the County intends to utilize its insurance coverage for the purpose of covering insured losses associated with the storm. The County will submit the remainder of its storm related costs (including the cost of debris removal and the cost of satisfying insurance deductibles) to the Federal Emergency Management Agency (FEMA) to determine their eligibility for reimbursement. We believe that FEMA may reimburse up to 90% of eligible expenditures, and that the State of Florida may reimburse an additional 5%. Osceola County will be financially responsible for paying the remaining 5%, as well as for paying any costs disallowed by FEMA. Our current estimate of the county's total obligation in this regard ranges between \$1,500,000 and \$2,000,000.

As an overview:

- The countywide millage rate remains at 6.4945 mills (General Fund millage of 5.9945 mills plus library fund millage of 0.5000 mills) for the fourteenth consecutive year.

- The Fire/EMS budget reflects the second year of the two-year plan implemented in fiscal year 2003-2004 and does not require millage rate or assessment increases.

A more detailed discussion of the significant features of the proposed budget follows:

Comments on Estimated Revenues and Other Receipts

Millage Rate – As noted previously, for the fourteenth consecutive year, the adopted general fund millage rate is 5.9945 mills. Countywide taxable values increased by 13.13% from \$12,045,360,915 in fiscal year 2003-2004 to \$13,627,037,780 in fiscal year 2004-2005. Taxable values in the Fire Rescue (EMS) Municipal Service Taxing Unit increased by 13.60% from \$9,013,882,835 in fiscal year 2003-2004 to \$10,239,538,005 in fiscal year 2004-2005, an increase of \$1,225,655,170. The total estimated increase in property tax revenues generated within the Fire Rescue (EMS) MSTU is \$797,852, from \$6,020,656 in fiscal year 2003-2004, to \$6,818,508 in fiscal year 2004-2005. The following is a summary of the property tax revenues included within the adopted fiscal year 2004-2005 budget:

<u>Fund</u>	<u>Adopted Millage Rate</u>	<u>Estimated Ad Valorem Tax Revenue @100%</u>
County Wide Budget:		
General Fund	5.9945 Mills	\$81,687,278
Library Fund	0.5000 Mills	6,835,827
Total County Wide Budget	<u>6.4945 Mills</u>	<u>\$88,523,105</u>
MSTUs:		
Fire Rescue (EMS)	0.6659 Mills	\$ 6,818,508
All Others	Various	1,231,759
Total MSTUs		<u>\$ 8,050,267</u>
Totals – All Budgets		<u>\$96,573,372</u>

Please note that the fiscal year 2004-2005 property tax revenue calculation omits the effect of the parents and grandparents exemption, authorized pursuant to the provisions of Section 193.703, Florida Statutes, and currently under consideration by the Board. In the event of implementation, the effective date of this exemption will occur after completion of the 2004-2005 fiscal year.

Non-Ad Valorem (Per Parcel) Assessment Revenues – As presented, the adopted fiscal year 2004-2005 budget includes a total of \$24,428,107 in non-ad valorem (per parcel) special assessment revenues to be collected by the tax collector as a part of the tax bill process. The specific amounts included within the budget document are as follows:

<u>Taxing Entity</u>	<u>Adopted Fiscal Year 2004-2005 Special Assessment Revenues @100%</u>
Household Chemical Waste Service Municipal Service Benefit Unit	\$ 280,108
Fire and Rescue Municipal Services Benefit Unit	14,125,811
Universal Solid Waste Municipal Service Benefit Unit	6,701,246
All other Municipal Service Benefit Units	3,320,942
Totals - All Taxing Entities	<u>\$ 24,428,107</u>

Sales and Use Taxes – The adopted fiscal year 2004-2005 contains a total of \$60,753,262 in sales and use taxes from the following sources:

Description	Adopted Fiscal Year 2004-2005 Revenues @100%
Local Government Half Cent Sales Tax	\$ 12,276,336
Local Option Infrastructure Sales Surtax	18,632,206
Description	Adopted Fiscal Year 2004-2005 Revenues @100%
Local Option Tourist Development Tax (6 Cents)	29,844,720
Total	<u>\$60,753,262</u>

Based on state estimates, \$12,276,336 in estimated proceeds from the Local Government Half-cent Sales Tax Clearing Trust Fund has been included in the adopted fiscal year 2004-2005 budget. This represents a decrease of \$58,864 compared to the \$12,335,200 included in the adopted fiscal year 2003-2004 budget.

A substantial portion of the Local Government Half-cent Sales Tax revenues have been appropriated within the adopted fiscal year 2004-2005 budget for the repayment of bonded indebtedness. A total of \$2,470,627 or 20.13% of this revenue is required by the provisions of the resolutions authorizing the issuance of currently outstanding bonds to be deposited into a debt service fund.

Proceeds from the 1¢ Local Option Infrastructure Sales Surtax are expected to increase during fiscal year 2004-2005. The \$18,632,206 included within the adopted fiscal year 2004-2005 budget represents an increase of \$1,524,127 or 8.9% over the \$17,108,079 included within the adopted fiscal year 2003-2004 budget.

Once again, a significant portion of the Local Option Infrastructure Sales Surtax revenues are pledged for the repayment of bonded indebtedness. A total of \$4,903,008 or 26.31%

of the Local Option Infrastructure Sales Surtax Revenues are pledged for repayment of the \$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002.

It should be pointed out that the amount budgeted as revenue from the 1¢ Local Option Infrastructure Sales Surtax represents only 62.90% of the total proceeds from this revenue source. Through cooperative agreement with the other Osceola County governments, the School District of Osceola County receives 10% of the proceeds, the City of Kissimmee receives 18.97%, and the City of St. Cloud receives 8.13%. The allocation of the 1¢ Local Option Infrastructure Sales Surtax revenues are scheduled to remain constant through December 31, 2005, when the amount allocated to the Osceola County District School Board is scheduled to increase to 25%.

Continued growth is anticipated in the amount of 1¢ Local Option Infrastructure Sales Surtax revenues which are expected to be collected in fiscal year 2004-2005, and tourism appears to be rebounding as well.

The total estimated Tourist Development Tax revenues realized in fiscal year 2004-2005 are \$29,844,720 and are expected to increase by \$6,469,720 or 27.68% from the amount budgeted in fiscal year 2003-2004. Nearly ¾ of the overall increase in this revenue source may be attributed to an increase in the Tourist Development Tax rate. On December 15, 2003, the Board of County Commissioners approved a measure that increased the tourist development tax rate from 5% to 6% effective July 1, 2004. This action was taken by the Board in order to provide additional security for a proposed Osceola County Hotel and Convention Center project. This accounts for \$4,675,000 or 72.26% of the overall increase of \$6,469,720. The remaining \$1,794,720 or 27.74% of the increase is attributable to projected increases in the amount of Tourist Development Taxes generated per penny of tax. The anticipated amount of Tourist Development Taxes generated in fiscal year 2004-2005 is expected to grow to \$4,974,120 per penny compared to \$4,675,000 in fiscal year 2003-2004, an increase of 6.4%.

Once again, a significant portion of this revenue

source will be used for the repayment of debt. A total of \$4,682,268 or 15.69% of Tourist Development Tax revenues will be used to meet the debt service requirements associated with the \$74,775,000 Tourist Development Tax Revenue Bonds, Series 2002A.

Motor Fuel Taxes – A total of \$11,223,983 is included within the adopted fiscal year 2004-2005 budget in motor fuel tax revenues. This amount may be summarized as follows:

Description	Adopted Fiscal Year 2004-2005 Revenues @100%
Local Option Fuel Tax	\$4,858,149
Constitutional Fuel Tax	3,450,827
County (7 th Cent) Fuel Tax	1,517,068
Ninth-Cent Fuel Tax	1,397,939
Total	\$11,223,983

Each of the four types of motor fuel tax revenues have limitations as to how they can be utilized. For example, the constitutional fuel tax is generally limited to contracted road construction and reconstruction.

Portions of the Local Option Fuel Tax, The County Fuel Tax and the Ninth-Cent Fuel Tax have also been pledged for the repayment of the \$5,345,000 Gas Tax Refunding Revenue Bonds, Series 1998 and the \$18,650,000 Gas Tax Refunding Revenue Bonds, Series 2003. Approximately 35% of the revenue received from these three sources is pledged for the repayment of these two bond issues. Please note that through cooperative agreement between Osceola County and the cities of Kissimmee and St. Cloud, 37.5% of the six cent local option fuel tax is remitted by the State Department of Revenue directly to the City of Kissimmee (25%) and the City of St. Cloud (12.5%). Additionally, \$1,447,368 or 41.94% of the Constitutional Fuel Tax is allocated for payment of the Osceola Parkway Debt Service obligation.

Licenses, Permits, and Fees – The amounts included within the adopted fiscal year 2004-2005 budget from these sources total \$64,114,619 which represents an increase of \$2,992,139, or 4.90%, over the \$61,122,480 included within the adopted fiscal year 2003-2004 budget.

This revenue category includes a number of different sources, including building permit fees, zoning and code enforcement, engineering fees, and planning fees. The original estimates for fiscal year 2004-2005 reflect predicted growth in these revenues. However, in response to the widespread damage from multiple hurricanes, many fees related to hurricane repairs were temporarily waived. As a result, fee collections will decrease in comparison to original estimates for the fiscal year 2004-2005 budget. We will continue to monitor this throughout the first quarter and make appropriate adjustments to the budget as needed.

Fines and Forfeits – Revenues derived from fines and forfeits continue to dwindle, principally as a result of the ongoing implementation of Revision 7 to Article V of the Florida Constitution in which certain court-related revenues have been redirected to the State. Revenues from this source are expected to decline by \$266,215 or 36.3% from \$733,344 in fiscal year 2003-2004 to \$467,129 in fiscal year 2004-2005.

Fund Balance (or Retained Earnings) Forward (carry over) – These amounts are defined as the expected amounts that the preceding year's (fiscal year 2003-2004) actual receipts exceed expenditures. These amounts are generally used to fund the various budgets until receipt of ad valorem tax and non-ad valorem per parcel assessment revenues, which normally occurs in November or early December.

The adopted fiscal year 2004-2005 budget includes a total of \$152,232,479 in fund balance (or retained earnings) brought forward, which represents 31.63% of the total adopted budget of \$481,271,610. This year, for the first time, expenditure carry-overs from the prior year (2003-2004) are not included in the adopted fiscal year 2004-2005 budget. This

represents a major reason for the decline in the budgeted amount of fund balance (retained earnings) brought forward, which totaled \$204,611,914 in the adopted fiscal year 2003-2004 budget, and fell by \$52,379,435 or 25.60% to \$152,232,479 in the adopted fiscal year 2003-2004 budget. We intend to incorporate the reappropriation of prior year expenditures in the first quarter of fiscal year 2004-2005, in compliance with applicable statutory and policy guidelines.

The County's portion of 2003-2004 hurricane-related expenses, those that will not be reimbursed by FEMA, will impact the estimated balance forward for fiscal year 2004-2005. Necessary adjustments to the budget will be made later in the fiscal year. Over 60% of the budgeted amount of fund balance (retained earnings) brought forward is included in nine funds, which may be summarized as follows:

Fund	Budgeted Fund Balance/Retained Earnings
General Fund	\$22,679,353
Tourist Development Tax Fund	7,944,782
5th Cent Resort Tax Fund	14,462,606
Library District Fund	6,909,494
State Housing Initiatives Program Fund	5,266,933
Transportation Impact Fee Fund	14,788,354
New Transportation Impact Fee Fund	5,386,261
Local Option Infrastructure Sales Tax Fund	9,166,673
Sales Tax Bond Issue-2002 Capital Fund	4,978,480
Subtotal	91,582,936
All other funds	60,649,543
Totals – All Funds	\$152,232,479

Debt Proceeds – As presented, no debt proceeds are included in the adopted fiscal year 2004-2005 budget.

Comments on Adopted Appropriations

Personal Services – As included in the adopted fiscal year 2004-2005 budget, appropriations for personal services total \$123,033,216, which represents an increase of 3.24% over the \$119,177,658 included in the adopted fiscal year 2003-2004 budget.

Initial department budget submissions included requests for a total of 102 new positions. Due to funding constraints, the initial requests were revised, and the adopted fiscal year 2004-2005 budget includes a total of 39 net new positions summarized as follows:

Department	New Positions
Community Services	4
Economic Development	2
Growth Management	3
Public Safety	20
Public Works	10
Total - Net Positions	39

The adopted budget includes a total of 4.25% (in the aggregate, \$2,593,705) to provide salary increases for all Board employees. This amount is distributed as follows: 2.50% (or \$1,525,648) is allocated to provide a Market Equity Adjustment (MEA) to all employees on October 1, 2004. The Market Equity Adjustment ensures employees do not lose ground as a result of increases in the Consumer Price Index, and that our pay ranges remain competitive in the marketplace; 1.75% (or \$1,068,057) is allocated to provide an average anniversary merit increase of 3.50% to all eligible employees.

In addition to the salary increases included in the budget requests as submitted, there may also be changes in the amount of salaries and benefits budgeted for existing personnel driven by merit pay increases, reclassifications of existing personnel, additions of positions, and the attrition of personnel which are replaced by

personnel at differing pay rates, all of which may have occurred during the course of the last fiscal year.

The rates charged by the State of Florida for participation by county employees in the Florida Retirement System remain at the same level adopted for fiscal year 2003-2004. At present, the amount budgeted by the County (which pays 100% of the cost of employee participation in the Florida Retirement System) totals \$6,766,627 which is \$548,995 or 8.83% above the \$6,217,632 included in the adopted fiscal year 2003-2004 budget. This increase is attributable to both the addition of new positions as well as to increases in the salaries of existing employees. The current retirement contribution rates, by class of membership in the Florida Retirement System are as follows:

<u>Class of Membership</u>	<u>Retirement Contribution Rates as of July 1, 2004</u>
Regular	7.39%
Elected Officials	15.23%
Special Risk Employees	18.53%
Senior Management	9.37%
DROP Program	9.11%

The County presently provides health care coverage to all employees through the purchase of fully insured coverage. The County pays 100% of the cost to provide health care coverage for the employee (for HMO Option 1 or Option 2 coverage only) plus a percentage of the additional cost of dependent health care coverage. This percentage of the dependent health care subsidy ranges from 36% (for POS Option 3 employee +1 coverage) to 58% (for HMO Option 2 family coverage). It is again anticipated that the cost of providing this coverage will increase. As a consequence, the adopted budget of the Health Insurance Internal Service Fund (which provides coverage not only to employees of the Board of County Commissioners, but also to employees of the five county constitutional officers) incorporates an overall increase of 15.94% to the cost of providing health care coverage.

The cost of providing health care coverage exclusively to employees of the Board of County Commissioners alone is expected to

rise by \$746,221 or 9.79% (including providing health care coverage to the 39 net new employees for 10 months) from \$7,622,733 in fiscal year 2003-2004 to \$8,368,954 in the adopted fiscal year 2004-2005 budget. The adopted fiscal year 2004-2005 budget is predicated on the following rates for employees of the Board of County Commissioners:

<u>Type of Coverage</u>	<u>County Contribution</u>	<u>Employee Cost</u>	<u>Total Monthly Cost</u>
<u>Option 1 HMO</u>			
Employee	326.00	-	326.00
Family	636.09	267.12	903.21
Dual	326.00	-	326.00
Dual with Dependents	577.21	-	577.21
<u>Option 2 HMO</u>			
Employee	297.50	-	297.50
Family	603.85	219.56	823.41
Dual	297.50	-	297.50
Dual with Dependents	525.91	-	525.91
<u>Option 3 POS</u>			
Employee	340.17	86.02	426.19
Employee and One	508.96	390.24	899.20
Employee and Family	671.46	616.54	1,288.00
Dual	340.17	86.02	426.19
Dual with Dependents	680.69	186.42	867.11

Based on the above table, the annualized cost to the County of providing health care coverage will range from \$3,570 to \$8,168 per employee depending on the type of coverage selected. For the Board employees, their portion of the increase in dependent care cost represents a 6.1% increase over last year's amount.

The 6.1% increase translates into the following impact to employees: For Option 1 HMO family coverage, the employee cost will rise from \$251.76 per month to \$267.12 per month, or \$184.32 annually for employees in this plan and for Option 2 HMO, the employee cost will rise from \$206.94 to \$219.56 per month, or \$151.44 for one year. There are also increases to employee costs under Option 3 POS.

While the cost of providing health care coverage is expected to increase, we have been able to maintain the cost of the County's self-insured workers' compensation program. The cost of this program has been allocated historically on the basis of the manual premium rates established by the State of Florida. However, in part because of our generally good experience factors, this allocation has resulted in an over-funding of the program in the past. For fiscal year 2003-2004, the costs of the

workers' compensation program were allocated to the participants on the basis of 40% of the manual premium rates established by the State of Florida. The adopted fiscal year 2004-2005 budget for workers' compensation costs was prepared using the same 40% rate. For employees of the Board of County Commissioners only, there is an expected increase of \$51,687 from the adopted fiscal year 2003-2004 budget of \$1,475,836 to the adopted fiscal year 2004-2005 budget of \$1,527,523. The addition of 39 net new positions as well as increases in the salaries of existing employees are primarily responsible for this increase.

Rates for the provision of long-term disability income protection and term life insurance remain the same as adopted in fiscal year 2003-2004.

Operating Expenses – Total operating expenses increased by \$6,556,320, or 5.25%, from \$124,988,742 in the adopted fiscal year 2003-2004 budget to \$131,545,062 in the adopted fiscal year 2004-2005 budget. This increase is caused by various changes in the following funds:

Fund	Variance Fiscal Year 2003-2004 to Fiscal Year 2004-2005
Internal Service Funds	\$5,731,176
Tourist Development Tax Fund	(8,300,722)
5 th Penny Tourist Development Fund	3,800,518
State Housing Initiatives Partnership Act Fund	2,801,457
Fire Fund	2,346,585
Subtotal	6,379,014
All other funds	177,306
Total-All Funds	\$6,556,320

Internal Service funds increased by \$5,731,176 or 27.65% from \$20,729,540 in fiscal year 2003-2004 to \$26,460,716 in the adopted fiscal year 2004-2005 budget due to increased

insurance and claims expenses for worker's compensation, property and casualty, dental, health, life, long term disability and voluntary life insurance.

As included in the adopted fiscal year 2004-2005 budget for the Tourist Development Tax (TDT) Fund (fund number 104 which is used to account for the first four cents of tourist development tax revenues), operating expenses decreased by \$8,300,722 compared to the operating expenses included in the adopted fiscal year 2003-2004 budget. Of this \$8,300,722 reduction, \$4,871,433, or 58.7% of the decrease resulted from the relocation of tourism advertising expenses from the 104 fund to the 5th Cent Resort Tax Fund (105). This action was made possible as a result of recent legislative changes at the state level that now allow the county to fund tourism advertising from the 5th cent of tourist development tax. The use of 5th cent for tourism advertising was previously statutorily prohibited. The adopted fiscal year 2003-2004 budget for the Tourist Development Tax Fund included a total of \$9,137,758 for advertising compared to \$4,266,325 in fiscal year 2004-2005. Total tourism advertising between both funding sources decreased by \$1,371,433 or 14.23% from \$9,637,758 in fiscal year 2003-2004 to \$8,266,325 in fiscal year 2004-2005.

Another significant change in the amount budgeted in the adopted fiscal year 2004-2005 budget of the Tourist Development Fund is the planned expense for the County's payment of the Gaylord Palms Hotel and Convention Center incentive agreement, which fell by \$2,532,999 or 48.26% from \$5,248,513 in fiscal year 2003-2004 to \$2,715,514 in the current year. This reduction resulted primarily from the fact the amounts paid during fiscal year 2003-2004 represented payment for two fiscal years.

Other major increases in the operating expense category occurred in the State Housing Initiatives Partnership Act (SHIP) Fund, where operating expenses rose by a total of \$2,801,457. This increase resulted both from the fact that this revenue source is dedicated to a specific purpose (i.e. awards to citizens meeting the criteria for housing assistance) and, if not spent, unused funds are carried over

and appropriated in the subsequent year, as well as the fact that, in prior years, a significant amount of this revenue source was being appropriated in a reserve account, a practice that was discontinued as presented in the adopted fiscal year 2004-2005 budget.

Nearly $\frac{2}{3}$ of the \$2,346,585 increase in operating expenses in the Fire Fund is attributable to 2 causes. First, as included in the adopted fiscal year 2004-2005 budget, the estimated bad debt expense for ambulance service revenues scheduled to be written off totals \$1,000,000. In prior years, bad debt expense was netted against ambulance service revenues. Second, the adopted fiscal year 2004-2005 budget includes funding in the amount of \$500,000 for an interlocal agreement, approved during fiscal year 2003-2004, with the City of Kissimmee, wherein the City agrees to provide emergency services in a portion of the unincorporated area of Osceola County.

The operating subsidy provided by the County to LYNX for the county's mass transit program is also included in the operating expense category. The fiscal year 2004-2005 request for this purpose totals \$3,706,691, an increase of \$28,691 or 0.78% over the \$3,678,000 included in the adopted fiscal year 2003-2004 budget.

Fiscal year 2004-2005 represents the first full fiscal year under the new funding arrangement as a result of the implementation of Revision 7 to the Florida Constitution, which requires the State to assume costs for court-related expenses that had previously been passed on to county governments. In exchange for a transfer of funding of the Judiciary to the state, the County also forfeits the right to a number of court related revenues. Although there have been several amendments to the original legislation, there nevertheless remain a number of issues which must be addressed during the fiscal year 2004-2005.

Under the provisions of this implementation, counties have been given the option to fund certain programs that are not funded by state resources. The fiscal year 2004-2005 budget includes \$983,541 for county-optional programs such as Teen Court, Drug Court,

Drug Lab, and Supervised Visitation. Additionally, the County has opted to provide funding for two support positions for fiscal year 2004-2005 only.

Finally, as included in the adopted fiscal year 2004-2005 budget, the funding provided to outside agencies in the operating expense category totals \$3,547,333, which represents an increase of \$42,571 over the \$3,589,904 included in the adopted fiscal year 2003-2004 budget. Of the amount included within the adopted fiscal year 2004-2005 budget, a total of \$250,000 has been approved for after-school and/or middle school programs operated by the Boys and Girls Clubs and the Osceola YMCA. This fiscal year also marks the final year of capital funding for the YMCA in which a total of \$1,000,000 was contributed over five years for the YMCA's renovation and construction project.

Capital Outlay – Capital Outlay expenditures totaling \$39,229,908 have been included within the adopted fiscal year 2004-2005 budget. Of this amount, \$10,921,513 or 27.84% is planned for routine capital outlay such as computers, vehicles, and equipment. The remainder, \$28,308,395, is included in the fiscal year 2004-2005 portion of the five-year capital improvement program (which is incorporated as an integral part of the adopted budget document) and will provide funding for non-routine capital expenditures.

In order to be considered for inclusion in the capital improvements program, a project must generally have a total cost of at least \$25,000 and an estimated useful life of at least ten years.

There are five major programs for projects included within the capital improvements budget – buildings, equipment, storm water, parks, and transportation. The following is an outline of the five major funding sources and significant projects included within the adopted fiscal year 2004-2005 capital improvements budget:

Constitutional Gas Tax Fund

This fund is used to account for the proceeds of the 2¢ per gallon constitutional gas tax imposed pursuant to the provisions of Sections 206.41

and 206.47, Florida Statutes. Proceeds from this revenue source, which are projected to total \$3,450,827 in fiscal year 2004-2005, must generally be used to fund the costs of contracted road construction and reconstruction of the county road system. Osceola County currently utilizes \$1,447,368 of the constitutional fuel tax to meet obligations associated with the Osceola Parkway. The remaining \$2,003,459 (plus other fund revenues such as interest income of \$42,719 and fund balance of \$844,495) have been appropriated within the adopted fiscal year 2004-2005 budget to fund the costs of several projects, including the resurfacing program (\$1,744,609).

Impact Fee Fund

The adopted fiscal year 2004-2005 budget for the Impact Fee Fund, including the capital improvements budget, was developed based on the new transportation impact fees which were adopted by the Board of County Commissioners on July 28, 2003, and which became effective on October 1, 2003.

The new impact fees are projected to generate total revenues of \$18,105,556 in fiscal year 2004-2005. Subject to the specific limitations placed on the use of this revenue source, some of the road improvement projects to be funded from this source include:

Kissimmee Park Road - \$5,720,000 to begin design and construction to widen Kissimmee Park Road to 4 lanes from Neptune Road to Old Canoe Creek Road.

Boggy Creek Road/Turnpike Bridge - \$2,428,000 to begin design and construction to widen Boggy Creek Road to 5 lanes from Bill Beck Boulevard to a point ½ mile east of the Florida Turnpike.

Bill Beck Boulevard - \$1,725,000 to continue construction of a two-lane urban roadway from Osceola Parkway South to Kissimmee Charter School.

Local Option Infrastructure Sales Tax Fund

In September 1990, local voters approved a one-cent sales tax to be utilized for meeting the County's infrastructure needs. In October 1999, voters approved an extension of the

authority to collect this tax until the year 2025. Funds are utilized primarily for Capital Improvement Program Projects. Revenues from this source are projected to total \$18,632,206 in fiscal year 2004-2005. A total of \$4,903,008 or 26.32% of this revenue is required by the provisions of the resolution authorizing the issuance of the \$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002 to be deposited into the debt service fund. The remaining \$13,729,198 will be deposited into the Local Option Infrastructure Sales Tax Fund and is available to fund capital projects. Highlights of the projects approved for funding from this source during fiscal year 2004-2005 are:

Communications/Jail Administration Center - \$4,300,000 for the renovation/construction of a building on Simpson Road for the purpose of consolidating 911 services and/or radio services of the four PSAP's into one as well as expansion of the jail administration offices.

Fire/EMS Stations - \$2,112,310 for the purpose of constructing/reconstruction Fire/EMS Facilities at Deer Run (\$325,405), Kenansville (\$686,905), Poinciana (\$400,000) and Harmony (\$700,000).

Osceola County Jail Expansion - \$200,000 to begin planning and design of an expansion to the existing jail facility located on Simpson Road. This project is included in the 5-year CIP at a total estimated cost of \$10,200,000, with completion scheduled for 2009.

Fire/EMS Equipment - \$1,950,000 for the purchase of fire apparatus and ambulances.

Road and Bridge Department Equipment - \$1,150,000 for the purchase of heavy equipment.

Transportation Projects - A total of \$2,533,100 which includes \$723,100 for Boggy Creek Road Phase 1, \$400,000 for the widening of Sherberth Road, \$750,000 for the dirt road paving program, \$300,000 for the county sidewalk program, \$200,000 for Ham Brown Road Phase I, and \$100,000 for Osceola Corporate Center Traffic signals.

Boating Improvement Fund

Including a beginning fund balance of \$187,175, fiscal year 2004-2005 revenues available in this fund (which are generated from boat registration fees) total \$236,899. The following are projects identified for fiscal year 2004-2005:

Description	Amount Budgeted
New Boat Ramp Facilities	\$ 47,876
Lake Cypress Boat Ramp	35,000
Total	\$ 82,876

Sales Tax Bond Issue 2002 Fund

Proceeds remaining from the \$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002, which were issued to finance a portion of the acquisition and construction of certain transportation improvements, park facilities, public safety facilities, other governmental facilities and capital equipment are included in this fund. The original list of projects is nearing completion. Highlighted projects included in the adopted fiscal year 2004-2005 budget are:

Description	Amount Budgeted
Clay Street/Pleasant Hill Road Recreational Pathway	\$ 307,500
Narcoossee Road Extension	240,000
Narcoossee Turn Lanes	560,000
Pleasant Hill Road Phase III	30,000
Holopaw Community Park	475,000
Lake Lizzie Preserve and Park	75,000
Kings Highway Park	350,000
Total	\$2,037,500

Capital Improvement Program

As noted previously, this year the five-year capital improvement program (CIP) has been incorporated into the adopted budget document. The 5-Year CIP is balanced at a total budgeted amount of \$152,017,128. Major funding assumptions made in preparing the five-year Capital Improvement Program include:

1. No issuance of any infrastructure sales surtax bonds; and
2. The continued implementation of the new transportation impact fee ordinance which was adopted by the Board of County Commissioners on Monday, July 28, 2003.

The following is a breakdown, by major program, of the projects included within the five-year capital improvement program:

Description	Amount Included in Five-year CIP
Building Projects	\$24,242,310
Major Equipment Acquisitions	15,705,000
Parks and Recreation	2,578,142
Stormwater	1,765,000
Transportation	107,726,676
Total	\$152,017,128

There are five major revenue sources utilized to fund the capital improvement program. An outline of the major funding sources and significant projects included within the adopted five-year capital improvement program is as follows:

Constitutional Gas Tax Fund

In addition to the amounts included in the adopted fiscal year 2004-2005 budget, as detailed above, the five-year capital improvement program also includes road resurfacing over the remaining four years totaling \$5,300,989, an average of more than \$1,325,247 annually.

Impact Fee Fund

As noted above, the new transportation impact fee rates are projected to generate total revenues of \$18,105,556 in fiscal year 2004-2005. Over the next five years, it is anticipated that this revenue source will generate total net revenues of \$83,226,454. Some of the specific road improvement projects funded (in part) from this source include:

Neptune Road/Corridor – This project consists of the construction of a 4-Lane urban roadway, including landscaping, lighting, streetscaping and the removal of power lines to be replaced with underground power. The estimated total cost of this project as included in the five-year CIP is \$11,639,323.

Neptune Road (Partin Settlement to Kissimmee Park Road) - As a part of the Neptune Road/Corridor, this project is intended to continue the same concept on Neptune Road from Partin Settlement Road to Kissimmee Park Road. The project is planned to begin in fiscal year 2006-2007, and the total estimated cost of this project as included in the five-year capital improvement program is \$2,768,440.

Neptune Road (Kissimmee Park Road to US 192) – This is the third phase of the Neptune Road/Corridor project and is scheduled to begin in fiscal year 2007-2008. The total estimated cost of this project as included in the five-year capital improvement program is \$1,043,330.

Infrastructure Sales Tax Fund

Revenues from the one cent local infrastructure sales surtax, plus related revenues are expected to provide funding for projects totaling \$52,905,434 over the next five years. Highlights of expected project funding over the next five years are as follows:

<u>Project</u>	<u>Amount Included in Five-year CIP</u>
Jail Expansion	\$ 10,200,000
County Office Building for Parks/Road and Bridge	1,340,000
Communications Center/Jail Administration Building	4,300,000

Fire EMS Equipment	6,775,000
Sheriff's Vehicles	4,980,000
Road and Bridge Equipment	3,950,000
Neptune Road Corridor	1,425,554
Countywide Sidewalks	2,300,000
John Young Parkway/Carroll Street Intersection	1,436,300
Dirt Road Stabilization	2,750,000
Bass Road	2,572,170
Subtotal	<u>\$42,029,024</u>
All Other Projects	10,876,410
Total	<u><u>\$52,905,434</u></u>

Boating Improvement Fund

As noted above, the amounts deposited in this fund are generated through the collection of boat registration fees and are required to be used to fund boating improvement projects. Therefore, the \$252,876 estimated to be available over the next five years has been included in the adopted capital improvement program to fund Boating Improvement projects such as new boat ramp facilities.

Sales Tax Bond Issue 2002 Fund

As noted above, the remaining proceeds from the \$64,560,000 Infrastructure Sales Surtax

Revenue Bonds, Series 2002 are included in both the capital improvements budget for fiscal year 2004-2005, as well as the five-year CIP. Estimated project costs from this source over the five-year period total \$2,337,500.

Debt Service

Debt service includes the costs of liquidating long-term liabilities of the County, such as principal and interest on bond issues, notes, contracts payable, and related expenditures. The debt service expenditures of \$31,376,373 included in the adopted fiscal year 2004-2005 budget represents a decrease of \$5,444,506 or 14.79% from the \$36,820,879 included in the adopted fiscal year 2003-2004 budget.

Debt service expenditures vary depending on the amount of the periodic installments of principal and interest due on long-term obligations during a particular fiscal year. Nevertheless, over 95% of the decreases in debt service expenditures are directly attributable to two issues. First, debt service expenditures associated with the Capital Improvement Revenue Bonds, Series 1998 (non-ad valorem tax bonds) fell by \$1,176,400 or 15.17% from \$7,754,170 in fiscal year 2003-2004 to \$6,577,770 in fiscal year 2004-2005. Second, during fiscal year 2003-2004, the County refunded all of the outstanding \$149,999,313 Transportation Improvement Bonds (Osceola Parkway Project), Series 1992 through the issuance of the \$110,935,000 Transportation Improvement Refunding Bonds (Osceola Parkway Project), Series 2004. There were two major objectives of this refunding. The first was to separate the obligations of Osceola County and the Reedy Creek Improvement District. We were successful in this part of the endeavor, as evidenced by the reduction in the amount of outstanding debt, which fell from \$169,265,717 to \$110,935,000. The other major objective of this advance refunding was to reduce the net interest cost to the County on the refunded bonds by taking advantage of the favorable interest rate conditions existing in the municipal bond market during 2004. The fiscal impact of reducing the rate of interest on bonds already outstanding, coupled with the reduction in the total principal amount of debt outstanding, result in a \$4,820,575 or 43.37% reduction in the total debt service requirements associated

with the Osceola Parkway, from \$11,115,730 in fiscal year 2003-2004 to \$6,295,155 in fiscal year 2004-2005.

Interfund Transfers Out

As presented, the adopted fiscal year 2004-2005 budget includes a total of \$32,023,503 in interfund transfers out. This represents a reduction of \$20,762,809 or 39.33% from the \$52,786,312 included in the adopted fiscal year 2003-2004 budget. We have eliminated a substantial portion of the interfund transfers which were previously necessary by budgeting for the deposit of revenues pledged for the repayment of debt directly into the debt service funds rather than depositing them into the general fund or a special revenue fund and then transferring them to the debt service fund. Interfund transfers out may generally be classified into one of the following three categories:

1. Transfers into the general fund for the repayment of interfund loans made by the general fund or transfers from other funds for reimbursements of general fund allocated costs.
2. Transfers from the general fund to other funds to balance their adopted fiscal year 2004-2005 budget.
3. Transfers for the purpose of funding the various internal service funds.

Reserves and Contingencies

A total of \$124,063,548 has been included in the adopted fiscal year 2004-2005 budget for the provision of reserves. These reserves, which are generally governed by the provisions of Chapter 129, Florida Statutes, typically fit into one of four categories; reserves for contingencies; reserves for cash to be carried forward; reserves for debt service; and reserves for capital outlay.

Reserves for contingencies are included to provide a safety net in the event that unforeseen expenditures occur during the fiscal year. Reserves for contingencies are statutorily limited to no more than 10% of the total fund budget. As presented, the adopted fiscal year 2004-2005 budget for the General Fund includes a reserve for contingency in the

amount of \$5,422,151, which represents a reserve of only 3.70% of the total adopted general fund budget of \$146,484,816.

Reserves for cash to be carried forward are generally created when there is a need to carry forward funds to continue operations until revenues, such as property taxes, are received in the new fiscal year. Reserves for cash to be carried forward are statutorily limited to no more than 20% of the fund budget. On July 26, 2004, the Board of County Commissioners adopted a revised budget policy (which becomes effective for the fiscal year 2004-2005 budget). The budget policy requires that the reserve for cash to be carried forward in the general fund equal 10.5% of the total fund budget. The \$15,359,785 included in the adopted fiscal year 2004-2005 general fund budget for reserve for cash complies with this policy.

Reserves for debt service are created as legally required by the documents underlying the issuance of the debt and are not governed by the provisions of Section 129, Florida Statutes. Reserves for capital outlay are generally established to provide the opportunity to fund major future capital outlay requirements.

Format of Document

In an effort to streamline the budget (and the accounting process), a number of the fund entities which previously existed have been combined or consolidated with other funds, or eliminated altogether as presented in the adopted fiscal year 2004-2005 budget. A total of 21 funds have been eliminated. It should be noted, however, that since many of these funds had adopted budgets in the prior year, they are included in the Budget by Fund section of this budget document. Also, as noted previously, we have reduced or eliminated a number of the interfund transfers which were included in the budget in prior years.

We are pleased to present the adopted budget to you in a comprehensive format, consisting of five categories. The first section is the Overview, containing organization charts for the County and general information regarding County demographics, budget development and implementation, and county staffing. The second section contains Revenue and Expenditure information with consolidated reports of revenues and expenditures by type. The third section is the fund summary containing reports of revenues and expenditures by fund. The fourth section includes a presentation of the adopted budget by division and includes organizational charts for each department, the summary budget (i.e. personal services, operating expenses, and capital outlay), as well as the line-item information. Additional schedules are provided for capital items and personnel. The fifth section provides information about the capital improvement program (CIP) for fiscal years 2005-2009. The CIP section includes a discussion of the purpose and process of developing the CIP; all projects and associated revenues by program; and a consolidated Cash Flow Summary by program.

The above comments are intended to clarify areas in which we felt additional information was necessary. If there are any other questions concerning the adopted budget as presented, we would be pleased to discuss those questions with you, or to explain any of the procedures followed in the preparation of the budget document.

Respectfully submitted,

Edwin J. Hunzeker
County Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Osceola County Board of County Commissioners
Florida**

For the Fiscal Year Beginning

October 1, 2003

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the Osceola County Office of Management and Budget for its annual budget for the fiscal year beginning October 1, 2003.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we have submitted it to GFOA to determine its eligibility for another award.

Introduction

This budget document was prepared with a variety of users in mind. While the citizens of Osceola County are our most important audience, we hope that this document will also be utilized by those who desire information about the County's budget. This segment may include financial institutions, other governmental agencies, students, the press, and others who may have a general interest in the affairs of Osceola County.

Osceola County's Adopted Budget begins with the County Manager's message, which is followed by a general **Overview**. Here you will find general information about the county, its organizational structure, goals and policies. This section describes the process for budget development, identifies County policies related to the budget, describes infrastructure policies, budget development assumptions and contains the County's staffing charts.

The next area in the book provides an overview of the County **Revenues and Expenditures**. This information identifies the breakdown of property taxes and discussion of other revenues the County relies on to fund its operations. Information on how these revenues are utilized for County programs is also found in this section. Finally, an overview of the County's Debt Service is included. Accompanying charts and graphs are used to assist the reader in "painting a picture" of the budget.




The **Budget By Fund** section provides another look at the County budget by providing a summary of the revenues and expenditures by fund. This section identifies the County funds by fund type and provides a description of each fund. A discussion of the General Fund revenues and expenditures is also included here.

We commonly refer to the next segment of the book, **Administrative Services through Other Budgets**, as the program section. This section provides budget information by division. Details on individual departments and agencies within each division are provided including, their respective budgets, goals, budget highlights, last year's accomplishments and staffing. These sections are organized based on the divisions in which the department or agency is included in the County's Organizational Structure.

The **CIP** (Capital Improvement Program) section provides information on the CIP process and purpose and provides the five year adopted Capital Improvement Plan.

Finally, the **Appendices**, contains information about the Municipal Service Tax Unit (MSTU) and Municipal Service Benefit Unit (MSBU) services provided and the rates and budget for each. This section also includes the County Pay Grades Range chart and the glossary of terms used throughout the Adopted Budget document.

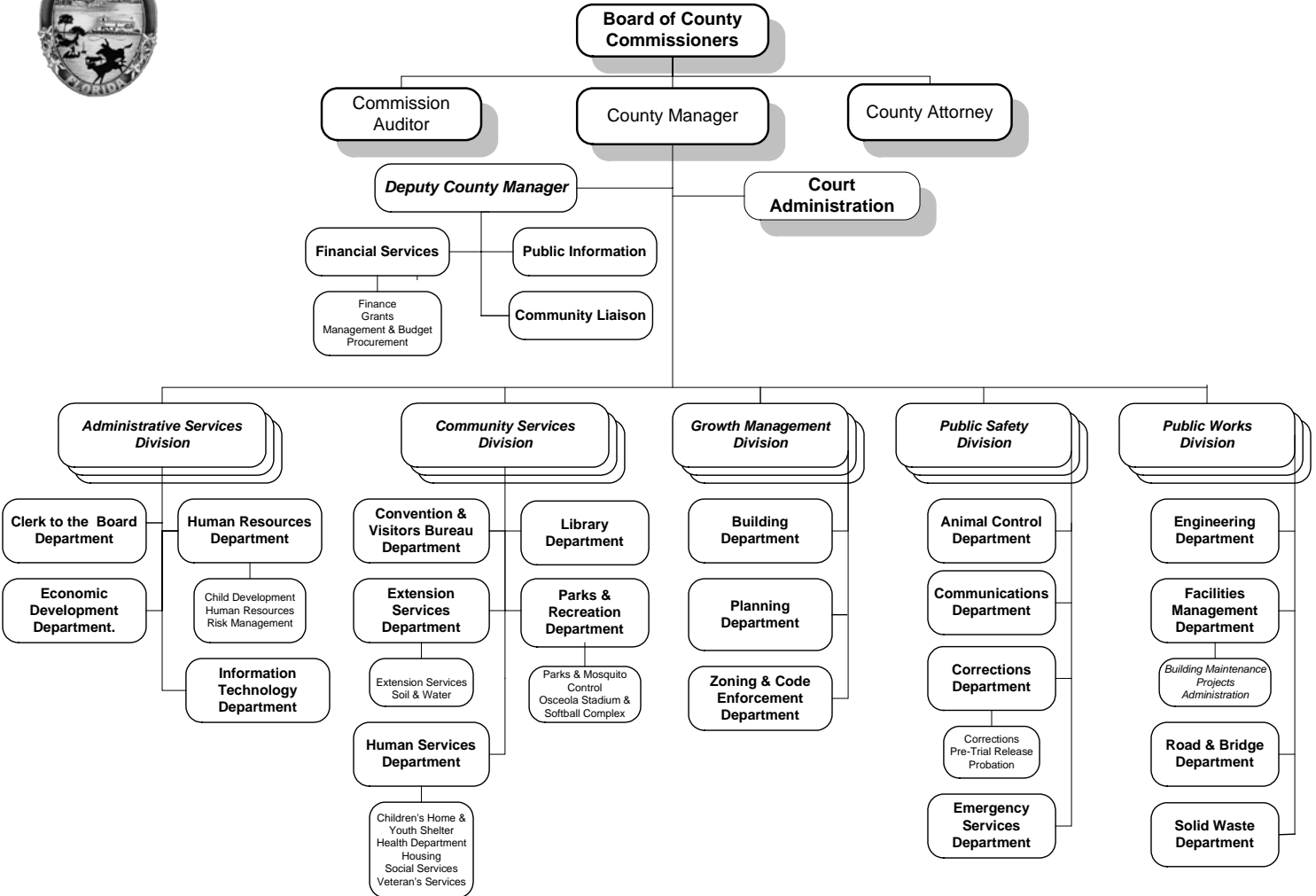
While all users are encouraged to explore the complete document in detail, those with limited time may want to concentrate on specific areas:

-  General Public, Press, Others with General Interest –
Overview, Revenues and Expenditures, Selected Appendices
-  County Government Users –
Overview, Revenues and Expenditures, Administrative Services – Other Budgets, Capital Improvement Program, Appendices
-  Financial Institution, Other Governments –
Overview, Revenues and Expenditures, Administrative Services – Other Budgets, Appendices



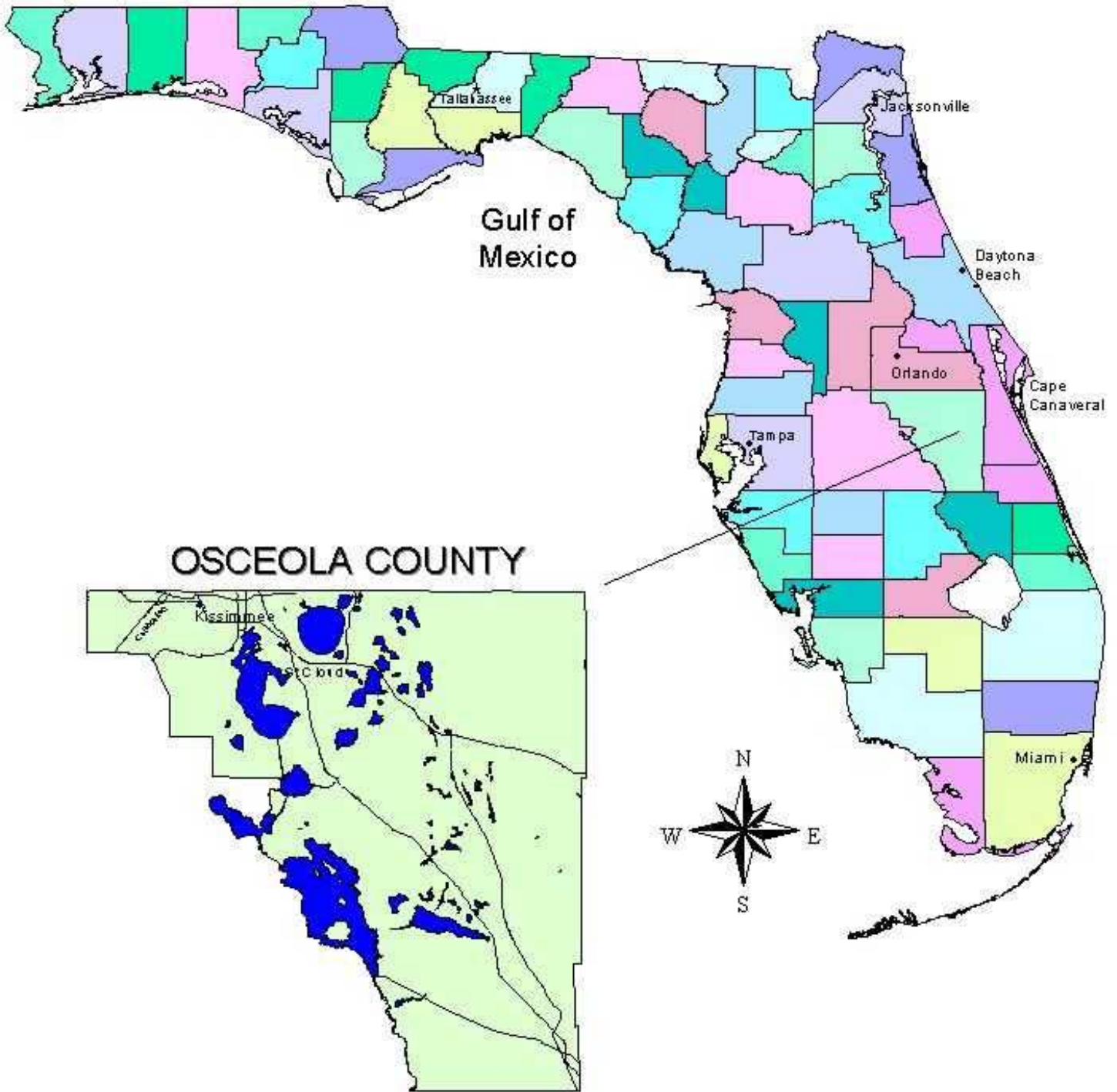
Osceola County Board of County Commissioners

10/2004



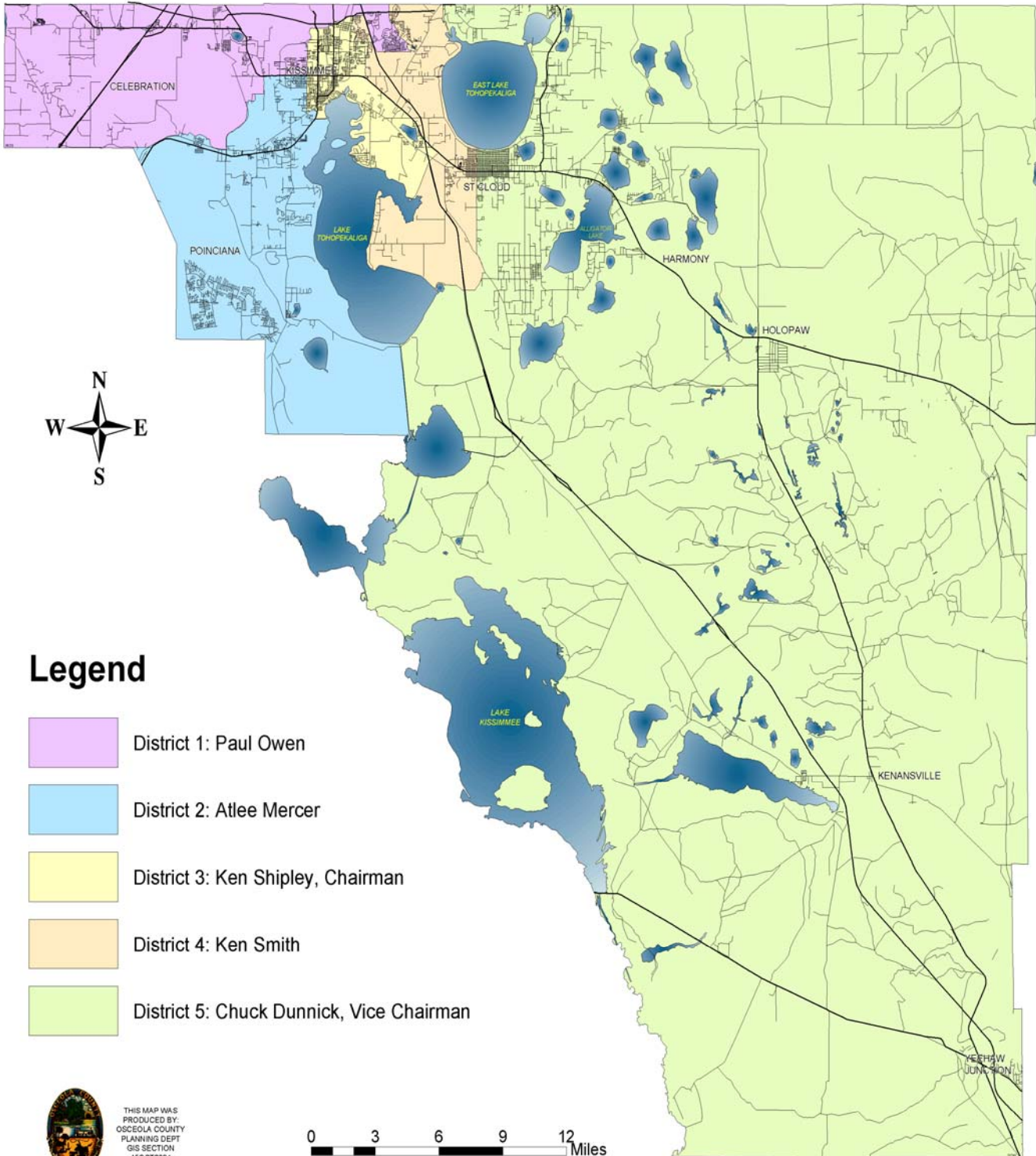
Overview

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THE STATE OF FLORIDA

Osceola County Commission Districts



THIS MAP WAS
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OSCEOLA COUNTY
PLANNING DEPT
GIS SECTION
15OCT2004

Osceola County General Information

Geography, Economy, and People

Osceola County, rich in history and life, is a 1,506 square mile area that serves as the south/central boundary of the Central Florida Region and the Greater Metropolitan Area. The City of Kissimmee, the County Seat, is 18 miles due south of Orlando. Osceola County's only other incorporated City, St. Cloud, is nine miles east of Kissimmee, and approximately 45 miles west of the City of Melbourne on the Atlantic Coast.

Osceola County was created in 1886 and shortly thereafter Kissimmee was incorporated. In the early 1900's, St. Cloud was incorporated. The first Osceola County courthouse, constructed in 1889, still operates today as the Historical Courthouse and is the oldest continuously, active County Courthouse in the State.

Osceola County is currently traversed by the CSX Railroad, which provides both freight and passenger (Amtrak) service to the County. The County's roadway network consists of the following major roads: Interstate 4, Florida Sunshine Parkway (Turnpike), and U.S. Highways 17, 92, 441 and 192. Osceola County is served by the Kissimmee Municipal Airport and is just 10 miles south of Orlando International Airport.

An urban and urbanizing area in the northwest quadrant of the County dominates Osceola County's geography. This area is adjoining to Polk and Orange County and includes most of Osceola's total population, estimated to be 225,816 in 2004. It includes the incorporated areas of Kissimmee and St. Cloud, and the unincorporated communities of Celebration, Poinciana, and Buenaventura Lakes. The unincorporated area of the County also includes the subdivisions of Narcoossee in the northeast, to Campbell City and Intercession City in the southwest, to Deer Run and St. Cloud Manor in the south.

Beyond this northwest quadrant, to the south and east, lie ranch lands and undeveloped prairie, woods, and marsh, as well as the small rural communities of Holopaw, Kenansville, and Yeehaw Junction. Also included are The State of Florida's wildlife management areas and preserves at Bull Creek, Prairie Lakes, and Three Lakes. As the "headwaters" of the South Florida Water Management District and the Lake Okeechobee/Florida everglades ecosystem, Osceola County is bounded by the Kissimmee River and crossed by a number of partially accessible creeks. It is home to the Kissimmee Chain-of-Lakes, which includes some of the State's largest and finest fishing and recreational attractions.

Osceola County's economic base is dominated by tourism with the Kissimmee/St. Cloud Resort area serving as a "gateway" to Walt Disney World and other Central Florida attractions. Disney's main entrance, World Drive, intersects with U.S. 192 east of Interstate 4. The county has over 27,400 hotel rooms and short-term rentals to meet our visitors' needs. The area's historical investments in ranching and citrus are still very strong, while light industry and service enterprises are growing due to Osceola's advantages and proximity to the Greater Orlando area.

Along with a diversifying economy the county's population has also undergone a major shift. Osceola County's African-American minority population is relatively small in comparison with other areas of Florida. On the other hand, the Hispanic population continues to increase and comprises almost one third of the community.

Charter County

Osceola County is a Charter County, and an administrative subdivision of the State of Florida. Voters approved the County Charter in March 1992, and it took effect on October 1, 1992. The structure of County government under the charter does not depart dramatically from the structure of a County government outlined in the Florida Statutes.

Political Structure

Osceola County Government is governed by three sets of elected officials, each of which independently directs separate branches of County Government. These include the five-member County Commission, five separate Constitutional Officers, and a number of Judicial Officers. Under State law, the County Commission is responsible for funding the budgets of all Osceola County Government, including the independently elected Constitutional Officers and Judicial Officers, as well as the Commission's own departments. Each independent officer has discretion to administer his or her own programs. The County Commission exercises oversight only over its own departments.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

County Commission

The County Commission portion of Osceola County operates as a Commission/Manager form of Government. In April 1986, the Osceola County Commission hired its' first County Administrator. As of October 1, 1992, the position of County Administrator was re-titled County Manager. The County Commission formally hires the County Manager, County Attorney, and Commission Auditor. In February 2001, the Osceola County Commission authorized a reorganization of staff, thus creating a Deputy County Manager position, which is hired by the County Manager. The positions of Assistant County Managers were re-titled to Division Administrators covering five different groups of services throughout the county. Each division houses Department Directors that oversee several offices relative to the same service.

With the exception of the Fire & EMS collective bargaining unit, there are no civil service or collective bargaining units in the County Commission's Departments.

Five Member County Commission

The County Commissioners are elected for four-year terms and must live in the district they wish to represent. In the 1992 election voters decided to elect based on district rather than countywide. This was first enacted in 1994 when single member districts elected two Commission seats. In 1996, districts elected the three Commission seats previously elected countywide as well. In the November 1996 election, voters decided to elect County Commissioners on a countywide basis rather than the current single member district basis.

Independently Elected Officers

Each independently elected Constitutional and Judicial Officer hires managers and staff to direct daily operations of their agencies. These employees are not governed by County Commission rules and serve at the pleasure of those elected officials, with the exception of the new State Career Service protection for certain Sheriff's employees. Further, civil service or collective bargaining units do not cover the employees of these officers.

Five Independently Elected Constitutional Officers

Constitutional Officers are elected countywide for four-year terms. Their duties and power are per the Florida State Constitution. The Sheriff and Clerk of the Court support the Justice System, while the Property Appraiser and Tax Collector regulate the tax revenue collection process for all local governments in the County. The Supervisor of Elections administers voter registration and elections.

Nine Independently Elected Circuit and County Judges

Osceola County is part of the Ninth Judicial Circuit, which jointly serves both Orange and Osceola County. The Osceola Judicial System consists of three elected County Judges and six elected Circuit Judges, and together sit as a group to manage parts of the Court System. Circuit Court Judges are elected by all of the voters in the Ninth Circuit to serve a six-year term. County Court Judges are elected countywide to serve six-year terms.

The Chief Judge of the Circuit resides in Orange County and has discretion to assign new Circuit Judges to either County, as well as to assign Judges to specific court duties (i.e., Civil, Juvenile, etc.) within either County.

The Chief Judge of the Circuit hires a Court Administrator for the joint circuit to manage court programs and staff. The Court Administrator, in turn, shares administrative authority with Administrative Judges appointed by the Chief Judge. In Osceola County, an Administrative Judge and a Deputy Court Administrator provide supervision to Court Reporters, a Pre-Trial Release Program, and other Court programs under this management structure.

Two Independently Elected Circuit Court Officers

All voters in the Ninth Circuit elect a State Attorney and a Public Defender for four-year terms. Each officer appoints a "chief deputy" to serve in Osceola County.

Osceola County Facts

Population

2003	210,438
2004	225,816
2010 (proj)	275,046
2015 (proj)	320,319

Population Profile – 2003

Unincorporated Osceola County	134,260
Kissimmee	52,464
St. Cloud	23,429
Total	210,153

Population Distribution by Age (2001 Est.)

0-14	39,660	22.1%
15-24	24,983	13.9%
25-44	54,124	30.1%
45-64	40,127	22.4%
65+	20,640	11.5%

Population Distribution by Gender

Male	95,200	49.3%
Female	98,100	50.7%

Population Surrounding Counties – 2004

Brevard County	521,422
Lake County	251,037
Orange County	1,013,662
Polk County	528,389
Seminole County	403,361

Race/Ethnicity (2000 Census)

White	77.2%
Black	7.4%
Asian	2.2%
Other	13.2%
Hispanic*	29.4%

*Total is greater than 100 because Hispanics can be of any race.

Median Age

35 years

Median Household Income

\$38,819

Education Profile

High-school graduates continuing education	79.1%
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Countywide student/teacher ratio:

Pre-Kindergarten – 5 th grade	28/1
6 th –12 th Grade	21/1

Housing Profile

Number of Housing Units	82,666
Average Household Size	2.79
Median Value	\$99,300
Occupied Housing Units	60,977
Owner-Occupied	67.7%
Renter-Occupied	32.3%

Hotel/Motel Rooms

Osceola County	27,416
OSLO*	106,560

*OSLO-Includes Orange, Seminole, Lake and Osceola Counties.

Geography and Environment

Total Area	1,506 square miles
(sixth largest Florida county)	
Land Area	1,322 square miles
Mean Temperature	72.3
Annual Rainfall	50+ inches

Unemployment Rate

Osceola County	5.5%
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Tax Profile

Osceola County Millage Rate	6.4945
(per \$1,000 of assessed value)	
EMS	0.6659
School Millage Rate	8.7980
South FI Water Mgmt	0.6970
Total County Millage	16.6554
County Sales Tax	7.0%
State Income Tax	None

Government

The Osceola County Board of County Commissioners, a five-member elected commission, is the prime governing body of Osceola County.

Municipalities:	City of Kissimmee City of St. Cloud
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FISCAL YEAR 2004/2005 ADOPTED BUDGET

Employment Profile

Employment Distribution by Industry

Manufacturing	2.4%
Construction	5.4%
Transportation, Communications/Util	1.1%
Wholesale Trade	2.7%
Retail Trade	1.3%
Finance, Insurance, Real Estate	4.2%
Services	57.6%
Agriculture	0.7%
Government	12.7%
Other	11.9%

Major Employers Employees

Walt Disney World (Incl. Orange County)	55,000
Osceola County Public Schools	4,232
Osceola County Government	1,500
McLane/Suneast, Inc.	900
Florida Hospital - Kissimmee	794
Florida Hospital – Celebration	710
City of Kissimmee	650
Osceola Regional Medical Center	522
Lowe’s Distribution Center	500
Walt Disney Imagineering	450
Mercury Marine	400

Transportation

Major Highways	Interstate 4
	Florida Turnpike
	Central Florida Greenway
	Osceola Parkway
	US 17-92/US 441
	US 192

Airports	Orlando International Airport
	Kissimmee Municipal Airport

Bus Service	Commercial: Greyhound
	Regional: Lynx

Ports	Port Canaveral – Atlantic Ocean
	(approximately 50 miles east of Kissimmee)

	Port of Tampa – Gulf of Mexico
	(approximately 70 miles west of Kissimmee)

Leisure and Culture

Water & Park Facilities	110,000 acres of public access lakes in Osceola County and over 236 acres of park facilities.
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Cultural/Leisure Attractions	Walt Disney World
	Houston Astros Spring Training
	Orlando Magic NBA Basketball
	Orlando Predators Arena Football
	Osceola Center for the Arts
	Osceola Heritage Park
	Silver Spurs Rodeo
	Universal Studios
	Sea World

Metropolitan Statistical Area Growth Information 2000 – 2002

<u>County</u>	<u>Growth</u>
Lake	9.8%
Orange	6.6%
Osceola	12.1%
Seminole	6.1%

Sources for Osceola County Facts include University of Florida, Bureau of Economic and Business Research; Osceola County Planning Department; Opportunity Orlando, The Economic Development and the U.S. Census Bureau. For further information, contact the Osceola County Planning Department at (407) 343-3100. Unless otherwise noted, all data is current as of the year 2000 Census.



OSCEOLA BOARD OF COUNTY COMMISSIONERS GOALS

LONG-TERM GOALS

Your County Commission is committed to the following long term goals to make Osceola County a place we all want to live.

Establishing a Strong Local Economy



Committed to ensuring higher paying permanent jobs for citizens, providing a cost effective county government with the financial resources to provide needed services to all citizens.

Ensuring Livability Through Orderly Growth



Dedicated to providing innovative neighborhoods and planned commercial growth in order to offer a higher standard of living for all residents.

Planning An Effective Transportation System



Committed to improving mass transit, roads, bike paths and sidewalks in harmony with the environment.

Preserving Our Natural Resources



Dedicated to preserving and utilizing our natural resources for today and for future generations.

Providing a Safe Community



Committed to continuing to improve the safety of our community by ensuring quick government response and promoting community involvement.

SHORT-TERM GOALS

This year, your County Commission is working on the following short-term goals. We are committed to reviewing existing policy, evaluating current needs, exploring new options and determining direction for these short-term goals.

	Solid Waste Policy and Long Term Plans
	Emergency Medical and Fire Services
	Transportation Policy and Plan
	Drainage and Storm Water Policy and Plan
	Economic Development Policy
	County Transit Service
	Land Development Code
	Water Sources Protection and Policy
	Agriculture Center
	Dirt Road Projects

Organizational Operation

Osceola County is a political subdivision of the State of Florida. The County organizational chart displays the relationships between organizational units, which make up Osceola County Government.

The five-member elected Board of County Commissioners serves as the top policymaking body for those areas of County government under its control as well as the responsibility of appropriations. In addition, five elected Constitutional Officers operate as separate County agencies and are governed by State Statutes and regulations.

The Constitutional Officers include the Clerk of the Court, Sheriff, Supervisor of Elections, Property Appraiser and Tax Collector. The Board of County Commissioners appoints three positions: The County Manager, The County Attorney, and The Commission Auditor.

The County Manager supervises the daily administration of County operations for which the Board is directly responsible. Two operating departments, Financial Services and Public Information, report to the Deputy County Manager, in turn, reporting to the County Manager. Five Division Administrators, managing Administrative Services, Community Services, Growth Management, Public Safety and Public Works, report to the County Manager as well. The County Manager is responsible for recruitment, hiring, and dismissal of County Commission Division Administrators.

Together, the different organizational units of the county provide many services to the residents of Osceola County in diverse areas including Public Safety, Physical Environment, Transportation, Economic Development, Human Services and Culture and Recreation.

Budget Process Highlights

Preparation

January

- Budget Workshop with the Board to set direction, and establish assumptions for Fiscal Year 05
- Capital Improvement Plan and Operating Budget Kickoffs

February

- Budget training classes
- Departments preparation of Fiscal Year 05 budget (including the Capital Improvement Budget), and Fiscal Year 06 - 09 Capital Improvement Program requests

March

- All departments submit the Fiscal Year 05 Operating Budget (including the Capital Improvement Budget), and Fiscal Year 06 – 09 Capital Improvement Program requests

Review

- Begin budget reviews with Department Directors and Division Administrators

April

- Administrative budget reviews with the County Manager

May

- Budget Submissions due from Constitutional Officers (including the Capital Improvement Budget) for Fiscal Year 05 and Capital Improvement Program for Fiscal Year 06 - 09
- Financial Condition Workshop with the Board

Adoption

- Submit County Manager's Recommended Budget to the Board

June

- Receive Preliminary Tax Roll information from Property Appraiser's Office
- Budget Workshops with the Board regarding the Tentative Budget
- Tentative Budget Public Hearing

July

- Receive Certified Tax Roll from Property Appraiser's Office
- Budget Reconciliation Workshops with the Board, and Certification of Tentative Millage rates and set public hearing dates

August

- Mail out Special Assessment Notices
- Final Public Hearing to adopt Special Assessment Rates and Rolls

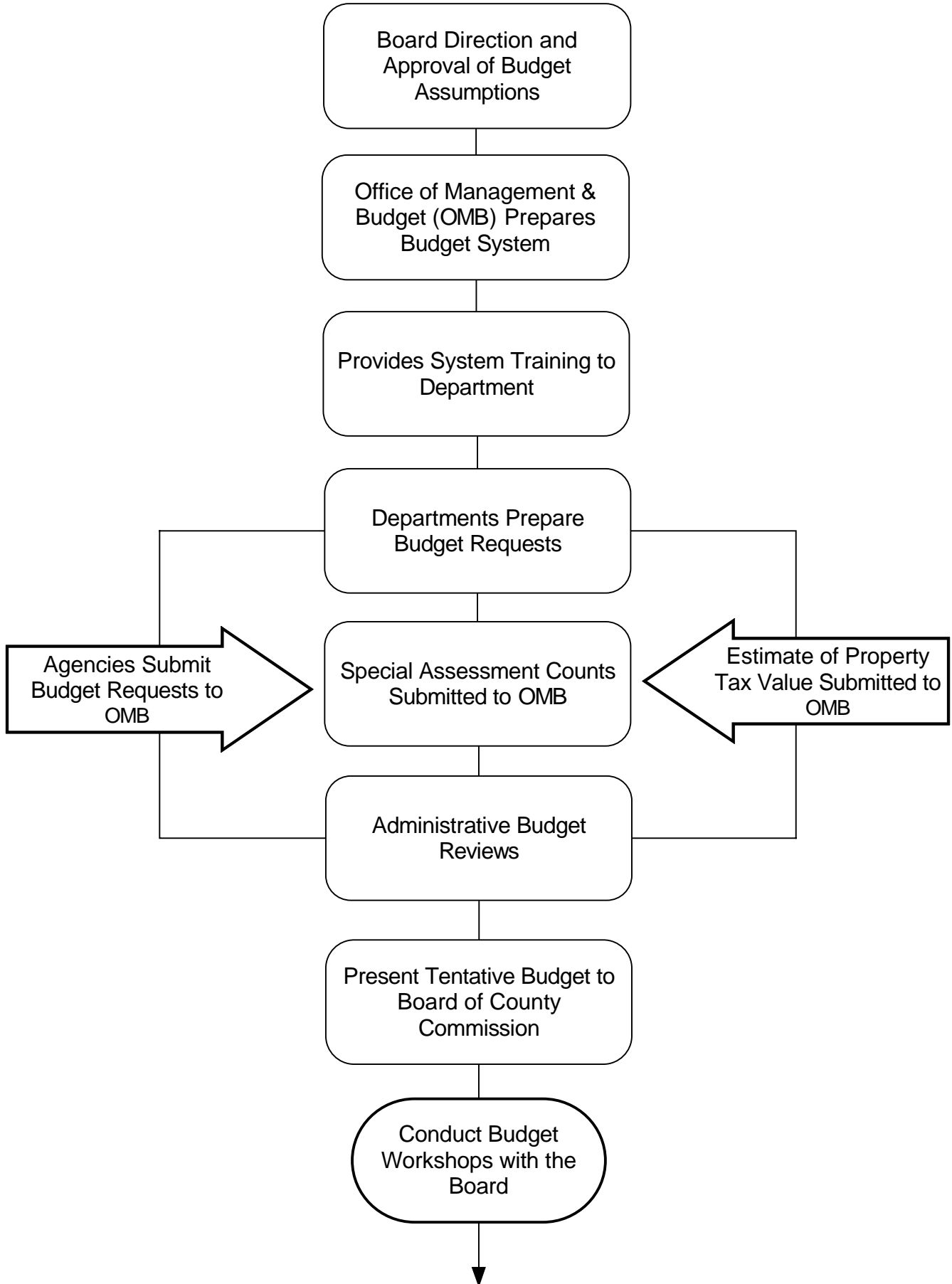
September

- First Public Hearing to Adopt Tentative Millage Rates and the Budget for Fiscal Year 05 in accordance with the Truth In Millage (TRIM) requirements
- Second and Final Public Hearing to Adopt the Final Millage Rates and the Budget for the Fiscal Year 05 in accordance with the Truth In Millage (TRIM) requirements, and adoption of the Capital Improvement Plan for Fiscal Year 06 – 09

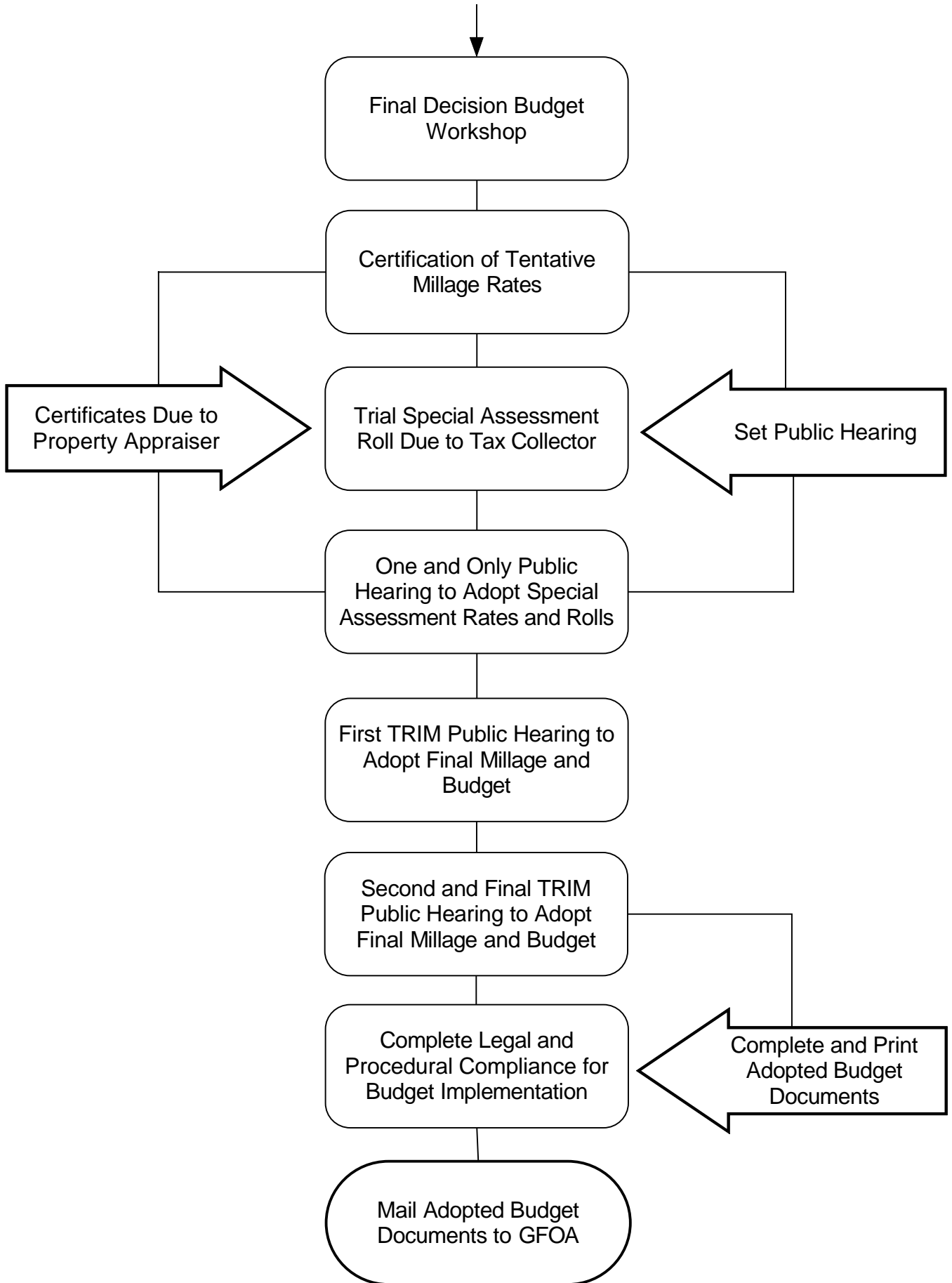


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Budget Process



FISCAL YEAR 2004/2005 ADOPTED BUDGET



Budget Development

The first phase of the budget development process is the preparation stage. As indicated in the Budget Highlights, a workshop was conducted with the Board in January to discuss pertinent issues regarding the Fiscal Year 2004-2005 budget and to present the Board with the budget assumptions that would be used in its preparation. Following are the assumptions that were presented to the Board in January 2004:

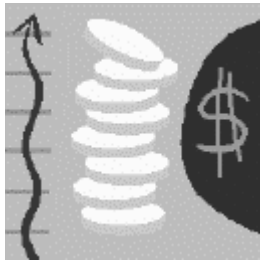
Fiscal Year 2004-2005

Proposed Budget Assumptions

The preparation of the budget requires that a variety of assumptions be made regarding economic conditions, Board of County Commissioner's priorities, and the viability of revenue estimates. The budget will be prepared in accordance with applicable state law, generally accepted accounting principals and requirements of the Governmental Accounting Standards Board.

This budget will examine ongoing programs and new proposals to assure efficiency and the best use of the County's resources.

Revenues



The long-term goal is to diversify the County's revenue base in order to lessen dependence on property taxes (Ad Valorem Taxes) and individualized revenue mechanisms. This will include the solicitation of appropriate grants, evaluation of existing and potential fees, and the selective use of economic incentives.

Key factors in determining Ad Valorem revenue is the Countywide Taxable Property Values and the millage rate. Revenue projections will assume no increase in the Ad Valorem Millage Rate or a possible reduction and the preliminary estimate of a 9% increase will be used for the value of property in countywide taxing districts. In other taxing districts, the property value change will be based on trends and other factors, such as anticipated new construction. All property value estimates will be amended as necessary upon receipt of the Property Appraiser's certification of property values, which is due on or before July 1, 2004. Final values will be established on completion of the Value Adjustment Board.

The budget will be prepared keeping countywide millages at the current rate. Municipal Services Taxing Unit (MSTU) millage rates and Municipal Services Benefit Unit (MSBU) special assessments will be calculated individually based on the cost of services to be provided.

Other revenues will be forecasted using historic trends, estimates from the State of Florida, local factors and other economic sources.

Constitutional Officers are asked to estimate and inform the Board of County Commissioners of any Residual Equity (i.e., unspent budget) that they expect to return at the end of the year.

Expenditures

All budget requests will be prepared to maintain the current level of service (MCLS). All requests for program changes or expanded requests (increased levels of service, new programs or new services) will be evaluated to determine the fiscal impact (cost) and the benefit derived from the program enhancement.

Personal Services

Each new position or reclassification request will be considered a program change (expanded request) and will be evaluated following the method described above.

The budget will propose a pool of 4.25% for salary increases subject to County Commission approval during the budget process. A portion of this pool, 2.5% anticipates a Market Equity Adjustment (MEA) across the board as of October 1, 2004 with the balance, or 1.75% being allocated as a merit pool, which employees can receive on their anniversary date.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Federal

FICA (Social Security) will be anticipated at 7.65% of total salaries and overtime. This rate is applied as 6.2% for FICA and 1.45% for Medicare. Maximum salaries for which these rates apply are estimated at \$88,809 for FICA with no dollar limit for Medicare. These rates are federally mandated.

State Retirement System

Eligible employees participate in the Florida State Retirement System. The rates are established by the State and usually are effective July 1 of each year. To begin the budget process we will be using the current rates in effect as of July 1, 2003. Adjustments to these rates will be made as the new rate information becomes available. The preliminary rates are as follows:

Regular Employees	7.39%	Senior Management	9.37%
Elected Officials	15.23%	DROP Program	9.11%
Special Risk Employees (Deputies, Firefighter/EMT's)	18.53%		

County Paid Programs

The preliminary rates for County benefit programs are as follows:

Health and Wellness	\$ 6,853 per employee
Dental	\$ 285 per employee
Life	0.240% of salary
LTD	0.600% of salary

These rates are preliminary at this time, adjustments could be necessary during the budget process.

Our Worker's Compensation rates will be calculated at 40% of the State rates.

Operating Expenses

Operating budget requests will be prepared using the MCLS approach. This means that department budget requests will include the amount of funding required for current activities. If the cost has increased for current activities due to a contractual change, a copy of the contract must be provided with the budget submission. Adjustments reflecting a legitimate increase for the purchase of goods or services for current activities not defined below will be considered on a case by case basis. All program expansions must be indicated as a program change and justification must be provided. All program changes must be designated as "expanded requests" for discussion purposes.



Utilities and Telephone

The department budget request will be developed assuming a 4% increase in utility costs and a 3% increase for phone service.

Vehicles

The insurance rate for FY 2004-05 will be budgeted at \$581 per insured vehicle. A new policy will be developed which will outline those positions that require a take home vehicle.

Capital Outlays and Capital Improvement Program

In accordance with Florida Statutes, the minimum level for operating capital is \$750. Replacement of current capital outlay is included in current service funding levels (MCLS). New operating capital is budgeted as expanded funding. All capital items are justified individually. All technology, communication, vehicle, and facility improvement requests must be reviewed by the associated County support department; Information Technology, Communications, Fleet Management and Facilities Management, respectively.

All CIP projects that require funding in Fiscal Year 2004-2005 will be indicated as "expanded" until such time when available resources are identified and a complete funded list is developed.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Capital outlay in the operating budget shall match the CIP, except that operating capital outlay not meeting the definition of a CIP project may be excluded from the CIP. In order to qualify for inclusion in the Capital Improvement Program (CIP), a project must have both an estimated useful life of at least ten years and a total cost of at least \$25,000.

Allocation of Costs:

We will continue allocating costs for central services such as administration and we will continue exploring other areas where allocation methods would be beneficial. This will involve the continued development of internal procedures for tracking costs and revenue receipts. These measures will more accurately reflect the true cost of services and assure that the services are funded from the appropriate source.

Reserves

The County strives to establish a cash reserve of three months average operating costs to insure sufficient revenue for the first three months of the next fiscal year operations. A contingency reserve of up to 10% per Florida Statutes is also desired to respond to emergencies or unforeseen needs that may occur during the year.

General Fund Loan Re-Payments

In the event that a temporary loan must be made from General Fund to a non-General Fund activity, such as a Municipal Services Benefit Unit, the loan will be repaid with a 6% interest rate being assessed to the unpaid balances.

As the budget process continues, revenue estimates are refined and expenditure variables are modified as new information is gathered.

Strategic Planning

As a part of the review phase of the budget development process, another workshop was conducted with the Board to review five year revenue and expenditure proforma statements for the major fund groups. The review of this information helped to better identify revenue streams and expenditures trends for the Board as well as to identify those funds where the fund balance is declining. This information provided a foundation for the Board to build upon for the actual review of the Proposed Budget.

An in-depth look at economic indicators, trend analysis, and new revenue streams were evaluated and used to formulate long-range revenue estimates for proforma statements for the years 2004-2009. The charts below show the economic indicators that provided the basis for major revenue projections for this period.

FY04-09 Indicators						
Indicator	Comments	Growth Rate				
		FY05	FY06	FY07	FY08	FY09
Permanent Resident Population ⁽¹⁾	Growth rate slowing 2005-2010	103.5%	103.3%	103.0%	102.7%	102.5%
Real Per Capita Income (97 dollars) ⁽¹⁾	Real per capita income dips in 2007.	103.3%	102.0%	102.1%	101.9%	102.1%
Taxable Value	Recent trends show a slight decrease in growth of our taxable value. New developments, recovery of tourism industry and job market will keep rate strong.	109.0%	109.0%	109.0%	109.0%	109.0%
Taxable Sales Growth Rate ⁽¹⁾	Growth rate dips to low in 2006, then increases through 2010	106.5%	105.6%	105.6%	105.9%	106.0%
Non-Agricultural Wage and Salary Jobs ⁽¹⁾	Fastest growth rate forecasted in tourism-based economy. Consistent growth anticipated through 2010	103.9%	103.2%	103.1%	103.1%	102.9%
Housing Starts ⁽¹⁾	Total single- and multi-family housing starts remain steady through 2010	103.0%	103.0%	103.1%	103.0%	103.1%

⁽¹⁾ Univ. of Florida Bureau of Economic and Business Research (BEBR) Long-term Forecast
Osceola County

In addition to the review of the proformas, a proposed revised budget policy was discussed with the Board which would revise language in the existing policy in the following areas: Fund balance/reserve for cash to be carried forward, legal level of budgetary control, and delegation of authority to the County Manager. The new policies were subsequently adopted and became effective on October 1, 2004.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Following is the information presented to the Board of County Commissioners on May 17, 2004.

Osceola County Board of County Commissioners Workshop Meeting Monday, May 17, 2004 – 10:00 A.M. Agenda

- A. Five-year revenue and expenditure proforma statements for the following major funding categories:
 - Tourist Development Funds
 - Capital Improvement Program Funds
 - Transportation Funds
 - General Fund

- B. Proposed Budget Policies:
 - Fund Balance/Reserve for Cash to be Carried Over Policy
 - Legal Level of Budgetary Control
 - Delegation of Authority to County Manager to Approve All Intradepartmental Transfers

- C. Questions

Five-year revenue and expenditure proforma statements

Proforma Assumptions

Revenues:

- Ad Valorem Taxes – Annualized increase in taxable value of 10.00%
- Public Service (Utility) Taxes – Annualized increase of 7.00%
- Sales Taxes – Annualized increase of 6% based on taxable sales
- State Shared Revenue – Annualized increase of 6%
- Fuel Taxes – Average 5 years historical growth 1999-2003
- All other major revenues based on population growth

Expenditures:

- Personal Services – Annualized based on the following:
 - Annual Market Equity Adjustment (MEA) of 2.5%
 - Annual average anniversary merit increase of 3.5%
 - The average annual increase in required contributions to Florida Retirement System and employee health care costs will average 2% of total personal services costs annually
- Operating Expenses and Grants and Aids - Annualized increase of 3%
- Debt Service – Annual budget based on debt service of existing bond issues
- Interfund Transfers Out – Assumed annual increase of 5%
- Constitutional Officers – An averaged increase based on the assumed increases from the above categories

General Assumptions:

- Except as noted below, all debt service will be paid from the pledged revenue source
- To the extent possible, transportation related debt service will be paid from the old impact fee fund
- Required amount of pledged revenues will be deposited directly into the debt service funds
- The debt scheduled for issuance in the Infrastructure Sales Surtax Fund (\$50,000,000 in 2005 and an additional \$50,000,000 in 2007) will be issued
- Interfund transfers will be reduced
- The number of funds will be reduced

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Classification of Revenues and Expenditures

Revenues:

- Taxes
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Fines and Forfeitures
- Miscellaneous Revenues
- Other Financing Sources

Expenditures:

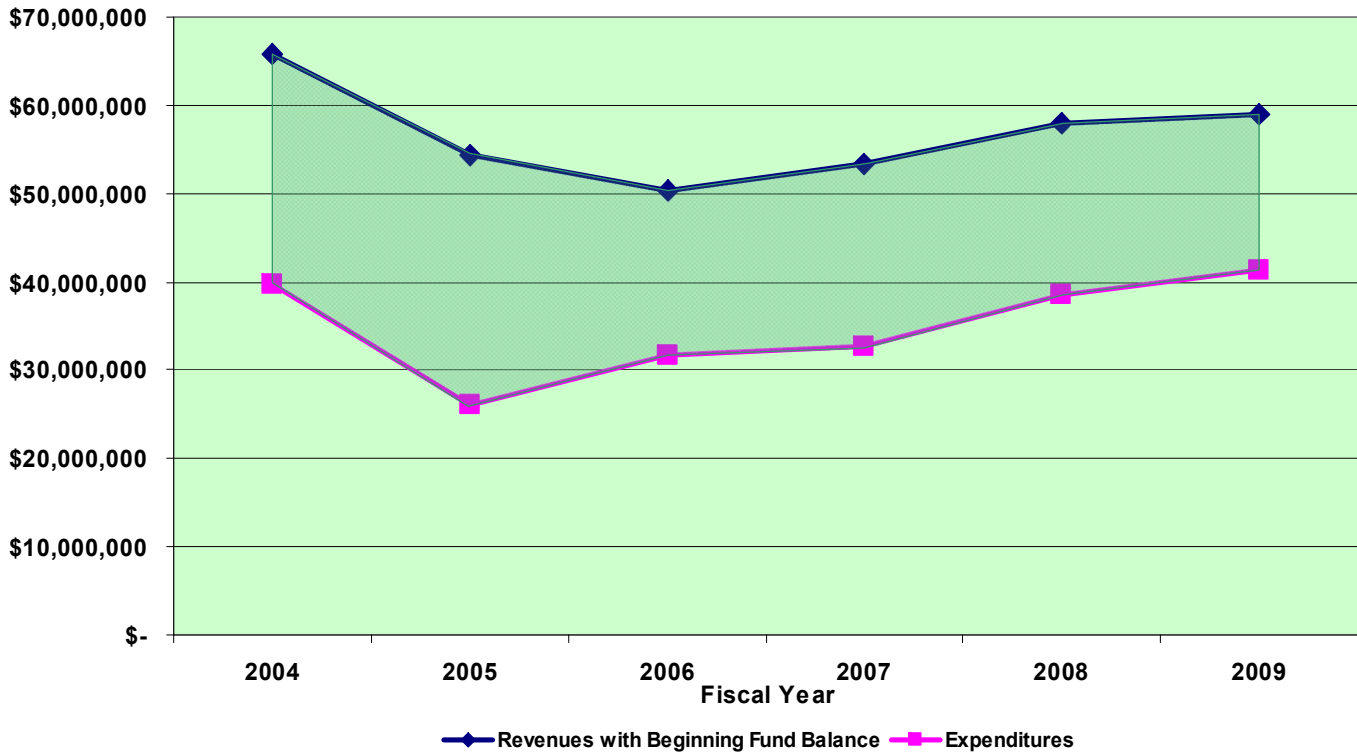
- Personal Services
- Operating Expenditures/Expenses
- Capital Outlay
- Debt Service
- Grants and Aids
- Other Financing Uses

Tourist Development Funds (First 5 Cents)

	Fiscal Years					
	2004	2005	2006	2007	2008	2009
Revenues						
Tourist Development Taxes ⁽¹⁾	23,148,718	24,870,600	28,250,888	31,055,636	33,396,268	35,774,917
Other Revenues	4,867,234	3,448,636	3,616,774	3,708,383	3,802,739	3,899,926
Other Financing Sources	3,858,880	0	0	0	0	0
Total Revenues	31,874,832	28,319,236	31,867,662	34,764,019	37,199,007	39,674,843
Expenditures						
Personal Services	4,162,194	4,554,266	4,866,721	5,226,724	5,614,280	6,031,540
Operating	25,714,345	19,473,457	19,948,774	20,582,493	21,226,572	21,890,012
Capital Outlay	290,106	6,194,844	897,870	917,306	937,325	957,945
Debt Expense	4,467,337	4,287,583	4,641,135	4,399,705	9,245,090	10,690,333
Other Financing Uses	5,101,963	1,310,140	1,407,698	1,498,966	1,585,732	1,675,651
Total Expenditures	39,735,945	35,820,290	31,762,199	32,625,195	38,608,999	41,245,481
Excess of Revenues Over Expenditures	(7,861,113)	(7,501,054)	105,463	2,138,824	(1,409,992)	(1,570,639)
Balance Forward - October 1, 200X	33,900,566	26,039,453	18,538,399	18,643,862	20,782,686	19,372,694
Ending Balance - September 30, 200X	26,039,453	18,538,399	18,643,862	20,782,686	19,372,694	17,802,056

⁽¹⁾ The estimated amount of tourist development tax revenues as well as that portion of debt service expenditures which relate to the Osceola County Hotel and Convention Center were derived from a report by Charles H. Johnson Consulting dated May 4, 2004.

Tourist Development Funds (First 5 Cents) (Including Beginning Fund Balance)

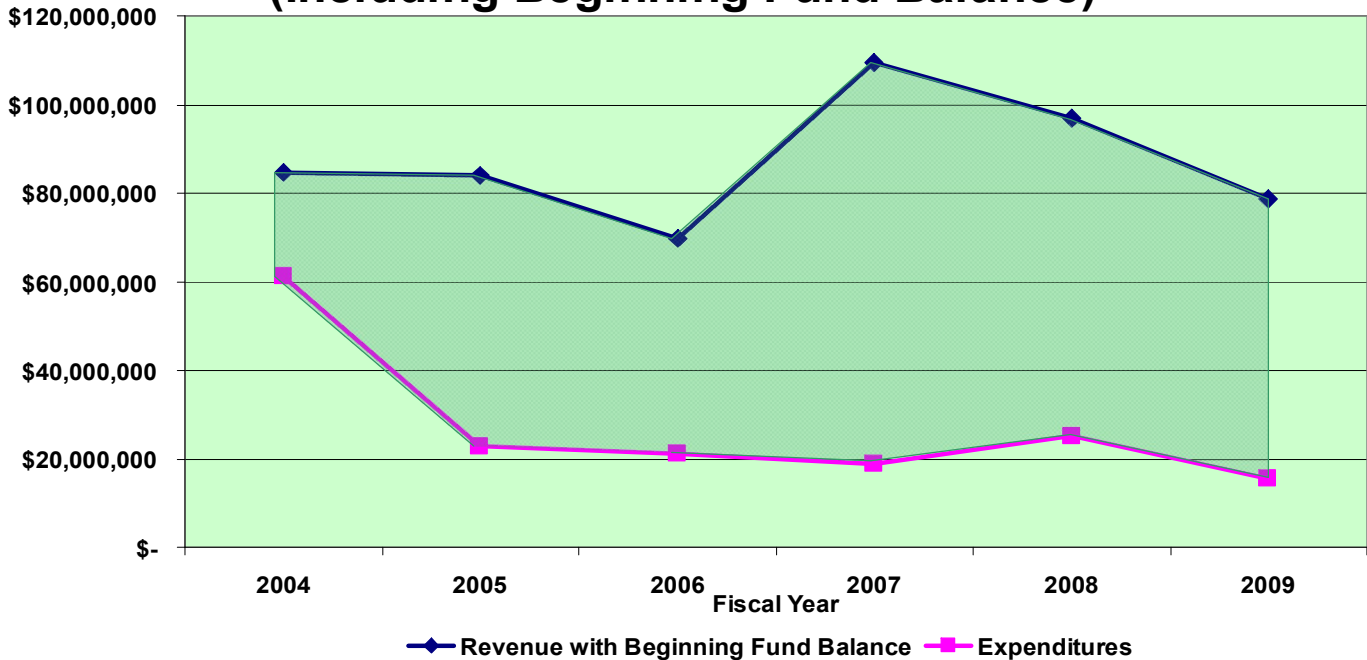


Capital Improvement Program Funds Infrastructure Sales Surtax and 2002 Sales Tax Revenue Bond Funds

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Revenues						
Infrastructure Sales Surtax	17,738,107	9,717,069	7,884,672	8,815,211	5,422,388	6,522,905
Miscellaneous Revenue	1,406,500	676,416	809,156	392,623	803,327	725,000
Debt Proceeds	0	50,000,000	0	50,000,000	0	0
Other Financing Sources	4,835,740	0	0	1,517,683	0	0
Total Revenues	23,980,347	60,393,485	8,693,828	60,725,517	6,225,715	7,247,905
Expenditures						
Capital Outlay ⁽¹⁾	48,214,517	19,894,501	18,455,000	16,816,800	24,218,580	8,780,800
Debt Service	11,076,220	0	0	0	0	0
Other Financing Uses	1,966,515	2,852,002	2,643,379	2,157,870	1,024,344	923,324
Total Expenditures	61,257,252	22,746,503	21,098,379	18,974,670	25,242,924	9,704,124
Excess of Revenues Over Expenditures	(37,276,905)	37,646,983	(12,404,551)	41,750,847	(19,017,209)	(2,456,219)
Fund Balance, October 1, 200X	60,754,498	23,477,593	61,124,576	48,720,024	90,470,872	71,453,663
Fund Balance, September 1, 200X	23,477,593	61,124,576	48,720,024	90,470,872	71,453,663	68,997,443

⁽¹⁾Capital Outlay reported in fiscal years 2004-2008 represents the adopted CIP. Amounts reported for fiscal 2009 represent proposed expenditures.

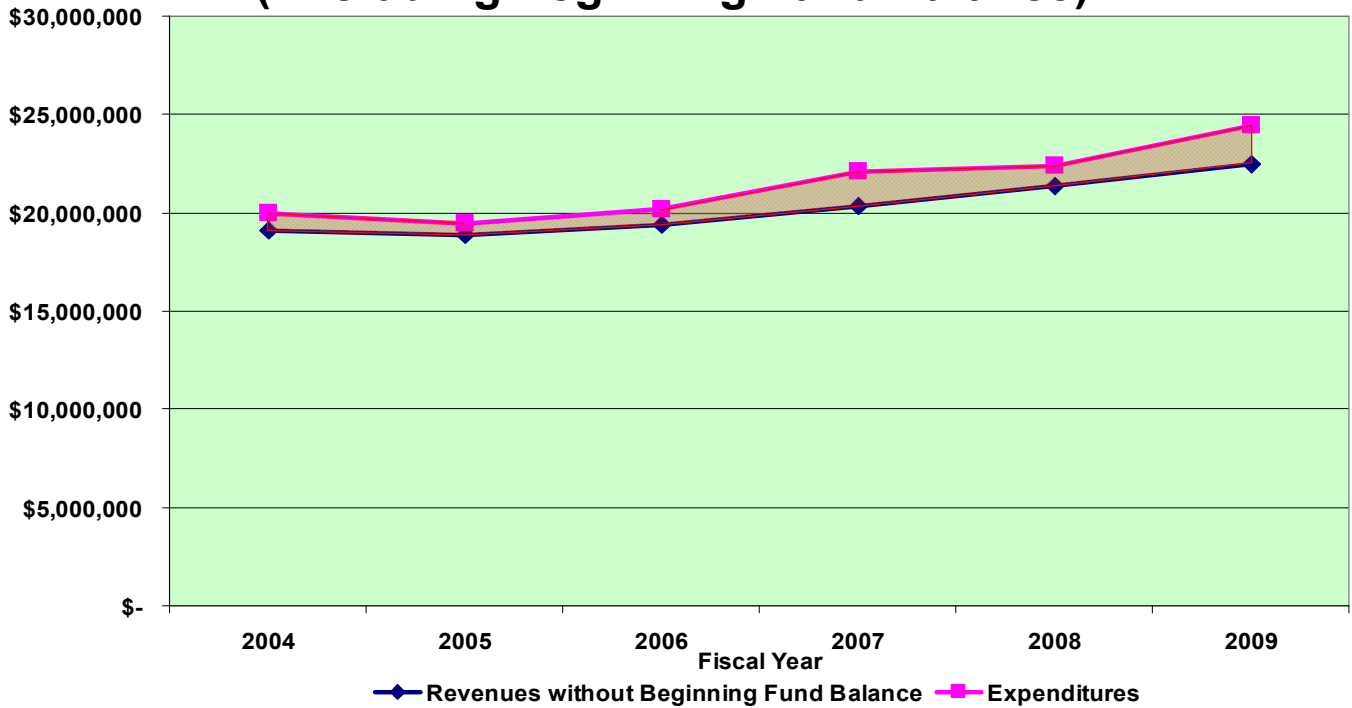
Capital Improvement Program Funds (Local Infrastructure Sales Surtax and 2002 Sales Tax Revenue Bonds Funds) (Including Beginning Fund Balance)



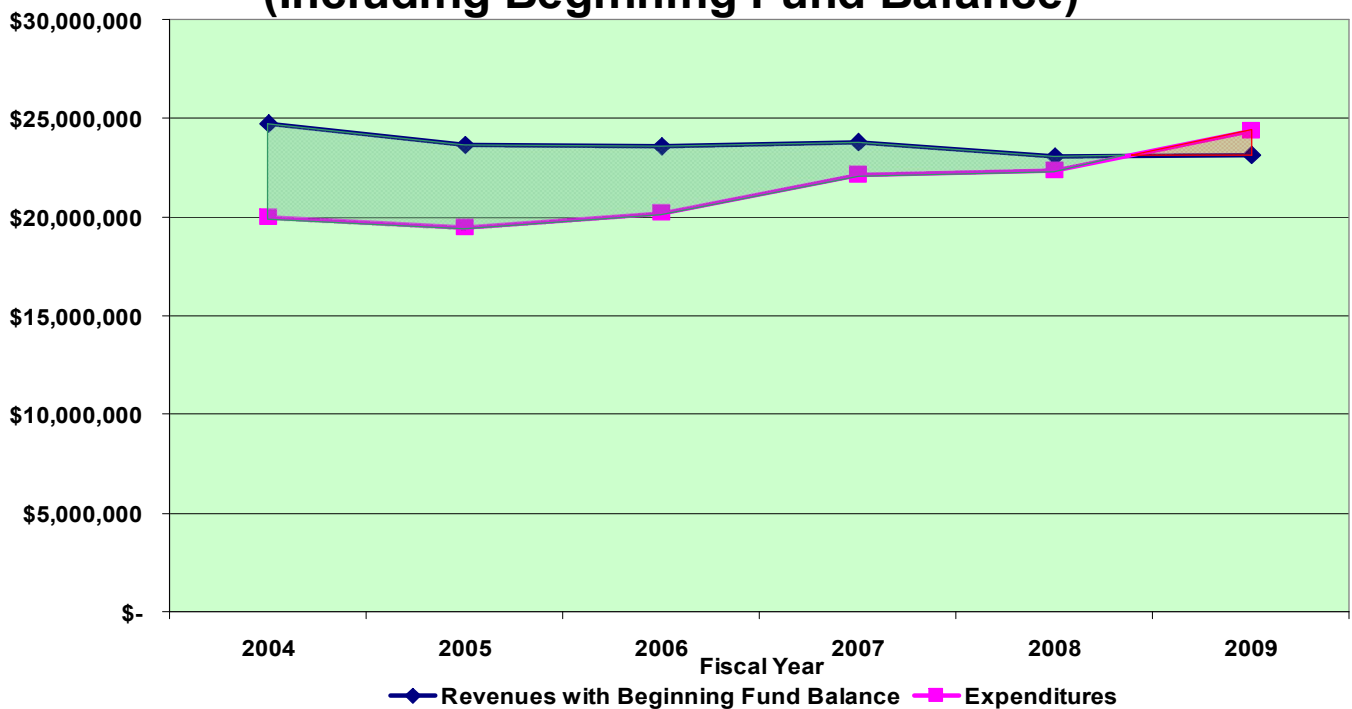
Transportation Trust, Local Option Gas Tax and Constitutional Fuel Tax Funds

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Revenues						
Fuel Taxes	11,228,733	11,890,973	12,593,320	13,338,254	14,128,409	14,966,587
Licenses and Permits	2,197,909	2,938,861	3,035,843	3,126,919	3,211,346	3,291,629
Intergovernmental Revenues	97,644	120,000	120,000	120,000	120,000	120,000
Charges for Services	293,358	303,626	313,645	323,055	331,777	340,071
Miscellaneous Revenues	248,290	230,362	230,362	230,362	230,362	230,362
Other Financing Sources	5,056,237	3,418,504	3,090,088	3,224,185	3,364,986	3,512,827
Total Revenues	19,122,171	18,902,325	19,383,258	20,362,773	21,386,880	22,461,477
Expenditures						
Personal Services	8,190,660	8,845,913	9,553,586	10,317,873	11,143,303	12,034,767
Operating Expenses	2,552,895	2,629,482	2,708,366	2,789,617	2,873,306	2,959,505
Capital Outlay	2,525,259	2,279,003	1,999,003	2,866,203	1,993,403	2,819,003
Other Financing Uses	3,025,432	1,917,886	2,013,780	2,114,469	2,220,193	2,331,202
Subtotal	16,294,246	15,672,284	16,274,736	18,088,163	18,230,204	20,144,477
Plus: LYNX Expenditures	3,678,000	3,788,340	3,901,990	4,019,050	4,139,621	4,263,810
Total Expenditures	19,972,246	19,460,624	20,176,726	22,107,212	22,369,826	24,408,288
Excess of Revenues over Expenditures	(850,075)	(558,299)	(793,468)	(1,744,439)	(982,946)	(1,946,811)
Fund Balance, October 1, 200X	5,632,967	4,782,892	4,224,593	3,431,126	1,686,686	703,740
Fund Balance, September 30, 200X	4,782,892	4,224,593	3,431,126	1,686,686	703,740	(1,243,071)

Transportation Trust, Local Option Gas Tax, and Constitutional Fuel Tax Funds (Excluding Beginning Fund Balance)



Transportation Trust, Local Option Gas Tax, and Constitutional Fuel Tax Funds (Including Beginning Fund Balance)

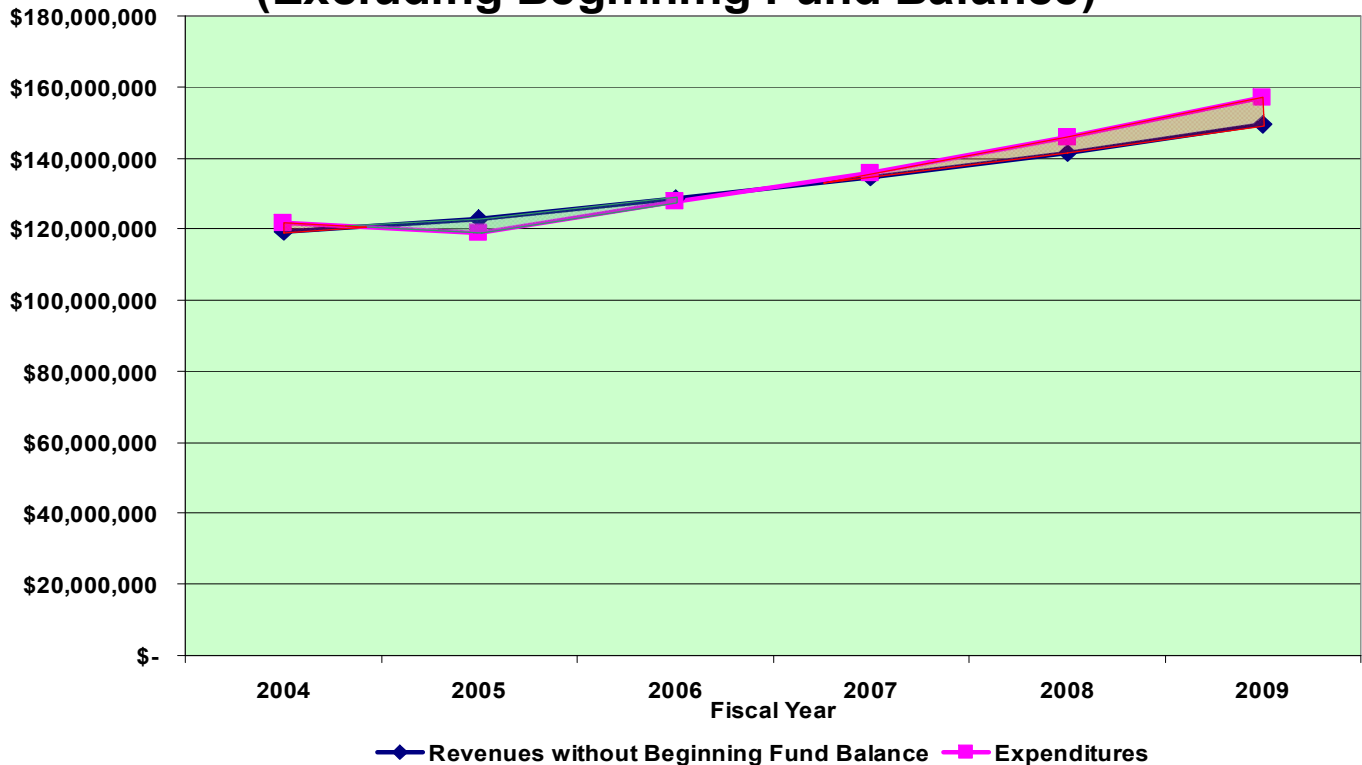


FISCAL YEAR 2004/2005 ADOPTED BUDGET

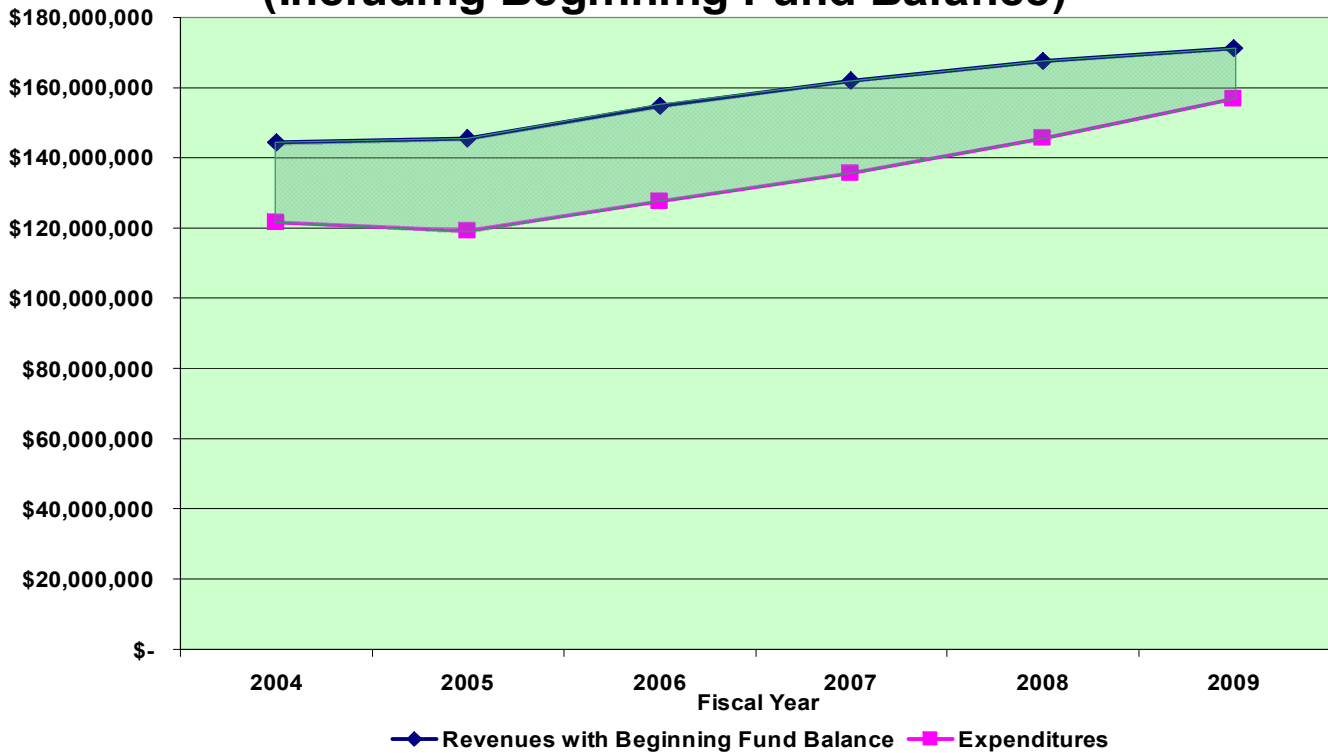
General Fund

	Fiscal Years					
	2004	2005	2006	2007	2008	2009
Revenues						
Taxes	81,971,019	89,880,204	94,279,582	99,094,052	104,358,736	110,330,842
Intergovernmental Revenues	18,040,117	15,211,845	15,707,092	16,767,771	17,927,880	19,165,488
Charges for Services	9,186,740	8,431,636	8,707,792	8,869,726	9,111,680	9,341,721
Fines and Forfeits	284,742	239,200	247,572	254,999	261,884	268,431
Miscellaneous Revenues	2,395,720	2,203,590	2,242,873	2,277,094	2,297,294	2,345,983
Other Financing Sources	7,575,990	7,057,550	7,185,673	7,409,440	7,644,395	7,891,098
Total Revenues	119,454,327	123,024,025	128,370,584	134,673,082	141,601,869	149,343,563
Expenditures						
Personal Services	73,537,894	73,666,126	79,559,416	85,924,169	92,798,103	100,221,952
Operating Expenses	33,630,022	34,038,339	36,460,084	37,576,538	40,260,258	43,622,477
Capital Outlay	1,587,395	1,468,239	1,468,239	1,468,239	1,468,239	1,468,239
Debt Service	2,775,000	0	0	0	0	0
Grants and Aids	2,177,177	2,220,720	2,265,135	2,310,437	2,356,646	2,403,779
Other Financing Uses	8,042,017	7,643,982	8,023,756	8,422,519	8,841,220	9,280,856
Total Expenditures	121,749,504	119,037,406	127,776,630	135,701,902	145,724,466	156,997,303
Excess of Revenues Over Expenditures	(2,295,177)	3,986,619	593,954	(1,028,820)	(4,122,597)	(7,653,740)
Balance Forward - October 1, 200X	24,850,158	22,554,981	26,541,600	27,135,554	26,106,735	21,984,138
Ending Balance - September 30, 200X	22,554,981	26,541,600	27,135,554	26,106,735	21,984,138	14,330,398

General Fund
(Excluding Beginning Fund Balance)



General Fund (Including Beginning Fund Balance)



Proposed Budget Policies

Recommended Policies:

- Fund Balance/Reserve for Cash to be Carried Over Policy
- Legal Level of Budgetary Control
- Delegation of Authority to County Manager to Approve All Intradepartmental Transfers

Developing the Policies:

Identified Authoritative Guidance from Sources such as:

- GFOA
- FGFOA
- Florida Statutes Chapter 129
- Rating Agencies

Other Issues

- Form of Policies (i.e. ordinance vs. resolution)
- Appropriate Levels for Reserves
- New or untapped revenue sources
- Second Local Option Gas Tax

Fund Balance/Reserve for Cash to be Carried Over Policy

Policy was developed based on the following four parameters:

- Section 4.02 J. of the current Osceola County Budget Policy which provides in part as follows:

“All funds will budget a minimum cash reserve for the ensuing budget year's two months operating expenditures, including transfers, unless specific conditions for a lesser reserve are cited by the County Manager and approved by the County Commission.”

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- The informal policy of the Board, as set forth in various bond official statements “to maintain a general fund balance of at least 13 percent of general fund operating revenues”.
- GFOA recommended practice entitled Appropriate Level of Unreserved Fund Balance in the General Fund (2002) which states in part:

“GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unreserved fund balance in their general fund of no less than five to 15 percent of regular general fund revenues, or of no less than one to two months of regular general fund operating expenditures.”

- Section 129.01(2)(c)2., Florida Statutes, which provides, in part, as follows:
 “A reserve for cash balance to be carried over may be provided for the purpose of paying expenses from October 1 of the ensuing fiscal year until the time when the revenues for that year are expected to be available. This reserve may be not more than 20 percent of the total receipts and balances of the budget”

Based on the foregoing factors, the proposed fund balance/reserve for cash to be carried over policy is submitted for consideration, subject to the following criteria:

1. General Fund – In the general fund, there shall be appropriated a reserve for cash balance to be carried over equal to 10.5% of the current fiscal year budget for the fund. This reserve shall be in addition to all other reserves, including but not limited to reserves for contingencies. In any fiscal year when the County is unable to appropriate the reserve for cash to be carried over required by this section, the County shall not appropriate any fund balance before first replenishing the reserve requirement.

Osceola County, Florida Analysis of General Fund Balance Brought Forward Fiscal Years 1999-2000 through 2003-2004

Description	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
I. Reserve requirement @ 13% of Operating Revenues:					
General Fund total revenues	\$ 98,368,062	\$ 109,372,321	\$ 113,998,321	\$ 127,010,932	\$ 138,074,990
Appropriated cash balance forward	(20,450,135)	(23,815,422)	(15,632,301)	(19,695,415)	(21,423,469)
Constitutional Officer Reimbursements	(600,000)	(1,960,487)	(1,815,000)	(1,815,000)	(2,960,000)
Interfund Transfers In (non-operating)	(5,470,080)	(4,036,822)	(6,014,877)	(6,061,062)	(4,987,380)
Subtotal Operating revenues	<u>\$ 71,847,847</u>	<u>\$ 79,559,590</u>	<u>\$ 90,536,143</u>	<u>\$ 99,439,455</u>	<u>\$ 108,704,141</u>
Reserve requirement @ 13%	<u>\$ 9,340,220</u>	<u>\$ 10,342,747</u>	<u>\$ 11,769,699</u>	<u>\$ 12,927,129</u>	<u>\$ 14,131,538</u>
II. Reserve Requirement of 2 Months Operating Expenses:					
Personal Services	\$ 24,424,036	\$ 26,897,401	\$ 29,658,773	\$ 32,878,347	\$ 35,960,267
Operating Expenses	15,782,639	17,395,681	20,909,495	24,177,322	25,829,897
Capital	2,476,126	2,439,692	1,892,361	1,657,743	2,045,183
Debt Service	-	353,793	322,723	321,136	292,733
Other Operating Expenses	-	-	1,767,552	2,236,348	1,912,358
Transfers Out	9,421,291	11,498,352	5,904,445	5,801,684	8,042,017
Operating expenses (no reserves)	<u>\$ 52,104,092</u>	<u>\$ 58,584,919</u>	<u>\$ 60,455,349</u>	<u>\$ 67,072,580</u>	<u>\$ 74,082,455</u>
Reserve Requirement of 2 Months Operating Expenses	<u>\$ 8,684,015</u>	<u>\$ 9,764,153</u>	<u>\$ 10,075,892</u>	<u>\$ 11,178,763</u>	<u>\$ 12,347,076</u>
Greater of Method I or Method II	<u>\$ 9,340,220</u>	<u>\$ 10,342,747</u>	<u>\$ 11,769,699</u>	<u>\$ 12,927,129</u>	<u>\$ 14,131,538</u>
Greater of Method I or Method II Stated as a Percentage of Total General Fund Revenues	<u>9.50%</u>	<u>9.46%</u>	<u>10.32%</u>	<u>10.18%</u>	<u>10.23%</u>

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2. Special Revenue Funds – By definition, special revenue funds are created to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes. As such, no specific requirement to appropriate a reserve for cash balance to be carried over is created by virtue of this policy, rather the amount of any reserve for cash balance to be carried over shall be governed by the legal authority underlying the creation of the individual fund and sound management practice.
3. Debt Service Funds – Debt service funds are typically subjected to the creation of very specific reserve amounts as a part of the ordinance or resolution which authorizes the issuance of the bonds which are being repaid. Therefore, this policy does not create any specific requirement to appropriate a reserve for cash balance to be carried over, rather, reserve requirements for any outstanding County bond issues will be as derived from the ordinance or resolution authorizing the issuance of the bonds.
4. Capital Projects Funds – The capital projects funds were created to account for resources (such as the local government infrastructure sales surtax as well as bond proceeds) designated to construct or acquire general fixed assets and major improvements. Occasionally, these projects may extend beyond a single fiscal year. Therefore, although no specific reserve requirement is established for the capital projects fund, at a minimum, the fiscal year end unreserved, undesignated fund balance, coupled with estimated revenues for the ensuing fiscal year, must be sufficient to fund all outstanding fund obligations.
5. Enterprise Funds – In each of the enterprise funds now or hereafter created by the County Commission, unless specific requirements dictate otherwise (such as for the Osceola Parkway), there shall be appropriated a reserve for cash balance to be carried over equal to 15% of the current fiscal year budget for the fund. These reserves shall be in addition to all other reserves, including but not limited to reserves for contingencies, reserve for landfill closure costs, reserves for debt service and/or reserves for renewal and replacement of long lived assets.
6. Internal Service Funds – There shall be appropriated, in each of the internal service funds, a reserve for cash balance to be carried over in an amount necessary to ensure that unreserved retained earnings in the fund as of the end of each fiscal year is greater than or equal to zero. These reserves shall be in addition to all other reserves, including but not limited to amounts reserved for claims incurred but not paid. In any fiscal year when it is projected that the actual amount of unreserved retained earnings will be less than or equal to zero at year end, it will be necessary to either increase the rates charged or reduce expenses or both.

Other Provisions –

- Utilization of Surplus Reserves – Generally transferred to the Special Projects Fund (a special revenue fund) where it may be utilized for any lawful purpose.
- Replenishment of Reserve Deficits – Must be restored no later than the end of the second fiscal year following its occurrence.
- Annual Review – Required as part of the budget adoption process.

Legal Level of Budgetary Control

At the department level, budgetary control (i.e. the level at which expenditures may not legally exceed appropriations) will be established at the category level, which includes the following categories:

- Personal Services
- Operating Expenses
- Capital Outlay
- Debt Service
- Grants and Aids
- Other uses (which includes interfund transfers, reserve, and contingency accounts).

Delegation of Authority to County Manager to Approve All Intradepartmental Transfers

The County Manager (or his designee), as designated budget officer, will be empowered with the authority to make intradepartmental budget transfers, provided that the total appropriation of the department, or the affected fund is not changed.

What's Next?

- ✓ Development of a Comprehensive Debt Policy
- ✓ Obtain Underlying Investment Grade Credit Rating for the County's Next Debt Issuance

Budget Policy

The Osceola County Budget Policy sets forth the process whereby the budget is prepared, adopted and amended. Many of these activities are governed by the Florida Statutes as indicated in the policy.

Osceola County Board of County Commissioners Budget Policy Effective October 1, 2004

INTENT

It is the intent to set forth the policy by which the county develops, implements, and administers its operating and capital budgets in accordance with the provisions of applicable state and federal laws as well as generally accepted accounting principles. It is also intended to provide guidelines to those offices, departments and agencies which are involved with the county budget. The County Manager or designee, as the designated County Budget Officer, with the assistance of the Financial Services Department, is responsible for the implementation of this policy.

STATUTORY REQUIREMENTS

The process of developing, adopting and amending the budget shall be governed by the provisions of Chapters 129 and 200, Florida Statutes, as now or hereafter amended, and such other legislation as may hereinafter be enacted.

BUDGET DEVELOPMENT

- A. Each budget adoption cycle, prior to commencement of budget preparation, the County Manager or designee shall solicit input from the Board of County Commissioners (Board) concerning the proposed budget policies and objectives for the ensuing budget cycle. The County Manager or designee will provide recommendations and information to assist the Board in making informed policy decisions. The County Manager or designee will also provide the Board with a proposed calendar of events setting forth the recommended schedule for the budget preparation, hearings, and adoption process which will generally conform with the following timetable:

BUDGET CALENDAR TARGET DATES (actual dates may vary slightly).

On or before May 31 - Present County Manager's Proposed Budget to the County Commission

On or before June 30 – Conduct County Commission Budget Workshops

On or before August 4 – Conduct budget reconciliation workshops, approve certification of tentative millage rates, establish the date, time and place for the first public hearing to consider the proposed millage rates and the tentative budget, and set tentative assessment rates.

Conduct a series of public hearings, generally as follows:

Between June 1 and June 30 – Public hearing to receive input from the public concerning the proposed budget.

Between August 1 and September 15 – Public hearing to adopt special assessment rates and rolls.

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No earlier than September 3 nor later than September 18 – Public hearing to consider adoption of the proposed millage rates and the tentative budget.

No earlier than September 18 nor later than October 3 – Public hearing to consider final adoption of the millage rates and budget.

- B. The annual operating budget will be used as one basis upon which to project five years of revenues and expenditures in order to identify revenues available to fund the Capital Improvement Program and/or the Capital Improvements Element of the Comprehensive Plan.
- C. The Board may make provision for a market equity adjustment (MEA) to ensure that employee pay ranges remain competitive in the marketplace due to increases in the Consumer Price Index. The Board may also make provision for anniversary merit salary increases and pay plan changes in any given budget cycle. The Board may make provision for a market equity adjustment to ensure employee pay ranges remain competitive in the marketplace due to increases in the Consumer Price Index.
- D. Cost guidelines for departments and other budgeted agencies will be provided for selected accounts (e.g., insurance, retirement contributions, gas & fuel, etc.) whenever possible.
- E. Worker's Compensation costs will be budgeted for each participating Constitutional Officer and Department. The Financial Services Department will allocate the cost of the workers compensation program to each participating organization on the basis of a percentage of the state manual premium rates.
- F. Insurance premiums for health, dental, life, long term disability, or any other type of insurance will be allocated on a full cost basis to the budgets of each participating Constitutional Officer, department, and agency.
- G. Unless otherwise directed by the Board, an administrative fee based on the latest cost of services full cost allocation study will be charged to each fund by the general fund to defray the costs incurred by the general fund in the development, administration, and support of the budget and fiscal affairs, data processing, personnel, purchasing, facilities maintenance, etc. of each office, department, or agency. All Capital Project funds other than Bond Capital Projects Funds shall be charged the administrative fee set forth in this paragraph. The Clerk's Public Records Modernization Trust Fund, all Bond Capital Projects Funds, except where permitted by bond covenants and approved by the Board, and all Debt Service Funds will not be charged.
- H. Capital outlay shall mean property, as that term is defined in Section 274.02(1), Florida Statutes, as now or hereafter amended.
- I. As part of the budget adoption process, a five-year Capital Improvement Program (CIP) shall be prepared and presented to the Board for approval. Capital outlay in the operating budget shall match the CIP, except that operating capital outlay not meeting the definition of a CIP project may be excluded from the CIP. In order to qualify for inclusion in the Capital Improvement Program (CIP), a project must have both an estimated useful life of at least 10 years and a total cost of at least \$25,000 or increase the total square footage of a new or existing facility. All operating and staffing costs associated with CIP projects should be submitted with CIP requests. Each CIP project must identify an appropriate source of funding.
- J. There shall be created in each fund a reserve for contingency in an amount deemed appropriate by the County Manager or designee and approved by the Board, subject to the limitation set forth in Section 129.01(2)(c)1., Florida Statutes, as now or hereafter amended.
- K. In order to provide a minimum cash reserve for the ensuing budget year equal to two months of operating expenditures, including transfers, as well as to comply with the informal policy of the Board to maintain a general fund balance of at least 13 percent of general fund operating revenues, subject to the statutory limitations imposed by the provisions of Section 129.01(2)(c)2., Florida Statutes, as now or hereafter amended, the Board shall appropriate in each of the various governmental fund types (general fund,

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special revenue funds, debt service funds, and capital projects funds) and proprietary fund types (enterprise funds and internal service funds) of the County, a reserve for cash balance to be carried over equal to the following:

1. General Fund – In the general fund, there shall be appropriated a reserve for cash balance to be carried over equal to 10.5% of the current fiscal year budget for the fund, which shall be the budget as originally adopted. This reserve shall be in addition to all other reserves, including but not limited to reserves for contingencies. In any fiscal year when the County is unable to appropriate the reserve for cash to be carried over required by this section, the County shall not appropriate any unreserved, undesignated fund balance before first replenishing the reserve requirement.
2. Special Revenue Funds –Special revenue funds are funds created to account for the proceeds of specific revenue sources, other than expendable trusts or for major capital projects, that are legally restricted to expenditure for specified purposes. Therefore, no specific requirement to appropriate a reserve for cash balance to be carried over is hereby created, rather the amount of any reserve for cash balance to be carried over shall be governed by the authority underlying the creation of the individual fund and sound management practice.
3. Debt Service Funds – Debt service funds are subjected to the creation of very specific reserve amounts as a part of the ordinance or resolution which authorizes the issuance of the bonds which are being repaid. Therefore, this policy does not create any specific requirement to appropriate a reserve for cash balance to be carried over, rather, reserve requirements for any outstanding County bond issues will be as derived from the ordinance or resolution authorizing the issuance of the bonds.
4. Capital Projects Funds – The capital projects funds were created to account for resources (such as the local government infrastructure sales surtax as well as bond proceeds) designated to construct or acquire general fixed assets and major improvements. Occasionally, these projects may extend beyond a single fiscal year. Therefore, although no specific reserve requirement is established for the capital projects fund, at a minimum, the fiscal year end unreserved, undesignated fund balance, coupled with estimated revenues for the ensuing fiscal year, must be sufficient to fund all outstanding fund projects and obligations. Therefore, to the extent necessary, there shall be appropriated a reserve for cash balance to be carried over in an amount sufficient to satisfy these obligations.
5. Enterprise Funds – In each of the enterprise funds now or hereafter created by the Board, unless specific requirements dictate otherwise (such as for the Osceola Parkway), there shall be appropriated a reserve for cash balance to be carried over equal to 15% of the current fiscal year budget for the fund, which shall be the budget as originally adopted. These budgets shall be prepared on the modified accrual basis of accounting and therefore include such items as capital outlay and operating transfers out. These reserves shall be in addition to all other reserves, including but not limited to reserves for contingencies, reserve for landfill closure costs, reserves for debt service and/or reserves for renewal and replacement of capital assets.
6. Internal Service Funds – Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other governmental units, on a cost-reimbursement basis. These funds are generally intended to operate on a break-even basis. There shall be appropriated, in each of the internal service funds, a reserve for cash balance to be carried over in an amount necessary to ensure that unreserved retained earnings in the fund as of the end of each fiscal year is greater than or equal to zero. This reserve shall be in addition to all other reserves, including but not limited to amounts reserved for claims incurred but not paid. In any fiscal year when it is projected that the actual amount of unreserved retained earnings will be less than or equal to zero at year end, it will be necessary to either increase the rates charged or reduce expenses or both. In any fiscal year when it is projected that the actual amount of

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unreserved retained earnings will be greater than zero at year end, consideration will be given to reducing the rates charged, or to using the accumulated surplus for any legal purpose.

- L. Utilization of Surplus Reserves – In the event that the amount of unreserved undesignated general fund balance (as reported in the audited financial statements) exceeds the amount of budgeted general fund balance, the excess shall be transferred to the Special Projects Fund (a special revenue fund) where it may be utilized for any lawful purpose. In order to minimize the long term effect of such use, it is recommended that any such excess be used to fund one time expenditures which do not result in recurring operating costs, or other one time costs including the establishment of or increase in legitimate reservations or designations of fund balance or reservations of retained earnings.
- M. Replenishment of Reserve Deficits – If, at the end of any fiscal year, the actual amount of unreserved, undesignated general fund balance (as reported in the audited financial statements) is less than the amount of budgeted general fund balance, the County Manager or designee shall prepare and submit a plan for expenditure or expense reductions and/or revenue increases to the Board. As a part of the annual budget review, the Board shall review and amend the plan submitted by the County Manager or designee for restoring the amount of unreserved, undesignated fund balance, or unreserved retained earnings to the required levels. Should the amount appropriated for reserve for cash balance to be carried over fall below required levels, it must be replenished no later than the end of the second fiscal year following its occurrence.
- N. It is the intent of the County that all funds operate without subsidies and/or transfers from other funds. However, it may occasionally become necessary to make temporary interfund loans, which may take the form of a subsidy and/or transfer. Where exceptional circumstances require such a subsidy or transfer, they shall be treated as a loan to be repaid in full to the originating fund, unless otherwise exempted by the Board and law or contractual obligation so permit. In order to ensure the continuity of operations, temporary interfund loans (which may be defined as loans which are expected to be repaid during the fiscal year they are made or within 90 days of the date they are made whichever time period is shorter) may be made without the prior approval of the Board. All such subsidies and transfers made after October 1, 1984, but on or before September 30, 2004 are considered loans due in full and simple annual interest of 6% will be charged on all unpaid balances unless the Board determines that alternate repayment terms are warranted. Unless otherwise specified, all interfund loans made after September 30, 2004 shall bear interest at the aggregate rate of return earned by the county's pooled investment fund. The most accelerated repayment plan practical will be calculated and budgeted, and repayment plans revised annually. Nothing contained in this section shall prohibit the Board from executing specific loan agreements whose terms differ substantially from those required by this section.
- O. Pursuant to the provisions of Section 129.03(2), Florida Statutes, the Board has resolved and directed that the Sheriff, Clerk of the Circuit Court, and Supervisor of Elections shall submit their proposed budget requests by May 1 of each year to the County Manager or designee, as the designated County Budget Officer. In the absence of the resolution specified in Section 145.022, Florida Statutes, the Tax Collector and Property Appraiser currently operate their respective offices as fee officers. As such, their budget submissions are governed by applicable law, including the provisions of Section 195.087, Florida Statutes. Pursuant to the provisions of Section 29.008(2)(c)2., Florida Statutes, the Board has resolved and directed that the chief judge shall submit, to the County Manager or designee, as the designated County Budget Officer, a budget request for local requirements and the reasonable and necessary salaries, costs, and expenses for each local requirement on or before May 1 of each year. Each other department, agency, office, organization, or person funded or seeking funds from the County operating budget shall submit their proposed budget by the date and time established by the County Manager or designee, as the designated County Budget Officer.

BUDGET EXECUTION AND AMENDMENT

Execution and amendment of the County budget shall be governed by the provisions of Section 129.06, Florida Statutes, as now or hereafter amended, and the following procedures:

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- A. At the department level, budgetary control (i.e. the level at which expenditures may not legally exceed appropriations) is at the category level. Category levels are defined as follows:
1. Personal services include expenditures/expenses for salaries, wages, and related employee benefits provided for all County employees whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to the Florida Retirement System, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as worker's compensation coverage and unemployment compensation insurance.
 2. Operating expenditures/expenses include all the costs to provide goods and services which primarily benefit the current period, and are not defined as personal services or capital outlay.
 3. Capital outlay shall mean property, as that term is defined in Section 274.02(1), Florida Statutes, as now or hereafter amended.
 4. Debt service costs include the payment of principal, interest and related costs of borrowed funds. Funds may be borrowed for capital expenditures only.
 5. Grants and aids include all grants, subsidies and contributions to other government agencies and private organizations.
 6. Other uses consist of interfund transfers, reserve, and contingency accounts. Transfers are used to move funds from one fund to another without the intent of reimbursement. They will be made according to either prescribed formulas or legal requirements upon the availability of unrestricted fund balances. All transfers must represent a legally authorized use of the revenues from which the funds are transferred.
- B. Pursuant to the provisions of Section 129.06(2)(a), Florida Statutes, as now or hereafter amended, the Board hereby empowers the County Manager or designee, as designated budget officer, with the authority to make budget transfers within a fund, provided that the total appropriations of the affected fund is not changed. In addition, the Board hereby empowers the County Manager or designee, with the authority to make capital outlay substitutions within the adopted budget.
- C. Total appropriations in a fund may be increased by motion of the Board of County Commissioners for (1) a receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts, or reimbursement for damages and (2) increased receipts for enterprise or proprietary funds received for a particular purpose. All such actions shall be scheduled for consideration as part of the regular portion of the County Commission Meeting Agenda.
- D. Appropriations may be made from the reserve for contingencies or from the reserve for future construction and improvements (i.e., capital) to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, by super majority (i.e. majority plus one) vote of the Board, except no expenditures shall be charged directly to a reserve account.
- E. In addition to the methods set forth above, pursuant to the provisions of Section 129.06(2)(f), Florida Statutes, total appropriations in a fund may be amended by resolution or ordinance of the Board adopted following a public hearing. The public hearing must be advertised at least 2 days, but not more than 5 days, before the date of the hearing. The advertisement must appear in a newspaper of paid general circulation and must identify the name of the taxing authority, the date, place, and time of the hearing, and the purpose of the hearing. The advertisement must also identify each budgetary fund to be amended, the source of the funds, the use of the funds, and the total amount of each budget.

Basis of Budgeting and Requirements

All Governmental fund types are accounted for using the Modified Accrual Basis of accounting. Under this approach, revenues are recognized in the accounting period in which they become measurable and available as net current assets. Expenditures are recognized in the accounting period in which goods or services are received and the liability is incurred.

Proprietary funds, which consist of Enterprise and Internal Service Funds, are accounted for using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when they are incurred.

Fiduciary funds, which consist of Agency and Expendable Trust funds, are accounted for on the modified accrual basis of accounting.

The basis of accounting is the same as the budgeting basis for all fund types.

In addition to the requisite of conforming to generally accepted accounting practices and principles in accordance with the Florida Statutes, several additional requirements are stated. The adopted budget must be balanced with revenues equaling appropriations, however revenues must reflect only 95% of anticipated receipts. Fund Contingency reserves cannot exceed 10% of the total fund budget, and the reserve for cash may not exceed 20%.

Financial Plan for Future Infrastructure Needs

Osceola County has embarked on an aggressive program of infrastructure improvements, which includes the development of a new Sheriff's complex, improvement of fire/rescue facilities; and improvement of major roads. The Capital Improvement Program adopted in September 2004 included adjustments to reflect recent economic trends. The county has adopted a revised Capital Improvement Budget, representing capital projects for the 2005 fiscal year.

The principal funding source for these activities is the One-Cent Local Option Infrastructure Sales Tax, a voter approved tax that was established in 1990 and extended through the year 2025.

Due to the magnitude of the infrastructure required by the dramatic growth experienced in Osceola County during the last decade, Osceola County has adopted two different financial structures based on the useful life of assets. For assets with useful life equal to or exceeding the maturity terms of long-term bonds, a "pay as you use" or debt financing strategy has been implemented. In this regard, adequate debt capacity has been calculated by County staff and verified by an independent financial advisor. Assets with shorter useful lives are acquired or constructed in a "pay as you go" or cash basis.

In spite of the projected revenue growth and debt financing, the level of funding required to support the County's infrastructure needs exceeds the current availability of funds. Subsequently, many projects important to support expected growth are not included. Recognizing the need for additional revenue to support these requirements, the County has identified several sources of additional funds and is committed to the following strategy:

- Expand the use of the developer contributions, special assessments and impact fees. These sources divert much of the cost of an improvement to the persons most likely to benefit from the improvement and reduce the growth-related cost to existing residents.
- Continue to support an aggressive Economic Development policy, which favors organizations which provide significant construction of new facilities, expand the tax roll, provide jobs and place limited stress on existing County infrastructure such as courts and schools.
- Continue to evaluate Capital Improvement needs to maximize the effectiveness of the use of existing funds through periodic updates.

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Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Buildings Program				
GIS Relocation				
	Construct office space required to house the GIS section personnel. The current plan is to move GIS to a portion of the vacant shell space on the 2nd floor approximately 1,062 square feet.			
4332-01	<u>Capital Funding</u>			
	Courthouse Bond	0	100,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station - Champions Gat				
	Build new Fire Station near Champions Gate.			
2270-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	775,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station - Deer Run				
	To purchase land in order to build a new fire station facility owned by the county			
2145-01	<u>Capital Funding</u>			
	Local Option Sales Tax	315,152	325,405	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station - Harmony				
2280-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	700,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Fire Station - Kenansville	Structural additions to Kenansville Fire Station. Structural additions allow improved living (i.e. kitchen, bunk room, restroom facilities, and training quarters) to meet OSHA standard for increased manning requirements. Increase in bay area to accommodate needed equipment for ISO rating drop.			
6016-01	<u>Capital Funding</u>			
	Local Option Sales Tax	64,499	686,905	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station - Morningside	Build a new fire station that will offset the increasing call volumes created by additional development and growth.			
ESMF-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	800,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station - Poinciana	New station near library to replace existing Polk County Station #41.			
6095-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	400,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station - West 192	Construct new fire station on the West 192 Corridor to meet current call volume requirement, reduce existing response times and add increased protection levels to life and property.			
2260-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	700,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Fire Station - Yeehaw	Construct a fire house in Yeehaw.			
EMYP-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	700,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Animal Control Kennel	Build a new 40-kennel building.			
TB12-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	240,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Communications/Jail Admin	The intent of this project is to consolidate 911 services and/or radio services of the four PSAP's into one as well as the incorporation of expanding the jail administration offices.			
9520-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	4,300,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Courthouse Square Expansi	Develop conceptual plan and cost budget for expansion. Construct 1,500 car parking garage and 300,000 sf building			
1500-01	<u>Capital Funding</u>			
	Local Option Sales Tax	181,000	0	83,805,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Courthouse Square Improve	This is a continuation of the original Courthouse Project Construction Account. It is used to fund small construction projects within the original five projects that were bonded			
8275-01	<u>Capital Funding</u>			
	Courthouse Bond	128,374	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Road & Bridge & Parks Office	Construct new building on existing property owned by BOCC, adjacent to the current location. Project to include temporary relocation of Parks Maintenance and Mosquito Control. Planning, design and engineering of the new building.			
7680-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	1,340,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Jail - Confinement Cells	Pressure Wash and Paint Confinement Cells			
2165-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	5,000	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Jail - D & F Pod Offices	Design and build four offices in the rotunda areas of Pods D and F in order to accommodate offered programs for inmates			
2133-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	180,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Jail - Ext. Security Upgrades	General upgrades to exterior physical plant security of the Correctional Facility to include additional surveillance equipment on the direct supervision recreation yards and perimeter fencing upgrades. Provides for the installation of cameras in the exterior direct supervision recreation yards. Provides for the installation of razor ribbon and fencing upgrades to enhance the security of the facility.			
2132-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	42,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Jail - Int. Security Upgrades	Provides for installation of cameras interior and exterior on all external doors. Provides for the installation of fencing to contain maximum security inmates in unit CE while showering and during phone usage. Provides for construction of a security vestibule for access to maintenance areas in the sally port			
2134-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	53,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Jail - Jail Expansion	Design and build a 759 bed; dormitory mid-rise style facility to correct capacity issue.			
2006-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	200,000	10,000,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Jail Facility Security Fencing	Replacement of Security Fencing for perimeter of facility. This fence is necessary for upgrade and maintenance of security fencing, razor ribbon, locks and associated hardware to ensure the integrity of the external security envelope of the facility. Maintenance and upgrade is necessary to maintain custody, control and safety of the inmate population.			
2011-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	27,598	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fire Station Engineering Arc	To acquire and implement standard fire station footprint for all new fire stations.			
2195-01	<u>Capital Funding</u>			
	Local Option Sales Tax	45,072	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Sheriff's Facilities (Cost pro	Expansion of Sheriff Facilities.			
1015-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	11,213,267	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Sheriff's Substation - Harmo	Build 4,000 sf substation.			
2013-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	500,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Sheriff's Substation - Reunio	Build a 4,000 square foot substation.			
2012-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	500,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Equipment Program				
Fire/EMS Equipment				
	This project was establish to purchase new and replacement fire engines, pumpers, EMS units, brush trucks and other major equipment needed for Emergency Services Department and an annual basis.			
2700-01	<u>Capital Funding</u>			
	Local Option Sales Tax	1,357,909	1,950,000	4,825,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Sheriff's Vehicles				
	To purchase vehicles all the way up to FY 2008/2009.			
3398-01	<u>Capital Funding</u>			
	Local Option Sales Tax	1,050,000	0	4,980,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
R & B Equipment				
	This project is established to purchase new and replacement equipment for the Road and Bridge department to pave and resurface roads. 5-			
4656-01	<u>Capital Funding</u>			
	Local Option Sales Tax	883,848	1,150,000	2,800,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Parks and Recreation Program				
New Boat Ramp Facilities	Build a new 6 lane boat ramp located on the west side of Lake Toho at the Mac Overstreet Regional Park to accommodate growth on Pleasant Hill Road and restrooms, pavilions and parking.			
2513-01	<u>Capital Funding</u>			
	Boating Improvement	0	47,876	35,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Boat Ramp - Lake Cypress	Replace existing docks with floating dock and ADA improvements.			
7284-01	<u>Capital Funding</u>			
	Boating Improvement	0	35,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Boat Ramp - Lake Gentry	Install floating dock.			
7283-01	<u>Capital Funding</u>			
	Boating Improvement	0	0	35,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Boat Ramp - Lake Marian	Replace existing boat ramp and docks.			
7256-01	<u>Capital Funding</u>			
	Boating Improvement	0	0	50,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Boat Ramp - Sexton	Rebuild boat ramp			
2506-01	<u>Capital Funding</u>			
	Boating Improvement	0	0	50,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Fishing Pier - Lake Marian	Build a fishing pier.			
7279-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	25,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Archie Gordon Storage Build				
7205-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	34,500	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Holopaw Community Park &	Build new community park and community center. There is an offsetting revenue from Reliant Energy. Install playgrounds, ball fields and basketball court.			
8300-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	178,165	510,000	175,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		25,000	25,000
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Joint School Board/County C	Improvements on School Property at Parkway and Neptune Middle School. Part of master plan. School Board is contributing land, Osceola County will build and maintain the parks at Parkway and Neptune Middle School. Proposal includes building 3 baseball fields and 1 soccer field. This project will be completed by 9/30/04.			
2544-01	<u>Capital Funding</u>			
	Local Option Sales Tax	463,930	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Lake Lizzie Preserve & Park	Nature trails, exercise course, restrooms & signage, picnic tables & picnic areas. Actual financing of these project proposals pending actual collection & specific designation of Wetland Mitigation Fees, in this Trust Fund, for these purposes.			
2522-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	75,000	75,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		7,000	0
	Capital Costs		0	0
Oren Brown Park Improveme	Remove and replace lights and poles on softball fields 2 and 3. Repair fields and fences, renovate restrooms.			
2531-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	268,280	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		900	0
	Capital Costs		0	0
Park - Archie Gordon Improv	Install lights on one soccer field and one football field.			
7265-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		3,000	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Park - BVL Neighborhood(5)	Build five neighborhood parks in the BVL area. Tarpin Lane Surveyed 9-2002; To be completed - Rockspring and waters edge and Briarwood Dr. and Osceola Parkway.			
2069-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	49,024	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		17,700	0
	Capital Costs		0	0
Park - Deerwood-Poinciana	Build ballfields, playgrounds, picnic areas			
7225-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	382,036	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Park - Kings Highway	Upgrade marina for community needs and to build a park to meet the needs of the community Rebuild 80 boat slips.			
7270-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	13,876	350,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		20,000	20,000
	Capital Costs		0	0
Park - Neighborhood Park T	Build playground, open space, pavilion and basketball court.			
7282-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	110,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Park - Stoney Brook South	Build playground, sports field. Stoney Brook developers are donating land to the county for park.			
7281-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	291,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		2,000	2,000
	Capital Costs		0	0
Shingle Creek Recreational P	A joint project with the City of Kissimmee to build infrastructure restrooms, picnic areas and signage. Funds are needed for a matching grant with FDEP.			
7280-01	<u>Capital Funding</u>			
	Local Option Sales Tax	45,372	100,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
ADA Improvements Park Res	Partin Triangle Park completed Nov 28. 2002; Lake Marion 02/03.			
7210-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	4,612	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Chisholm Park Improvement	Install second set of restrooms near beach area, and add a second playground. Project to be completed 9/30/04.			
7245-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	10,359	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		6,600	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Stormwater Program				
Bass Slough Basin				
	Drainage study and construction of proposed improvements. 50% of design costs not to exceed \$100,000 will be reimbursed by SFWMD pending SFWMD Board approval.			
3801-01	<u>Capital Funding</u>			
	Local Option Sales Tax	187,870	0	480,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Boggy Creek Basin				
	To conduct the study, design and right-of-way acquisition and improvements.			
3016-01	<u>Capital Funding</u>			
	Local Option Sales Tax	290,000	0	310,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Gator Bay Basin/Study				
	Purchase easements as outlined in the basin study.			
5008-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Pleasant Hill Basin/Study				
	Construct drainage improvements in Stewart sub-basin of the Pleasant Hill Basin.			
3465-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
County Wide Stormwater Pla	To update the Stormwater Master Plan.			
3018-01	<u>Capital Funding</u>			
	Local Option Sales Tax	220,000	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Misc. Culvert, Ditch & Easem	Account used to provide funds for individual stormwater projects as required.			
3320-01	<u>Capital Funding</u>			
	Local Option Sales Tax	195,688	195,000	780,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Transportation Program				
Dirt Road Stabilization		Dirt Road Paving Project for the County. Project objective is to pave 5 miles of dirt roads per year.		
7002-01	<u>Capital Funding</u>			
	Local Option Sales Tax	642,640	750,000	2,500,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
<hr/>				
Good Sam Traffic Signal		Construct traffic signal with pedestrian crossing signal at Pleasant Hill Road and the entrance to Good Samaritan Retirement Village		
4032-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
<hr/>				
Ham Brown Road/17-92 Sign		Construct Traffic Signal		
4033-01	<u>Capital Funding</u>			
	Local Option Sales Tax	65,000	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
<hr/>				
JYPkwy/192 Int		Add dual left to north turn lane approach.		
5053-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	5,947	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Sherb Rd/Black Lk Rd Int	Widen Sherberth road from 192 to Black Lake Road with curb and gutter, sidewalks, and re-alignment of Black Lake Road.			
4350-01	<u>Capital Funding</u>			
	Local Option Sales Tax	118,562	400,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Traffic Signal Equipment	System Maintenance and upgrade of Traffic Signals, Solar School Warning Signs, and Solar Fire Beacons. Includes capital expenses related to new streetlights			
3780-01	<u>Capital Funding</u>			
	Constitutional Gas Tax	103,450	30,000	190,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Bass Road	Construct three lane urban section from US Hwy. 192 to Waterford Sub-division (0.3 miles) and re-construct existing 3-lane roadway with swales from Waterford Sub-division to landfill (1.2 miles).			
7014-01	<u>Capital Funding</u>			
	Constitutional Gas Tax	52,503	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Bill Beck Blvd	Construct 2 lane urban roadway from Osceola Parkway south to Kissimmee charter school. Agreement with developer, City of Kissimmee and County.			
4670-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	1,725,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Boggy Creek Rd Phase II	Widening 1.6 mile segment from two lanes to four lanes with bi-directional turn lane, with curb and gutter, 5' sidewalks and closed drainage system.			
3019-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	7,817,997
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Boggy Creek Road Phase I	Widen Boggy Creek Road from 1500' south of Osceola Parkway to Boggy Creek Road East 1.2 miles - 4 lane divided roadway open drainage, includes new bridge over Boggy Creek for EB lanes. Project crosses districts 1 and 5. Drainage infrastructure will be constructed to support 6 lane facility.			
7011-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	6,770,680
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Boggy Creek/Turnpike Bridg	Widening Boggy Creek Road to 4 lanes with median and/or bi-directional turn lane from Bill Beck Boulevard over Florida Turnpike to 0.5 mile east, including box culverts. (.60 miles total) Design traffic signal at Lakeside Blvd and install when warranted			
3835-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	2,428,000	3,000,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Canoe Creek Road	Provide turn lanes for Canoe Creek Road in Kenansville			
4017-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Donegan Avenue	Widening Donegan Avenue to 3 lanes from Bermuda Avenue to OBT (Urban Section). Currently entering into the construction phase.			
3621-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	1,915,434	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Ham Brown Road Phase I	Widen existing 18 foot two lane road to 24 feet and construct sidewalk (0.7 miles) from 17-92 to Horizons Middle School, Developer to contribute impact fees and additional right of way.			
4310-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	200,000	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Hoagland Boulevard Study	\$500,000 is to conduct a preliminary realignment study in 06/07. Based on the results of that study and BOCC, funds will be requested accordingly. In the meantime, a grant application has been presented to the state transportation outreach program requesting grant funding of \$17,879,000 for this project with a scope of design, row, and construction to widen Hoagland Boulevard to three lanes from US 192 to 17/92. Currently this program has been placed on hold by the legislature (9/23/03)			
7110-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	500,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Imperial Avenue	Purchase right of way.			
4900-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
John Young Parkway North	1.2 mile expansion of existing four lane facility from just north of Carroll Street to the Orange-Osceola County Line to a six lane facility with intersection improvements to Osceola Parkway.			
7120-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	350,000	3,974,906
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
JYP/Carrol St Intersection	Construction northbound right turn lanes, southbound right turn lane and eastbound and westbound left turn lanes at the intersection of Carroll Street and John Young Parkway			
3021-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	1,436,300
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Kissimmee Park Road	Widen Kissimmee Park Road from Neptune Road to Canoe Creek Road 4 lanes, divided median, 4' shoulders, 8' and 5' concrete sidewalks. with 3 lane widening on Neptune east 1/2 mile. Cost sharing with City of St. Cloud @ \$200,000 Cost estimate does not include financing costs.			
8201-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	5,720,000	6,510,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Mill Slough Basin-Jackson D	Construct drainage improvements to the Jackson Street Ditch System. Pipe from Sawdust Trail to the main system.			
3466-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Narcoossee Road Extension	Extend highway 15 from 192 south to Hickory Tree Road (2-Lane). Completed per Ray Stangle 2/17/2003.			
3294-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Narcoossee Turn Lanes	Construct Northbound right turn lane, southbound right turn lane and southbound center turn lane at 10th street. Construct northbound right turn lane and southbound right turn lane at Rummell Road and Old Oak Road. Construct northbound and south bound right and left turn lane at Jones Road. Construct northbound left turn lane at Dan Smith Road. Construct southbound left turn lane at Cyril's Drive			
4031-01	<u>Capital Funding</u>			
	Local Option Sales Tax	278,947	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Neptune Rd / Broadway Int.	Improve intersection at Neptune Road and Broadway Avenue (design only)			
4022-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	1,263,101
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Neptune Rd Phase II	Widen Neptune Road to four lanes divided for 3.4 miles from Partin Settlement Road to Kissimmee Park Road. With sidewalks, and paved shoulders. New bridges at SFWMD Canal and turnpike. Split between districts 4 and 5. Total Cost for both districts is \$26,694,000.			
4331-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	23,745,969
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Neptune Rd Phase III	Widen Neptune Rd to three lanes divided. 0.5 miles in length with sidewalks and curb and gutter from Kissimmee Park Road to US Hwy 192.. Design in 2005-2006.			
4330-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	3,988,495
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Neptune Road /Corridor**	Cost is based on widening roadway from Westchester Blvd. To Partin Settlement Road to 4 lane urban roadway landscaping, lighting, streetscaping, sidewalks, bike lanes and removing power lines and replacing with underground power. Currently under the design phase.			
3467-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	11,639,323
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Neptune Road Phase II	Widen Neptune Road to four lanes divided for 3.4 miles from Partin Settlement Road to Kissimmee Park Road. With sidewalks, and paved shoulders. New bridges at SFWMD Canal and turnpike. Split between districts 4 and 5. Total Cost for both districts is \$26,694,000.			
4331-02	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	5,936,750
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Old Dixie Highway	Widen roadway to 4 lanes with divided median, curb and gutter, 4' paved shoulders and sidewalks			
4305-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	6,135,536
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Old Lake Wilson Phase I	Construct 4 lane roadway Livingston Road to Sinclair Road with divided median, curb and gutter, 4' shoulders, 10' and 5' concrete sidewalks. Construct drainage system to support 6 lane facility			
3862-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	12,939,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Old Lake Wilson Phase II	Construct 4 lane roadway From Sinclair Road to Osceola-Polk Line Road with divided median, curb and gutter, 4' shoulders 10' and 5' concrete sidewalks construct drainage system to support 6 lane facility.			
4315-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	19,796,894
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Old Vineland Road Int	Widen and realign from 192 to 1500 ft. North and improve intersection at Old Vineland Road. Three lanes and add sidewalks			
3960-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	431,327	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Osceola Parkway Phase I	Widen Osceola Parkway from Turnpike to BVL Blvd from 4 to 6 lanes.			
4013-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	750,000	4,414,382
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Osceola Parkway Phase II	Widen Osceola Parkway to 4 lanes divided with sidewalks and roadside swales from Buenaventura to Boggy Creek, 2.1 miles, including traffic signal at waters edge.			
7004-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	7,453,046
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Osceola Parkway Phase III	Widen Road to six lanes from John Young Parkway to US Highway 17-92 (OBT)			
4015-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	2,099,895
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Partin Settlement Road	Widen existing 18' foot road to 24' foot and construction of sidewalk from Lakeshore Blvd.			
4210-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
PH Road/17-92 Intersection	Intersection improvements at Pleasant Hill Road and US Highway 17-92			
4028-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	850,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Pleasant Hill Road Phase III	To construct the Phase III Roadway and Bridge & Mitigation-Reedy Creek. Project costs include monitoring and maintenance of mitigation areas adjacent to roadway			
3469-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	33,620	30,000	90,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Poinciana Blvd Phase I	Widen Poinciana Boulevard to 4 lanes divided from Pam Road through Oren Brown Road 1.8 miles.			
7005-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	249,395	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Poinciana Blvd Phase II	Widen road from 1500' south of Crescent Lakes Way to 1,200 ft south of 17-92.to four lanes urban divided with 4' pave shoulders and 5' concrete sidewalks, roadway drainage infrastructure will be constructed to support 6 lane facility includes turn lanes at 17-92.			
4340-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	11,833,274
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Poinciana Blvd Phase III	Widen road from 1500 ft south of Oren Brown Road to just north of 17-92 to four lanes divided rural section (2.2 miles) with 4' paved shoulders and 5' concrete sidewalks. Drainage Infrstructure will be constructed to support 6 lane facility.			
4341-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	8,432,850
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Poinciana Blvd Phase IV	Widen road from 1500 south of Crescent Lakes Way to Pleasant Hill Road to 4 lane divided with paved shoulders and sidewalks for 4.26 miles			
4016-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	26,303,061
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
R & B Resurfacing	Resurfacing of several county roads.			
4662-01	<u>Capital Funding</u>			
	Constitutional Gas Tax	1,218,798	1,744,609	4,343,007
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Sherb Rd/Black Lk Rd Int	Widen Sherberth road from 192 to Black Lake Road with curb and gutter, sidewalks, and re-alignment of Black Lake Road.			
4350-01	<u>Capital Funding</u>			
	Transportation Impact Fe	0	0	1,500,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Simpson Road	Widen Simpson Road to 5 lanes from US Hwy 192 to Turnpike Bridge. In progress, (R.O.W. Acquisition)**Budgeted to cover deficit of deficiency improvements per new ordinance. FY04 - rebudget \$1,413,845			
3677-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	337,332	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
County Sidewalks	Sidewalk construction for the County. Consultant to prepare a sidewalk master plan with identified projects in FY 2000/01. In process, FS dictates sidewalks in elementary and middle school areas.			
4655-01	<u>Capital Funding</u>			
	Local Option Sales Tax	290,148	300,000	2,000,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Poinciana APV Sidewalks	Establish a project within the Capital Improvement Program to adhere to this agreement, provided adequate funds are available and budgeted in the CIP for a period of five years beginning 2002.			
3870-01	<u>Capital Funding</u>			
	Local Option Sales Tax	45,000	60,000	-60,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Countywide Streetlights	Install streetlights at various major intersections within the County per BOCC policy.			
4320-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
OCC Traffic Signal	Per the Bermuda Avenue Agreement dated May 20, 1991 and the Deerfield/Osceola County Agreement dated May 9, 1994 requires the County to pay for a portion of the traffic signals along John Young.			
4026-01	<u>Capital Funding</u>			
	Local Option Sales Tax	0	100,000	200,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET
Osceola County Capital Expenditures
Non-Routine Projects for FY 2005

		FY 2004 Actuals	FY 2005 Adopted	Future Years
Transportation System Mgm	Traffic signal/turn lanes/safety construction which enhance existing transportation network.			
3480-01	<u>Capital Funding</u>			
	Constitutional Gas Tax	783,120	500,000	2,500,000
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Canoe Creek Bridge Replace	Replace existing bridge at Canoe Creek Road over Canoe Creek.			
7017-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	19,605	0	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0
Clay Street / Pleasant Hill Rd	Bike and pedestrian pathway, 2.6 miles from Clyde/Penfield to Pleasant Hill Road. Part of the Bike/Pedestrian plan, connects city center with Osceola High School, Pleasant Hill schools, Shingle Creek Walkway, and Pleasant Hill Road Path.			
2503-01	<u>Capital Funding</u>			
	Sales Tax Bond 2002	3,945	307,500	0
	<u>Operating Funding</u>			
	Number of New Staff		0	0
	Personnel Costs		0	0
	Operating Costs		0	0
	Capital Costs		0	0

COUNTY STAFFING - POSITION CHANGES

NEW POSITIONS

POSITION TITLE	TOTAL	DEPARTMENT
ANIMAL CONTROL OFFICER	2	ANIMAL CONTROL
KENNEL ATTENDANT	2	ANIMAL CONTROL
COMMUNICATIONS SPECIALIST	1	COMMUNICATIONS
ACCOUNTING TECHNICIAN	1	COMMUNICATIONS
CORRECTIONS OFFICER	8	CORRECTIONS
LICENSED PRACTICAL NURSE	1	CORRECTIONS
ADV REGISTERED NURSE PRACTITIONER	1	CORRECTIONS
SECURITY OFFICER	2	COURTHOUSE SECURITY
SENIOR SALES REPRESENTATIVE	1	CVB
ADMINISTRATIVE SECRETARY	1	ECONOMIC DEVELOPMENT
PROJECT COORDINATOR	1	ECONOMIC DEVELOPMENT
CONTRACT SPECIALIST	1	EMERGENCY SERVICES
CIVIL ENGINEER II	1	ENGINEERING
PERMIT TECHNICIAN	1	ENGINEERING
TOLL ROAD OPERATIONS MANAGER	1	ENGINEERING / OSCEOLA PARKWAY
EXTENSION AGENT	1	EXTENSION SERVICES
MAINTENANCE TECHNICIAN	1	FACILITIES MANAGEMENT
TRADESWORKER	1	FACILITIES MANAGEMENT
CHILDREN'S SERVICES	1	LIBRARY
SENIOR MOSQUITO CONTROL TECHNICIAN	1	MOSQUITO CONTROL
GIS ANALYST	1	PLANNING
SENIOR GIS TECHNICIAN	2	PLANNING
PRE-TRIAL RELEASE OFFICER	1	PRE-TRIAL RELEASE
LIGHT EQUIPMENT OPERATOR	1	ROAD & BRIDGE
MAINTENANCE WORKER	3	ROAD & BRIDGE
SENIOR HEAVY EQUIPMENT	1	ROAD & BRIDGE
TOTAL NEW POSITIONS	39	

COUNTY STAFFING - POSITION CHANGES

DELETED POSITIONS

POSITION TITLE	TOTAL	DEPARTMENT
CLERK	1	CVB
GUEST RELATIONS	1	CVB
HOUSEPARENT	1	CHILDREN'S HOME
SR RECYCLING SPECIALIST	1	SOLID WASTE / BASS RD RECYCLING
HEAVY EQUIP OPER LANDFILL	5	SOLID WASTE / SOUTHPORT
MAINTENANCE WORKER-SW	3	SOLID WASTE / SOUTHPORT
SCALEMASTER	2	SOLID WASTE / SOUTHPORT
SOLID WASTE SYSTEM SUPV	1	SOLID WASTE / SOUTHPORT
SENIOR COUNSELOR	1	YOUTH SHELTER
HOUSEPARENT	1	YOUTH SHELTER
TOTAL DELETED POSITIONS	17	

RECLASSIFIED POSITIONS

OLD POSITION TITLE	GRADE	DEPARTMENT	NEW POSITION TITLE	GRADE
PERMIT TECHNICIAN	19	BUILDING	SENIOR PERMIT TECHNICIAN	18
PERMIT TECHNICIAN	19	BUILDING	SENIOR PERMIT TECHNICIAN	18
PERMIT TECHNICIAN	19	BUILDING	SENIOR PERMIT TECHNICIAN	18
RESIDENTIAL PLANS EXAMINER	16	BUILDING	COMMERCIAL PLANS EXAMINER	15
RESIDENTIAL PLANS EXAMINER	16	BUILDING	COMMERCIAL PLANS EXAMINER	15
CHIEF OF SECURITY	16	COURTHOUSE SECURITY	CHIEF OF SECURITY	14
VOLUNTEER COORDINATOR	15	EMERGENCY SERVICES	TRAINING LIEUTENANT	F4
ACCOUNTING TECHNICIAN	18	FACILITIES MANAGEMENT	PROJECT ACCOUNTANT	16
CLERK	20	FACILITIES MANAGEMENT	SENIOR CLERK	19
TRADESWORKER	18	FACILITIES MANAGEMENT	SHIFT SUPERVISOR	17
ACCOUNTANT	15	FINANCIAL SERVICES	SENIOR ACCOUNTANT	14
RESEARCH TECHNICIAN	19	FINANCIAL SERVICES	GRANTS DEVELOPMENT COORD.	18
COMPUTER SPECIALIST IV	16	INFORMATION TECHNOLOGY	SYSTEM ENGINEER	15
CLERK	20	PARKS & RECREATION /	SENIOR CLERK	19
TOTAL RECLASSES	14			

COUNTY STAFFING - POSITION CHANGES

TITLE CHANGE ONLY

OLD TITLE	DEPARTMENT	NEW TITLE
CLERK	ANIMAL CONTROL	CLERK/DISPATCH
CLERK	COURT ADMINISTRATION	RECEPTIONIST
CONVENTION SALES & SERVICES	CVB	CONVENTION SALES MANAGER
CVB EXECUTIVE DEPARTMENT	CVB	CVB DEPARTMENT EXECUTIVE DIRECTOR
SALES TECHNICIAN	CVB	CVB SUPPORT COORDINATOR
COMMUNITY RELATIONS	CVB	COMMUNITY RELATIONS REPRESENTATIVE
OFFICE DIRECTOR EMERGENCY MANAGEMENT	EMERGENCY SERVICES	DEPUTY DEPARTMENT DIRECTOR FOR EMERGENCY PLANNING AND COMMUNITY RELATIONS
MAINTENANCE TECHNICIAN	FACILITIES MANAGEMENT	SHIFT SUPERVISOR
FINANCIAL SERVICES DIRECTOR	FINANCIAL SERVICES	CHIEF FINANCIAL OFFICER
FINANCE ADMINISTRATOR	FINANCIAL SERVICES	ASSET & DEBT MANAGEMENT DIRECTOR
FINANCE ADMINISTRATOR	FINANCIAL SERVICES	ACCOUNTING & FINANCIAL REPORTING DIRECTOR
FINANCE ADMINISTRATOR	FINANCIAL SERVICES	MANAGEMENT & BUDGET DIRECTOR
OFFICE OF FINANCE DIRECTOR	FINANCIAL SERVICES	FINANCIAL SERVICES DEPUTY DIRECTOR
OFFICE OF PROCUREMENT SERVICES DIRECTOR	FINANCIAL SERVICES	PROCUREMENT SERVICES DIRECTOR
PURCHASING SUPERVISOR	FINANCIAL SERVICES	PURCHASING MANAGER
SENIOR BUYER	FINANCIAL SERVICES	SENIOR PROCUREMENT ANALYST
BUYER	FINANCIAL SERVICES	PROCUREMENT ANALYST
BUYER	FINANCIAL SERVICES	PROCUREMENT ANALYST
BUYER	FINANCIAL SERVICES	PROCUREMENT ANALYST
OFFICE OF GRANTS DIRECTOR	FINANCIAL SERVICES	GRANTS DEVELOPMENT & COMPLIANCE DIRECTOR
RESEARCH ANALYST	FINANCIAL SERVICES	GRANT COMPLIANCE & ACCOUNTING ANALYST
PLANNER	PLANNING	PLANNER II
PLANNER	PLANNING	PLANNER II
PLANNER	PLANNING	PLANNER II
PLANNER	PLANNING	PLANNER II
TOTAL TITLE CHANGES	25	

County Staffing - Position Report

DIV. / DEPT. / OFFICE	FY 02/03	FY 03/04	FY 04/05		
	Total	Total	Current	Change	Total FTE
ADMINISTRATIVE SERVICES					
<i><u>Clerk of the Board</u></i>					
Recording Secretary	6	6	6	0	6
Total Clerk of the Board	6	6	6	0	6
<i><u>Economic Development</u></i>					
Economic Development	3	3	3	2	5
Total Economic Development	3	3	3	2	5
<i><u>Human Resources</u></i>					
Child Development Center	16	14.25	14.25	0	14.25
Human Resources	10	8.6	8.6	0	8.6
Risk Management	5	6.4	6.4	0	6.4
Total Human Resources	31	29.25	29.25	0	29.25
<i><u>Information Technology</u></i>					
Information Technology	32	32	32	0	32
Total Information Technology	32	32	32	0	32
TOTAL ADMINISTRATIVE SERVICES	72	70.25	70.25	2	72.25
COMMUNITY SERVICES					
<i><u>Convention & Visitors Bureau</u></i>					
Convention & Visitors Bureau (CVB)	60	59	59	-1	58
Total Convention & Visitors Bureau	60	59	59	-1	58
<i><u>Extension Services</u></i>					
Cooperative Extension Center	13	13	13	1	14
Soil & Water Conservation	2	2	2	0	2
Total Extension Services	15	15	15	1	16
<i><u>Human Services</u></i>					
Human Services	0	1	1	0	1
Guardian Ad Litem	0	0	1	0	1
Children's Home	36	37.1	37.1	0	37.1
Youth Shelter	8	7.44	6.44	-1.72	4.72
Health Unit	3	2.5	2.5	0	2.5
(S.H.I.P.) Office	5	5.8	5.8	0	5.8
Section 8 Housing	5	8.2	8.2	0	8.2
Social Services	4	4	4	0	4
Veteran's Services	2	2	2	0	2
Total Human Services	63	68.04	68.04	-1.72	66.32

County Staffing - Position Report

DIV. / DEPT. / OFFICE	FY 02/03	FY 03/04	FY 04/05		
	Total	Total	Current	Change	Total FTE
<u>Library Services</u>					
Buenaventura Lakes (BVL) Library	15	12	12	0	12
Celebration School Library	2	1	1	0	1
Central Library	30	25	25.5	0	25.5
Law Library	3	2	2.5	0	2.5
Library	7	7	7	1	8
Library System Support	7	7	7	0	7
Library Technical Support	12	12	13	0	13
Narcoossee Library Support	2	1	1	0	1
Poinciana Library	16	12	12	0	12
St. Cloud Library	19	15	13	0	13
Total Libraries	113	94	94	1	95
<u>Parks & Recreation</u>					
Austin Tindall Park	5	5	5	0	5
Bermuda Sports Complex	49	16.7	16.7	0	16.7
BVL MSBU	2	2	2	0	2
Mosquito Control	15	11.33	11.33	1	12.33
Parks Maintenance	26	25.5	25.5	0	25.5
Recreation	1	1	1	0	1
Stadium	14	13.75	13.75	0	13.75
Total Parks & Recreation	112	75.28	75.28	1	76.28
TOTAL COMMUNITY SERVICES	363	311.32	311.32	0.28	311.6
COUNTY ADMINISTRATION					
<u>Board of County Commissioners</u>					
Board of County Commissioners	7	7	7	0	7
Total BOCC	7	7	7	0	7
<u>Commission Auditor</u>					
Commission Auditor	4	4	3.93	0	3.93
Tourist Development Tax (TDT) Audit	6	5.9	5.87	0	5.87
Public Service Tax		0.1	0.2	0	0.2
Total Commission Auditor	10	10	10	0	10
<u>County Attorney</u>					
County Attorney	12	12	12	0	12
Total County Attorney	12	12	12	0	12

County Staffing - Position Report

DIV. / DEPT. / OFFICE	FY 02/03	FY 03/04	FY 04/05		
	Total	Total	Current	Change	Total FTE
<i>County Manager</i>					
County Manager	6	7	7	0	7
Division Administrators	5	5	5	0	5
Public Information Office	2	2	2	0	2
Total County Manager	13	14	14	0	14
<i>Court Administration</i>					
Court Administration	28	25	25	-20	5
Court Reporter	9	10	10	-10	0
Drug Court	0	4	4	0	4
Drug Lab	2	2	2	0	2
Teen Court	1	1	2	1	3
VOCA	17	6.53	6.53	-4	2.53
Total Court Administration	57	48.53	49.53	-33	16.53
<i>Financial Services</i>					
Finance	25	38	27	0	27
Management & Budget	13		12	0	12
Grants Development	3	3	3	0	3
Osceola Parkway Operations & Maint.	1	0.5	0	0	0
Procurement	10	10.5	10	0	10
Total Financial Services	52	52	52	0	52
TOTAL COUNTY ADMINISTRATION	136	143.53	144.53	-33	111.53
GROWTH MANAGEMENT					
<i>Building & Permitting</i>					
Building & Permitting	53	61	61	0	61
Total Building & Permitting	53	61	61	0	61
<i>Planning & Environmental</i>					
Planning	26	28.5	29.5	3	32.5
Total Planning & Environmental	26	28.5	29.5	3	32.5
<i>Zoning</i>					
Zoning	23	25	25	0	25
Total Zoning	23	25	25	0	25
TOTAL GROWTH MANAGEMENT	102	114.5	115.5	3	118.5

County Staffing - Position Report

DIV. / DEPT. / OFFICE	FY 02/03	FY 03/04	FY 04/05		
	Total	Total	Current	Change	Total FTE
PUBLIC SAFETY					
<u><i>Animal Control</i></u>					
Animal Control	30	30	30	4	34
Total Animal Control	30	30	30	4	34
<u><i>Communications</i></u>					
Countywide Communications	6	6	6	1.5	7.5
Emergency 911 Communications	4	5	5	0	5
Total Communications	10	11	11	1.5	12.5
<u><i>Corrections</i></u>					
Corrections	254	254	254	10	264
Courthouse Security	24	24	24	2	26
Pre-Trial Release	5	5	5	1	6
Probation	23	24	24	0	24
Total Corrections	306	307	307	13	320
<u><i>Emergency Services</i></u>					
Countywide Fire Protection	197	276	279	0.5	279.5
Emergency Management	5	5	5	1	6
Fire Marshals	10	13	13	0	13
Total Emergency Services	212	294	297	1.5	298.5
TOTAL PUBLIC SAFETY	558	642	645	20	665
PUBLIC WORKS					
<u><i>Engineering</i></u>					
Engineering	47	49	50	2	52
Osceola Parkway Operations & Maint.			0	1	1
West 192 Operations & Maintenance	4	4	4	0	4
Total Engineering	51	53	54	3	57
<u><i>Facilities Management</i></u>					
Courthouse Maintenance	13	13	13	0	13
Facilities Maintenance	5	4	4	0	4
Other County Buildings	24	24	24	2	26
Total Facilities Management	42	41	41	2	43

County Staffing - Position Report

DIV. / DEPT. / OFFICE	FY 02/03	FY 03/04	FY 04/05		
	Total	Total	Current	Change	Total FTE
<u>Road & Bridge</u>					
County Wide Maint. & Const.	26	27	7	0	7
Equipment Repair	22	23	23	0	23
Right of Way Maintenance	30	31	47	0	47
Road & Bridge	9	9	10	0	10
Roadway Maintenance	51	52	55	5	60
Special Assessment Roads	0	0	0	0	0
Traffics Services	14	14	14	0	14
Total Road & Bridge	152	156	156	5	161
<u>Solid Waste</u>					
Bass Road Landfill	10	8	8	0	8
Household Chemical Collection	2	2	2	0	2
Recycling	3	2	2	-1	1
Southport Landfill	24	19	19	-11	8
Universal Solid Waste	1	1	1	0	1
Transportation	3	3	3	0	3
Total Solid Waste	43	35	35	-12	23
TOTAL PUBLIC WORKS	288	285	286	-2	284
TOTAL BCC POSITIONS	1519	1566.6	1572.6	-9.72	1562.88



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Revenue & Expenditures

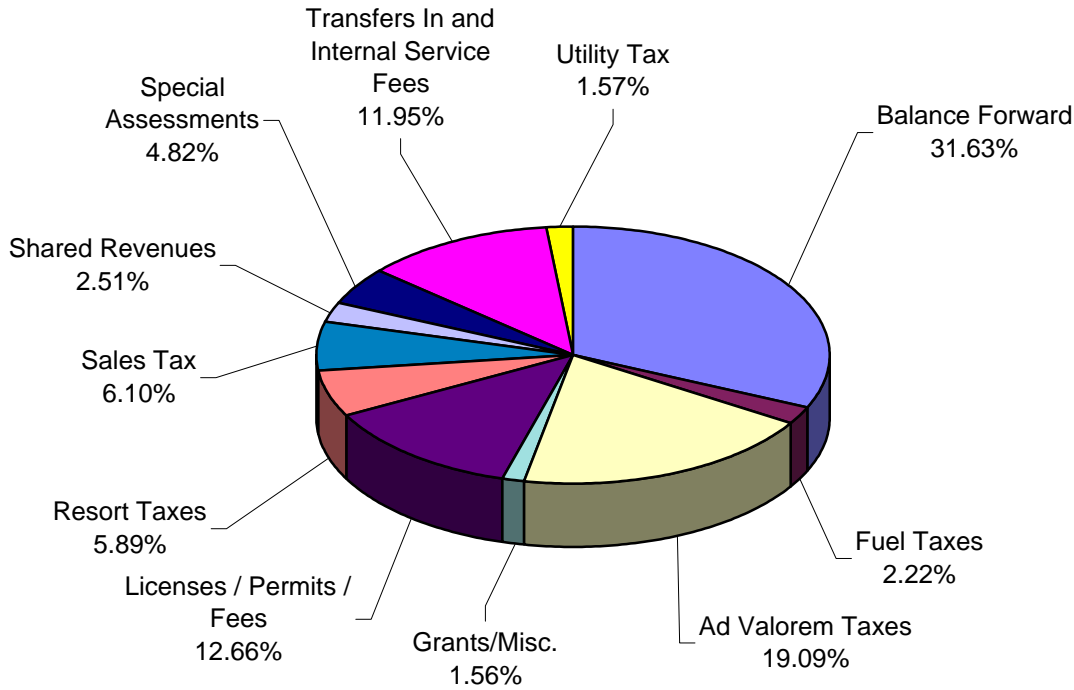
Section 2

Fiscal Year 2004/05

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Osceola County Sources of Funds

Adopted Fiscal Year 2004-2005 Budget



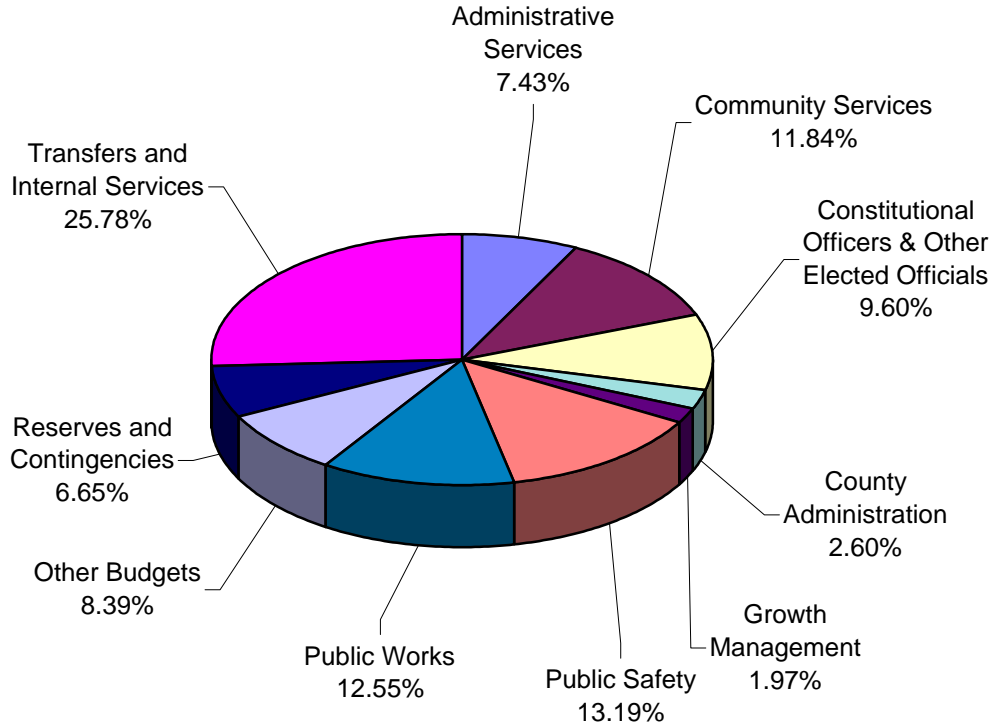
SOURCES

	<u>Amount</u>
Balance Forward	\$152,232,479
Fuel Taxes ①	10,662,784
Ad Valorem Taxes ①	91,851,291
Grants/Misc.	7,510,984
Licenses / Permits / Fees ①	60,908,888
Resort Taxes ①	28,352,484
Sales Tax ①	29,363,115
Shared Revenues ①	12,100,544
Special Assessments ①	23,206,702
Transfers In and Internal Service Fees	57,503,875
Utility Tax ①	7,578,464
Total County Sources	<u><u>\$481,271,610</u></u>

① - Reflects 95% of the Revenues Reduced for Reserves.

Osceola County Uses of Funds

Adopted Fiscal Year 2004-2005 Budget

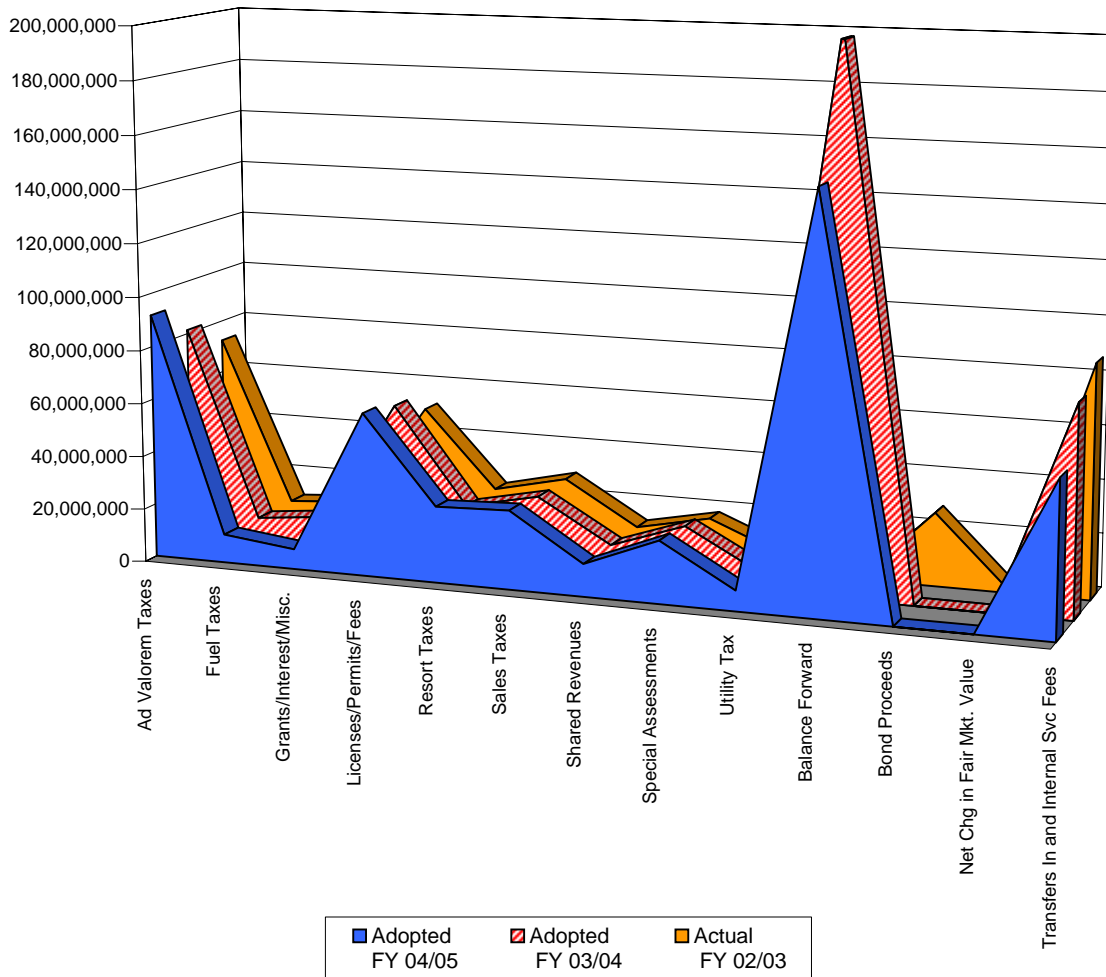


USES

	<u>Amount</u>
Administrative Services	\$35,776,758
Community Services	56,971,410
Constitutional Officers & Other Elected Officials	46,206,222
County Administration	12,512,555
Growth Management	9,469,947
Public Safety	63,462,970
Public Works	60,389,979
Other Budgets	40,394,718
Reserves and Contingencies	32,023,503
Transfers and Internal Services	124,063,548
Total County Uses	<u><u>\$481,271,610</u></u>

Note: For the purpose of this analysis, Reserves & Contingencies in the amount of \$4,085,166 and Transfers in the amount of \$13,144,217 have been appropriated within a specific divisional function.

Total County Sources of Funds



County Sources	Actual FY 02/03	Adopted FY 03/04	Adopted FY 04/05	03/04 to 04/05	% of Total County Revenues
Ad Valorem Taxes ①	72,366,453	81,382,863	91,851,291	12.86%	33.83%
Fuel Taxes ①	10,631,026	10,453,430	10,662,784	2.00%	3.93%
Grants/Interest/Misc.	12,518,995	13,170,616	7,510,984	-42.97%	2.77%
Licenses/Permits/Fees ①	51,176,014	58,066,356	60,908,888	4.90%	22.43%
Resort Taxes ①	22,227,984	22,206,250	28,352,484	27.68%	10.44%
Sales Taxes ①	28,438,997	27,971,115	29,363,115	4.98%	10.81%
Shared Revenues ①	12,311,249	12,158,972	12,100,544	-0.48%	4.46%
Special Assessments ①	17,980,164	21,743,350	23,206,702	6.73%	8.55%
Utility Tax ①	6,723,711	7,023,635	7,578,464	7.90%	2.79%
Total County Revenues	234,374,592	254,176,587	271,535,256	6.83%	100.00%
Balance Forward	-	204,611,914	152,232,479		
Bond Proceeds	27,353,787	-	-		
Net Change in Fair Mkt. Value	28,443	-	-		
Transfers In and Internal Service Fees	86,367,087	77,755,460	57,503,875		
Total County Sources of Funds	348,123,909	536,543,961	481,271,610		

① - Reflects 95% of the Revenues Reduced for Reserves.

Sources and Uses of Funds

	Actual FY 02/03	Adopted FY 03/04	Adopted FY 04/05
Sources			
Fund Balance	0	204,611,914	152,232,479
Ad Valorem Taxes	72,366,453	81,382,863	91,851,291
Bond Proceeds	27,353,787	0	0
Fuel Taxes	10,631,026	10,453,430	10,662,784
Grants/Interest/Misc.	12,518,995	13,170,616	7,510,984
Licenses/Permits/Fees	51,176,014	58,066,356	60,908,888
Net Increase in Fair Market Value	28,443	0	0
Resort Taxes	22,227,984	22,206,250	28,352,484
Sales Taxes	28,438,997	27,971,115	29,363,115
Shared Revenues	12,311,249	12,158,972	12,100,544
Special Assessments	17,980,164	21,743,350	23,206,702
Transfers In and Internal Services	86,367,087	77,755,460	57,503,875
Utility Tax	6,723,711	7,023,635	7,578,464
Total Sources of Funds	348,123,909	536,543,961	481,271,610
Uses			
Administrative Services	24,221,168	32,422,441	35,776,758
Community Services	81,736,299	65,841,748	56,971,410
Constitutional & Other Elected Officials	49,326,296	63,542,629	46,206,222
County Administration	12,184,171	14,790,289	12,512,555
Growth Management	6,020,903	10,236,900	9,469,947
Public Safety	45,610,757	58,155,665	63,462,970
Public Works	44,214,065	85,229,507	60,389,979
Other Budgets	55,535,144	45,341,123	40,394,718
Transfers and Internal Services	64,823,463	52,786,312	32,023,503
Reserve for Contingency	0	108,197,347	124,063,548
Total Uses of Funds	383,672,266	536,543,961	481,271,610

Note: For the purpose of this analysis, Reserves & Contingencies in the amount of \$4,085,166 and Transfers in the amount of \$13,144,217 have been appropriated within a specific divisional function.

Changes in Fund Balances FY 2004/05

Fund / Fund Name	Beginning Fund Balance 10/01/04	Change in Fund Balance	Ending Fund Balance 09/30/05	Variance Percent Change
001 General Fund	22,679,353	-1,215,871	21,463,482	-5.4%
General Fund	22,679,353	-1,215,871	21,463,482	-5.4%
102 Transportation Trust Fund	1,470,709	-1,275,271	195,438	-86.7%
103 Drug Abuse Treatment Fund	60,612	-60,612	0	-100.0%
104 Tourist Development Tax Fund	7,944,782	-4,852,183	3,092,599	-61.1%
105 5th Cent Resort Tax Fund	14,462,606	3,129,069	17,591,675	21.6%
107 Library District Fund	6,909,494	-623,288	6,286,206	-9.0%
109 Law Enforcement Trust	186,058	-186,058	0	-100.0%
111 SHIP State Housing Initiative Program	5,266,933	-3,191,275	2,075,658	-60.6%
112 Emergency (911) Communications Fund	310,096	-83,166	226,930	-26.8%
113 Buenaventura Lakes MSBU Fund	307,126	-145,573	161,553	-47.4%
115 Court Facilities Fund	90,335	54,929	145,264	60.8%
117 Library Endowment Fund	60,618	-54,509	6,109	-89.9%
120 Children's Home Commission	27,135	-27,135	0	-100.0%
132 Transportation Impact Fee Fund	14,788,354	-13,528,325	1,260,029	-91.5%
134 Countywide Fire Fund	3,467,176	-2,508,619	958,557	-72.4%
139 Criminal Justice Training Fund	7,689	-7,689	0	-100.0%
144 Unincorp. Area-Wide Municipal Service Fund	3,939,253	-1,925,583	2,013,670	-48.9%
152 Municipal Services Tax Units (MSTU) Fund	1,195,263	-503,874	691,389	-42.2%
153 Municipal Services Benefit Units (MSBU) Fund	85,822	-42,748	43,074	-49.8%
154 Constitutional Gas Tax Fund	844,495	-643,702	200,793	-76.2%
155 West 192 Phase I Fund	1,201,673	-150,377	1,051,296	-12.5%
156 Federal and State Grants Fund	104,880	-74,118	30,762	-70.7%
158 Intergovernmental Radio Communications Fund	546,938	77,311	624,249	14.1%
160 Traffic Hearing Officer Fund	70,443	-27,263	43,180	-38.7%
163 West 192 Phase IIA Fund	2,422,300	52,883	2,475,183	2.2%
166 West 192 Phase IIB Fund	2,094,010	92,823	2,186,833	4.4%
168 Section 8 Fund	342,841	-342,841	0	-100.0%
170 West 192 Phase IIC	4,945,432	53,600	4,999,032	1.1%
173 Overstreet Park	495,941	95,665	591,606	19.3%
174 Transportation Impact Fee 2003	5,386,261	6,948,016	12,334,277	129.0%
176 Sick Leave Bank	354,979	-311,179	43,800	-87.7%
Special Revenue Funds	79,390,254	-20,061,092	59,329,162	-25.3%
216 Sales Tax Revenue & Refunding Bond DS Fund	3,091,433	-1,002,185	2,089,248	-32.4%
226 Gas Tax Refund Revenue Bond (1998) DS Fund	4,952,996	7,819,541	12,772,537	157.9%
227 Capital Improvement Refund Bond DS Fund	1,788,680	-966,072	822,608	-54.0%
231 TDT Revenue Bond Series 2002A Debt Service Fund	2,677,638	462,345	3,139,983	17.3%
232 Sales Tax Bond 2002 Debt Service Fund	3,373,505	-59,242	3,314,263	-1.8%
Debt Service Funds	15,884,252	6,254,387	22,138,639	39.4%

Changes in Fund Balances FY 2004/05

Fund / Fund Name	Beginning Fund Balance 10/01/04	Change in Fund Balance	Ending Fund Balance 09/30/05	Variance Percent Change
306 Local Option Infrastructure Sales Tax Fund	9,166,673	-4,161,202	5,005,471	-45.4%
312 Boating Improvement Capital Fund	187,175	-34,428	152,747	-18.4%
314 Courthouse & Related Expansion Proj. Capital Fund	885,286	-885,286	0	-100.0%
322 Sales Tax Bond Issue - 2002 Capital Fund	4,978,480	-1,966,557	3,011,923	-39.5%
Capital Projects Funds	15,217,614	-7,047,473	8,170,141	-46.3%
401 Solid Waste & Resource Recovery Enterprise Fund	4,247,787	-3,908,836	338,951	-92.0%
406 Hidden Glen Water Treatment Plant Fund	0	0	0	0.0%
407 Osceola Parkway Enterprise Fund	4,581,369	725,739	5,307,108	15.8%
Enterprise Funds	8,829,156	-3,183,097	5,646,059	-36.1%
501 Worker's Compensation Internal Service Fund	4,011,598	-2,277,046	1,734,552	-56.8%
502 Property & Casualty Insurance Fund	4,236,980	-1,715,393	2,521,587	-40.5%
503 Dental Insurance Internal Service Fund	354,968	5,128	360,096	1.4%
504 Health Insurance Internal Service Fund	1,196,043	1,049,705	2,245,748	87.8%
505 Life, LTD, Vol. Life Internal Svcs Fund	432,261	21,821	454,082	5.0%
Internal Service Funds	10,231,850	-2,915,785	7,316,065	-28.5%
Grand Total All Funds	152,232,479	-28,168,931	124,063,548	-18.5%

Fund Variance Explanation

Special Revenue Funds

102 Transportation Trust Fund

The Local Option Gas Tax Fund 108 was combined with The Transportation Trust Fund 102 for Fiscal Year 2004-2005. Activities in these funds exceed revenues and are subsidized by the General Fund. Due to this fact reserves (Ending Fund Balance) are kept at a minimum.

103 Drug Abuse Treatment Fund

No reserves were established when budgeting the Substance Abuse Trust Fund. The entire Fund Balance projected was appropriated to expenditures for carrying out the purposes of this trust fund.

104 Tourist Development Tax Fund

The variance in the beginning fund balance and the ending fund balance in the Tourist Development Tax Fund 104 is primarily associated with the elimination of the transfer in from Fund 105 in Fiscal Year 2004-2005. The reserve (fund balance) was increased as compared to prior year levels however, the balance forward is being used to fund operations.

105 5th Cent Resort Tax Fund

The increase in the ending fund balance is primarily associated with the collection of the 6th cent in Tourist Development Tax. This 6th cent is being held in reserve until the direction of the pending convention center project is determined.

109 Law Enforcement Trust

No reserves were established when budgeting the Law Enforcement Trust Fund. The entire Fund Balance projected was appropriated to expenditures for carrying out the purposes of the trust fund.

111 SHIP State Housing Initiative Program

In previous years, additional reserves beyond the maximum allowable by state statute was reported in another reserve category of "Other Reserves". This year these additional funds were appropriated as expenditures instead of "Other Reserves". In order to disburse the additional appropriation the local SHIP housing authority has submitted a plan to the State Housing Authority that will allow additional flexibility in assisting local residents to purchase homes.

112 Emergency (911) Communications Fund

Estimated revenues declined slightly in the adopted FY 04/05 budget and expenditures exceeded revenues. It is anticipated this fund will stay around this level to support necessary capital improvements to the 911 emergency communications system. In addition, this fund has statutory limits on the size of the reserves and the length of time funds can be carried forward.

113 Buenaventura Lakes MSBU Fund

The variance in the Buenaventura Lakes MSBU Fund 113 is the result of several factors. The fund's program revenues have been steadily declining for several years and concurrently operating expenditures are increasing. In addition, a transfer in from the General Fund used to subsidize the community center is no longer occurring since non-residents are charged a rental fee.

115 Court Facilities Fund

Only one project was budgeted in this fund for Fiscal Year 2004-2005. Future projects are anticipated and will be funded from excess reserves.

117 Library Endowment Fund

This fund was established to account for contributions made to the public library system. The Fund Balance decrease can be attributed to the appropriation of funds in order to carry out the purpose of the contributions.

120 Children's Home Commission

This fund depends solely on contributions from private sources. The level of funding has been declining for the past several years. It is anticipated that all monies raised will be spent during FY 2004/05 with no monies to be carried into the next year.

Fund Variance Explanation

132 Transportation Impact Fee Fund

As of 8/7/2003, the new transportation impact fee ordinance went into effect and will be collected under a new methodology. Therefore, no further impact fee revenues will be received into this fund. The funds remaining will be for the purpose of paying the remaining debt.

134 Countywide Fire Fund

The Fire/EMS Fund (134) is in the second year of a two-year plan that maintains the same level of service and does not increase taxes. Out of the \$2,508,619 in changes, \$1,000,000 is allocated to the bad debt from the unpaid ambulance fees. An additional \$800,000 is used to level the second year expenditure plan. A total of \$380,456 is appropriated to cover Sick Leave Payoff, Car Allowances and Sick Bank donations, which are being budgeted for the very first time. The balance of \$328,163 is budgeted between many expenditure lines in order to continue providing the current level of service in the Emergency Services Department.

139 Criminal Justice Training Fund

No reserves were established when budgeting the Criminal Justice Training Fund. The entire Fund Balance projected was appropriated to expenditures for carrying out the purposes of the fund.

144 Unincorp. Area-Wide Municipal Service Fund

The fund consist of three department; Building , Planning and Zoning. The Planning and Zoning Departments revenue are less than what is required to these Department's budgets. The Building Department revenue is greater than its expenditure. The reserve is being loaned to the other departments pending further evaluation of the County's recent fee study. Additionally, the Building Department is also utilizing its reserves to fund expansion of services due to increased demands.

152 Municipal Services Tax Units (MSTU) Fund

There were several Municipal Service Taxing Units that have reserves that exceeded the optimal reserve level. These reserves are being utilized in order to maintain current level of services.

153 Municipal Services Benefit Units (MSBU) Fund

There are several Municipal Benefit Units that have reserves that exceeded the optimal reserve level . The reserves are being utilized to maintain current level of services.

154 Constitutional Gas Tax Fund

Budgeted capital improvements are projected for completion, minimal funds are being held in reserve.

155 West 192 Phase I Fund

The fund is no longer being utilized to fund capital improvements. All of the capital reserves are to be expended. Surplus reserves are being utilized to fund operations.

156 Federal and State Grants Fund

Fund reserves are designated for Public Safety Grants.

158 Intergovernmental Radio Communications Fund

Revenues continue to increase at a moderate rate. Although expenditures increased over the prior year, a fund surplus is projected for the end of FY 2004/05. This surplus, when combined with prior year fund balances, continues to build the fund reserves. These reserves will support major capital improvements of the Inter-governmental Communications System.

160 Traffic Hearing Officer Fund

The recent implementation of Article V legislation allows counties to spend down remaining balances in the Traffic Hearing Fund. It is anticipated that reserves balances will decline in future years.

Fund Variance Explanation

168 Section 8 Fund

This fund is projected to spend all revenues received in Fiscal Year 2004-2005. Over the previous years the reserves have been consumed to support increasing expenditures. The Section 8 Department along with Federal Department of Housing and Urban Development are looking into methods to improve the performance of this fund.

173 Overstreet Park

The increase in the ending fund balance is associated with the collection of rental fees for the use of the park. The monies are being held in reserve until sufficient funds are available to begin development of Overstreet Park.

174 Transportation Impact Fee 2003

This fund is the new transportation impact fee fund and fund balance has increased due to collection of new fees versus the cash flow spending of projects for the current year.

176 Sick Leave Bank

This particular fund houses the Sick Leave Bank and the majority of this bank is carried forward each year. In accordance with the State Chart of Accounts, the Reserve-Other category was eliminated, and funds appropriated to expenditures.

Debt Service Funds

216 Sales Tax Revenue & Refunding Bond DS Fund

Reserves are established per bond covenant requirements.

226 Gas Tax Refund Revenue Bond (1998) DS Fund

Reserves are established per bond covenant requirements.

227 Capital Improvement Refund Bond DS Fund

Reserves are established per bond covenant requirements.

231 TDT Revenue Bond Series 2002A Debt Service Fund

This debt service fund reflects an increase in the ending fund balance due to the requirements of the debt service payments schedule.

Capital Projects Funds

306 Local Option Infrastructure Sales Tax Fund

The Infrastructure Sales Tax Fund is the main funding source for all infrastructure. Due to the amount of projects and debt payments, it is necessary to utilize all funds less the \$5,005,471 in reserve for the current year projects. The ending fund balance will fund future year's projects.

312 Boating Improvement Capital Fund

The Boating Improvement Fund has such projects that requires the use of fund balance in order to complete the projects, minimal funds are being held in reserve.

314 Courthouse & Related Expansion Proj. Capital Fund

This fund continues spending of a \$75 million 1998 bond issue for the construction of the Courthouse Complex and related projects. Fund balance will continue to decrease until all funds are spent.

322 Sales Tax Bond Issue - 2002 Capital Fund

This fund continues spending of a \$65 million 2002 bond issue for the construction of the Sheriff's Facilities and other infrastructure projects. Fund balance will continue to decrease until all funds are spent.

Enterprise Funds

Fund Variance Explanation

401 Solid Waste & Resource Recovery Enterprise Fund

The Southport Landfill is closed and the revenue generated by tipping fee at the landfill are no longer available. There is still a need to maintain a Solid Waste Department to manage the various solid waste programs and coordinate the closure of the landfill. Fund reserves are being used to fund the Department's operation.

407 Osceola Parkway Enterprise Fund

Additional funds were needed to maintain reserves for debt service and capital.

Internal Service Funds

501 Worker's Compensation Internal Service Fund

Historically, the Worker's Compensation Internal Service Fund brings forward a large fund balance each year, typically creating large reserves as well. This year there are much higher appropriations in Operating, thus reducing the ending fund balance. For Fiscal Year 2004-2005 there are funds appropriated for pending litigation. In addition, more funds were appropriated to claims.

502 Property & Casualty Insurance Fund

Significantly higher appropriations in the Property & Casualty Insurance Fund in Fiscal Year 2004-2005 are the result of several factors. Many insurance policies are budgeted at higher costs, most notably General Insurance and Sheriff's aviation. Additional funds have also been appropriated for a pending litigation requirement. Lastly, more funds were appropriated for claims. All of these actions reduce the ending funding balance.

504 Health Insurance Internal Service Fund

Health insurance costs have increased again this year, but the rate of increase, at 15.94 percent, is much lower than last year's 25 percent increase. Employee contributions for family coverage were raised by 6.1 percent. Use of a blended budget rate for revenue projections anticipates revenue for 100 percent occupancy of all positions. These factors collectively result in a higher ending fund balance.

Major Revenues

Ad Valorem Property Taxes

Commercial, residential, vacant, improved and tangible personal property are appraised by the Property Appraiser. By July 1st of each year, the Property Appraiser certifies the Property Tax Rolls to the County and millage rates are adopted based on those property values through the TRIM (Truth in Millage) Public Hearing process.

Countywide General Fund Property Tax	5.9945 mills	\$81.69 Million
Countywide Library District Tax	0.5000 mills	\$ 6.84 Million
Municipal Service Taxing Units (MSTUs) (Comprised of 78 separate units)	0 to 5.0000 mills	\$.43 Million
Emergency Medical Services	0.6659 mills	\$ 6.82 Million

The Countywide General Fund levy, 5.9945 mills, is set on an annual basis at public hearings in September. This is the 14th consecutive year this rate has been in place. A separate millage of 0.5000 is levied countywide to fund the Library System. This millage is the maximum allowed by the ordinance and referendum establishing the Library District. When combined with the General Fund Property Tax levy, it provides Osceola County with a total countywide millage of 6.4945.

A Municipal Service Taxing Unit (MSTU) is a means of funding services such as street lighting, common grounds maintenance and recreation facilities for the residents in specified areas or subdivisions of the county. These millages currently range from 0 to 5.0000 mills.

Emergency Medical Services, an MSTU for the County's unincorporated area, provides ambulatory care and emergency paramedic attention. The Fiscal Year 2004-2005 Adopted Budget reflects the second year of a two-year plan implemented in Fiscal Year 2003-2004 and does not require a millage rate increase.

Several other governmental units are authorized to levy property taxes in Osceola County:

- The Osceola School Board
- City of Kissimmee
- City of St. Cloud
- St. John's River Water Management District
- South Florida Water Management District

The School Board and the city councils for Kissimmee and St. Cloud are independently elected and have the authority to levy property taxes. The Water Management Districts are authorized by the State to levy property taxes for flood control activities. While property taxes are collected by the Osceola County Tax Collector, the funds are passed through to the appropriate governmental agencies.

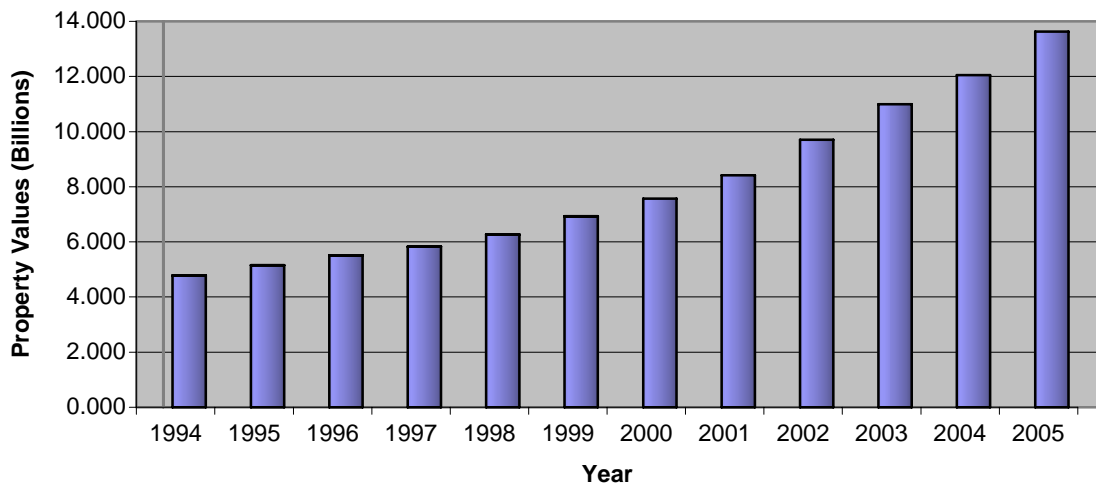
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Countywide Taxable Property Value

A major factor in calculating a millage rate is the total value of the properties being taxed. This value is determined by the Property Appraiser's Office and reported to the County in various formats on a schedule established by Florida Statutes. The Financial Services Department uses these estimates to determine millage rates.

Fiscal Year 2003-2004 Final Gross Taxable Value	This is the final official taxable value for Fiscal Year 2004-2005 and reflects countywide values as of January 1, 2004.	12,045,360,915									
Fiscal Year 2004-2005 June 1 Estimated Taxable Value	This is the first estimate of the taxable value for Fiscal Year 2004-2005. It reflects an estimate of the countywide value on January 1, 2004 and is used for preliminary revenue estimates.	12,828,309,000									
Fiscal Year 2004-2005 July 1 Certified Taxable Value	This is a certified report of the January 1, 2004 taxable value. It is used to update revenue estimates made from the earlier June 1 estimated value.	13,627,037,780									
<p>Following is a breakout of the increases over the Fiscal Year 2003-2004 Final Taxable Value:</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="padding-right: 20px;">Existing Properties</td> <td style="padding-right: 20px;">1,054,645,911</td> <td style="text-align: right;">8.76%</td> </tr> <tr> <td>New Construction</td> <td>527,030,955</td> <td style="text-align: right;">4.38%</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black;">1,581,676,866</td> <td style="text-align: right; border-top: 1px solid black;">13.13%</td> </tr> </table>			Existing Properties	1,054,645,911	8.76%	New Construction	527,030,955	4.38%	Total	1,581,676,866	13.13%
Existing Properties	1,054,645,911	8.76%									
New Construction	527,030,955	4.38%									
Total	1,581,676,866	13.13%									
Fiscal Year 2004-2005	This is the value after the completion of adjustments such as Value Adjustment Board hearings. It is the official value for Fiscal Year 2004-2005 and had not been finalized as of budget adoption.										

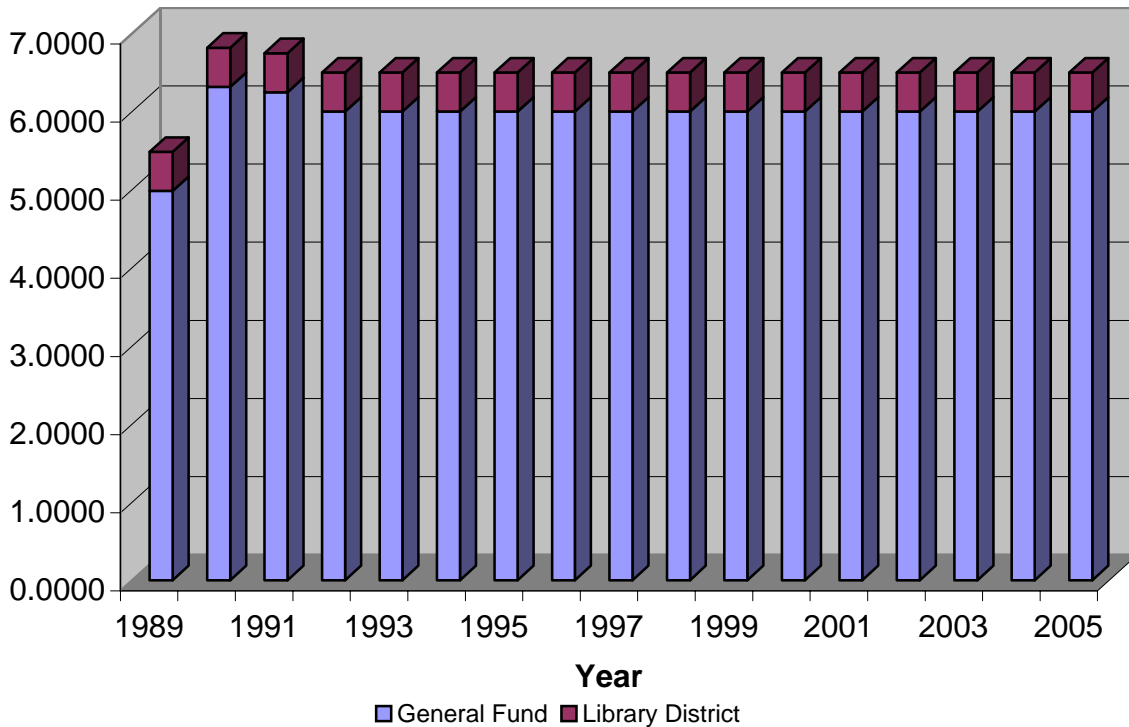
Osceola County Property Values



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Historical Comparison Of Property Tax & Growth Data

<i>Fiscal Year</i>	Countywide Property Tax Millage Rates				Countywide Property Tax Roll	
	<i>General Fund</i>	<i>Library District</i>	<i>Total</i>	<i>% Increase</i>	<i>(In Billions)</i>	<i>% Increase</i>
FY 2004-2005	5.9945	0.5000	6.4945	0.00	13.627	13.13
FY 2003-2004	5.9945	0.5000	6.4945	0.00	12.045	9.55
FY 2002-2003	5.9945	0.5000	6.4945	0.00	10.995	13.30
FY 2001-2002	5.9945	0.5000	6.4945	0.00	9.704	15.23
FY 2000-2001	5.9945	0.5000	6.4945	0.00	8.422	11.19
FY 1999-2000	5.9945	0.5000	6.4945	0.00	7.574	9.23
FY 1998-1999	5.9945	0.5000	6.4945	0.00	6.934	10.64
FY 1997-1998	5.9945	0.5000	6.4945	0.00	6.267	7.51
FY 1996-1997	5.9945	0.5000	6.4945	0.00	5.829	5.81
FY 1995-1996	5.9945	0.5000	6.4945	0.00	5.509	6.87
FY 1994-1995	5.9945	0.5000	6.4945	0.00	5.155	7.78
FY 1993-1994	5.9945	0.5000	6.4945	0.00	4.783	6.95
FY 1992-1993	5.9945	0.5000	6.4945	0.00	4.472	2.40
FY 1991-1992	5.9945	0.5000	6.4945	-3.68	4.367	10.47
FY 1990-1991	6.2423	0.5000	6.7423	-1.01	3.953	14.95
FY 1989-1990	6.3114	0.5000	6.8114	24.33	3.439	11.91
FY 1988-1989	4.9786	0.5000	5.4786	7.42	3.073	9.13



Fuel Taxes

Osceola County consumers pay 15-cents in fuel tax on each gallon of gasoline sold. The State of Florida distributes the revenue generated from the fuel tax and strictly regulates its use for transportation related expenditures such as construction or maintenance of roads, bridges, mass transit, and purchase of right-of-way. The 15-cent tax is allocated as follows:

- 4.00 cents per gallon is allocated to the State for transportation needs
- 3.25 cents per gallon is allocated to the Cities of Kissimmee and St. Cloud
- 7.75 cents per gallon is allocated to the County

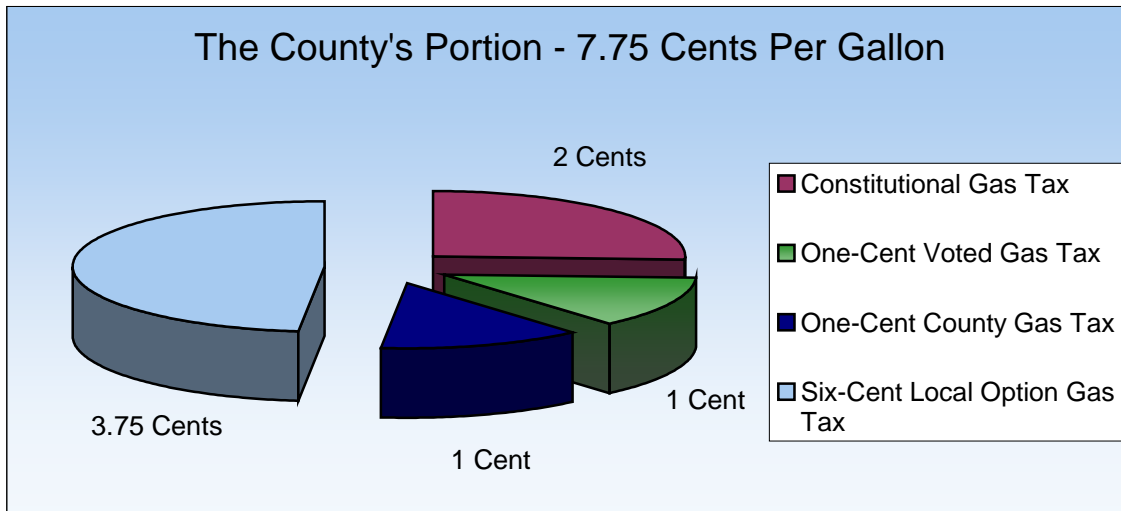
How The Revenue Is Distributed

The State of Florida distributes all fuel tax revenue. The revenue for the voted fuel taxes, the Local Option Fuel Tax and the One-Cent Voted Fuel Tax, is calculated based on the number of gallons sold. The State Board of Administration calculates the Constitutional Gas Tax and the One-Cent County Fuel Tax revenues. The State Board of Administration first calculates each county's distribution factor based on a three-part formula using the county area, population, and number of gallons of motor and/or diesel fuel sold in the county. This distribution factor is a component of the formula used to calculate each county's monthly revenue allocation. The formula uses the monthly statewide fuel tax receipts multiplied by the County's distribution factor. The result is the County's monthly allocation of fuel taxes.

County's Fuel Tax Allocation Calculation

$$\begin{array}{ccc} \text{Monthly Statewide} & & \text{County's Distribution} \\ \text{Constitutional Fuel Tax Receipts} & \times & \text{Factor} \\ & & = \\ & & \text{County's} \\ & & \text{Monthly Allocation} \end{array}$$

Revenue collections are reviewed and compared against state revenue estimates, historical and economic trends, and budgeted collections throughout the year. The tourism industry in Osceola County is a major factor in the fluctuations of fuel tax collections. Budget adjustments are made as needed according to statutory guidelines and Board approval.



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Osceola County Fuel Tax Breakdown

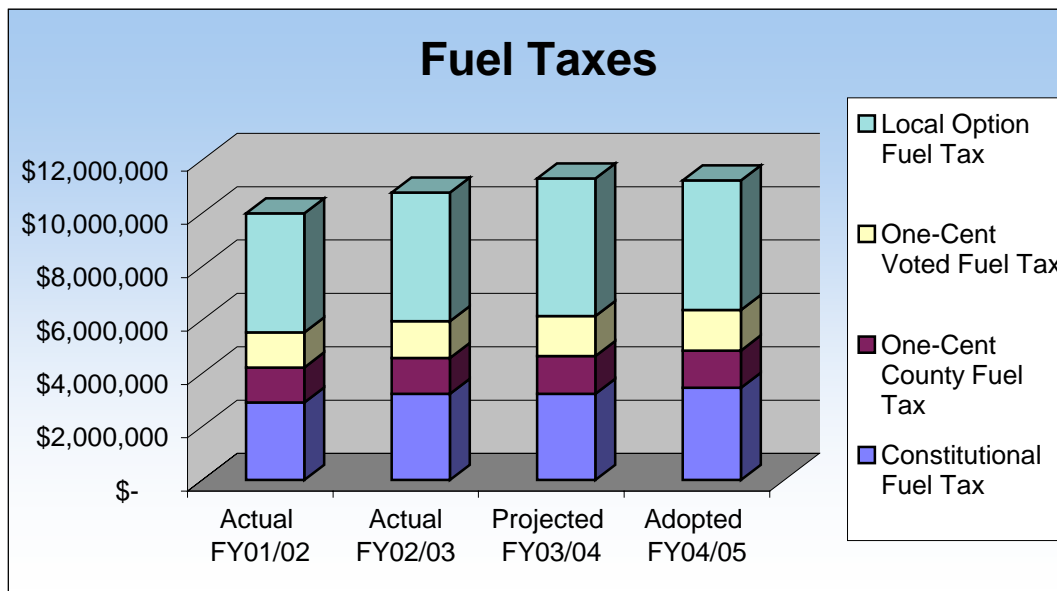
As indicated above, Osceola County receives 7.75-cents of the 15-cent per gallon fuel tax. The 7.75-cent fuel tax is the sum of several independent taxes as indicated below:

Constitutional Fuel Tax – A two-cent per gallon levy for local government used first to meet debt service requirements. Any surplus may be used for acquisition, construction, and maintenance of roads. This revenue stream, \$3.5 million in Fiscal Year 2004-2005, includes Capital Improvement Program (CIP) funds for various road resurfacing and traffic signal projects in the Constitutional Gas Tax Fund (154) as well as debt service for Osceola Parkway in the amount of \$1,447,368 in the Osceola Parkway Enterprise Fund (407).

One-Cent County Fuel Tax (7th Cent) – Authorized uses include right-of-way acquisition; construction, reconstruction, operation, and maintenance of transportation facilities, roads and bridges. This revenue, \$1.5 million in Fiscal Year 2004-2005, offsets costs of Engineering and Road and Bridge operations in the Transportation Trust Fund (102). This is a pledged source for both the 1998 and 2003 Transportation Revenue and Refunding bonds.

One-Cent Voted Fuel Tax (9th Cent) – This tax is voted by the citizens of Osceola County. The county receives 100% for transportation related expenses. This revenue, \$1.4 million in Fiscal Year 2004-2005, also offsets costs of Engineering and Road and Bridge operations in the Transportation Trust Fund (102). This is also a pledged source for both the 1998 and 2003 Transportation Revenue and Refunding bonds.

Six Cent Local Option Fuel Tax – This fuel tax on each gallon of motor and diesel fuel was also voted and approved by the citizens of Osceola County for transportation related expenses including mass transit. Through an interlocal agreement, this revenue is shared with the cities of Kissimmee, 25%, and St. Cloud, 12.5%. The county's portion of the 6-cents is 62.5% or 3.75 cents and is estimated at \$4.9 million in the Transportation Trust Fund (102). This is also a pledged source for both the 1998 and 2003 Transportation Revenue and Refunding bonds. Per Florida Statute 336.025(b), the County has a second option for up to five additional cents on each gallon of motor fuel to be used solely for transportation expenditures needed to meet the requirements of the capital improvement element of the comprehensive plan.



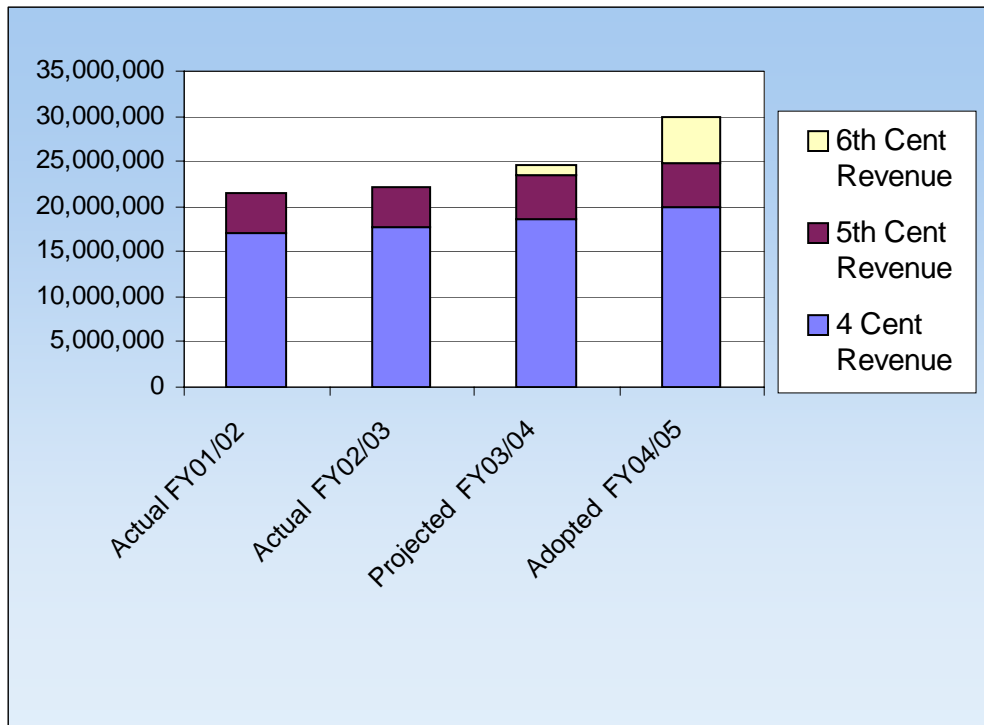
Resort Taxes

The Resort Tax, also known as the Tourist Development Tax or TDT, is 6 cents, levied in addition the 7% sales tax, for rental of hotel rooms, campgrounds, and other temporary lodging. This revenue is restricted by State law to be used for specific tourism-related purposes including tourism promotion; construction and operation of sports, civic, or convention facilities; and other tourism-generating purposes. This revenue source funds all or portions of the following operations in the Resort Tax Fund (104) and Fifth Cent Resort Tax Fund (105):

- Osceola County Stadium (Spring Training Center for Houston Astros)
- Kissimmee/St. Cloud Convention and Visitor's Bureau
- Bermuda Sports
- Austin/Tindall Regional Park Complex
- Osceola Heritage Park
- Convention Center Support

The Tourist Development Tax is estimated to generate \$29.8 million in Fiscal Year 2004-2005, up \$6,468,720 over Fiscal Year 2003-2004. Of the \$29.8 million, more than \$4.68 million, or 15.69%, is designated for the repayment of the debt associated with the construction and expansion of the Osceola County Stadium, Bermuda Sports Complex, the Osceola Parkway Tourist Information Center, and the Osceola Heritage Park.

Two events impacted the Fiscal Year 2004-2005 budget. Collections of an additional penny of TDT began July 1, 2004, increasing the rate from 5% to 6%. This additional penny (the 6th Penny) accounts for \$4,974,120, or 76.89% of the total increase for Fiscal Year 2004-2005. Additionally, the state authorized a larger portion of Tourist Development Tax to be used for advertising, allowing greater flexibility in funding our tourist-related operations this year.

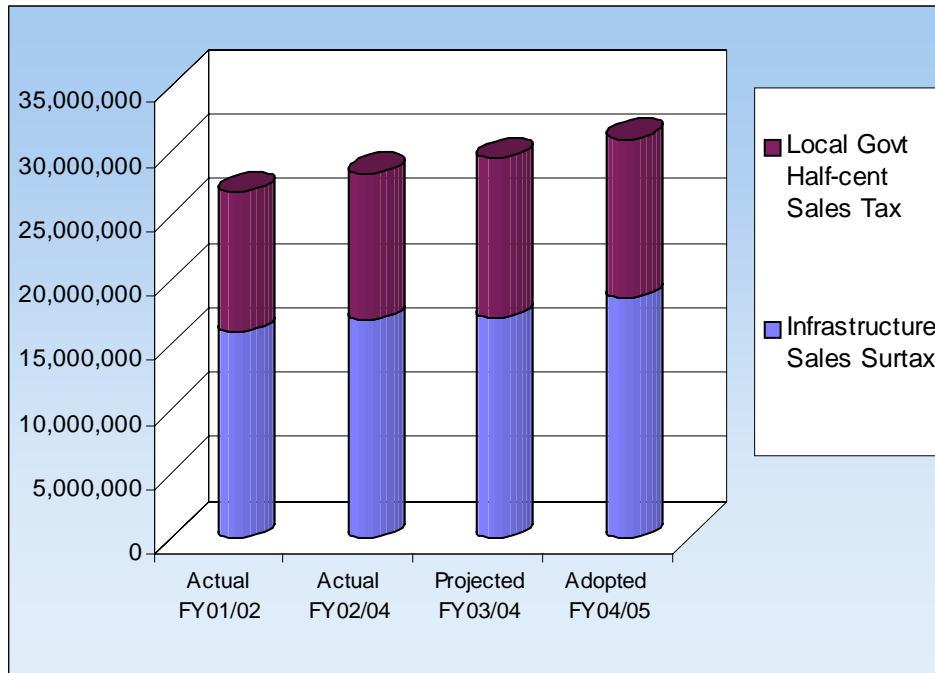


Sales Taxes

A sales tax of 7.0% is charged in Osceola County on all applicable goods and services. Of the 7%, the State retains 5½% and distributes ½% to the County for distribution of the Local Government Half-Cent Sales Tax and 1% for distribution of the Local Option Infrastructure Surtax. Approximately 35%-40% of our sales tax collections are generated by tourism.

The primary objective of the Local Government Half-Cent Sales Tax Program is to provide the counties and municipalities with revenues for local programs to relieve the burden on ad valorem and utility taxes. The tax is collected by the State and returned to the County based on a distribution factor. Projected revenues are \$12.28 million for Fiscal Year 2004-2005, slightly higher than projected collections for Fiscal Year 2003-2004. A substantial portion, \$2,470,627, or 20.13%, of the Local Government Half-cent Sales Tax has been appropriated for the repayment of bonded indebtedness for both the 1993 and 1999 Sales Tax Revenue and Refunding Bonds (Fund 216). The second component is a one-cent local option sales tax, specifically called the Local Option Infrastructure Surtax. This tax can be levied in ½ cent increments up to 1% and must be used to finance, plan and construct infrastructure; to purchase land for recreation or conservation or protection of natural resources; and to finance the closure of local government-owned solid waste landfills that are already closed or required to close. Fiscal Year 2004-2005 revenues are \$18.6 million and this is the primary source for the Capital Improvement Program (CIP). A significant portion, \$4.9 million, or 26.31%, is pledged for repayment of debt. A referendum approved by the voters in October 1999 extended this 1% tax through 2025. An interlocal agreement with other local governments establishes a split of this revenue as follows:

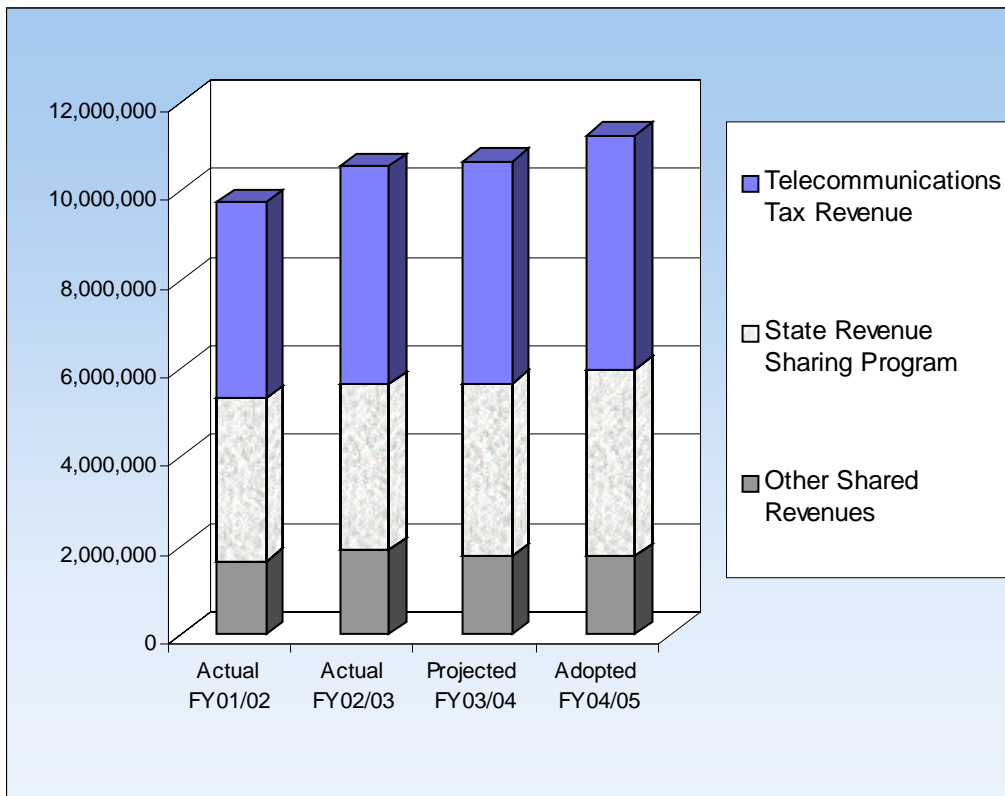
<u>January 2000 - August 2005</u>		<u>January 2006 - August 2025</u>	
School District of Osceola County	10.00%	School District of Osceola County	25.00%
City of Kissimmee	18.97%	City of Kissimmee	15.00%
City of St. Cloud	08.13%	City of St. Cloud	06.77%
Osceola County	62.90%	Osceola County	52.42%



Shared Revenues

Shared revenues are revenues that are collected at the state level and distributed by the state to counties or municipalities. The County revenue sharing program was designed to help maintain a relative equality of revenue receipts across units of local government. In the 2000 Legislative session, the State replaced the intangible tax collection revenue with 2.25% of the Sales and Use Tax. This revision created a net decrease of 1% in the funds available to local governments. Distribution to eligible counties is based on an allocation formula using county population, unincorporated county population, and county sales tax collection factor. These revenues can be used for any purpose. However, limitations are placed on funds used as a pledge for indebtedness. Effective with the implementation of Revision 7 to Article V of the State Constitution on July 1, 2004, State Revenue Sharing was reduced from 2.25% to 2.0440% with minimal impact on General Fund collections.

For Fiscal Year 2004-2005, State Revenue Sharing is \$12,737,415 or less than 1% below prior year. The largest component within this category is the Telecommunications Tax, estimated at \$5.3 million, or 41.4% of the shared revenues. Other shared revenues included in the revenue sharing program are pari-mutuel taxes, mobile home license tax, insurance license tax, fuel tax refunds, human services revenues, and alcoholic beverage license tax. Legislative changes to the various revenue sharing programs over the past several years have resulted in a leveling out in the total amount of State Revenue Sharing collections. However, the increase in Telecommunications Tax revenues has enabled the County to maintain current service levels.



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund		FY 02-03	FY 03-04	FY 04-05
		Actual	Adopted	Adopted
<u>County Wide Funds</u>			Budget	Budget
001 - General Fund				
Estimated Revenue				
3110000	Ad Valorem Taxes	56,697,964	72,502,256	81,687,278
	Current Ad Valorem Taxes	56,697,964	72,502,256	81,687,278
3112000	Delinquent Ad Valorem (Current)	7,099,220	0	0
3113000	Delinquent Ad Valorem-Prior Yr	161,820	100,000	100,000
	Delinquent Ad Valorem Taxes	7,261,040	100,000	100,000
3141000	Pub. Svc. Tax - Electric	7,494,743	8,016,400	8,737,876
3141999	Contra PST Electric	-1,084,222	-1,042,000	-1,135,780
3142000	Pub. Svc. Tax - Telecom	857	0	0
3144000	Pub. Svc. Tax - Gas	121,629	123,000	152,810
3147000	Pub. Svc. Tax - Fuel Oil	55	0	0
3148000	Pub. Svc. Tax - Propane	190,150	295,900	222,424
3150000	Telecommunic Services Tax	4,931,223	5,010,200	5,278,129
	Other Taxes	11,654,435	12,403,500	13,255,459
3210000	Occupational Licenses	257,439	0	0
	Licenses and Permits	257,439	0	0
3343900	Oth Physical Envir State Grant	46,074	46,355	45,190
3348000	Court Related State Grants	9,863	116,215	0
3351200	State Revenue Sharing Proceeds	3,899,447	3,925,997	4,225,212
3351300	Insurance Agents County Licens	40,875	42,916	45,062
3351400	Mobile Home Licenses	98,770	122,430	119,175
3351500	Alcoholic Beverage Licenses	73,784	75,000	87,150
3351600	Racing Tax (Pari-mutual Distr)	223,250	223,250	223,250
3351800	Local Govt Half-cent Sales Tax	11,388,387	12,335,200	9,805,709
3354901	Motor Fuel Tax Rebate	0	0	120,000
3356900	Oth Human Svcs St Shared Reven	1,281,877	1,768,780	1,153,392
3358000	Court Related State Shared Rev	41,760	40,800	0
3376000	Human Services Grant	7,238	0	0
	Intergovernmental Revenue	17,111,325	18,696,943	15,824,140
3415201	Sheriff	210,430	0	83,899
3415202	Sheriff Traffic Fees	1,510,594	1,569,017	0
3415203	State Traffic Fees	37,599	34,872	0
3415300	Clerk of the Circuit Court	3,590,103	2,634,242	4,404,514
3415301	Civil Actions-Public Guardians	76,200	59,476	0
3415420	Clerk's Recording Fee	0	0	365,194
3419000	Oth General Govt Chgs & Fees	637,640	697,955	532,195
3423000	Room & Board for Prisoners	131,681	200,000	88,745
3423100	INS Inmate Revenue	0	0	613,818
3429000	Oth Public Safety Chgs & Fees	835,396	885,500	1,829,800
3463000	Clinic Fees	4,086	0	0
3464000	Animal Control and Shelter Fee	152,322	155,000	182,993
3469000	Other Human Svcs Charges	215,311	237,000	212,222
3472000	Parks and Recreation	0	3,000	0
3481200	County Ct Criminal-Svc Chg	36,036	32,401	0
3481300	Cnty Ct Criminal -Ct Costs	23,674	15,495	0
3481400	Cnty Ct Criminal-Add'l Ct	20,986	15,985	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund		FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>		Actual	Adopted Budget	Adopted Budget
001 - General Fund				
Estimated Revenue				
3481401	County Additiona Court Cost	0	0	526,548
3482200	Circ Ct Criminal-Svc Chgs	44,091	35,707	0
3482300	Circ Ct Criminal-Court Costs	36,035	31,092	0
3482400	Circ Ct Criminal-Add'l Court	24,244	19,533	0
3482700	Drug Court Fees	8,295	2,609	57,952
3482701	Drug Lab Fees	122,447	113,044	199,994
3483100	Cnty Ct Civil-Filing Fees	193,427	145,639	0
3483200	Cnty Ct Civil-Svc Chgs	15,229	12,267	0
3484100	Circ Ct Civil-Filing Fees	360,295	280,702	0
3484200	Circ Ct Civil-Svc Chgs	247,185	226,245	0
3484800	Circ Ct Civil-Child Support	88,409	61,172	0
3485200	Traf Ct-Svc Chgs	847,416	639,094	0
3485300	Traf Ct-Court Costs	175,204	87,015	129,924
3485400	Traf Ct-Add'l Court Costs	16,980	12,541	0
3486600	Ct Svc Reimb-Mediation& Arbitr	9,451	7,405	4,661
3486700	Public Defender Liens	334,043	0	100,000
3487100	Probate-Filing Fees	31,500	25,533	0
3487200	Probate-Svc Chgs	11,205	8,030	0
3488000	Collections Court	65	0	0
Charges for Services		10,047,579	8,247,571	9,332,459
3510000	Judgements and Fines	100	700	0
3511000	Court Fines	195,932	234,412	239,200
3512000	Bond Estreatures	229,141	226,901	0
Fines and Forfeits		425,173	462,013	239,200
3611000	Interest	650,706	653,440	760,000
3613000	Net Incr (Decr) Fair Mkt Value	4,175	0	0
3613200	Interest - Tax Collector	67,125	99,600	16,051
3620000	Rents and Royalties	89,399	95,000	124,827
3640000	Disposition of Fixed Assets	8,362	0	0
3644200	Ins Proceeds-loss:furn,eq,fa	39,367	30,000	0
3660000	Contr/donations Fr Private Sce	374,444	16,000	12,705
3691000	Misc Revenue - Vending	9,211	8,300	7,979
3692000	Tax Deed Surplus	309,850	40,000	0
3693000	Misc Rev-refund Pr Yr Expend	38,798	4,000	1,384
3694000	Misc Revenue - Reimbursements	1,070,921	1,027,745	708,887
3694100	Misc Revenue - Reimb, Rep & Ma	579,548	0	348,868
3699000	Other Misc Revenue	70,358	29,646	26,458
Miscellaneous Revenues		3,312,264	2,003,731	2,007,159
3810000	Interfund Transfer	326,563	250,000	0
3810102	Trans In - Transport Trust	407,941	437,585	722,322
3810103	Trans In - Drug Abuse Treat	0	75,986	122,552
3810104	Trans In - TDC	748,180	1,162,191	1,245,512
3810105	Trans In - Fifth Cent Resort	32,993	80,892	204,565
3810107	Trans In - Library	379,028	228,566	218,807
3810108	Trans In - Local Option Gas Tx	96,770	100,484	0
3810110	Trans In - Mediation Fund	0	878	0
3810111	Trans In - SHIP	0	31,823	44,520

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
001 - General Fund			
Estimated Revenue			
3810112 Trans In - 911 (Communication)	24,725	25,510	36,637
3810113 Trans In - BVL	35,610	22,597	27,140
3810115 Trans In - Courthouse Facility	4,700	3,924	1,093
3810120 Trans In - Children's Home	0	1,219	1,483
3810131 Trans In - Legal Aid	2,373	0	0
3810132 Trans In - Impact Fee	10,000	2,528	42,448
3810134 Trans In - Countywide EMS	566,733	456,006	855,700
3810135 Trans In - EMS MSTU	527,703	305,102	0
3810139 Trans In - Criminal Justice Tr	0	0	4,422
3810144 Trans In - Muni Service Fund	976,593	311,269	472,658
3810152 Trans In - MSTU Funds	33,906	151,926	130,773
3810153 Trans In - MSBU Funds	107,478	11,792	13,163
3810154 Trans In - Const Gas Tax	0	61,128	62,962
3810155 Trans In - W192 Redevelopment	12,835	30,072	22,226
3810156 Trans In - Federal & St Grants	29,160	0	0
3810157 Trans In - Osceola Pkwy Ops	100,350	32,459	0
3810158 Trans In - Intergov't Radio	62,736	39,227	45,092
3810159 Trans In - Probation	74,473	45,095	0
3810160 Trans In - Traffic Hearing Off	3,154	2,271	3,837
3810163 Trans In - W192 Sub IIA MSBU	664	7,937	28,604
3810165 Trans In - Courthouse Improve	749	938	0
3810166 Trans In - W192 Phase IIB MSBU	435	10,383	13,401
3810168 Trans In - Section 8	0	121,714	270,060
3810169 Trans In - Criminal Justice	330,125	300,350	0
3810176 Trans In - Sick Leave Bank	0	754	792
3810306 Trans In - LOS Tax	250,794	117,335	123,202
3810312 Trans In - Boating Improvement	1,066	1,215	1,276
3810401 Trans In - Landfill	280,381	202,342	543,917
3810402 Trans In - Univ Solid Waste	136,000	215,024	0
3810403 Trans In - Landfill Closure	540	52,538	0
3810406 Trans In - Hidden Glenn Water	1,122	1,777	0
3810407 Trans In - Osc Parkway Enterpr	0	0	92,324
3811152 Trans In - Loan Payback	58,989	52,549	50,873
3811153 Trans In - Loan Payback	27,172	30,872	16,797
3811406 Trans In - Loan Hidden Glen	0	1,122	0
3862000 Clerk of Court	329,792	400,000	100,000
3864000 Sheriff	1,428,634	1,500,000	900,000
3866000 Property Appraiser	49,976	50,000	50,000
3867000 Tax Collector	1,815,548	1,000,000	1,000,000
3868000 Supervisor of Elections	81,765	10,000	10,000
Other Sources	9,357,756	7,947,380	7,479,158
3899001 less 5% for Reserves	0	-5,711,873	-6,119,390
Reduction of 5% for Required Reserves	0	-5,711,873	-6,119,390
3899002 Balance Brought Forward	0	20,383,026	22,528,539
3899004 Balance Fwd: Non-Cap Projects	0	584,236	0
3899005 Balance Fwd - Other	0	456,207	150,814
Fund Balance / Retained Earnings Appropriated	0	21,423,469	22,679,353

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
001 - <u>General Fund</u>			
Total General Fund	116,124,975	138,074,990	146,484,816
102 - <u>Transportation Trust Fund</u>			
Estimated Revenue			
3123000 9th Cent Fuel Tax FS 206.41(1)	1,375,376	1,431,000	1,397,939
3124000 1-6 Cents Local Opt. Fuel/Alte	0	0	4,858,149
Other Taxes	1,375,376	1,431,000	6,256,088
3290000 Other Licenses, Fees & Permits	1,913,124	1,650,000	2,400,000
Licenses and Permits	1,913,124	1,650,000	2,400,000
3354901 Motor Fuel Tax Rebate	128,047	109,000	0
3354903 County Fuel Tax 206.41 (1)(b)	1,351,004	1,335,000	1,517,068
Intergovernmental Revenue	1,479,051	1,444,000	1,517,068
3419000 Oth General Govt Chgs & Fees	2,927	1,917	517,000
Charges for Services	2,927	1,917	517,000
3611000 Interest	2,243	1,000	8,000
3613000 Net Incr (Decr) Fair Mkt Value	2	0	0
3640000 Disposition of Fixed Assets	29,617	0	0
3650000 Sales of Surplus Matls & Scrap	1,370	0	0
3694000 Misc Revenue - Reimbursements	6,923	0	125,300
Miscellaneous Revenues	40,155	1,000	133,300
3810001 Trans In - General Fund	2,677,349	2,554,220	4,779,127
3810108 Trans In - Local Option Gas Tx	1,007,062	1,007,062	0
3810154 Trans In - Const Gas Tax	250,000	250,000	250,000
3810174 Trans In - 2004 Impact Fee	0	566,120	711,320
3810306 Trans In - LOS Tax	1,859,294	433,880	0
3810401 Trans In - Landfill	55,468	55,468	0
Other Sources	5,849,173	4,866,750	5,740,447
3899001 less 5% for Reserves	0	-226,396	-541,173
Reduction of 5% for Required Reserves	0	-226,396	-541,173
3899002 Balance Brought Forward	0	2,332,620	1,470,709
3899005 Balance Fwd - Other	0	500	0
Fund Balance / Retained Earnings Appropriated	0	2,333,120	1,470,709
Total Transportation Trust Fund	10,659,806	11,501,391	17,493,439
103 - <u>Drug Abuse Treatment Fund</u>			
Estimated Revenue			
3482400 Circ Ct Criminal-Add'l Court	0	43,950	65,000
3485300 Traf Ct-Court Costs	0	7,725	0
Charges for Services	0	51,675	65,000
3611000 Interest	0	200	200

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	Budget
103 - <u>Drug Abuse Treatment Fund</u>			
Estimated Revenue			
Miscellaneous Revenues	0	200	200
3899001 less 5% for Reserves	0	-2,594	-3,260
Reduction of 5% for Required Reserves	0	-2,594	-3,260
3899002 Balance Brought Forward	0	26,705	60,612
Fund Balance / Retained Earnings Appropriated	0	26,705	60,612
Total Drug Abuse Treatment Fund	0	75,986	122,552
104 - <u>Tourist Development Tax Fund</u>			
Estimated Revenue			
3121000 Local Option Taxes	17,787,904	18,700,000	15,214,212
Other Taxes	17,787,904	18,700,000	15,214,212
3419000 Oth General Govt Chgs & Fees	100	0	0
3472000 Parks and Recreation	37,752	27,000	27,810
3473000 Cultural Services	356,243	675,000	604,500
3474000 Special Events	0	655,863	446,183
3475000 Special Recreation Facilities	92,315	75,600	87,500
3475110 Ticket Sales	486,024	554,000	608,000
3475120 Spr Training Concess/souvenirs	171,488	125,000	175,000
3475130 Parking Fees	89,964	75,000	90,000
3475140 Batting Cage Revenue	69,192	65,000	65,000
3475160 Handling Fee - Tickets	1,976	2,000	2,000
3475310 Clubhouse Revenue	0	2,000	2,000
3475910 Stadium Revenue	55,642	50,000	60,000
3475920 Concession Sales/souvenirs	137,632	90,000	80,545
3479000 Other Culture/recreation	86,202	77,400	78,000
Charges for Services	1,584,530	2,473,863	2,326,538
3611000 Interest	170,290	230,000	156,000
3613000 Net Incr (Decr) Fair Mkt Value	1,240	0	0
3613200 Interest - Tax Collector	7,716	24,000	24,000
3620000 Rents and Royalties	50,540	40,000	45,000
3644200 Ins Proceeds-loss:furn,eq,fa	1,000	0	0
3691000 Misc Revenue - Vending	6	0	0
3694000 Misc Revenue - Reimbursements	10,784	0	7,500
3699000 Other Misc Revenue	21,065	55,000	90,000
Miscellaneous Revenues	262,641	349,000	322,500
3810105 Trans In - Fifth Cent Resort	0	3,858,880	0
3867000 Tax Collector	89,591	120,000	25,000
Other Sources	89,591	3,978,880	25,000
3899001 less 5% for Reserves	0	-1,076,143	-893,163
Reduction of 5% for Required Reserves	0	-1,076,143	-893,163
3899002 Balance Brought Forward	0	5,355,828	7,944,782

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	
104 - <u>Tourist Development Tax Fund</u>			
Estimated Revenue			
3899005 Balance Fwd - Other	0	3,627,033	0
Fund Balance / Retained Earnings Appropriated	0	8,982,861	7,944,782
Total Tourist Development Tax Fund	19,724,666	33,408,461	24,939,869
105 - <u>5th Cent Resort Tax Fund</u>			
Estimated Revenue			
3121000 Local Option Taxes	4,440,079	4,675,000	9,948,240
Other Taxes	4,440,079	4,675,000	9,948,240
3474000 Special Events	0	1,070,091	727,983
Charges for Services	0	1,070,091	727,983
3611000 Interest	401,236	230,000	230,000
3613000 Net Incr (Decr) Fair Mkt Value	2,919	0	0
3613200 Interest - Tax Collector	830	0	2,639
Miscellaneous Revenues	404,985	230,000	232,639
3810318 Trans In - Stadium Exp Project	1,670,372	0	0
3867000 Tax Collector	22,398	25,000	25,000
Other Sources	1,692,770	25,000	25,000
3899001 less 5% for Reserves	0	-298,755	-545,443
Reduction of 5% for Required Reserves	0	-298,755	-545,443
3899002 Balance Brought Forward	0	20,640,146	14,462,606
3899005 Balance Fwd - Other	0	133,318	0
Fund Balance / Retained Earnings Appropriated	0	20,773,464	14,462,606
Total 5th Cent Resort Tax Fund	6,537,834	26,474,800	24,851,025
107 - <u>Library District Fund</u>			
Estimated Revenue			
3110000 Ad Valorem Taxes	5,099,680	6,065,165	6,835,827
Current Ad Valorem Taxes	5,099,680	6,065,165	6,835,827
3112000 Delinquent Ad Valorem (Current)	201,576	0	0
3113000 Delinquent Ad Valorem-Prior Yr	13,648	10,000	10,697
Delinquent Ad Valorem Taxes	215,224	10,000	10,697
3347000 Culture/recreation State Grant	277,869	278,000	280,000
Intergovernmental Revenue	277,869	278,000	280,000
3419000 Oth General Govt Chgs & Fees	36,864	49,400	24,027
3471000 Libraries	968	700	3,408
3481401 County Additiona Court Cost	0	0	175,516
3483600 Cnty Ct Civil-Law Library	33,702	32,432	0
3484600 Circ Ct Civil-Law Library	54,996	55,672	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund

**FY 02-03
Actual**

**FY 03-04
Adopted
Budget**

**FY 04-05
Adopted
Budget**

County Wide Funds

107 - Library District Fund

Estimated Revenue

3487600	Probate-Law Library	5,976	6,260	0
	Charges for Services	132,506	144,464	202,951
3520000	Library Fines	5,712	5,026	0
	Fines and Forfeits	5,712	5,026	0
3611000	Interest	146,719	175,000	140,000
3613000	Net Incr (Decr) Fair Mkt Value	1,084	0	0
3613200	Interest - Tax Collector	5,730	1,036	1,100
3640000	Disposition of Fixed Assets	10,655	0	0
3660000	Contr/donations Fr Private Sce	2,155	0	0
3692000	Tax Deed Surplus	27	0	0
3694000	Misc Revenue - Reimbursements	8,697	0	0
3695000	Misc Revenue-Copy Machine	13,840	6,198	17,700
3699000	Other Misc Revenue	501	0	0
3699200	Misc Revenue-Recycling	155	0	0
	Miscellaneous Revenues	189,563	182,234	158,800
3866000	Property Appraiser	1,576	0	1,600
3867000	Tax Collector	34,921	18,600	18,600
	Other Sources	36,497	18,600	20,200
3899001	less 5% for Reserves	0	-320,344	-360,414
	Reduction of 5% for Required Reserves	0	-320,344	-360,414
3899002	Balance Brought Forward	0	6,675,693	6,909,494
3899004	Balance Fwd: Non-Cap Projects	0	286,082	0
3899005	Balance Fwd - Other	0	5,768	0
	Fund Balance / Retained Earnings Appropriated	0	6,967,543	6,909,494
	Total Library District Fund	5,957,051	13,350,688	14,057,555

108 - Local Option Gas Tax Fund

Estimated Revenue

3124000	1-6 Cents Local Opt. Fuel/Alte	4,825,629	5,100,000	0
	Other Taxes	4,825,629	5,100,000	0
3611000	Interest	5,716	6,000	0
3613000	Net Incr (Decr) Fair Mkt Value	42	0	0
3640000	Disposition of Fixed Assets	5,475	0	0
3694000	Misc Revenue - Reimbursements	110,798	79,410	0
	Miscellaneous Revenues	122,031	85,410	0
3899001	less 5% for Reserves	0	-259,270	0
	Reduction of 5% for Required Reserves	0	-259,270	0
3899002	Balance Brought Forward	0	1,122,220	0
3899005	Balance Fwd - Other	0	35,714	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
108 - <u>Local Option Gas Tax Fund</u>			
Estimated Revenue			
Fund Balance / Retained Earnings Appropriated	0	1,157,934	0
Total Local Option Gas Tax Fund	4,947,660	6,084,074	0
109 - <u>Law Enforcement Trust</u>			
Estimated Revenue			
3510000 Judgements and Fines	140,334	0	0
Fines and Forfeits	140,334	0	0
3611000 Interest	3,564	0	0
3613000 Net Incr (Decr) Fair Mkt Value	26	0	0
Miscellaneous Revenues	3,590	0	0
3899002 Balance Brought Forward	0	0	186,058
Fund Balance / Retained Earnings Appropriated	0	0	186,058
Total Law Enforcement Trust	143,924	0	186,058
110 - <u>Mediation Fund</u>			
Estimated Revenue			
3486600 Ct Svc Reimb-Mediation& Arbitr	0	38,025	0
Charges for Services	0	38,025	0
3611000 Interest	0	2,250	0
Miscellaneous Revenues	0	2,250	0
3899001 less 5% for Reserves	0	-2,014	0
Reduction of 5% for Required Reserves	0	-2,014	0
3899002 Balance Brought Forward	0	85,436	0
Fund Balance / Retained Earnings Appropriated	0	85,436	0
Total Mediation Fund	0	123,697	0
111 - <u>SHIP State Housing Initiative Program</u>			
Estimated Revenue			
3355000 State Housing Initiative Partn	0	1,474,045	1,474,045
Intergovernmental Revenue	0	1,474,045	1,474,045
3469000 Other Human Svcs Charges	0	108,900	11,970
3469001 Recaptured Funds	0	118,970	175,000
3469002 Housing Fee Revenue	0	5,000	5,000
Charges for Services	0	232,870	191,970
3611000 Interest	0	72,860	72,859
Miscellaneous Revenues	0	72,860	72,859

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
111 - SHIP State Housing Initiative Program			
Estimated Revenue			
3899001 less 5% for Reserves	0	-88,988	-86,943
Reduction of 5% for Required Reserves	0	-88,988	-86,943
3899002 Balance Brought Forward	0	3,826,313	5,266,933
Fund Balance / Retained Earnings Appropriated	0	3,826,313	5,266,933
Total SHIP State Housing Initiative Program	0	5,517,100	6,918,864
112 - Emergency (911) Communications Fund			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	2,530	2,100	2,200
3424000 Emergency Service Fees	567,037	691,635	538,000
3424100 Emergency Service Fees - Wirel	231,987	257,689	323,019
Charges for Services	801,554	951,424	863,219
3611000 Interest	9,253	12,000	10,000
3613000 Net Incr (Decr) Fair Mkt Value	67	0	0
Miscellaneous Revenues	9,320	12,000	10,000
3899001 less 5% for Reserves	0	-48,171	-43,661
Reduction of 5% for Required Reserves	0	-48,171	-43,661
3899002 Balance Brought Forward	0	328,355	310,096
3899004 Balance Fwd: Non-Cap Projects	0	37,341	0
3899005 Balance Fwd - Other	0	136,149	0
Fund Balance / Retained Earnings Appropriated	0	501,845	310,096
Total Emergency (911) Communications Fund	810,874	1,417,098	1,139,654
115 - Court Facilities Fund			
Estimated Revenue			
3483500 Cnty Ct Civil-Ct Facil Fees	123,574	98,227	0
3483501 County Ct. Facility Fee	0	0	116,865
3484500 Circ Ct Civil-Ct Facility Fee	100,848	74,981	0
3487500 Probate-Ct Facility Fees	10,956	7,500	0
Charges for Services	235,378	180,708	116,865
3611000 Interest	4,464	4,050	0
3613000 Net Incr (Decr) Fair Mkt Value	31	0	0
Miscellaneous Revenues	4,495	4,050	0
3899001 less 5% for Reserves	0	-9,238	-5,843
Reduction of 5% for Required Reserves	0	-9,238	-5,843
3899002 Balance Brought Forward	0	223,010	90,335
Fund Balance / Retained Earnings Appropriated	0	223,010	90,335

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	
115 - <u>Court Facilities Fund</u>			
Total Court Facilities Fund	239,873	398,530	201,357
120 - <u>Children's Home Commission</u>			
Estimated Revenue			
3660000 Contr/donations Fr Private Sce	0	50,000	19,000
Miscellaneous Revenues	0	50,000	19,000
3899002 Balance Brought Forward	0	0	27,135
Fund Balance / Retained Earnings Appropriated	0	0	27,135
Total Children's Home Commission	0	50,000	46,135
131 - <u>Legal Aid Fund</u>			
Estimated Revenue			
3415300 Clerk of the Circuit Court	76,214	57,000	0
3415400 Clerk of County Court	39,319	29,625	0
Charges for Services	115,533	86,625	0
3611000 Interest	1,063	1,300	0
3613000 Net Incr (Decr) Fair Mkt Value	8	0	0
Miscellaneous Revenues	1,071	1,300	0
3899001 less 5% for Reserves	0	-4,396	0
Reduction of 5% for Required Reserves	0	-4,396	0
3899002 Balance Brought Forward	0	60,000	0
Fund Balance / Retained Earnings Appropriated	0	60,000	0
Total Legal Aid Fund	116,604	143,529	0
139 - <u>Criminal Justice Training Fund</u>			
Estimated Revenue			
3481300 Cnty Ct Criminal -Ct Costs	3,236	0	0
3482300 Circ Ct Criminal-Court Costs	1,427	0	0
3485300 Traf Ct-Court Costs	74,160	0	0
3488000 Collections Court	2	0	0
Charges for Services	78,825	0	0
3611000 Interest	269	0	0
3613000 Net Incr (Decr) Fair Mkt Value	2	0	0
Miscellaneous Revenues	271	0	0
3899002 Balance Brought Forward	0	0	7,689
Fund Balance / Retained Earnings Appropriated	0	0	7,689
Total Criminal Justice Training Fund	79,096	0	7,689
154 - <u>Constitutional Gas Tax Fund</u>			

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
154 - <u>Constitutional Gas Tax Fund</u>			
Estimated Revenue			
3354902 Constitutional Gas Tax	3,079,016	3,137,611	2,003,459
Intergovernmental Revenue	3,079,016	3,137,611	2,003,459
3611000 Interest	71,963	100,000	42,719
3613000 Net Incr (Decr) Fair Mkt Value	539	0	0
3694000 Misc Revenue - Reimbursements	55,554	0	0
Miscellaneous Revenues	128,056	100,000	42,719
3899001 less 5% for Reserves	0	-161,881	-102,309
Reduction of 5% for Required Reserves	0	-161,881	-102,309
3899003 Balance Fwd:Capital Projects	0	1,397,090	844,495
Fund Balance / Retained Earnings Appropriated	0	1,397,090	844,495
Total Constitutional Gas Tax Fund	3,207,072	4,472,820	2,788,364
156 - <u>Federal and State Grants Fund</u>			
Estimated Revenue			
3312000 Public Safety Federal Grant	6,750	0	174,544
3312099 Fed Grant-Public Safety	-12,414	0	0
3313900 Other Physical Envir Fed Grant	27,506	0	0
3316100 Health/hospitals Fed Grant	864,416	0	0
3341000 General Govt State Grant	27,198	375,000	750,000
3342000 Public Safety State Grant	646,904	207,636	377,712
3342099 State Grant-Public Safety	-9,965	0	0
3346900 Other Human Svcs State Grant	69,230	637,730	55,514
3348000 Court Related State Grants	393,844	407,474	0
3348099 State Grant-Court Related	-19,080	0	0
3349000 Other State Grants	0	0	633,119
3376000 Human Services Grant	0	0	27,500
Intergovernmental Revenue	1,994,389	1,627,840	2,018,389
3611000 Interest	-2,079	0	0
3613000 Net Incr (Decr) Fair Mkt Value	-14	0	0
3699000 Other Misc Revenue	22,460	0	61,244
Miscellaneous Revenues	20,367	0	61,244
3810001 Trans In - General Fund	189,638	0	0
3810109 Trans In - Law Enforce Trust	66,762	0	0
3810111 Trans In - SHIP	0	175,000	350,000
3810603 Trans In - Drug Abuse Trust	3,195	0	0
Other Sources	259,595	175,000	350,000
3899001 less 5% for Reserves	0	0	-4,437
Reduction of 5% for Required Reserves	0	0	-4,437
3899002 Balance Brought Forward	0	95,518	104,880
3899005 Balance Fwd - Other	0	669,967	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
156 - <u>Federal and State Grants Fund</u>			
Estimated Revenue			
Fund Balance / Retained Earnings Appropriated	0	765,485	104,880
Total Federal and State Grants Fund	2,274,351	2,568,325	2,530,076
157 - <u>Osceola Parkway Operation & Maintenance Fund</u>			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	74,900	66,370	0
3446000 Tolls	7,017,514	6,247,865	0
3449000 Other Transportation Revenue	105	0	0
Charges for Services	7,092,519	6,314,235	0
3611000 Interest	6,825	10,000	0
3613000 Net Incr (Decr) Fair Mkt Value	50	0	0
Miscellaneous Revenues	6,875	10,000	0
3899001 less 5% for Reserves	0	-316,212	0
Reduction of 5% for Required Reserves	0	-316,212	0
3899002 Balance Brought Forward	0	300,000	0
Fund Balance / Retained Earnings Appropriated	0	300,000	0
Total Osceola Parkway Operation & Maintenance F	7,099,394	6,308,023	0
158 - <u>Intergovernmental Radio Communications Fund</u>			
Estimated Revenue			
3429000 Oth Public Safety Chgs & Fees	329,494	335,059	335,059
3485300 Traf Ct-Court Costs	481,854	450,000	531,876
Charges for Services	811,348	785,059	866,935
3611000 Interest	11,279	17,000	13,000
3613000 Net Incr (Decr) Fair Mkt Value	86	0	0
Miscellaneous Revenues	11,365	17,000	13,000
3810001 Trans In - General Fund	30,212	30,212	30,212
3810102 Trans In - Transport Trust	29,259	29,259	29,259
3810113 Trans In - BVL	1,552	1,552	1,552
3810134 Trans In - Countywide EMS	36,475	36,475	66,567
3810135 Trans In - EMS MSTU	30,092	30,092	0
3810144 Trans In - Muni Service Fund	11,067	11,067	11,067
3810401 Trans In - Landfill	2,166	2,166	2,166
Other Sources	140,823	140,823	140,823
3899001 less 5% for Reserves	0	-40,103	-43,997
Reduction of 5% for Required Reserves	0	-40,103	-43,997
3899002 Balance Brought Forward	0	260,915	546,938
3899003 Balance Fwd:Capital Projects	0	50,000	0
3899005 Balance Fwd - Other	0	84,567	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund

FY 02-03
Actual

FY 03-04
Adopted
Budget

FY 04-05
Adopted
Budget

County Wide Funds

158 - Intergovernmental Radio Communications Fund

Estimated Revenue

Fund Balance / Retained Earnings Appropriated	0	395,482	546,938
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Total Intergovernmental Radio Communications Fu	963,536	1,298,261	1,523,699
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159 - County Probation

Estimated Revenue

3419000 Oth General Govt Chgs & Fees	616	50,000	0
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3429000 Oth Public Safety Chgs & Fees	836,111	870,000	0
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Charges for Services	836,727	920,000	0
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3511000 Court Fines	219,907	230,000	0
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Fines and Forfeits	219,907	230,000	0
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3611000 Interest	10,457	13,000	0
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3613000 Net Incr (Decr) Fair Mkt Value	76	0	0
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3694000 Misc Revenue - Reimbursements	3,939	0	0
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3699000 Other Misc Revenue	41,914	41,200	0
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Miscellaneous Revenues	56,386	54,200	0
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3899001 less 5% for Reserves	0	-60,210	0
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Reduction of 5% for Required Reserves	0	-60,210	0
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3899002 Balance Brought Forward	0	398,972	0
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Fund Balance / Retained Earnings Appropriated	0	398,972	0
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Total County Probation	1,113,020	1,542,962	0
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160 - Traffic Hearing Officer Fund

Estimated Revenue

3485400 Traf Ct-Add'l Court Costs	87,826	129,937	0
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Charges for Services	87,826	129,937	0
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3611000 Interest	2,097	2,160	0
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3613000 Net Incr (Decr) Fair Mkt Value	15	0	0
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Miscellaneous Revenues	2,112	2,160	0
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3899001 less 5% for Reserves	0	-6,605	0
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Reduction of 5% for Required Reserves	0	-6,605	0
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3899002 Balance Brought Forward	0	71,644	70,443
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Fund Balance / Retained Earnings Appropriated	0	71,644	70,443
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Total Traffic Hearing Officer Fund	89,938	197,136	70,443
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165 - Court Improvement Fund

Estimated Revenue

3481300 Cnty Ct Criminal -Ct Costs	1,403	1,275	0
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FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund

**FY 02-03
Actual**

**FY 03-04
Adopted
Budget**

**FY 04-05
Adopted
Budget**

County Wide Funds

165 - Court Improvement Fund

Estimated Revenue

3482300	Circ Ct Criminal-Court Costs	123,797	97,500	0
3485300	Traf Ct-Court Costs	799	1,080	0
Charges for Services		125,999	99,855	0
3611000	Interest	4,593	4,700	0
3613000	Net Incr (Decr) Fair Mkt Value	33	0	0
Miscellaneous Revenues		4,626	4,700	0
3899001	less 5% for Reserves	0	-5,228	0
Reduction of 5% for Required Reserves		0	-5,228	0
3899002	Balance Brought Forward	0	132,649	0
3899005	Balance Fwd - Other	0	130,000	0
Fund Balance / Retained Earnings Appropriated		0	262,649	0
Total Court Improvement Fund		130,625	361,976	0

168 - Section 8 Fund

Estimated Revenue

3315100	HUD Allocation	1,179,689	1,170,000	1,170,000
3315101	HUD Admin Fee	130,669	130,000	130,000
3315102	Hard to House Fees	2,325	3,750	3,750
3315103	Audit Fees Earned	8,500	1,000	1,000
3315200	HUD Portables	3,907,105	3,486,918	3,486,918
3315201	HUD Portables Admin Fee	279,561	264,000	264,000
Intergovernmental Revenue		5,507,849	5,055,668	5,055,668
3611000	Interest	-8,411	0	0
3613000	Net Incr (Decr) Fair Mkt Value	-68	0	0
Miscellaneous Revenues		-8,479	0	0
3899001	less 5% for Reserves	0	-252,784	-252,784
Reduction of 5% for Required Reserves		0	-252,784	-252,784
3899002	Balance Brought Forward	0	624,940	342,841
Fund Balance / Retained Earnings Appropriated		0	624,940	342,841
Total Section 8 Fund		5,499,370	5,427,824	5,145,725

169 - Criminal Justice Trust Fund

Estimated Revenue

3481400	Cnty Ct Criminal-Add'l Ct	65,876	50,537	0
3482400	Circ Ct Criminal-Add'l Court	179,715	136,465	0
3485400	Traf Ct-Add'l Court Costs	170,492	127,680	0
Charges for Services		416,083	314,682	0
3611000	Interest	1,728	1,476	0
3613000	Net Incr (Decr) Fair Mkt Value	12	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	Budget
169 - <u>Criminal Justice Trust Fund</u>			
Estimated Revenue			
Miscellaneous Revenues	1,740	1,476	0
3899001 less 5% for Reserves	0	-15,808	0
Reduction of 5% for Required Reserves	0	-15,808	0
Total Criminal Justice Trust Fund	417,823	300,350	0
173 - <u>Overstreet Park</u>			
Estimated Revenue			
3490000 Other Charges for Services	0	100,000	100,000
Charges for Services	0	100,000	100,000
3611000 Interest	2,263	700	700
3613000 Net Incr (Decr) Fair Mkt Value	13	0	0
3620000 Rents and Royalties	100,000	0	0
Miscellaneous Revenues	102,276	700	700
3810306 Trans In - LOS Tax	298,000	0	0
Other Sources	298,000	0	0
3899001 less 5% for Reserves	0	-5,035	-5,035
Reduction of 5% for Required Reserves	0	-5,035	-5,035
3899002 Balance Brought Forward	0	105,437	0
3899003 Balance Fwd:Capital Projects	0	293,000	495,941
Fund Balance / Retained Earnings Appropriated	0	398,437	495,941
Total Overstreet Park	400,276	494,102	591,606
213 - <u>Osceola Parkway Bond (1992) Debt Service Fund</u>			
Estimated Revenue			
3611000 Interest	30,406	26,000	0
3613000 Net Incr (Decr) Fair Mkt Value	42	0	0
3660000 Contr/donations Fr Private Sce	0	5,628,898	0
Miscellaneous Revenues	30,448	5,654,898	0
3810154 Trans In - Const Gas Tax	1,375,000	1,375,000	0
3810157 Trans In - Osceola Pkwy Ops	4,806,586	1,860,761	0
3840000 Bond Proceeds	4,225,325	0	0
Other Sources	10,406,911	3,235,761	0
3899001 less 5% for Reserves	0	-1,300	0
Reduction of 5% for Required Reserves	0	-1,300	0
3899002 Balance Brought Forward	0	5,450,486	0
Fund Balance / Retained Earnings Appropriated	0	5,450,486	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
213 - <u>Osceola Parkway Bond (1992) Debt Service Fund</u>			
Total Osceola Parkway Bond (1992) Debt Service F	10,437,359	14,339,845	0
214 - <u>Transportation Rev Refund Bond (1993) DS Fund</u>			
Estimated Revenue			
3611000 Interest	20,091	0	0
Miscellaneous Revenues	20,091	0	0
3810132 Trans In - Impact Fee	639,743	0	0
Other Sources	639,743	0	0
Total Transportation Rev Refund Bond (1993) DS F	659,834	0	0
216 - <u>Sales Tax Revenue & Refunding Bond DS Fund</u>			
Estimated Revenue			
3351800 Local Govt Half-cent Sales Tax	0	0	2,470,627
Intergovernmental Revenue	0	0	2,470,627
3611000 Interest	4,293	0	32,501
3613000 Net Incr (Decr) Fair Mkt Value	31	0	0
Miscellaneous Revenues	4,324	0	32,501
3810001 Trans In - General Fund	600,000	600,000	0
3810314 Trans In - Cthouse & Related	0	0	797,901
Other Sources	600,000	600,000	797,901
3899001 less 5% for Reserves	0	0	-125,156
Reduction of 5% for Required Reserves	0	0	-125,156
3899002 Balance Brought Forward	0	310,108	3,091,433
Fund Balance / Retained Earnings Appropriated	0	310,108	3,091,433
Total Sales Tax Revenue & Refunding Bond DS Fun	604,324	910,108	6,267,306
226 - <u>Gas Tax Refund Revenue Bond (1998) DS Fund</u>			
Estimated Revenue			
3611000 Interest	21,070	26,000	102,000
3613000 Net Incr (Decr) Fair Mkt Value	54	0	0
Miscellaneous Revenues	21,124	26,000	102,000
3810132 Trans In - Impact Fee	498,488	498,488	10,427,211
Other Sources	498,488	498,488	10,427,211
3899001 less 5% for Reserves	0	-1,300	-5,100
Reduction of 5% for Required Reserves	0	-1,300	-5,100
3899002 Balance Brought Forward	0	1,404,062	4,952,996
Fund Balance / Retained Earnings Appropriated	0	1,404,062	4,952,996

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	Budget
226 - Gas Tax Refund Revenue Bond (1998) DS Fund			
Total Gas Tax Refund Revenue Bond (1998) DS Fun	519,612	1,927,250	15,477,107
227 - Capital Improvement Refund Bond DS Fund			
Estimated Revenue			
3611000 Interest	50,471	0	42,000
3613000 Net Incr (Decr) Fair Mkt Value	317	0	0
Miscellaneous Revenues	50,788	0	42,000
3810001 Trans In - General Fund	0	0	477,370
3810104 Trans In - TDC	482,212	473,291	0
3810127 Trans In - I-4/532 Interchange	348,481	363,173	0
3810306 Trans In - LOS Tax	7,111,864	6,912,319	5,090,463
3810401 Trans In - Landfill	5,114	4,886	3,965
Other Sources	7,947,671	7,753,669	5,571,798
3899001 less 5% for Reserves	0	0	-2,100
Reduction of 5% for Required Reserves	0	0	-2,100
3899002 Balance Brought Forward	0	882,513	1,788,680
Fund Balance / Retained Earnings Appropriated	0	882,513	1,788,680
Total Capital Improvement Refund Bond DS Fund	7,998,459	8,636,182	7,400,378
228 - Courthouse Expansion Debt Service Fund			
Estimated Revenue			
3611000 Interest	18,113	34,000	0
3613000 Net Incr (Decr) Fair Mkt Value	116	0	0
Miscellaneous Revenues	18,229	34,000	0
3810306 Trans In - LOS Tax	4,161,192	4,161,192	0
Other Sources	4,161,192	4,161,192	0
3899001 less 5% for Reserves	0	-1,700	0
Reduction of 5% for Required Reserves	0	-1,700	0
3899002 Balance Brought Forward	0	2,144,088	0
Fund Balance / Retained Earnings Appropriated	0	2,144,088	0
Total Courthouse Expansion Debt Service Fund	4,179,421	6,337,580	0
231 - TDT Revenue Bond Series 2002A Debt Service Fund			
Estimated Revenue			
3121000 Local Option Taxes	0	0	4,682,268
Other Taxes	0	0	4,682,268
3347000 Culture/recreation State Grant	500,004	500,000	500,000
Intergovernmental Revenue	500,004	500,000	500,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund

County Wide Funds

**FY 02-03
Actual**

**FY 03-04
Adopted
Budget**

**FY 04-05
Adopted
Budget**

231 - TDT Revenue Bond Series 2002A Debt Service Fund

Estimated Revenue

3611000 Interest	13,641	30,000	6,100
3613000 Net Incr (Decr) Fair Mkt Value	79	0	0
Miscellaneous Revenues	13,720	30,000	6,100
3810104 Trans In - TDC	0	1,060,488	0
3810105 Trans In - Fifth Cent Resort	3,455,686	3,433,558	0
Other Sources	3,455,686	4,494,046	0
3899001 less 5% for Reserves	0	-1,500	-234,418
Reduction of 5% for Required Reserves	0	-1,500	-234,418
3899002 Balance Brought Forward	0	2,185,523	2,677,638
Fund Balance / Retained Earnings Appropriated	0	2,185,523	2,677,638
Total TDT Revenue Bond Series 2002A Debt Servic	3,969,410	7,208,069	7,631,588

232 - Sales Tax Bond 2002 Debt Service Fund

Estimated Revenue

3126000 Infrastructure Sales Surtax	0	0	4,903,008
Other Taxes	0	0	4,903,008
3611000 Interest	-4,955	0	15,000
3613000 Net Incr (Decr) Fair Mkt Value	-57	0	0
Miscellaneous Revenues	-5,012	0	15,000
3810306 Trans In - LOS Tax	4,760,925	4,760,976	0
Other Sources	4,760,925	4,760,976	0
3899001 less 5% for Reserves	0	0	-245,900
Reduction of 5% for Required Reserves	0	0	-245,900
3899002 Balance Brought Forward	0	3,262,963	3,373,505
Fund Balance / Retained Earnings Appropriated	0	3,262,963	3,373,505
Total Sales Tax Bond 2002 Debt Service Fund	4,755,913	8,023,939	8,045,613

306 - Local Option Infrastructure Sales Tax Fund

Estimated Revenue

3126000 Infrastructure Sales Surtax	17,050,610	17,108,079	13,729,198
Other Taxes	17,050,610	17,108,079	13,729,198
3415300 Clerk of the Circuit Court	0	250,000	0
Charges for Services	0	250,000	0
3611000 Interest	401,656	420,000	343,438
3613000 Net Incr (Decr) Fair Mkt Value	2,958	0	0
3632200 Public Safety Impact Fees	7,550	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
306 - <u>Local Option Infrastructure Sales Tax Fund</u>			
Estimated Revenue			
3640000 Disposition of Fixed Assets	69,104	0	0
3693000 Misc Rev-refund Pr Yr Expend	15,219	0	0
3694000 Misc Revenue - Reimbursements	135,937	0	0
3699000 Other Misc Revenue	288,095	0	0
Miscellaneous Revenues	920,519	420,000	343,438
3810132 Trans In - Impact Fee	1,100,000	0	2,441,169
3810315 Trans In - General Cap Outlay	623,892	0	0
3811174 Trans In - Loan Payback	0	4,261,468	0
Other Sources	1,723,892	4,261,468	2,441,169
3899001 less 5% for Reserves	0	-888,904	-703,632
Reduction of 5% for Required Reserves	0	-888,904	-703,632
3899003 Balance Fwd:Capital Projects	0	24,699,770	9,166,673
Fund Balance / Retained Earnings Appropriated	0	24,699,770	9,166,673
Total Local Option Infrastructure Sales Tax Fund	19,695,021	45,850,413	24,976,846
312 - <u>Boating Improvement Capital Fund</u>			
Estimated Revenue			
3290000 Other Licenses, Fees & Permits	43,330	0	0
Licenses and Permits	43,330	0	0
3419000 Oth General Govt Chgs & Fees	0	47,380	48,801
Charges for Services	0	47,380	48,801
3611000 Interest	4,330	3,500	3,540
3613000 Net Incr (Decr) Fair Mkt Value	31	0	0
3613200 Interest - Tax Collector	40	0	0
Miscellaneous Revenues	4,401	3,500	3,540
3810001 Trans In - General Fund	29,988	0	0
Other Sources	29,988	0	0
3899001 less 5% for Reserves	0	-2,544	-2,617
Reduction of 5% for Required Reserves	0	-2,544	-2,617
3899003 Balance Fwd:Capital Projects	0	305,044	187,175
Fund Balance / Retained Earnings Appropriated	0	305,044	187,175
Total Boating Improvement Capital Fund	77,719	353,380	236,899
314 - <u>Courthouse & Related Expansion Proj. Capital Fund</u>			
Estimated Revenue			
3349000 Other State Grants	250,000	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
314 - Courthouse & Related Expansion Proj. Capital Fund			
Estimated Revenue			
Intergovernmental Revenue	250,000	0	0
3611000 Interest	10,004	0	13,279
3613000 Net Incr (Decr) Fair Mkt Value	72	0	0
3693000 Misc Rev-refund Pr Yr Expend	495	0	0
3694000 Misc Revenue - Reimbursements	91,346	0	0
Miscellaneous Revenues	101,917	0	13,279
3899001 less 5% for Reserves	0	0	-664
Reduction of 5% for Required Reserves	0	0	-664
3899003 Balance Fwd:Capital Projects	0	206,747	885,286
Fund Balance / Retained Earnings Appropriated	0	206,747	885,286
Total Courthouse & Related Expansion Proj. Capita	351,917	206,747	897,901
321 - TDT Revenue Bond Series 2002A Capital Fund			
Estimated Revenue			
3611000 Interest	310,112	0	0
3613000 Net Incr (Decr) Fair Mkt Value	2,486	0	0
Miscellaneous Revenues	312,598	0	0
3899003 Balance Fwd:Capital Projects	0	1,601,899	0
Fund Balance / Retained Earnings Appropriated	0	1,601,899	0
Total TDT Revenue Bond Series 2002A Capital Fun	312,598	1,601,899	0
322 - Sales Tax Bond Issue - 2002 Capital Fund			
Estimated Revenue			
3344900 Other Trans State Grant	284,059	0	0
Intergovernmental Revenue	284,059	0	0
3611000 Interest	730,190	123,435	74,677
3613000 Net Incr (Decr) Fair Mkt Value	5,380	0	0
3660000 Contr/donations Fr Private Sce	445,000	0	0
3694000 Misc Revenue - Reimbursements	36,144	0	0
Miscellaneous Revenues	1,216,714	123,435	74,677
3810158 Trans In - Intergov't Radio	500,000	0	0
3810318 Trans In - Stadium Exp Project	1,567,600	0	0
Other Sources	2,067,600	0	0
3899001 less 5% for Reserves	0	-6,172	-3,734
Reduction of 5% for Required Reserves	0	-6,172	-3,734
3899003 Balance Fwd:Capital Projects	0	35,362,728	4,978,480

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
322 - <u>Sales Tax Bond Issue - 2002 Capital Fund</u>			
Estimated Revenue			
Fund Balance / Retained Earnings Appropriated	0	35,362,728	4,978,480
Total Sales Tax Bond Issue - 2002 Capital Fund	3,568,373	35,479,991	5,049,423
603 - <u>Drug Abuse Trust Fund</u>			
Estimated Revenue			
3481300 Cnty Ct Criminal -Ct Costs	15	0	0
3482400 Circ Ct Criminal-Add'l Court	56,349	0	0
3485300 Traf Ct-Court Costs	7,278	0	0
Charges for Services	63,642	0	0
3611000 Interest	611	0	0
3613000 Net Incr (Decr) Fair Mkt Value	4	0	0
Miscellaneous Revenues	615	0	0
Total Drug Abuse Trust Fund	64,257	0	0
611 - <u>Housing Assistance Trust Fund</u>			
Estimated Revenue			
3355000 State Housing Initiative Partn	1,577,796	0	0
Intergovernmental Revenue	1,577,796	0	0
3419000 Oth General Govt Chgs & Fees	37,452	0	0
3469000 Other Human Svcs Charges	2,616	0	0
3469001 Recaptured Funds	181,395	0	0
3469002 Housing Fee Revenue	3,850	0	0
Charges for Services	225,313	0	0
3611000 Interest	64,670	0	0
3613000 Net Incr (Decr) Fair Mkt Value	463	0	0
3694000 Misc Revenue - Reimbursements	-6,340	0	0
Miscellaneous Revenues	58,793	0	0
Total Housing Assistance Trust Fund	1,861,902	0	0
612 - <u>Mitigation Preservation Trust Fund</u>			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	135,300	0	0
Charges for Services	135,300	0	0
3611000 Interest	15,343	0	0
3613000 Net Incr (Decr) Fair Mkt Value	110	0	0
3620000 Rents and Royalties	22,320	0	0
3699000 Other Misc Revenue	49,935	0	0
Miscellaneous Revenues	87,708	0	0
3810104 Trans In - TDC	45,100	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>County Wide Funds</u>	Actual	Adopted Budget	Adopted Budget
612 - <u>Mitigation Preservation Trust Fund</u>			
Estimated Revenue			
Other Sources	45,100	0	0
Total Mitigation Preservation Trust Fund	268,108	0	0
613 - <u>Mediation Trust Fund</u>			
Estimated Revenue			
3486600 Ct Svc Reimb-Mediation& Arbitr	50,496	0	0
Charges for Services	50,496	0	0
3611000 Interest	2,625	0	0
3613000 Net Incr (Decr) Fair Mkt Value	19	0	0
Miscellaneous Revenues	2,644	0	0
Total Mediation Trust Fund	53,140	0	0
616 - <u>Local Law Enforcement Block Grant Trust Fund</u>			
Estimated Revenue			
3611000 Interest	127	0	0
3613000 Net Incr (Decr) Fair Mkt Value	1	0	0
Miscellaneous Revenues	128	0	0
Total Local Law Enforcement Block Grant Trust Fu	128	0	0
620 - <u>Children's Home Commission</u>			
Estimated Revenue			
3611000 Interest	-88	0	0
3613000 Net Incr (Decr) Fair Mkt Value	-1	0	0
3660000 Contr/donations Fr Private Sce	18,542	0	0
Miscellaneous Revenues	18,453	0	0
Total Children's Home Commission	18,453	0	0
<u>Grand Total County Wide Funds</u>	245,933,716	390,467,526	325,081,987

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
113 - <u>Buenaventura Lakes MSBU Fund</u>			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	200	250	0
3472000 Parks and Recreation	3,718	3,600	2,500
Charges for Services	3,918	3,850	2,500
3611000 Interest	7,343	8,100	6,000
3613000 Net Incr (Decr) Fair Mkt Value	55	0	0
3613200 Interest - Tax Collector	402	0	0
3620000 Rents and Royalties	16,177	15,000	18,717
3621000 Rent - Postal	3,000	3,000	3,000
3631000 Special Assessments	317,186	330,745	336,790
3691000 Misc Revenue - Vending	35	500	0
3695000 Misc Revenue-Copy Machine	15	0	0
3699000 Other Misc Revenue	8	0	0
3699200 Misc Revenue-Recycling	2,972	2,700	2,800
Miscellaneous Revenues	347,193	360,045	367,307
3810001 Trans In - General Fund	48,500	48,500	0
3810102 Trans In - Transport Trust	14,914	14,914	15,660
Other Sources	63,414	63,414	15,660
3899001 less 5% for Reserves	0	-18,195	-18,490
Reduction of 5% for Required Reserves	0	-18,195	-18,490
3899002 Balance Brought Forward	0	235,109	307,126
Fund Balance / Retained Earnings Appropriated	0	235,109	307,126
Total Buenaventura Lakes MSBU Fund	414,525	644,223	674,103
117 - <u>Library Endowment Fund</u>			
Estimated Revenue			
3611000 Interest	0	3,120	500
Miscellaneous Revenues	0	3,120	500
3899001 less 5% for Reserves	0	-156	-25
Reduction of 5% for Required Reserves	0	-156	-25
3899002 Balance Brought Forward	0	193,000	60,618
Fund Balance / Retained Earnings Appropriated	0	193,000	60,618
Total Library Endowment Fund	0	195,964	61,093
127 - <u>I-4/532 Interchange Fund</u>			
Estimated Revenue			
3611000 Interest	12,564	10,000	0
3613000 Net Incr (Decr) Fair Mkt Value	94	0	0
Miscellaneous Revenues	12,658	10,000	0
3810001 Trans In - General Fund	0	646,688	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
127 - <u>I-4/532 Interchange Fund</u>			
Estimated Revenue			
Other Sources	0	646,688	0
3899001 less 5% for Reserves	0	-500	0
Reduction of 5% for Required Reserves	0	-500	0
3899002 Balance Brought Forward	0	965,177	0
Fund Balance / Retained Earnings Appropriated	0	965,177	0
Total I-4/532 Interchange Fund	12,658	1,621,365	0
132 - <u>Transportation Impact Fee Fund</u>			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	20	0	0
3449000 Other Transportation Revenue	298,970	0	0
Charges for Services	298,990	0	0
3611000 Interest	253,657	0	0
3613000 Net Incr (Decr) Fair Mkt Value	1,820	0	0
3632400 Transportation Impact Fees	6,370,824	0	0
Miscellaneous Revenues	6,626,301	0	0
3899002 Balance Brought Forward	0	15,612,570	14,788,354
Fund Balance / Retained Earnings Appropriated	0	15,612,570	14,788,354
Total Transportation Impact Fee Fund	6,925,291	15,612,570	14,788,354
134 - <u>Countywide Fire Fund</u>			
Estimated Revenue			
3110000 Ad Valorem Taxes	0	0	6,818,508
Current Ad Valorem Taxes	0	0	6,818,508
3113000 Delinquent Ad Valorem-Prior Yr	0	0	1,500
Delinquent Ad Valorem Taxes	0	0	1,500
3290000 Other Licenses, Fees & Permits	47,938	55,000	55,000
Licenses and Permits	47,938	55,000	55,000
3352000 St Shared Rev-Public Safety	14,420	6,500	12,000
Intergovernmental Revenue	14,420	6,500	12,000
3419000 Oth General Govt Chgs & Fees	139	0	0
3422000 False Alarm Fines	0	0	3,000
3425200 Fire Plan Review Fees	352,172	330,745	316,755
3426000 Ambulance Fees	0	0	2,598,173
3429000 Oth Public Safety Chgs & Fees	12,819	0	65,862
Charges for Services	365,130	330,745	2,983,790

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
134 - <u>Countywide Fire Fund</u>			
Estimated Revenue			
3611000 Interest	58,762	112,000	90,000
3613000 Net Incr (Decr) Fair Mkt Value	455	0	0
3613200 Interest - Tax Collector	13,802	11,000	4,940
3619000 Interest Income Allocated	1	0	0
3631000 Special Assessments	9,283,064	12,983,735	14,125,811
3640000 Disposition of Fixed Assets	4,845	0	1,461
3644200 Ins Proceeds-loss: furn, eq, fa	4,479	0	0
3660000 Contr/donations Fr Private Sce	1,647	0	0
3692000 Tax Deed Surplus	238	0	0
3693000 Misc Rev-refund Pr Yr Expend	41,942	0	0
Miscellaneous Revenues	9,409,235	13,106,735	14,222,212
3899001 less 5% for Reserves	0	-674,949	-1,204,651
Reduction of 5% for Required Reserves	0	-674,949	-1,204,651
3899002 Balance Brought Forward	0	1,413,913	3,467,176
3899003 Balance Fwd: Capital Projects	0	1,089,402	0
Fund Balance / Retained Earnings Appropriated	0	2,503,315	3,467,176
Total Countywide Fire Fund	9,836,723	15,327,346	26,355,535

135 - EMS MSTU Fund

Estimated Revenue			
3110000 Ad Valorem Taxes	975,604	6,020,656	0
Current Ad Valorem Taxes	975,604	6,020,656	0
3112000 Delinquent Ad Valorem (Current)	95,812	0	0
3113000 Delinquent Ad Valorem-Prior Yr	1,439,603	0	0
Delinquent Ad Valorem Taxes	1,535,415	0	0
3290000 Other Licenses, Fees & Permits	4,400	0	0
Licenses and Permits	4,400	0	0
3419000 Oth General Govt Chgs & Fees	75	0	0
3426000 Ambulance Fees	2,673,084	1,200,000	0
3429000 Oth Public Safety Chgs & Fees	10,071	0	0
Charges for Services	2,683,230	1,200,000	0
3611000 Interest	42,507	40,000	0
3613000 Net Incr (Decr) Fair Mkt Value	330	0	0
3613200 Interest - Tax Collector	2,749	0	0
3640000 Disposition of Fixed Assets	3,639	0	0
3693000 Misc Rev-refund Pr Yr Expend	7,557	0	0
Miscellaneous Revenues	56,782	40,000	0
3810001 Trans In - General Fund	1,554,174	800,000	0
3866000 Property Appraiser	569	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	Budget
135 - EMS MSTU Fund			
Estimated Revenue			
Other Sources	1,554,743	800,000	0
3899001 less 5% for Reserves	0	-363,033	0
Reduction of 5% for Required Reserves	0	-363,033	0
3899002 Balance Brought Forward	0	2,097,822	0
3899003 Balance Fwd:Capital Projects	0	499,735	0
Fund Balance / Retained Earnings Appropriated	0	2,597,557	0
Total EMS MSTU Fund	6,810,174	10,295,180	0
144 - Unincorp. Area-Wide Municipal Service Fund			
Estimated Revenue			
3135000 Cable Television Franch Fees	278,065	0	0
3149000 Pub. Svc. Tax - Other	500	0	0
Other Taxes	278,565	0	0
3210000 Occupational Licenses	0	270,000	329,100
3220000 Building Permits	4,369,460	4,500,000	6,200,000
3290000 Other Licenses, Fees & Permits	33,894	28,768	30,939
3291000 Planning, Zoning Fees	668,726	779,900	728,429
3292000 Board of Adj App Fees	19,250	23,300	15,728
3293000 Radon Fee Surcharge	9,985	10,712	12,046
3294000 Lot Mowing Fees	79,392	91,000	72,019
Licenses and Permits	5,180,707	5,703,680	7,388,261
3371000 Gen Govt - Grant From Other Lo	0	0	52,282
Intergovernmental Revenue	0	0	52,282
3410000 General Govt Charges for Svcs	261	0	0
3419000 Oth General Govt Chgs & Fees	416,010	419,515	620,056
3449200 Taxi Cab Registration Fees	150,960	151,000	145,000
3491000 School Impact Adm Fee	148,151	156,200	171,879
Charges for Services	715,382	726,715	936,935
3540000 Violations of Local Ordinances	120,485	36,305	227,929
Fines and Forfeits	120,485	36,305	227,929
3610000 Interest, Incl Profit on Inves	195	0	0
3611000 Interest	75,667	107,661	32,340
3613000 Net Incr (Decr) Fair Mkt Value	343	0	0
3619000 Interest Income Allocated	16	0	0
3620000 Rents and Royalties	0	22,800	64,614
3640000 Disposition of Fixed Assets	915	0	0
3699000 Other Misc Revenue	1,063	0	0
Miscellaneous Revenues	78,199	130,461	96,954
3810001 Trans In - General Fund	676,823	3,362,397	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
144 - <u>Unincorp. Area-Wide Municipal Service Fund</u>			
Estimated Revenue			
3810113 Trans In - BVL	6,827	0	0
3810132 Trans In - Impact Fee	150,000	150,000	0
3810134 Trans In - Countywide EMS	55,510	0	0
3810152 Trans In - MSTU Funds	71,162	0	0
3810153 Trans In - MSBU Funds	2,625	0	0
3810155 Trans In - W192 Redevelopment	5,646	0	0
3810160 Trans In - Traffic Hearing Off	0	0	22,036
3810163 Trans In - W192 Sub IIA MSBU	2,679	0	0
3810166 Trans In - W192 Phase IIB MSBU	381	0	0
3810402 Trans In - Univ Solid Waste	54,217	0	0
3810406 Trans In - Hidden Glenn Water	495	0	0
Other Sources	1,026,365	3,512,397	22,036
3899001 less 5% for Reserves	0	-329,858	-435,118
Reduction of 5% for Required Reserves	0	-329,858	-435,118
3899002 Balance Brought Forward	0	1,667,913	1,965,271
3899004 Balance Fwd: Non-Cap Projects	0	1,144,221	890,982
3899005 Balance Fwd - Other	0	582,756	1,083,000
Fund Balance / Retained Earnings Appropriated	0	3,394,890	3,939,253
Total Unincorp. Area-Wide Municipal Service Fund	7,399,703	13,174,590	12,228,532

152 - Municipal Services Tax Units (MSTU) Fund

Estimated Revenue			
3110000 Ad Valorem Taxes	558,909	968,095	1,231,759
Current Ad Valorem Taxes	558,909	968,095	1,231,759
3112000 Delinquent Ad Valorem (Current)	20,568	0	0
3113000 Delinquent Ad Valorem-Prior Yr	1,401	0	0
Delinquent Ad Valorem Taxes	21,969	0	0
3611000 Interest	29,105	0	0
3613000 Net Incr (Decr) Fair Mkt Value	217	0	0
3613200 Interest - Tax Collector	641	0	0
3694000 Misc Revenue - Reimbursements	5,140	0	0
Miscellaneous Revenues	35,103	0	0
3866000 Property Appraiser	189	0	0
Other Sources	189	0	0
3899001 less 5% for Reserves	0	-48,401	-61,592
Reduction of 5% for Required Reserves	0	-48,401	-61,592
3899002 Balance Brought Forward	0	1,191,979	1,195,263
Fund Balance / Retained Earnings Appropriated	0	1,191,979	1,195,263

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
152 - <u>Municipal Services Tax Units (MSTU) Fund</u>			
Total Municipal Services Tax Units (MSTU) Fund	616,170	2,111,673	2,365,430
153 - <u>Municipal Services Benefit Units (MSBU) Fund</u>			
Estimated Revenue			
3110000 Ad Valorem Taxes	649	0	0
Current Ad Valorem Taxes	649	0	0
3611000 Interest	3,744	0	54
3613000 Net Incr (Decr) Fair Mkt Value	28	0	0
3613200 Interest - Tax Collector	165	0	0
3631000 Special Assessments	54,689	82,252	76,601
3640000 Disposition of Fixed Assets	25,500	0	0
3694000 Misc Revenue - Reimbursements	50	0	0
3699000 Other Misc Revenue	6,562	0	0
Miscellaneous Revenues	90,738	82,252	76,655
3899001 less 5% for Reserves	0	-4,114	-3,832
Reduction of 5% for Required Reserves	0	-4,114	-3,832
3899002 Balance Brought Forward	0	87,244	85,822
Fund Balance / Retained Earnings Appropriated	0	87,244	85,822
Total Municipal Services Benefit Units (MSBU) Fun	91,387	165,382	158,645
155 - <u>West 192 Phase I Fund</u>			
Estimated Revenue			
3611000 Interest	5,970	3,500	8,011
3613000 Net Incr (Decr) Fair Mkt Value	45	0	0
3613200 Interest - Tax Collector	-293	0	0
3631001 Special Assessments-Op & Maint	253,651	428,799	132,308
3631002 Special Assessments-Capital	0	0	441,870
3693000 Misc Rev-refund Pr Yr Expend	18	0	0
3694000 Misc Revenue - Reimbursements	65,874	32,960	0
Miscellaneous Revenues	325,265	465,259	582,189
3899001 less 5% for Reserves	0	-23,263	-29,110
Reduction of 5% for Required Reserves	0	-23,263	-29,110
3899002 Balance Brought Forward	0	340,000	1,201,673
3899003 Balance Fwd:Capital Projects	0	20,169	0
Fund Balance / Retained Earnings Appropriated	0	360,169	1,201,673
Total West 192 Phase I Fund	325,265	802,165	1,754,752
163 - <u>West 192 Phase IIA Fund</u>			
Estimated Revenue			
3610000 Interest, Incl Profit on Inves	0	4,000	0
3611000 Interest	6,456	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	Budget
163 - <u>West 192 Phase IIA Fund</u>			
Estimated Revenue			
3613000 Net Incr (Decr) Fair Mkt Value	49	0	0
3631001 Special Assessments-Op & Maint	491,684	506,433	588,414
3631002 Special Assessments-Capital	0	0	661,380
3694000 Misc Revenue - Reimbursements	6,450	0	0
Miscellaneous Revenues	504,639	510,433	1,249,794
3899001 less 5% for Reserves	0	-25,522	-62,490
Reduction of 5% for Required Reserves	0	-25,522	-62,490
3899002 Balance Brought Forward	0	224,000	2,422,300
Fund Balance / Retained Earnings Appropriated	0	224,000	2,422,300
Total West 192 Phase IIA Fund	504,639	708,911	3,609,604
166 - <u>West 192 Phase IIB Fund</u>			
Estimated Revenue			
3611000 Interest	3,687	1,000	1,000
3613000 Net Incr (Decr) Fair Mkt Value	28	0	0
3613200 Interest - Tax Collector	443	0	0
3631001 Special Assessments-Op & Maint	153,965	342,237	314,856
3631002 Special Assessments-Capital	0	0	402,048
Miscellaneous Revenues	158,123	343,237	717,904
3899001 less 5% for Reserves	0	-17,162	-35,895
Reduction of 5% for Required Reserves	0	-17,162	-35,895
3899002 Balance Brought Forward	0	58,757	2,094,010
Fund Balance / Retained Earnings Appropriated	0	58,757	2,094,010
Total West 192 Phase IIB Fund	158,123	384,832	2,776,019
167 - <u>Universal Solid Waste MSBU</u>			
Estimated Revenue			
3613200 Interest - Tax Collector	585	0	0
3631000 Special Assessments	4,641,332	0	0
Miscellaneous Revenues	4,641,917	0	0
Total Universal Solid Waste MSBU	4,641,917	0	0
170 - <u>West 192 Phase IIC</u>			
Estimated Revenue			
3611000 Interest	7,514	0	0
3613000 Net Incr (Decr) Fair Mkt Value	58	0	0
3631002 Special Assessments-Capital	0	0	365,119
Miscellaneous Revenues	7,572	0	365,119
3899001 less 5% for Reserves	0	0	-18,256

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	
170 - <u>West 192 Phase IIC</u>			
Estimated Revenue			
Reduction of 5% for Required Reserves	0	0	-18,256
3899002 Balance Brought Forward	0	0	4,945,432
Fund Balance / Retained Earnings Appropriated	0	0	4,945,432
Total West 192 Phase IIC	7,572	0	5,292,295
171 - <u>Art Fund</u>			
Estimated Revenue			
3611000 Interest	-9	0	0
3613000 Net Incr (Decr) Fair Mkt Value	0	0	0
3660000 Contr/donations Fr Private Sce	5,740	0	0
Miscellaneous Revenues	5,731	0	0
Total Art Fund	5,731	0	0
172 - <u>Farm Days</u>			
Estimated Revenue			
3611000 Interest	150	0	0
3613000 Net Incr (Decr) Fair Mkt Value	1	0	0
3660000 Contr/donations Fr Private Sce	20,500	0	0
Miscellaneous Revenues	20,651	0	0
Total Farm Days	20,651	0	0
174 - <u>Transportation Impact Fee 2003</u>			
Estimated Revenue			
3611000 Interest	1,571	306,675	352,377
3613000 Net Incr (Decr) Fair Mkt Value	1	0	0
3632400 Transportation Impact Fees	1,099,914	20,445,019	18,105,556
Miscellaneous Revenues	1,101,486	20,751,694	18,457,933
3810306 Trans In - LOS Tax	0	1,415,300	1,097,300
Other Sources	0	1,415,300	1,097,300
3899001 less 5% for Reserves	0	-1,037,585	-922,897
Reduction of 5% for Required Reserves	0	-1,037,585	-922,897
3899003 Balance Fwd:Capital Projects	0	814,113	5,386,261
Fund Balance / Retained Earnings Appropriated	0	814,113	5,386,261
Total Transportation Impact Fee 2003	1,101,486	21,943,522	24,018,597
175 - <u>Economic Development Projects</u>			
Estimated Revenue			
3810001 Trans In - General Fund	415,834	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
175 - <u>Economic Development Projects</u>			
Estimated Revenue			
3810132 Trans In - Impact Fee	1,021,466	0	0
Other Sources	1,437,300	0	0
3899003 Balance Fwd:Capital Projects	0	3,121,663	0
Fund Balance / Retained Earnings Appropriated	0	3,121,663	0
Total Economic Development Projects	1,437,300	3,121,663	0
176 - <u>Sick Leave Bank</u>			
Estimated Revenue			
3611000 Interest	0	7,000	7,000
3660000 Contr/donations Fr Private Sce	0	70,000	77,122
Miscellaneous Revenues	0	77,000	84,122
3899001 less 5% for Reserves	0	-350	-350
Reduction of 5% for Required Reserves	0	-350	-350
3899002 Balance Brought Forward	0	290,333	354,979
Fund Balance / Retained Earnings Appropriated	0	290,333	354,979
Total Sick Leave Bank	0	366,983	438,751
210 - <u>West 192 Phase IIC Debt Service Fund</u>			
Estimated Revenue			
3610000 Interest, Incl Profit on Inves	0	300	0
3611000 Interest	768	0	0
3631002 Special Assessments-Capital	0	363,293	0
Miscellaneous Revenues	768	363,593	0
3810310 Trans In - W192 IIC Construct	364,270	0	0
Other Sources	364,270	0	0
3899001 less 5% for Reserves	0	-18,180	0
Reduction of 5% for Required Reserves	0	-18,180	0
3899002 Balance Brought Forward	0	364,270	0
Fund Balance / Retained Earnings Appropriated	0	364,270	0
Total West 192 Phase IIC Debt Service Fund	365,038	709,683	0
220 - <u>West 192 Re-Develop Area Rev Bond (1996) DS Fund</u>			
Estimated Revenue			
3610000 Interest, Incl Profit on Inves	0	10,000	0
3611000 Interest	11,630	0	0
3613000 Net Incr (Decr) Fair Mkt Value	20	0	0
3613200 Interest - Tax Collector	376	0	0
3631002 Special Assessments-Capital	479,310	421,426	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted Budget	Adopted Budget
220 - <u>West 192 Re-Develop Area Rev Bond (1996) DS Fund</u>			
Estimated Revenue			
Miscellaneous Revenues	491,336	431,426	0
3899001 less 5% for Reserves	0	-21,571	0
Reduction of 5% for Required Reserves	0	-21,571	0
3899002 Balance Brought Forward	0	671,318	0
Fund Balance / Retained Earnings Appropriated	0	671,318	0
Total West 192 Re-Develop Area Rev Bond (1996) D	491,336	1,081,173	0
229 - <u>West 192 Phase IIB (1999) Debt Service Fund</u>			
Estimated Revenue			
3611000 Interest	8,349	9,000	0
3613000 Net Incr (Decr) Fair Mkt Value	-8	0	0
3613200 Interest - Tax Collector	276	0	0
3631002 Special Assessments-Capital	211,236	395,912	0
Miscellaneous Revenues	219,853	404,912	0
3899001 less 5% for Reserves	0	-20,246	0
Reduction of 5% for Required Reserves	0	-20,246	0
3899002 Balance Brought Forward	0	675,820	0
Fund Balance / Retained Earnings Appropriated	0	675,820	0
Total West 192 Phase IIB (1999) Debt Service Fund	219,853	1,060,486	0
230 - <u>West 192 Phase IIA (1998) Debt Service Fund</u>			
Estimated Revenue			
3610000 Interest, Incl Profit on Inves	0	13,666	0
3611000 Interest	18,313	0	0
3613000 Net Incr (Decr) Fair Mkt Value	40	0	0
3613200 Interest - Tax Collector	474	0	0
3631002 Special Assessments-Capital	785,759	747,785	0
Miscellaneous Revenues	804,586	761,451	0
3899001 less 5% for Reserves	0	-38,073	0
Reduction of 5% for Required Reserves	0	-38,073	0
3899002 Balance Brought Forward	0	1,046,059	0
Fund Balance / Retained Earnings Appropriated	0	1,046,059	0
Total West 192 Phase IIA (1998) Debt Service Fund	804,586	1,769,437	0
233 - <u>Gas Tax Revenue Refunding 2003</u>			
Estimated Revenue			
3611000 Interest	84,461	18,000	0
3613000 Net Incr (Decr) Fair Mkt Value	-132	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted Budget	Adopted Budget
233 - <u>Gas Tax Revenue Refunding 2003</u>			
Estimated Revenue			
Miscellaneous Revenues	84,329	18,000	0
3810132 Trans In - Impact Fee	1,919,225	2,204,080	0
3810214 Trans In - Trans Rev Ref Bond	4,826,615	0	0
3850000 Proceeds of Refunding Bonds	18,713,462	0	0
Other Sources	25,459,302	2,204,080	0
3899001 less 5% for Reserves	0	-900	0
Reduction of 5% for Required Reserves	0	-900	0
3899002 Balance Brought Forward	0	2,702,721	0
Fund Balance / Retained Earnings Appropriated	0	2,702,721	0
Total Gas Tax Revenue Refunding 2003	25,543,631	4,923,901	0
303 - <u>Special Assessments</u>			
Estimated Revenue			
3611000 Interest	13,417	0	0
3613000 Net Incr (Decr) Fair Mkt Value	53	0	0
3631000 Special Assessments	10,982	0	0
Miscellaneous Revenues	24,452	0	0
3899002 Balance Brought Forward	0	487,086	0
Fund Balance / Retained Earnings Appropriated	0	487,086	0
Total Special Assessments	24,452	487,086	0
310 - <u>West 192 Phase IIC Capital Construction Fund</u>			
Estimated Revenue			
3611000 Interest	6,687	0	0
3613000 Net Incr (Decr) Fair Mkt Value	18	0	0
Miscellaneous Revenues	6,705	0	0
3810170 Trans In - W192 IIC Operations	478,246	0	0
3840000 Bond Proceeds	4,415,000	0	0
Other Sources	4,893,246	0	0
Total West 192 Phase IIC Capital Construction Fun	4,899,951	0	0
319 - <u>W192 - Subdistrict 2A</u>			
Estimated Revenue			
3611000 Interest	18,168	20,000	0
3613000 Net Incr (Decr) Fair Mkt Value	135	0	0
3694000 Misc Revenue - Reimbursements	14,190	0	0
Miscellaneous Revenues	32,493	20,000	0
3899001 less 5% for Reserves	0	-1,000	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted Budget	Adopted Budget
319 - <u>W192 - Subdistrict 2A</u>			
Estimated Revenue			
Reduction of 5% for Required Reserves	0	-1,000	0
3899002 Balance Brought Forward	0	857,593	0
Fund Balance / Retained Earnings Appropriated	0	857,593	0
Total W192 - Subdistrict 2A	32,493	876,593	0
320 - <u>W192 - Subdistrict 2B</u>			
Estimated Revenue			
3611000 Interest	23,605	20,000	0
3613000 Net Incr (Decr) Fair Mkt Value	171	0	0
Miscellaneous Revenues	23,776	20,000	0
3899001 less 5% for Reserves	0	-1,000	0
Reduction of 5% for Required Reserves	0	-1,000	0
3899002 Balance Brought Forward	0	1,404,620	0
Fund Balance / Retained Earnings Appropriated	0	1,404,620	0
Total W192 - Subdistrict 2B	23,776	1,423,620	0
401 - <u>Solid Waste & Resource Recovery Enterprise Fund</u>			
Estimated Revenue			
3137000 Solid Waste Franchise Fees	234,845	240,000	250,000
Other Taxes	234,845	240,000	250,000
3343400 Garb/Solid Waste St Grant	25,911	0	0
Intergovernmental Revenue	25,911	0	0
3419000 Oth General Govt Chgs & Fees	693	0	0
3434000 Garbage/solid Waste Revenue	2,202,389	1,700,985	951,102
3434100 Omni Host Fee	0	690,000	1,499,400
3434130 Hazardous Waste Generator Surc	4,254	0	0
3434140 Tire Disposal Fee	17,223	61,941	0
3434200 St. Cloud Interlocal Fee	0	81,000	50,000
Charges for Services	2,224,559	2,533,926	2,500,502
3611000 Interest	17,897	55,000	74,715
3613000 Net Incr (Decr) Fair Mkt Value	139	0	0
3631000 Special Assessments	0	240,566	6,981,354
3640000 Disposition of Fixed Assets	17,697	0	0
3694000 Misc Revenue - Reimbursements	8,615	50,000	50,000
Miscellaneous Revenues	44,348	345,566	7,106,069
3810402 Trans In - Univ Solid Waste	1,201,875	600,000	0
Other Sources	1,201,875	600,000	0
3899001 less 5% for Reserves	0	-155,974	-492,828

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted Budget	Adopted Budget
401 - <u>Solid Waste & Resource Recovery Enterprise Fund</u>			
Estimated Revenue			
Reduction of 5% for Required Reserves	0	-155,974	-492,828
3899002 Balance Brought Forward	0	524,272	4,247,787
3899005 Balance Fwd - Other	0	129,587	0
Fund Balance / Retained Earnings Appropriated	0	653,859	4,247,787
Total Solid Waste & Resource Recovery Enterprise	3,731,538	4,217,377	13,611,530
402 - <u>Universal Solid Waste Enterprise</u>			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	22	0	0
Charges for Services	22	0	0
3611000 Interest	10,823	16,000	0
3613000 Net Incr (Decr) Fair Mkt Value	39	0	0
3613200 Interest - Tax Collector	8,380	0	0
3631000 Special Assessments	1,294,460	6,041,746	0
Miscellaneous Revenues	1,313,702	6,057,746	0
3810167 Trans In - Univ Solid Waste	5,856,647	0	0
Other Sources	5,856,647	0	0
3899001 less 5% for Reserves	0	-302,887	0
Reduction of 5% for Required Reserves	0	-302,887	0
3899002 Balance Brought Forward	0	1,310,497	0
Fund Balance / Retained Earnings Appropriated	0	1,310,497	0
Total Universal Solid Waste Enterprise	7,170,371	7,065,356	0
403 - <u>Landfill Acquisition and Closure Capital Fund</u>			
Estimated Revenue			
3611000 Interest	43,686	54,020	0
3613000 Net Incr (Decr) Fair Mkt Value	317	0	0
Miscellaneous Revenues	44,003	54,020	0
3899001 less 5% for Reserves	0	-2,701	0
Reduction of 5% for Required Reserves	0	-2,701	0
3899002 Balance Brought Forward	0	2,635,933	0
Fund Balance / Retained Earnings Appropriated	0	2,635,933	0
Total Landfill Acquisition and Closure Capital Fund	44,003	2,687,252	0
406 - <u>Hidden Glen Water Treatment Plant Fund</u>			
Estimated Revenue			
3433000 Water Utility Revenue	4,589	4,152	441

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
	Budget	Budget	
406 - <u>Hidden Glen Water Treatment Plant Fund</u>			
Estimated Revenue			
Charges for Services	4,589	4,152	441
3611000 Interest	72	0	0
3613000 Net Incr (Decr) Fair Mkt Value	1	0	0
3613200 Interest - Tax Collector	34	0	0
3631000 Special Assessments	2,845	2,808	1,556
Miscellaneous Revenues	2,952	2,808	1,556
3899001 less 5% for Reserves	0	-348	-100
Reduction of 5% for Required Reserves	0	-348	-100
3899002 Balance Brought Forward	0	5,265	0
Fund Balance / Retained Earnings Appropriated	0	5,265	0
Total Hidden Glen Water Treatment Plant Fund	7,541	11,877	1,897
407 - <u>Osceola Parkway Enterprise Fund</u>			
Estimated Revenue			
3354902 Constitutional Gas Tax	0	0	1,447,368
Intergovernmental Revenue	0	0	1,447,368
3419000 Oth General Govt Chgs & Fees	0	0	82,800
3446000 Tolls	0	0	8,526,316
Charges for Services	0	0	8,609,116
3899001 less 5% for Reserves	0	0	-502,824
Reduction of 5% for Required Reserves	0	0	-502,824
3899002 Balance Brought Forward	0	0	4,581,369
Fund Balance / Retained Earnings Appropriated	0	0	4,581,369
Total Osceola Parkway Enterprise Fund	0	0	14,135,029
501 - <u>Worker's Compensation Internal Service Fund</u>			
Estimated Revenue			
3412001 Internal Svc- General Fund	769,858	419,201	483,413
3412002 Internal Svc-Revolving Fund	288	0	0
3412012 Internal Svc - Prop Appr	78,829	45,164	65,986
3412013 Internal Svc - Clerk	29,698	6,156	33,202
3412014 Internal Svc -Tax Collector	23,339	18,644	27,038
3412015 Internal Svc -Super of Electio	4,697	3,130	3,887
3412102 Internal Svc - Trans Trust	416,522	223,052	288,586
3412104 Internal Svc - TDC	54,618	30,339	35,514
3412105 Internal Svc - TDC 5th Cent Re	0	0	3,841
3412107 Internal Svc - Library	9,530	4,999	7,502
3412111 Internal Svc - Housing Assista	0	259	1,407
3412112 Internal Svc - 911	592	318	519
3412113 Internal Svc - BVL	254	140	178

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund		FY 02-03	FY 03-04	FY 04-05
		Actual	Adopted	Adopted
<u>Non County Wide Funds</u>			Budget	Budget
501 - <u>Worker's Compensation Internal Service Fund</u>				
Estimated Revenue				
3412134	Internal Svc - County Fire	550,468	266,305	505,046
3412135	Internal Svc - EMS	4,798	2,208	0
3412144	Internal Svc - Muni Svc	193,757	102,544	123,764
3412155	Internal Svc -W192 Redevelop	6,377	3,207	5,272
3412156	Internal Svc -Grants Fund	8,012	4,249	5,147
3412157	Internal Svc -Osc Pkwy Operati	106	21	0
3412158	Internal Svc -Radio Communicat	905	500	633
3412159	Internal Svc -Probation	24,344	13,378	0
3412168	Internal Svc - Section 8	2,500	1,047	3,416
3412401	Internal Svc - Landfill	131,918	73,725	61,257
3412402	Universal Solid Waste	124	66	0
3412407	Int Svc - Osceola Parkway	0	0	79
3412501	Internal Svc Fund - Wk Comp Se	583	0	4,240
3412502	Internal Service Fees	64	17	82
3412611	Internal Svc Fund - Local Hous	430	0	0
Charges for Services		2,312,611	1,218,669	1,660,009
3611000	Interest	151,928	130,000	130,000
3613000	Net Incr (Decr) Fair Mkt Value	1,095	0	0
3694000	Misc Revenue - Reimbursements	125,114	94,295	94,295
Miscellaneous Revenues		278,137	224,295	224,295
3899001	less 5% for Reserves	0	-11,215	-11,215
Reduction of 5% for Required Reserves		0	-11,215	-11,215
3899002	Balance Brought Forward	0	4,333,792	4,011,598
Fund Balance / Retained Earnings Appropriated		0	4,333,792	4,011,598
Total Worker's Compensation Internal Service Fun		2,590,748	5,765,541	5,884,687
502 - <u>Property & Casualty Insurance Fund</u>				
Estimated Revenue				
3412001	Internal Svc- General Fund	1,675,952	1,179,476	1,443,383
3412011	Internal Svc - Sheriff	190,177	228,613	228,873
3412012	Internal Svc - Prop Appr	45,200	68,970	76,479
3412013	Internal Svc - Clerk	78,884	119,179	130,534
3412014	Internal Svc -Tax Collector	33,523	51,529	59,991
3412015	Internal Svc -Super of Electio	19,730	28,675	35,059
3412102	Internal Svc - Trans Trust	191,266	249,052	265,671
3412104	Internal Svc - TDC	314,539	358,092	419,143
3412105	Internal Svc - TDC 5th Cent Re	868	1,193	23,420
3412107	Internal Svc - Library	52,593	82,765	113,804
3412111	Internal Svc - Housing Assista	0	19,247	18,017
3412112	Internal Svc - 911	8,129	11,522	17,526
3412113	Internal Svc - BVL	6,049	6,704	9,797
3412127	Internal Svc - I4 532 Intercha	94	0	0
3412134	Internal Svc - County Fire	115,533	196,082	467,024
3412135	Internal Svc - EMS	147,522	211,615	0
3412144	Internal Svc - Muni Svc	83,794	136,137	150,901

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund		FY 02-03	FY 03-04	FY 04-05
		Actual	Adopted	Adopted
<u>Non County Wide Funds</u>			Budget	Budget
502 - <u>Property & Casualty Insurance Fund</u>				
Estimated Revenue				
3412155	Internal Svc -W192 Redevelop	4,400	8,426	9,238
3412157	Internal Svc -Osc Pkwy Operati	26,691	30,897	52,799
3412158	Internal Svc -Radio Communicat	14,857	17,291	20,791
3412159	Internal Svc -Probation	15,106	21,032	0
3412160	Internal Svc -Traffic Hearing	0	1,050	1,390
3412168	Internal Svc - Section 8	38,405	72,555	6,409
3412401	Internal Svc - Landfill	88,213	120,865	122,006
3412403	Internal Svc - Landfill Closur	55,202	0	0
3412501	Internal Svc Fund - Wk Comp Se	153,818	154,399	425,493
3412611	Internal Svc Fund - Local Hous	3,438	0	0
Charges for Services		3,363,983	3,375,366	4,097,748
3611000	Interest	41,843	75,000	75,000
3613000	Net Incr (Decr) Fair Mkt Value	277	0	0
3694000	Misc Revenue - Reimbursements	87,101	0	0
Miscellaneous Revenues		129,221	75,000	75,000
3899001	less 5% for Reserves	0	-3,750	-3,750
Reduction of 5% for Required Reserves		0	-3,750	-3,750
3899002	Balance Brought Forward	0	3,877,859	4,236,980
Fund Balance / Retained Earnings Appropriated		0	3,877,859	4,236,980
Total Property & Casualty Insurance Fund		3,493,204	7,324,475	8,405,978
503 - <u>Dental Insurance Internal Service Fund</u>				
Estimated Revenue				
3412000	Internal Svc Fund Fees & Chgs	32,744	52,621	35,612
3412001	Internal Svc- General Fund	168,661	193,274	198,303
3412002	Internal Svc-Revolving Fund	173,341	334,530	194,056
3412011	Internal Svc - Sheriff	180,336	257,820	190,815
3412012	Internal Svc - Prop Appr	19,972	27,300	23,265
3412013	Internal Svc - Clerk	62,502	89,415	67,245
3412014	Internal Svc -Tax Collector	25,534	39,705	31,335
3412015	Internal Svc -Super of Electio	6,424	10,170	5,655
3412102	Internal Svc - Trans Trust	44,712	51,915	53,814
3412104	Internal Svc - TDC	21,526	23,890	23,749
3412105	Internal Svc - TDC 5th Cent Re	0	0	285
3412107	Internal Svc - Library	19,095	22,230	22,467
3412110	Internal Svc - Mediation	0	285	0
3412111	Internal Svc - Housing Assista	0	1,558	1,655
3412112	Internal Svc - 911	1,091	1,377	1,425
3412113	Internal Svc - BVL	569	570	570
3412134	Internal Svc - County Fire	51,354	49,225	81,914
3412135	Internal Svc - EMS	285	28,634	0
3412144	Internal Svc - Muni Svc	27,920	32,247	33,771
3412155	Internal Svc -W192 Redevelop	806	1,140	1,140
3412156	Internal Svc -Grants Fund	3,142	855	1,140
3412157	Internal Svc -Osc Pkwy Operati	154	143	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund		FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>		Actual	Adopted Budget	Adopted Budget
503 - <u>Dental Insurance Internal Service Fund</u>				
Estimated Revenue				
3412158	Internal Svc -Radio Communicat	1,423	1,425	1,425
3412159	Internal Svc -Probation	5,728	6,840	0
3412160	Internal Svc -Traffic Hearing	0	285	0
3412168	Internal Svc - Section 8	1,127	2,240	2,335
3412401	Internal Svc - Landfill	9,583	9,191	6,840
3412402	Universal Solid Waste	273	285	0
3412407	Int Svc - Osceola Parkway	0	0	237
3412501	Internal Svc Fund - Wk Comp Se	24	399	399
3412502	Internal Service Fees	166	285	285
3412611	Internal Svc Fund - Local Hous	854	0	0
Charges for Services		859,346	1,239,854	979,737
3611000	Interest	7,158	10,000	10,000
3613000	Net Incr (Decr) Fair Mkt Value	52	0	0
Miscellaneous Revenues		7,210	10,000	10,000
3899001	less 5% for Reserves	0	-500	-500
Reduction of 5% for Required Reserves		0	-500	-500
3899002	Balance Brought Forward	0	886,799	354,968
Fund Balance / Retained Earnings Appropriated		0	886,799	354,968
Total Dental Insurance Internal Service Fund		866,556	2,136,153	1,344,205

504 - Health Insurance Internal Service Fund

Estimated Revenue				
3412000	Internal Svc Fund Fees & Chgs	333,452	530,236	407,297
3412001	Internal Svc- General Fund	2,416,476	3,429,977	3,841,531
3412002	Internal Svc-Revolving Fund	1,171,820	1,478,736	1,638,300
3412011	Internal Svc - Sheriff	2,134,452	3,005,834	2,954,903
3412012	Internal Svc - Prop Appr	256,340	348,031	379,690
3412013	Internal Svc - Clerk	709,545	973,929	997,639
3412014	Internal Svc -Tax Collector	298,795	448,817	484,685
3412015	Internal Svc -Super of Electio	72,012	106,902	98,645
3412102	Internal Svc - Trans Trust	637,260	929,049	1,041,980
3412104	Internal Svc - TDC	311,396	426,797	459,833
3412105	Internal Svc - TDC 5th Cent Re	0	0	5,518
3412107	Internal Svc - Library	256,288	397,722	435,002
3412110	Internal Svc - Mediation	0	4,082	0
3412111	Internal Svc - Housing Assista	0	27,540	32,004
3412112	Internal Svc - 911	15,458	24,478	27,590
3412113	Internal Svc - BVL	8,384	10,198	11,036
3412134	Internal Svc - County Fire	785,456	871,430	1,585,965
3412135	Internal Svc - EMS	5,725	508,589	0
3412144	Internal Svc - Muni Svc	384,992	575,198	653,882
3412155	Internal Svc -W192 Redevelop	12,910	20,396	22,072
3412156	Internal Svc -Grants Fund	38,899	15,297	22,072
3412157	Internal Svc -Osc Pkwy Operati	2,067	2,550	0
3412158	Internal Svc -Radio Communicat	20,311	25,495	27,590

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund		FY 02-03	FY 03-04	FY 04-05
		Actual	Adopted	Adopted
<u>Non County Wide Funds</u>			Budget	Budget
504 - <u>Health Insurance Internal Service Fund</u>				
Estimated Revenue				
3412159	Internal Svc -Probation	81,638	122,376	0
3412160	Internal Svc -Traffic Hearing	0	4,082	0
3412168	Internal Svc - Section 8	12,342	39,778	45,248
3412401	Internal Svc - Landfill	141,392	164,443	132,432
3412402	Universal Solid Waste	5,123	5,099	0
3412407	Int Svc - Osceola Parkway	0	0	4,598
3412501	Internal Svc Fund - Wk Comp Se	584	7,139	7,725
3412502	Internal Service Fees	1,242	5,099	5,518
3412611	Internal Svc Fund - Local Hous	13,041	0	0
Charges for Services		10,127,400	14,509,299	15,322,755
3611000	Interest	18,473	38,400	38,400
3613000	Net Incr (Decr) Fair Mkt Value	130	0	0
Miscellaneous Revenues		18,603	38,400	38,400
3899001	less 5% for Reserves	0	-1,920	-1,920
Reduction of 5% for Required Reserves		0	-1,920	-1,920
3899002	Balance Brought Forward	0	1,402,540	1,196,043
Fund Balance / Retained Earnings Appropriated		0	1,402,540	1,196,043
Total Health Insurance Internal Service Fund		10,146,003	15,948,319	16,555,278

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

Estimated Revenue				
3412000	Internal Svc Fund Fees & Chgs	34,952	32,631	41,743
3412001	Internal Svc- General Fund	231,353	210,289	227,268
3412002	Internal Svc-Revolving Fund	150,181	201,489	187,861
3412003	AFLAC	94,925	193,697	218,400
3412011	Internal Svc - Sheriff	241,196	227,540	223,801
3412012	Internal Svc - Prop Appr	27,378	27,991	26,018
3412013	Internal Svc - Clerk	65,167	61,657	61,952
3412014	Internal Svc -Tax Collector	34,238	34,030	37,193
3412015	Internal Svc -Super of Electio	10,875	11,200	9,203
3412102	Internal Svc - Trans Trust	57,175	51,801	54,620
3412104	Internal Svc - TDC	26,745	24,463	25,350
3412105	Internal Svc - TDC 5th Cent Re	0	0	538
3412107	Internal Svc - Library	21,354	20,126	21,309
3412110	Internal Svc - Mediation	0	232	0
3412111	Internal Svc - Housing Assista	0	1,627	1,592
3412112	Internal Svc - 911	1,537	1,598	1,705
3412113	Internal Svc - BVL	655	549	592
3412134	Internal Svc - County Fire	72,992	59,021	96,566
3412135	Internal Svc - EMS	471	32,397	0
3412144	Internal Svc - Muni Svc	40,078	37,591	39,717
3412155	Internal Svc -W192 Redevelop	966	1,118	1,146
3412156	Internal Svc -Grants Fund	3,950	833	1,165
3412157	Internal Svc -Osc Pkwy Operati	278	216	0
3412158	Internal Svc -Radio Communicat	2,316	1,989	2,115

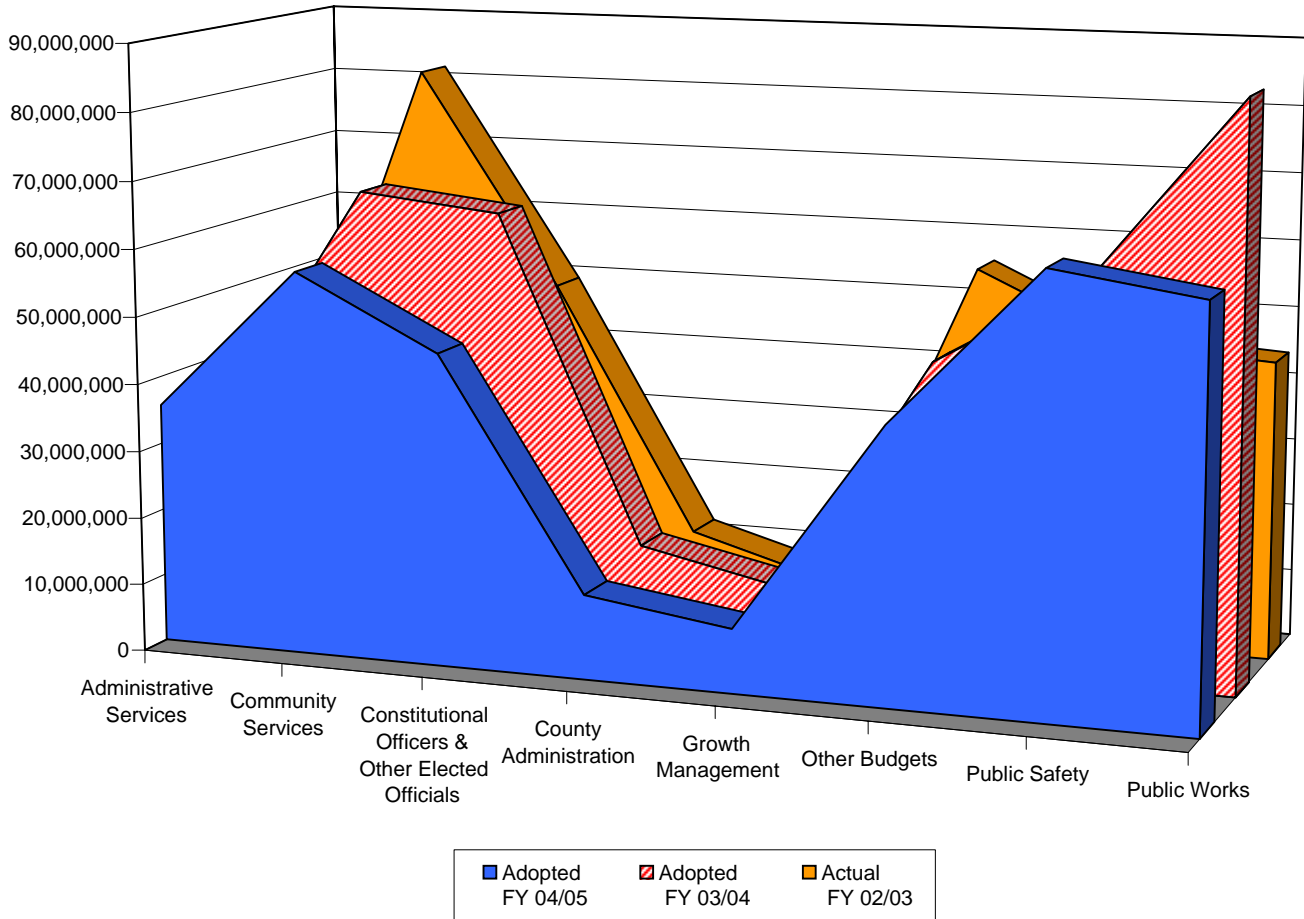
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted	Adopted
		Budget	Budget
505 - <u>Life, LTD, Vol. Life Internal Svcs Fund</u>			
Estimated Revenue			
3412159 Internal Svc -Probation	6,911	6,609	0
3412160 Internal Svc -Traffic Hearing	0	207	0
3412168 Internal Svc - Section 8	1,180	2,179	2,225
3412401 Internal Svc - Landfill	10,293	8,148	6,717
3412402 Universal Solid Waste	329	285	0
3412407 Int Svc - Osceola Parkway	0	0	255
3412501 Internal Svc Fund - Wk Comp Se	30	595	607
3412502 Internal Service Fees	181	252	265
3412611 Internal Svc Fund - Local Hous	1,076	0	0
3419000 Oth General Govt Chgs & Fees	50	0	0
Charges for Services	1,138,832	1,252,360	1,289,923
3611000 Interest	7,387	6,000	7,500
3613000 Net Incr (Decr) Fair Mkt Value	54	0	0
Miscellaneous Revenues	7,441	6,000	7,500
3899001 less 5% for Reserves	0	-300	-375
Reduction of 5% for Required Reserves	0	-300	-375
3899002 Balance Brought Forward	0	853,677	432,261
Fund Balance / Retained Earnings Appropriated	0	853,677	432,261
Total Life, LTD, Vol. Life Internal Svcs Fund	1,146,273	2,111,737	1,729,309
604 - <u>Library Endowment Trust Fund</u>			
Estimated Revenue			
3611000 Interest	3,233	0	0
3613000 Net Incr (Decr) Fair Mkt Value	23	0	0
Miscellaneous Revenues	3,256	0	0
Total Library Endowment Trust Fund	3,256	0	0
609 - <u>TDC Golf Tournament Trust Fund</u>			
Estimated Revenue			
3611000 Interest	10	0	0
3613000 Net Incr (Decr) Fair Mkt Value	0	0	0
Miscellaneous Revenues	10	0	0
Total TDC Golf Tournament Trust Fund	10	0	0
610 - <u>Sick Leave Bank Trust Fund</u>			
Estimated Revenue			
3611000 Interest	5,361	0	0
3613000 Net Incr (Decr) Fair Mkt Value	39	0	0
3660000 Contr/donations Fr Private Sce	82,145	0	0
Miscellaneous Revenues	87,545	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue by Fund	FY 02-03	FY 03-04	FY 04-05
<u>Non County Wide Funds</u>	Actual	Adopted Budget	Adopted Budget
610 - Sick Leave Bank Trust Fund			
Total Sick Leave Bank Trust Fund	<u>87,545</u>	<u>0</u>	<u>0</u>
614 - Narcoossee Comm Ctr Trust Fund			
Estimated Revenue			
3611000 Interest	10	0	0
3613000 Net Incr (Decr) Fair Mkt Value	0	0	0
3620000 Rents and Royalties	463	0	0
Miscellaneous Revenues	<u>473</u>	<u>0</u>	<u>0</u>
Total Narcoossee Comm Ctr Trust Fund	<u>473</u>	<u>0</u>	<u>0</u>
615 - Kenansville Community Ctr. Trust Fund			
Estimated Revenue			
3611000 Interest	1	0	0
3613000 Net Incr (Decr) Fair Mkt Value	0	0	0
Miscellaneous Revenues	<u>1</u>	<u>0</u>	<u>0</u>
Total Kenansville Community Ctr. Trust Fund	<u>1</u>	<u>0</u>	<u>0</u>
618 - Commissary Expendable Trust Fund (Corrections)			
Estimated Revenue			
3419000 Oth General Govt Chgs & Fees	48,008	0	0
3429000 Oth Public Safety Chgs & Fees	130,457	0	0
Charges for Services	<u>178,465</u>	<u>0</u>	<u>0</u>
3611000 Interest	3,367	0	0
3613000 Net Incr (Decr) Fair Mkt Value	11	0	0
3691000 Misc Revenue - Vending	6,410	0	0
Miscellaneous Revenues	<u>9,788</u>	<u>0</u>	<u>0</u>
Total Commissary Expendable Trust Fund (Correcti	<u>188,253</u>	<u>0</u>	<u>0</u>
<u>Grand Total Non County Wide Funds</u>	<u>102,190,206</u>	<u>146,076,435</u>	<u>156,189,623</u>
<hr/>			
<u>Grand Total All Estimated Revenues</u>	<u>348,123,922</u>	<u>536,543,961</u>	<u>481,271,610</u>

Total County Uses of Funds *

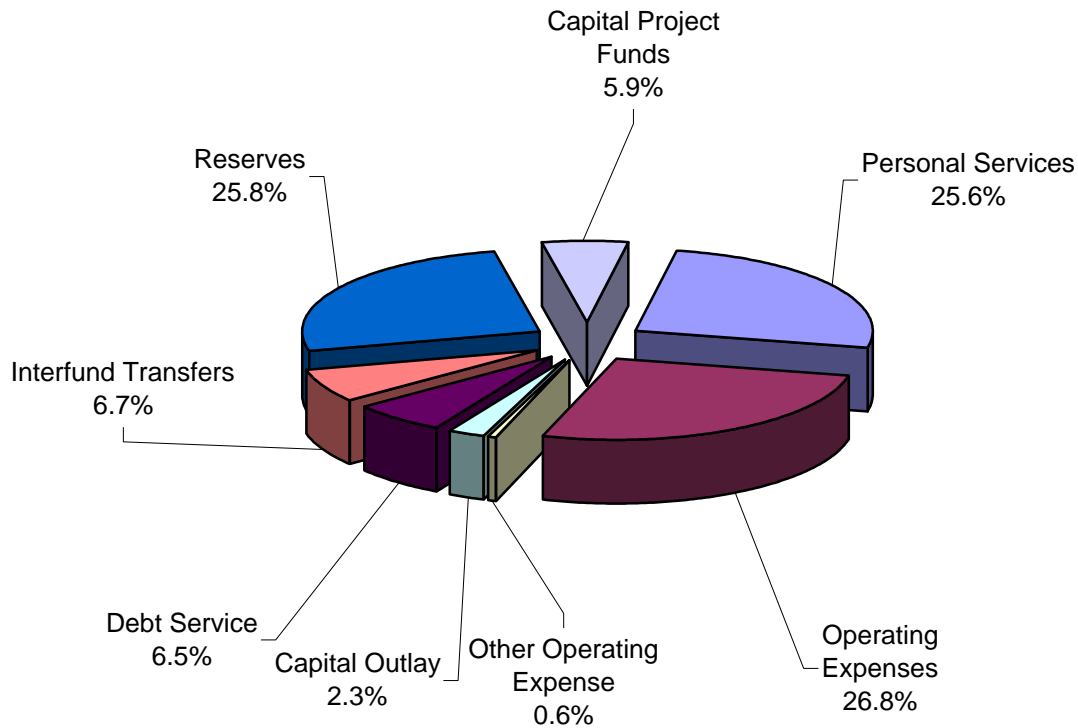


County Uses	Actual FY 02/03	Adopted FY 03/04	Adopted FY 04/05	03/04 to 04/05	% of Net Expenses
Administrative Services	24,221,168	32,422,441	35,776,758	10.35%	11.00%
Community Services	81,736,299	65,841,748	56,971,410	-13.47%	17.52%
Constitutional Officers & Other Elected Officials	49,326,296	63,542,629	46,206,222	-27.28%	14.21%
County Administration	12,184,171	14,790,289	12,512,555	-15.40%	3.85%
Growth Management	6,020,903	10,236,900	9,469,947	-7.49%	2.91%
Other Budgets	55,535,144	45,341,123	40,394,718	-10.91%	12.42%
Public Safety	45,610,757	58,155,665	63,462,970	9.13%	19.52%
Public Works	44,214,065	85,229,507	60,389,979	-29.14%	18.57%
Total Division Uses of Funds	318,848,803	375,560,302	325,184,559	-13.41%	100.0%
Reserve for Contingency	0	108,197,347	124,063,548	14.66%	
Transfers Out	64,823,463	52,786,312	32,023,503	-39.33%	
Total County Uses of Funds	383,672,266	536,543,961	481,271,610	-10.30%	

* - Chart Excludes Reserves, Contingency, and Transfers Out

Expenditures by Category

Adopted Fiscal Year 2004-2005 Budget



All Divisions and Other Budgets

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	96,112,717	104,044,151	119,177,658	123,033,216	25.564%
Operating Expenses	87,145,754	99,834,936	122,685,884	128,780,794	26.758%
Other Operating Expense	2,724,277	2,535,444	2,302,858	2,764,268	0.574%
Capital Outlay	4,778,756	5,455,875	12,819,977	10,921,513	2.269%
Debt Service	32,216,379	52,613,724	36,820,879	31,376,373	6.519%
Interfund Transfers	50,009,668	64,823,463	52,786,312	32,023,503	6.654%
Reserves	-	-	108,197,347	124,063,548	25.778%
Capital Project Funds	62,160,428	54,364,673	81,753,046	28,308,395	5.882%
Total	335,147,979	383,672,266	536,543,961	481,271,610	100.000%

Expenditures by Division

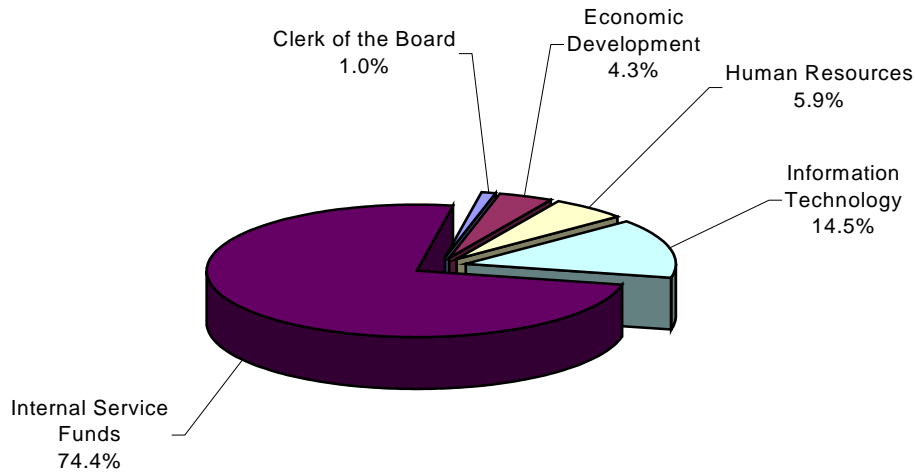
Administrative Services

The Administrative Services Division includes the Clerk of the Board, Economic Development, Human Resources (including Risk Management and the Child Development Center), and Information Technology. In addition, there are five Internal Service Funds within Human Resources consisting of Worker's Compensation, Property & Casualty Insurance, Dental Insurance, Health Insurance, and Life, Long Term Disability and Voluntary Life Insurance. For greater ease of comparison, the Internal Service Funds are shown separately on the chart below.

This division has a total budget of \$35,776,758, which accounts for 11% of Net County expenses. The largest segment of this division's budget lies within the Internal Service Funds for employee benefit programs and county insurance, which totals \$26,603,392, or 74.4%.

Administrative Service's planned expenditures for Fiscal Year 2004-2005 increased over Fiscal Year 2003-2004's adopted budget of \$32,422,441 by \$3,354,317 or 10.35%. At the current level this division maintains 70.25 full time equivalents (FTE) and increases in salaries and fringe benefits, as well as higher costs for operating expenditures, are outweighed by larger increases in the insurance programs. Noteworthy increases in property & casualty general insurance and health insurance result in much higher appropriations within the Internal Service Funds.

Administrative Services



This increase would be more dramatic were it not partially offset by departmental and project budget carryovers from the prior year. The Fiscal Year 2003-2004 adopted budget included several million dollars of carryovers, predominately within Economic Development for the Lowe's Project/Ham Brown Road Widening. \$3,121,663 was carried forward and adopted in Fiscal Year 2003-2004 for this project. This project continues and with state and federal reimbursements pending, appropriations should increase at a future date.

While the majority of this increase is necessary to maintain current level of service, substantial portions of the \$3,354,317 overall increase, \$1,180,075 or 35.18%, are approved for expanded level requirements. All four departments had increased requirements that warranted additional funding. Only one department, however, added new positions. A Project Coordinator and Administrative Secretary were approved for Economic Development with combined salaries and fringe benefits totaling \$80,709. This action brings the division FTE count up to 72.25.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

The largest piece of expanded requirements, \$589,810, supports countywide computer projects in the Information Technology department. This additional funding was appropriated to eight projects, including Animal Control system, Fraudulent Contractors, Budget system, Capital Projects system, Permit Tracking system, Countywide computer network, Integrated Financial Management, and the Criminal Justice Information System (CJIS).

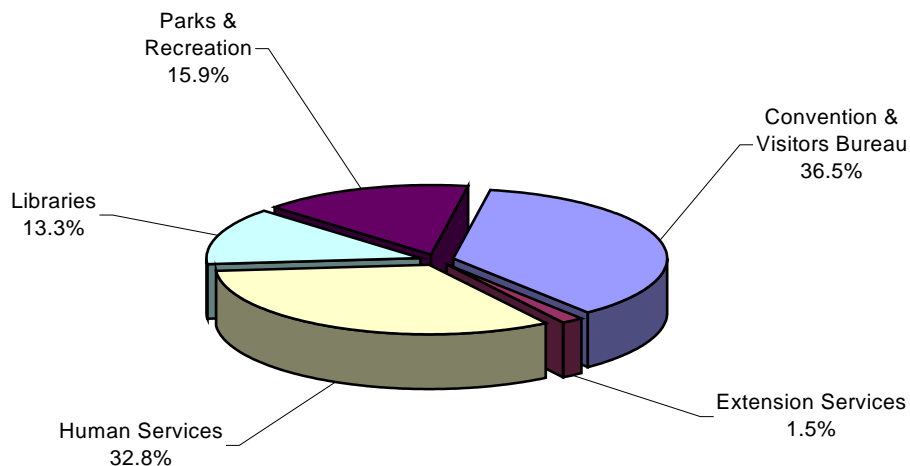
Community Services

The Community Services Division accounts for 17.52% of the net expenditures at a total of \$56,971,410, a decrease of \$8,870,338 from prior year. This division includes the departments of Convention & Visitors Bureau (CVB), Human Services, Libraries, Parks & Recreation, and Extension Services. The Parks and Recreation Department consists of several diverse offices including Mosquito Control, Parks Maintenance, Austin Tindall Park, Buena Ventura Lakes (BVL) MSBU, Osceola County Softball Complex, and Osceola County Stadium. The Human Services component provides funding for many social service programs. These programs include the Children's Home, Legal Aid, Housing Assistance, Health Department, Non-Profit Agencies, and Veteran Affairs in addition to the traditional State mandated County programs.

At \$56,971,410 million, this division reflects a 13.47% decrease over last year. This is found in Capital Outlay, which is 63.9%, or \$8,750,134 less than last year. This is due to a new practice whereby the Adopted Budget does not include carryovers from prior year. The budget will be amended for approved carryover requests at a later date.

On the individual department level the Convention & Visitors Bureau budget reflects an overall decline of 21.9%. The reason for this is twofold. First, as mentioned above, since the capital project carryovers are not included in the Adopted Budget there is a large variance, a 91.7% decrease, due to the United States Specialty Sports Association (USSSA) Headquarters project, still in operation. The second factor is that CVB made an overall effort to reduce operating expenses. The Convention & Visitors Bureau is the largest segment in the Community Services division, comprising 36.5% of all expenditures.

Community Services



The Extension Services department comprises a modicum of the division's total expenditures at 1.5%. Their budget for Fiscal Year 2004-2005 only reflects .5% growth, but it is notable that within this small increase one new Extension Agent position was added to the budget.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

The Human Services department is the second largest segment within the Community Services division. The appropriations for this department reflect 32.8% of the division. Within this department are the offices of Housing/Section 8, Social Services, Veterans Services, Health Department, and Children's Home/Youth Shelter. Little funding was provided for program expansions and the 13.9% increase over last year is geared to maintain our current level of services in an area where the need is always greater than our resources.

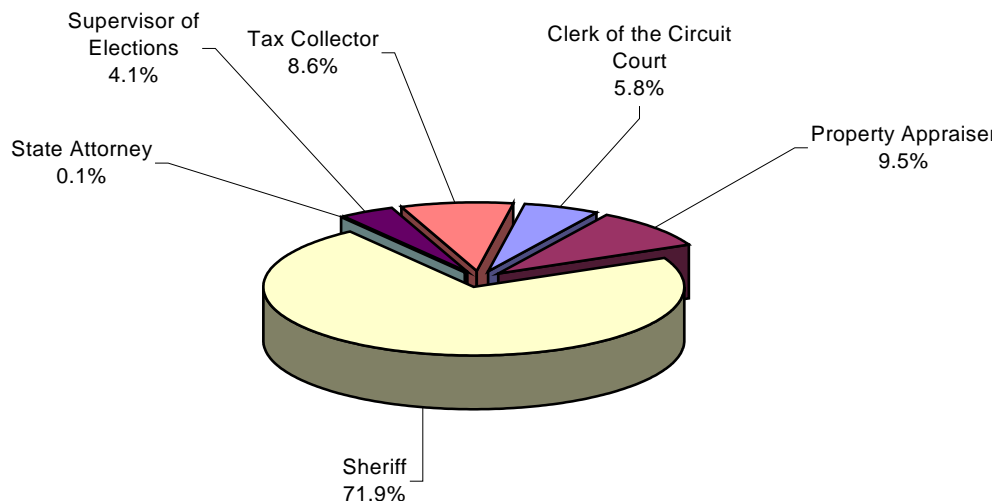
The Library budget provides funding for the activities of the four libraries and three outreach libraries. The Library Department reflects 13.3% of the division total and appropriations of \$7,607,526 are 19% less than prior year. Again this large variance is attributable to the capital outlay category, reflecting a decrease of \$2,134,581 from the previous year. This is due to the removal of two large library projects from the budget that will be re-evaluated at a later date. Both the Personal Services and Operating Expenses categories reflect a maintenance level budget.

The Parks and Recreation budget comprises 15.9% of the total Community Services division budget. Appropriations for Fiscal Year 2004-2005 decreased 28.0%, or \$3,517,808. The majority of this decrease can be found once again in Capital Outlay, representing a reduction of \$3,049,683. This decrease is due to two factors, first is the completion of projects in Fiscal Year 2003-2004 and second, as mentioned previously, the fact that funding for project carryovers is not included in the Adopted Budget for Fiscal Year 2004-2005. Operating Expenses also show a decrease of 18.3%. This variance is primarily associated with a one time joint project for muck removal from one of the local lakes, funded and completed in Fiscal Year 2003-2004.

Constitutional Officers and Other Elected Officials

Constitutional Officers account for 14.21% or \$46,206,222. There are five elected Constitutional Officers: The Clerk of the Court, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. Also included in this category are the State Attorney and the Public Defender. Total appropriations for Fiscal Year 2004-2005 are reduced considerably from the previous year, by 27.28% or \$17,336,407. Fiscal Year 2003-2004 appropriations contained capital improvement program funding for two Sheriff projects: \$13,274,717 for construction of the new Sheriff's Administration Complex; and \$1,050,000 for purchase of new Sheriff's vehicles. The new complex is scheduled to open at the beginning of this new fiscal year and remaining project balances will be considered for re-appropriation at a later date.

Constitutional Officers and Other Elected Officials



FISCAL YEAR 2004/2005 ADOPTED BUDGET

The Sheriff continues to be the largest portion of Constitutional Officers' budget with \$33,273,750 representing funding of the Sheriff's operation, as well as \$186,058 for the Law Enforcement Trust. Expanded level requests for additional deputies and replacement vehicles were not approved for funding.

Examining the Clerk of the Court reveals the other significant change between Fiscal Year 2003-2004 and Fiscal Year 2004-2005. This office has two constitutional functions: Supporting the activities of the Court system and supporting the provision of General Government. Implementation of Revision 7 to Article V of the State Constitution redirects court-related revenues to the state, as well as certain Court Administration and Clerk's expenses related to the judiciary. As a result, Fiscal Year 2004-2005 appropriations for the Clerk of the Court decline by 60.6% or \$4,113,572, from \$6,783,600 to \$2,670,028.

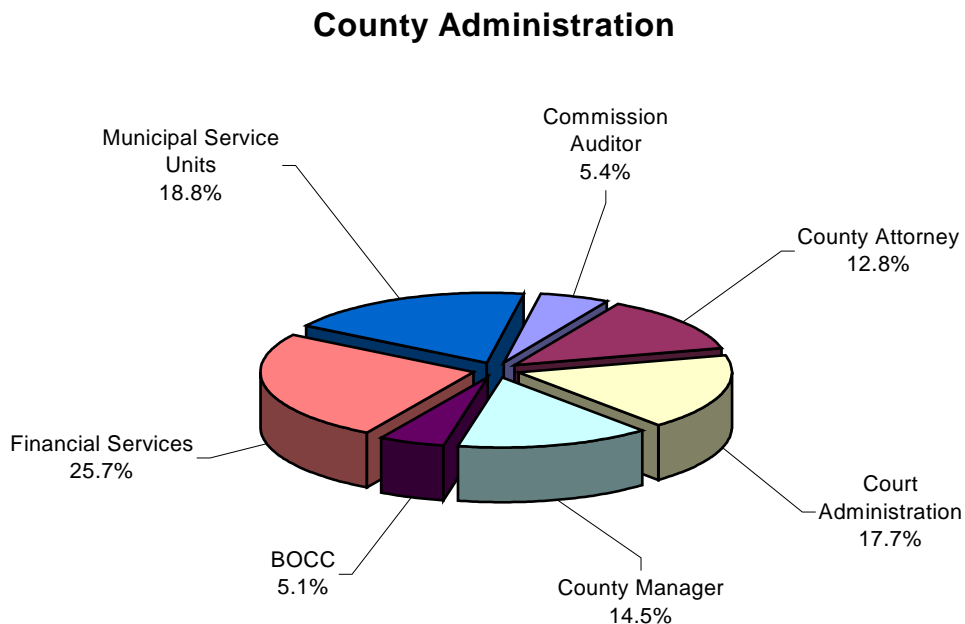
With the exception of the Property Appraiser, all other Constitutional Officers and elected officials have lower budgets than the previous fiscal year. The Property Appraiser plans to add five new positions as follows: two Appraisers; two Clerks; and one Land Records Technician. These planned additions, combined with a salary study that adjusted several positions, and normal increases in salaries and fringe benefits, resulted in an overall 10.59% increase, from \$3,988,837 in Fiscal Year 2003-2004 to \$4,411,428 in Fiscal Year 2004-2005.

Lastly, note the State Attorney and Public Defender. The Public Defender requested no Fiscal Year 2004-2005 funding and the State Attorney receives minor appropriations of \$43,502 for operating expenditures. This small amount registers as 0.1% of the total funding for Constitutional Officers and Elected Officials.

County Administration

Departments included under County Administration are the Board of County Commissioners, Commission Auditor, County Attorney, County Manager, Court Administration, Division Administrators, and Financial Services. Most of these units provide services not only to the County Commission, but also to other county departments and costs are allocated to respective entities per allocation model.

County Administration is 3.85% of Net County expenses at \$12,512,555, a decrease of 15.40%, or \$2,277,734, compared to last fiscal year. The largest component of this division is the Financial Services department, which includes Procurement Services, Finance, Management & Budget, and Grants Administration and is 25.7% of the County Administration Division with 52 FTE's. This department implements reorganization this year, reclassifying two positions, and changing titles for several other positions. Still, this is largely a continuation level budget, increasing 2.9%, or \$96,488 over the previous year.



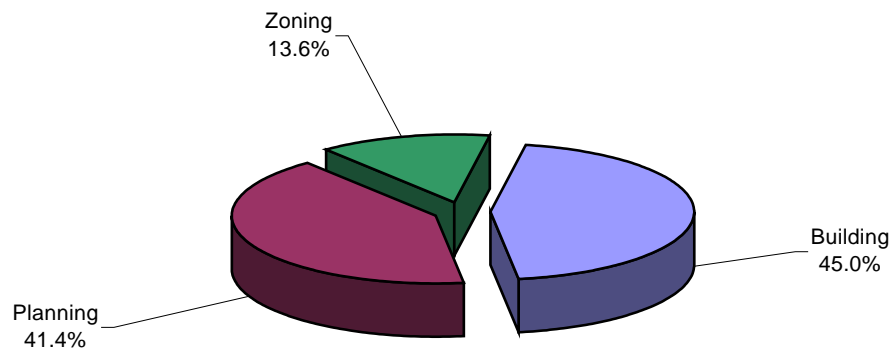
FISCAL YEAR 2004/2005 ADOPTED BUDGET

All other departments, with the exception of the County Attorney and Court Administration, have continuation level budgets that contain routine increases for salaries and fringe benefits. These two departments were affected by the implementation of Revision 7 to Article V of the State Constitution in which many costs for the judiciary became the responsibility of the state. The County Attorney's budget declined by 40%, or \$1,149,516 with the elimination of several operating expenses including clinical evaluations, witness coordination, expert witnesses, and conflict attorney expenses. Overall, the County Attorney's budget changed from \$2,876,214 in Fiscal Year 2003-2004 to \$1,726,698 for Fiscal Year 2004-2005. Court Administration's budget decreased \$1,588,654, or 40% as well, compared to last fiscal year. Under the Article V legislation, funding for 33 positions became the responsibility of the state and the County ceased funding of Court Reporters, Jury Management, Victim's Assistance, and other administrative functions that support the judiciary. County optional programs that were continued by the Board of County Commission are the Drug Court, Teen Court, Supervised Visitation, and the Drug Lab, totaling \$983,541, or 41% of the Court Administration budget for Fiscal Year 2004-2005.

Growth Management

The Growth Management Budget is \$9,469,947, or 2.91% of the total County expenses, and is 7.49% lower than last fiscal year. The Division consists of three departments: Building, Planning and Zoning. The Building Department's budget represents 45.0% of the total Growth Management Division's budget. The Fiscal Year 2004-2005 Building Department budget totals \$5,044,634. A large percentage of the budget, 30.0% is maintained in reserves. This budget represents a 10.3% decrease from the Fiscal Year 2003-2004. Building is continuing to implement improvements to its delivery of services. Toughbook computers will be installed in the remaining inspector vehicles this fiscal year.

Growth Management



Planning, the second largest department budget has a total budget at \$4,646,996, which also reflects a decrease from the prior year. The budget declined by 4.8% or \$234,655, yet the department is able to maintain its current level of service. Three positions were added to the Planning Department. These positions are two Senior GIS Analyst and one GIS Analyst. With the additional staff, Planning will relocate the GIS section to expand and provide additional services.

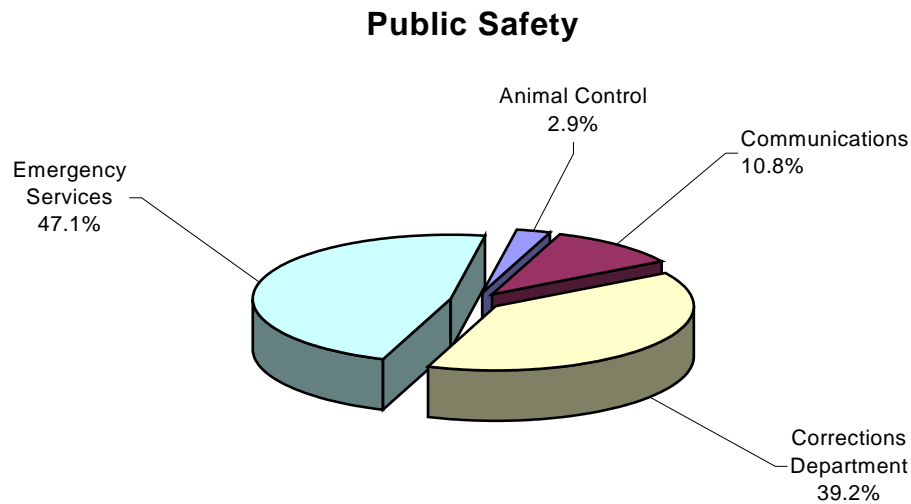
The Zoning Department makes up the smallest segment of the Growth Management budget, with a total budget of \$1,520,590 in Fiscal Year 2004-2005. This amount represents a 3.4% increase over the Fiscal Year 2003-2004 budget. Zoning is maintaining its current level of service while containing expenses. As part of planned improvements, Toughbook computers will be installed in the Departments Code Enforcement vehicles. This will improve access from the field to the County's permit and GIS systems.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Public Safety

Public Safety includes Fire and Emergency Medical Services, Fire Marshals, Emergency Management, Communications, Animal Control, and the Corrections Department. A total of \$63,493,732 has been allocated and represents 13.19% of Net County expenses, which is 8.41% over the prior year.

Emergency Services is the largest portion of this budget with 47.1%. The Corrections Department is the second largest portion of this budget with 39.2% of the expenditures. All the departments in the Public Safety Division have increased their budgets.



Examining the expanded level requirements for Capital Outlay, Operating Expenses, and Personal Services provides purpose for an increase in appropriations. These requirements total \$3,394,452 and equal 5.35% of the total division budget. A further breakdown shows 15.41% or \$9,787,556 dedicated to Capital Outlay, 64.11% or \$40,707,419 budgeted for Personal Services, 20.27% or \$12,874,848 requested for Operating expenses and .15% or \$93,147 for Debt Service Payments. Of the nearly \$10 million for Capital Outlay, \$9,102,212 of that is for CIP projects for Communications, Corrections, and Emergency Services. Some of the projects included are Jail Expansion, \$200,000, and the Jail Rotunda Offices, \$180,000. There are also improvement projects for three fire stations: Deer Run Fire Station, \$325,405; Kenansville Fire Station, \$686,905; and Poinciana Fire Station, \$400,000. In addition, funds are included for a new fire station at Harmony, \$700,000. The remaining \$4,659,902 in Capital Outlay is for a wide variety of machinery and equipment needs, including \$1,950,000 for new or replacement vehicles for Emergency Services.

Another large portion of Public Safety's requirements is approximately \$40.7 million in Personal Services. This fiscal year is the first full year after many new positions and salary adjustments were added to the division's Fiscal Year 2003-2004 budget. The Communications department added 1.5 positions. One, a Communications Specialist, and the other, an Accounting Technician that is cost shared (50/50) with the Emergency Services department. Animal Control plans to add four additional staff positions: two Animal Control Officers, and two Kennel Attendants. The bulk of new position requirements, however, can be found in the Corrections Department, which contains 13 new positions (including eight Correctional Officers).

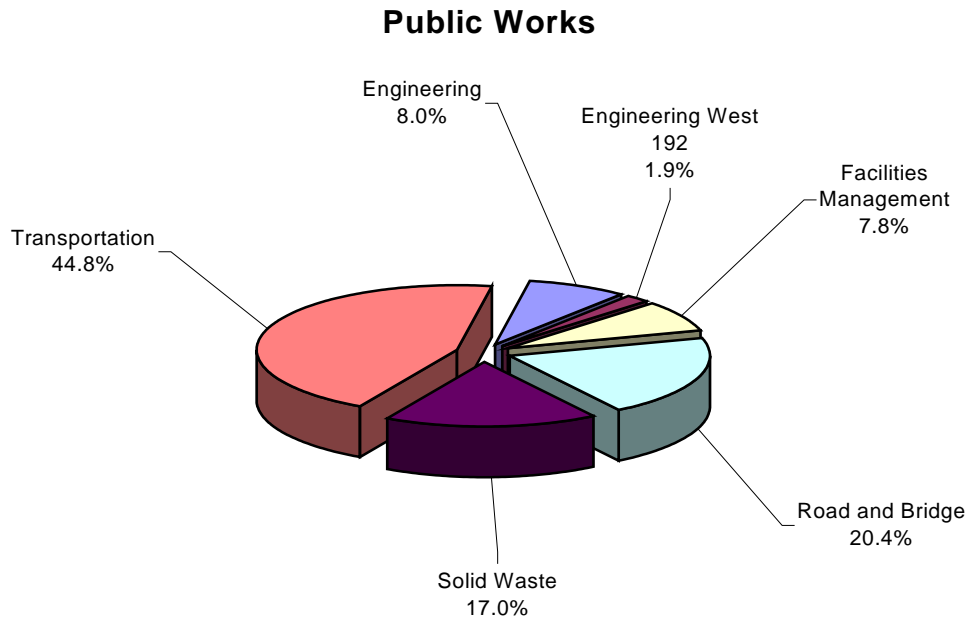
Public Works

Public Works, budgeted at \$60,389,979 comprises 15.54% of Net County expenses. The departments included in this division are the following: Engineering, Engineering W192, Transportation, Road and Bridge, Solid Waste,

FISCAL YEAR 2004/2005 ADOPTED BUDGET

and Facilities Management. The biggest segment of this section is the Transportation Department, which accounts for 44.81% of the budget.

This division's total budget request is \$24,839,528 or 29.14% lower than the Adopted Budget of \$85,229,507 for Fiscal Year 2003-2004. Engineering, Engineering W192, Facilities Management, Osceola Parkway, Road and Bridge and Transportation all have Maintenance of Current Level of Service (MCLS) budgets that are lower than the previous year. This is mostly due to the fact that rebudgets from Fiscal Year 2003-2004 are not included in the Fiscal Year 2004-2005 budget. The Solid Waste operation reflects increases of 8.6%.



There are expanded level requirements in the division's budget totaling \$3,134,647, which equates to 4.19% of their entire budget. These requirements translate to \$1,924,066 in Capital Outlay, \$881,149 for Operating Expenses, and \$329,432 in Personal Services.

Within the \$1,924,066 appropriated in Capital Outlay, Transportation has \$1,130,000 in CIP projects for several road improvements. There is also \$684,894 in the CIP for Road and Bridge equipment. Facilities Management budgeted \$70,072 and Engineering has budgeted \$39,100 for operating capital.

For the Public Works division, a total of \$881,149 is budgeted for Expanded Operating expenses, with the majority of this supporting a handful of distinctive requirements. Solid Waste requested \$100,193 for increased services in recycling. Road and Bridge has budgeted \$278,847 in increased operating for the five new positions. Engineering requested \$65,200 for expanded costs related to new positions.

A major expansion of service level will occur within Facilities Management, which picks up maintenance of the new Sheriff's Administration Complex this fiscal year. They forecast \$414,034 in expanded operating and capital outlay requirements for the new Sheriff's complex. In addition, Facilities Management added a new Maintenance Technician, with salary and fringe benefits totaling \$46,886, to support this service level expansion.

Lastly, this division has \$329,432 in expanded requirements for Personal Services. The additional funding translates to nine new positions and salary adjustments for three departments. Engineering requested one new Civil Engineer III and one Permit Technician. In addition to the maintenance technician mentioned previously, Facilities Management also will add one Tradesworker to support maintenance operations at the Jail. Road and Bridge requires five new positions. Road and Bridge's added positions are a Light Equipment Operator, three Maintenance Workers, and a Senior Heavy Equipment Operator. Road & Bridge's additional five positions together form one drainage crew.

Required and Discretionary Reserves

Reserves are budgeted to assure sound fiscal policy and the need to be prepared for unforeseen circumstances. Required Reserves are an example of sound fiscal policy, and Discretionary Reserves are an attempt to anticipate unforeseen events.

Required Reserves

Debt Service Reserves arise due to outstanding debt issues. Bonds issues by governments typically contain certain stipulations called covenants that require certain amounts, usually equal to one principal and interest payment, be held in a reserve account. This will ensure that money will be available to make payments in the event that future pledged revenues fall short of estimates. These funds will not be spent in the current year - just held in reserve.

Cash Reserves are provided for in State law, and are used to ensure that funds are available at the beginning of each fiscal year to meet obligations before revenues become available. An example is Property Taxes. The County's fiscal year begins October 1, with property taxes collected from December 1 to April 1. Several months of expenses must be funded before the revenues are received. By budgeting for Cash Reserves, which will not be spent in a given fiscal year, the County is ensuring that cash will be available for the subsequent fiscal year. The maximum amount of cash reserve allowed in a fund is dictated by Florida Statute.

Discretionary Reserves

It is not possible to anticipate all the County's expenditure needs in preparing a budget. County budgets and millages are established once per year. If unforeseen events occur, it is not possible to raise taxes to meet these until the next year. Natural disasters, new and expanded services due to State mandates, and other unforeseen events must be provided for as they arise. In order to meet these demands, the County relies on these reserves, commonly referred to as "Contingencies" which are available to meet these needs if and when they arise. The maximum amount of money that can be budgeted in contingency in a fund is dictated by Florida Statute. As the name implies, these funds are generally used at the discretion of the County Commission.

Interfund Transfers and Internal Services

Interfund transfers and internal service transfers are budgeted amounts that are transferred from one governmental fund to another. This category of expenses arises due to the nature of governmental financial systems. Governmental finance is characterized by the use of "fund accounting." Funds are used to segregate revenues and expenditures designated for specific purposes from general revenues and expenditures. Frequently it is necessary to transfer monies between these funds, when one department provides services for another.

Currently all of the County's Internal Service Funds are for the various Insurance funds as follows: Self Insurance fund (for Worker's Compensation), Dental, Property & Casualty, Health, and Life, Long Term Disability (LTD) and Voluntary Life.

Reserves and Contingency Breakdown

Fiscal Year 2004-2005 Adopted Budget

Fund	Fund Title	Proposed Fund Budget	Contingency	%	Reserve for Cash	%
001	General Fund	146,484,816	5,422,151	3.7%	15,359,785	10.5%
102	Transportation Trust Fund	17,493,439	195,438	1.1%	0	0.0%
103	Drug Abuse Treatment Fund	122,552	0	0.0%	0	0.0%
104	Tourist Development Tax Fund	24,939,869	300,000	1.2%	2,792,599	11.2%
105	5th Cent Resort Tax Fund	24,851,025	500,000	2.0%	1,500,000	6.0%
107	Library District Fund	14,057,555	594,495	4.2%	1,427,194	10.2%
109	Law Enforcement Trust	186,058	0	0.0%	0	0.0%
111	SHIP State Housing Initiative Program	6,918,864	691,886	10.0%	1,383,772	20.0%
112	Emergency (911) Communications Fund	1,139,654	102,671	9.0%	124,259	10.9%
113	Buenaventura Lakes MSBU Fund	674,103	46,553	6.9%	115,000	17.1%
115	Court Facilities Fund	201,357	20,135	10.0%	34,272	17.0%
117	Library Endowment Fund	61,093	6,109	10.0%	0	0.0%
120	Children's Home Commission	46,135	0	0.0%	0	0.0%
132	Transportation Impact Fee Fund	14,788,354	1,260,029	8.5%	0	0.0%
134	Countywide Fire Fund	26,355,535	431,014	1.6%	527,543	2.0%
139	Criminal Justice Training Fund	7,689	0	0.0%	0	0.0%
144	Unincorp. Area-Wide Municipal Service Fund	12,228,532	0	0.0%	1,348,074	11.0%
152	Municipal Services Tax Units (MSTU) Fund	2,365,430	227,613	9.6%	463,776	19.6%
153	Municipal Services Benefit Units (MSBU) Fund	158,645	14,630	9.2%	28,444	17.9%
154	Constitutional Gas Tax Fund	2,788,364	0	0.0%	0	0.0%
155	West 192 Phase I Fund	1,754,752	39,515	2.3%	90,036	5.1%
156	Federal and State Grants Fund	2,530,076	30,762	1.2%	0	0.0%
158	Intergovernmental Radio Communications Fund	1,523,699	149,194	9.8%	296,132	19.4%
160	Traffic Hearing Officer Fund	70,443	7,044	10.0%	14,000	19.9%
163	West 192 Phase IIA Fund	3,609,604	0	0.0%	0	0.0%
166	West 192 Phase IIB Fund	2,776,019	27,313	1.0%	51,075	1.8%
168	Section 8 Fund	5,145,725	0	0.0%	0	0.0%
170	West 192 Phase IIC	5,292,295	0	0.0%	0	0.0%
173	Overstreet Park	591,606	0	0.0%	0	0.0%
174	Transportation Impact Fee 2003	24,018,597	0	0.0%	0	0.0%
176	Sick Leave Bank	438,751	43,800	10.0%	0	0.0%
216	Sales Tax Revenue & Refunding Bond DS Fund	6,267,306	0	0.0%	0	0.0%
226	Gas Tax Refund Revenue Bond (1998) DS Fund	15,477,107	0	0.0%	0	0.0%
227	Capital Improvement Refund Bond DS Fund	7,400,378	0	0.0%	0	0.0%
231	TDT Revenue Bond Series 2002A Debt Service Fund	7,631,588	0	0.0%	0	0.0%
232	Sales Tax Bond 2002 Debt Service Fund	8,045,613	0	0.0%	0	0.0%
306	Local Option Infrastructure Sales Tax Fund	24,976,846	0	0.0%	0	0.0%
312	Boating Improvement Capital Fund	236,899	0	0.0%	0	0.0%
314	Courthouse & Related Expansion Proj. Capital Fund	897,901	0	0.0%	0	0.0%
322	Sales Tax Bond Issue - 2002 Capital Fund	5,049,423	0	0.0%	0	0.0%
401	Solid Waste & Resource Recovery Enterprise Fund	13,611,530	220,248	1.6%	118,703	0.9%
406	Hidden Glen Water Treatment Plant Fund	1,897	0	0.0%	0	0.0%
407	Osceola Parkway Enterprise Fund	14,135,029	300,000	2.1%	0	0.0%
501	Worker's Compensation Internal Service Fund	5,884,687	588,469	10.0%	1,146,083	19.5%

Reserves and Contingency Breakdown

Fiscal Year 2004-2005 Adopted Budget

Report Continued - See Left Side

Reserve for Debt Service	%	Reserve for Capital	%	Reserves Other	%	Reserves Total	%
0	0.0%	681,546	0.5%	0	0.0%	21,463,482	14.7%
0	0.0%	0	0.0%	0	0.0%	195,438	1.1%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	3,092,599	12.4%
8,219,059	33.1%	7,372,616	29.7%	0	0.0%	17,591,675	70.8%
0	0.0%	4,264,517	30.3%	0	0.0%	6,286,206	44.7%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	2,075,658	30.0%
0	0.0%	0	0.0%	0	0.0%	226,930	19.9%
0	0.0%	0	0.0%	0	0.0%	161,553	24.0%
0	0.0%	90,857	45.1%	0	0.0%	145,264	72.1%
0	0.0%	0	0.0%	0	0.0%	6,109	10.0%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	1,260,029	8.5%
0	0.0%	0	0.0%	0	0.0%	958,557	3.6%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	665,596	5.4%	0	0.0%	2,013,670	16.5%
0	0.0%	0	0.0%	0	0.0%	691,389	29.2%
0	0.0%	0	0.0%	0	0.0%	43,074	27.2%
0	0.0%	200,793	7.2%	0	0.0%	200,793	7.2%
921,745	52.5%	0	0.0%	0	0.0%	1,051,296	59.9%
0	0.0%	0	0.0%	0	0.0%	30,762	1.2%
0	0.0%	178,923	11.7%	0	0.0%	624,249	41.0%
0	0.0%	22,136	31.4%	0	0.0%	43,180	61.3%
1,585,097	43.9%	890,086	24.7%	0	0.0%	2,475,183	68.6%
680,049	24.5%	1,428,396	51.5%	0	0.0%	2,186,833	78.8%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
600,285	11.3%	4,398,747	83.1%	0	0.0%	4,999,032	94.5%
0	0.0%	591,606	100.0%	0	0.0%	591,606	100.0%
0	0.0%	12,334,277	51.4%	0	0.0%	12,334,277	51.4%
0	0.0%	0	0.0%	0	0.0%	43,800	10.0%
2,089,248	33.3%	0	0.0%	0	0.0%	2,089,248	33.3%
12,772,537	82.5%	0	0.0%	0	0.0%	12,772,537	82.5%
822,608	11.1%	0	0.0%	0	0.0%	822,608	11.1%
3,139,983	41.1%	0	0.0%	0	0.0%	3,139,983	41.1%
3,314,263	41.2%	0	0.0%	0	0.0%	3,314,263	41.2%
0	0.0%	5,005,471	20.0%	0	0.0%	5,005,471	20.0%
0	0.0%	152,747	64.5%	0	0.0%	152,747	64.5%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	3,011,923	59.6%	0	0.0%	3,011,923	59.6%
0	0.0%	0	0.0%	0	0.0%	338,951	2.5%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
3,283,578	23.2%	1,723,530	12.2%	0	0.0%	5,307,108	37.5%
0	0.0%	0	0.0%	0	0.0%	1,734,552	29.5%

Reserves and Contingency Breakdown

Fiscal Year 2004-2005 Adopted Budget

Fund	Fund Title	Proposed Fund Budget	Contingency	%	Reserve for Cash	%
502	Property & Casualty Insurance Fund	8,405,978	840,598	10.0%	1,680,989	20.0%
503	Dental Insurance Internal Service Fund	1,344,205	134,420	10.0%	225,676	16.8%
504	Health Insurance Internal Service Fund	16,555,278	1,530,271	9.2%	715,477	4.3%
505	Life, LTD, Vol. Life Internal Svcs Fund	1,729,309	172,931	10.0%	281,151	16.3%
Grand Total		481,271,610	13,897,289	2.9%	29,724,040	6.2%

Reserves and Contingency Breakdown

Fiscal Year 2004-2005 Adopted Budget

Report Continued - See Left Side

Reserve for Debt Service	%	Reserve for Capital	%	Reserves Other	%	Reserves Total	%
0	0.0%	0	0.0%	0	0.0%	2,521,587	30.0%
0	0.0%	0	0.0%	0	0.0%	360,096	26.8%
0	0.0%	0	0.0%	0	0.0%	2,245,748	13.6%
0	0.0%	0	0.0%	0	0.0%	454,082	26.3%
37,428,452	7.8%	43,013,767	8.9%	0	0.0%	124,063,548	25.8%

Outside Agencies Funding Fiscal Year 2004-2005

Partnerships with local agencies enable Osceola County to provide services and build the community in ways that County government could not accomplish on its own. In every case described below, the County could not afford to pay for the full cost of these programs, nor would the programs be as successful, without the leadership and interest of the organizations involved.

	FY02/03	FY03/04	FY04/05
<i>(All Funding is from General Fund unless otherwise noted)</i>	Actual	Adopted	Adopted
<u>HEALTH, HUMAN SERVICE AND COMMUNITY AGENCIES</u>			
Alzheimer's Association	3,000	0	2,000
Boys and Girls Clubs	17,658	17,658	17,658
Boys and Girls Clubs After School Programs	125,000	125,000	125,000
Center for Drug Free Living	15,119	16,000	24,179
Children's Advocacy Center		40,998	34,227
Children's Home Society	25,000	31,418	38,428
CITE, Inc.	30,000	25,000	25,000
Coalition for the Homeless	14,038	15,373	15,373
Community Coordinated Child Care (4-C's)	281,003	309,000	249,857
Community Vision	23,000	30,000	30,000
Council on Aging	290,896	297,889	298,150
Daily Bread	8,500	24,500	24,500
Environmental Study Center		5,000	
First Call for Help	4,769	4,000	9,000
Friends of Osceola Children		10,338	8,872
H Phillips Center for Children		20,000	30,000
Habitat for Humanity	5,769	10,000	15,000
Help Now	61,755	67,399	71,428
Junior Achievement	6,600	7,350	7,309
Osceola Community Action	60,769	63,069	63,912
Osceola County Abstinence		0	4,165
Osceola County Historical Society	14,195	39,150	29,625
Osceola County Veterans Council		1,500	1,500
Osceola Health Department	25,000		
Osceola Mental Health - Other Programs	202,895	180,000	10,000
Osceola Opportunity Center for Retarded Citizens	56,000	50,000	55,000
Osceola YMCA	17,700	17,700	17,700
Osceola YMCA After School Programs	125,000	125,000	125,000

Outside Agencies Funding Fiscal Year 2004-2005

Partnerships with local agencies enable Osceola County to provide services and build the community in ways that County government could not accomplish on its own. In every case described below, the County could not afford to pay for the full cost of these programs, nor would the programs be as successful, without the leadership and interest of the organizations involved.

	FY02/03	FY03/04	FY04/05
<i>(All Funding is from General Fund unless otherwise noted)</i>	Actual	Adopted	Adopted
Retired Senior Volunteer Program (R.S.V.P.)	11,000	15,000	18,715
St. Cloud Community Pantry	9,500	10,000	10,000
Sunrise Drop In Center, Inc.	2,667	5,250	6,750
The Foundation for Osceola Education	13,606	18,000	9,710
The Transition House, Inc.	31,500	50,000	75,000
Subtotal - Health, Human Service and Community Agencies	1,481,939	1,631,592	1,453,058
Downtown Business Association			
United Arts - \$.75/Capita	100,000	100,000	100,000
Osceola Center For The Arts	34,650	45,016	69,662
Osceola Center For The Arts - 3yr Capital Program 1st Year			20,000
Osceola Mental Health - Baker Act Required	257,807	257,807	326,458
Osceola Mental Health - Baker Act Additional	212,756	212,756	328,155
Osceola Mental Health - Debt Service	226,371	292,733	
ORMC Trauma Center Support		400,000	600,000
Osceola YMCA - Capital	200,000	200,000	200,000
St. Cloud Main St. Designation Project	50,000	50,000	50,000
Sub-Total Other Agency Funding	1,081,584	1,558,312	1,694,275
Tourist Development Fund - Community Projects	368,816	400,000	400,000
TOTAL OUTSIDE AGENCIES REQUESTS	2,932,339	3,589,904	3,547,333

* Osceola County has solicited the support of a citizen panel in determining the allocation of these funds for various agencies.

Debt Service Summary

Introduction

The following information is a summary of the County's indebtedness position:

- To provide a central record for monitoring debt service expenditures and to periodically update debt service budgets where there are variable interest terms;
- To provide basic descriptive information regarding County indebtedness for financial institutions, potential investors, and business and regulatory agencies;
- To provide base data towards the requirements of Rule 9J5 of the Local Government Comprehensive Plan requires the reporting of debt ratios and related indebtedness information;
- To provide basic public information.

Legal Debt Limits

Neither the Osceola Board of County Commissioners nor the Florida Statutes provide for a limit on the amount of ad valorem taxes that Osceola County may levy for voted bond debt. Current countywide tax rate is 6.4945 mills against a state cap of 10.0 mills and includes the countywide millage of 5.9945 as well as the Library millage of 0.5000 mills. Osceola County has no general obligation debt outstanding at this time. The County's current outstanding debt has been used to finance only capital projects with a useful life that exceeds the debt repayment schedule.

Current and Future Debt

Principal, interest and other debt costs in Fiscal Year 2004-2005 are \$31,376,373 or 6.65% of the Total County Budget. This is a \$5,444,506 or 14.8% decrease compared to Fiscal Year 2003-2004 primarily due last year's refunding of the 1992 Transportation Improvement Bond to construct the Osceola Parkway, a 12-mile toll road. Toll revenues and a portion of gas taxes are pledged for this debt. Prior to refunding, the County's Fiscal Year 2002-2003 debt service expenditures (principal, interest, and other costs) for this obligation were \$10,517,810. The Fiscal Year 2004-2005 total debt service expenditure for this bond is \$6,295,155, a decrease of \$4,222,655 or 40.15%. This debt obligation reaches maturity in 2024 and is backed by the Reedy Creek Improvement District (Walt Disney World's governmental body in Florida).

The County's per capita debt cost in Fiscal Year 2004-2005 is \$138.95, a 19.8% decrease from last year's level of \$173.37. Further, the total debt outstanding as of October 1, 2004 is \$584,383,153, decreasing \$136,970,292 or 18.99%, compared to \$721,353,445 last fiscal year again, primarily due to the refunding of the 1992 Transportation Improvement Bond for Osceola Parkway.

During this budget cycle, the portion of the 1998 Capital Improvement Revenue Bond (Fund 227) that is pledged from Local Option Infrastructure Sales Surtax will reach maturity. As the primary source for capital projects in the Capital Improvement Program (CIP), this revenue stream will be available for future projects. In 2009, the 1993 Sales Tax Revenue and Refunding Bond, pledged from the Half-Cent Sales Tax, will reach maturity and create more flexibility in funding general purpose activities.



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Summary Profile of Existing Long-Term Bond

<u>Pledged Source</u>	<u>Final Maturity</u>	<u>Outstanding Principal As of 10/1/04</u>
<u>Osceola Parkway Tolls and Constitutional Gas Tax</u>	April 1, 2024	110,935,000
Transportation Improvement Refunding Bonds 2004 (Fund 407)*		
<u>Local, Voted & County Gas Taxes</u>		
Transportation Refunding Bond Series B 1998 (Fund 226)	April 1, 2013	3,585,000
Gas Tax Revenue Refunding Bond 2003 (Fund 226)	April 1, 2013	<u>16,660,000</u>
Total		20,245,000
<u>Half-Cent Sales Tax</u>		
Sales Tax Revenue and Refunding Bonds 1993 (Fund 216)	April 1, 2009	2,535,000
Sales Tax Revenue Bonds 1999 (Fund 216)	April 1, 2024	<u>49,630,000</u>
Total		52,165,000
<u>1-4 Cents Tourist Development Taxes</u>		
Capital Improvement Revenue & Refunding Bond 1998 (Fund 227)	September 1, 2006	753,922
Tourist Development Tax Revenue Bond 2002 (Fund 231)	October 1, 2032	<u>75,675,000</u>
Total		76,428,922
<u>Local Option Infrastructure Sales Taxes</u>		
Capital Improvement Revenue & Refunding Bond 1998 (Fund 227)	September 1, 2005	4,946,841
Infrastructure Sales Surtax, Series 2002 (Fund 232)	October 1, 2025	<u>66,325,000</u>
Total		71,271,841
<u>West U.S. Hwy 192 District Special Assessments</u>		
W192 Redevelopment MSBU, Series 1996 (Fund 155)	November 1, 2016	2,705,000
W192 Redevelopment MSBU IIA, Series 1998 (Fund 163)	November 1, 2028	7,800,000
W192 Redevelopment MSBU IIB, Series 1999 (Fund 166)	November 1, 2029	4,320,000
W192 Redevelopment MSBU IIC, Series 2003 (Fund 170)	November 1, 2033	4,415,000
<u>I4/532 Special Assessments General Fund</u>		
Capital Improvement Revenue & Refunding Bond 1998 (Fund 227)	September 1, 2010	1,935,573
<u>Solid Waste Southport Landfill Revenues</u>		
Capital Improvement Revenue & Refunding Bond 1998 (Fund 227)	September 1, 2005	<u>8,665</u>
<u>Total</u>		<u>352,230,000</u>

Indebtedness As of September 30, 2004

Report Continued - See Left Side

Projected FY05 Revenue Stream	FY 05 Principal	FY 05 Interest & Other Costs	FY 05 Total Debt Expense	FY04 Revised Budget
\$11,977,143	\$1,200,000	\$5,095,155	\$6,295,155	\$972,930
	335,000	162,890	497,890	501,328
	<u>1,630,000</u>	<u>576,680</u>	<u>2,206,680</u>	<u>2,204,080</u>
7,773,156	1,965,000	739,570	2,704,570	2,705,408
	475,000	125,538	600,538	602,482
	<u>1,145,000</u>	<u>2,432,520</u>	<u>3,577,520</u>	<u>3,655,370</u>
12,276,336	1,620,000	2,558,058	4,178,058	4,257,852
	279,922	16,817	296,739	473,624
	<u>920,000</u>	<u>3,571,605</u>	<u>4,491,605</u>	<u>4,494,046</u>
15,214,212	1,199,922	3,588,422	4,788,344	4,967,670
	5,413,304	325,208	5,738,512	6,912,652
	<u>1,815,000</u>	<u>2,916,350</u>	<u>4,731,350</u>	<u>4,737,451</u>
18,182,206	7,228,304	3,241,558	10,469,862	11,650,103
441,870	125,000	173,549	298,549	300,572
661,380	160,000	419,953	579,953	576,909
402,048	80,000	232,953	312,953	311,198
365,119	70000	223,263	293,263	180,713
477,370	507,573	30,493	538,066	348,814
<u>1,203,067</u>	4,201	<u>252</u>	<u>4,453</u>	<u>5,447</u>
<u>68,973,907</u>	<u>14,160,000</u>	<u>16,303,226</u>	<u>30,463,226</u>	<u>26,277,617</u>

Summary Profile Existing Long-Term Bond Indebtedness as of September 30, 2004

	Principal At Issue	Principal	Total Interest	Total Debt
Transportation				
Transportation Improvement Refunding Bonds 2004 (Fund 407)*				
Expires 4/1/24	110,935,000	110,935,000	72,220,770	183,155,770
Transportation Refunding Bond Series B 1998 (Fund 226)				
Expires 4/1/13	5,345,000	3,585,000	878,679	4,463,679
Gas Tax Revenue Refunding Bond 2003 (Fund 226)				
Expires 4/1/13	18,650,000	16,660,000	3,173,354	19,833,354
Sales and Resort Tax				
Sales Tax Revenue and Refunding Bonds 1993 (Fund 216)				
Expires 4/1/09	6,345,000	2,535,000	319,558	2,854,558
Capital Improvement Revenue & Refunding Bond 1998 (Fund 227)				
Expires 9/1/10	62,250,000	7,645,000	539,690	8,184,690
Sales Tax Revenue Bonds 1999 (Fund 216)				
Expires 4/1/24	54,435,000	49,630,000	31,010,065	80,640,065
Tourist Development Tax Revenue Bond 2002 (Fund 231)				
Expires 10/1/32	74,775,000	75,675,000	66,886,451	142,561,451
Infrastructure Sales Tax Revenue Bond 2002 (Fund 232)				
Expires 10/1/25	64,560,000	66,325,000	40,544,473	106,869,473
West US Highway 192 Beauti-Vacation District				
West 192 Redevelopment Area MSBU - Special Assessment Revenue Bond 1996 (Fund 155)				
Expires 11/1/16	4,210,000	2,705,000	1,677,918	4,382,918
West 192 Redevelopment Area MSBU - Special Assessment Revenue Bond, Phase II A 1998 (Fund 163)				
Expires 11/1/28	9,020,000	7,800,000	7,028,942	14,828,942
West 192 Redevelopment Area MSBU - Special Assessment Revenue Bond, Phase II B 1999 (Fund 166)				
Expires 11/1/29	4,770,000	4,320,000	3,954,261	8,274,261
West 192 Redevelopment Area MSBU - Special Assessment Revenue Bond, Phase II C 2003 (Fund 170)				
Expires 11/1/33	<u>4,415,000</u>	<u>4,415,000</u>	<u>4,383,994</u>	<u>8,798,994</u>
TOTAL	<u>569,709,313</u>	<u>352,230,000</u>	<u>232,618,153</u>	<u>584,848,153</u>

* Backed by the Full Faith and Credit of Reedy Creek Improvement District with limited liability to Osceola County.

2004 Transportation Improvement Refunding Bonds Osceola Parkway/Southern Connector Extension Interchange

Fund 407

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	110,935,000	73,193,700	184,128,700
2004 Osceola Pkwy Bond Payments through 9/04	0	(972,930)	(972,930)
Remaining Indebtedness as of 9/30/04	<u>110,935,000</u>	<u>72,220,770</u>	<u>183,155,770</u>

Financing Structure

Principal payments began April 1, 2005, with interest installments due semi-annually which began April 1, 2004 at rates of 4.0 to 5.0 % per annum until 2024.

Financing Source/Pledged Revenues

These bonds are backed by the full faith and credit of the Reedy Creek Improvement District, the governmental arm of Walt Disney World. Net toll revenues (toll revenues less operating expenditures) are pledged for this obligation. In addition to net toll revenues, the County's Constitutional Gas Tax is pledged until 2017 at which time parkway toll revenues will be the sole revenue stream for this obligation.

Purpose

The purpose of these bonds was to refund the original 1992 Transportation Bond for the construction of the Osceola Parkway, a 12.4 mile controlled-access toll road extending from the Florida Turnpike on the east, to ramp at Interstate 4 on the west. A portion of the acquisition and construction costs were needed for the Southern Connector Extension and Extension Interchange.

Gas Tax Refund Revenue (1998)

Refund of 1988 B Transportation Revenue Refunding Bonds Fund 226

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	5,345,000	2,169,261	7,514,261
Payments through 9/04	(1,760,000)	(1,290,583)	(3,050,583)
Remaining Indebtedness as of 9/30/04	3,585,000	878,679	4,463,679

Financing Structure

January 1998, the Board of County Commissioners approved refinancing of the 1988 Series B Transportation Improvement Revenue Bond Issue. Interest is paid in semi-annual interest payments. Principle and interest payments will continue until 2013.

Debt service for the 1998 Series B and the 2003 Gas Tax Refunding Bonds are included in the Gas Tax Refund Revenue Bond Debt Service Fund (226) beginning in Fiscal Year 2004-2005. Prior to that, the debt service budget for the 2003 Gas Tax Refunding had been budgeted in the Gas Tax Revenue Refunding 2003 Debt Service, 233 fund.

Financing Source/Pledged Revenues

- County One-Cent Gas Tax
- Six-Cent Local Option Gas Tax
- One-Cent Voted Gas Tax

Purpose

Take advantage of favorable interest rates and reduce the total debt outstanding for transportation projects.

Gas Tax Revenue Refunding (2003)

Refund of 1993A Transportation Revenue Bonds

Fund 226

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	18,650,000	3,943,733	22,593,733
Payments through 9/04	(1,990,000)	(770,379)	(2,760,379)
Remaining Indebtedness as of 9/30/04	16,660,000	3,173,354	19,833,354

Financing Structure

This was a refunding of the 1993A Transportation Revenue Debt Service obligation. Interest is paid semi-annually. Principle and interest payments will continue until 2013.

The debt service for the 1998 Series B and the 2003 Gas Tax Refunding Bonds are included in the Gas Tax Refund Revenue Bond Debt Service Fund (226) beginning in Fiscal Year 2004-2005. Prior to that, debt service budget for the 2003 Gas Tax Refunding had been budgeted in the Gas Tax Revenue Refunding 2003 Debt Service, 233 fund.

Financing Source/Pledged Revenues

County One-Cent Gas Tax
Six-Cent Local Option Gas Tax
One-Cent Voted Gas Tax

Purpose

This provides for continued funding of construction of several transportation related projects at more favorable interest rates.

Sales Tax Revenue and Refunding Bonds (1993)

Criminal Justice Facilities, Parks and Recreation Fund 216

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	6,345,000	2,684,279	9,029,279
Payments through 9/04	-3,810,000	-2,364,721	-6,174,721
Remaining Indebtedness as of 9/30/04	2,535,000	319,558	2,854,558

Financing Structure

Interest is paid in semi-annual payments. Principle and interest payments began on April 1, 1994 and will continue until April 1, 2009.

Debt service for the both the 1993 and the 1999 Sales Tax Refunding Bonds are included in the Sales Tax Refund Revenue Bond Debt Service Fund (216) beginning in Fiscal Year 2004-2005. Prior to that, debt service for the 1999 Sales Tax Refunding Bonds were budgeted in the Sales Tax Revenue Bond 1999 Debt Service, 228 fund.

Financing Source/Pledged Revenues

County's share of Local Government Half Cent Sales Tax from the General Fund.

Purpose

To refund and refinance the 1989 Criminal Justice Facility Revenue Bonds for Sheriff's Complex completion and various renovations to the Courthouse. An additional \$2 million was borrowed to purchase and partially develop the East Lake Regional Park property.

Sales Tax Revenue Bonds (1999)

Courthouse Expansion Debt Service

Fund 216

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	54,435,000	43,437,541	97,872,541
Payments through 9/04	-4,805,000	-12,427,476	-17,232,476
Remaining Indebtedness as of 9/30/04	49,630,000	31,010,065	80,640,065

Financing Structure

Interest is paid in semi-annual payments over 25 years. Payments began on October 1, 2000 and will continue until 2024.

Debt service for the both the 1993 and the 1999 Sales Tax Refunding Bonds are included in the Sales Tax Refund Revenue Bond Debt Service Fund (216) beginning in Fiscal Year 2004-2005. Prior to that, debt service for the 1999 Sales Tax Refunding Bonds were budgeted in the Sales Tax Revenue Bond 1999 Debt Service, 228 fund.

Financing Source/Pledged Revenues

County's share of Local Government Half Cent Sales Tax

Purpose

To fund construction of the Courthouse and related projects. This is part of a five-phase project which includes the construction of parking facilities, development of the Beaumont Property for Constitutional Officers, improvements to the county administration building, construction of the courthouse, and renovation of the historic courthouse. The project also includes additional funding from the 1998 Sales and Refunding Bond.

Capital Improvement Revenue & Refunding Bond (1998)

Refinance Florida Pooled Commercial Paper Debt

Fund 227

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	62,250,000	11,821,771	74,071,771
Payments through 9/04	-54,605,000	-11,282,081	-65,887,081
Remaining Indebtedness as of 9/30/04	7,645,000	539,690	8,184,690

Financing Structure

In March 1998, the Board of County Commissioners approved the refunding of outstanding short-term commercial paper notes for multiple purposes.

Interest is paid semi-annually and total debt service payments will continue until 2010.

Financing Source/Pledged Revenues

Pledge sources for this obligation come from non-ad valorem funds, legally available revenues from any source other than ad valorem taxation on real or personal property.

Purpose

The first purpose is to refund \$40,860,000 borrowed in seven Florida Pooled Commercial Paper Loans started in 1994 through 1997. These loans were for the following purposes:

Implementation of an 800 MHz Radio System	Purchase of the Lufper Property
Purchase of the Overstreet Park Site	Jail Expansion
Road Widening Improvements on Pleasant Hill Road	Construction of the Bermuda Sports Complex
Construction of the I-4 / CR 532 Interchange Upgrade	Construction of a new Animal Control Center
Purchase of the Tourist Information Site on Osceola Parkway	

The second purpose was to borrow \$22,400,000 for three Capital Projects :

- Phase I of Courthouse and Related Expansion
- West Donegan Avenue Widening
- Southport Landfill Cell 4 Construction

Tourist Development Tax Revenue Bond (2002)

TDT Revenue Bonds Series 2002

Fund 231

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	74,775,000	73,497,534	148,272,534
Payments through 9/04	900,000	-6,611,083	-5,711,083
Remaining Indebtedness as of 9/30/04	75,675,000	66,886,451	142,561,451

Financing Structure

Interest is paid semi-annually. Principle and interest payments will continue for 30 years, until 2032.

Financing Source/Pledged Revenues

The pledged source for this debt is the 2nd, 3rd, and 4th pennies of the 6 cents Tourist Development Tax.

Purpose

Financing construction of Heritage Park Arena, Heritage Park Multi-purpose Building, Heritage Park Exhibit Area, and the Osceola County Stadium Expansion.

Sales Tax Revenue Bond (2002)

Infrastructure Sales Tax Revenue Bonds Series 2002

Fund 232

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	64,560,000	45,685,925	110,245,925
Payments through 9/04	1,765,000	-5,141,452	-3,376,452
Remaining Indebtedness as of 9/30/04	66,325,000	40,544,473	106,869,473

Financing Structure

Interest is paid semi-annually. Principle and interest payments will continue until 2025.

Financing Source/Pledged Revenues

Infrastructure Sales Surtax

Purpose

Financing construction of several transportation, parks, buildings and other miscellaneous projects.

West 192 Redevelopment Area MSBU (1996)

Special Assessment Revenue Bond

Fund 155

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	4,210,000	3,493,962	7,703,962
Payments through 9/04	-1,505,000	-1,816,044	-3,321,044
Remaining Indebtedness as of 9/30/04	2,705,000	1,677,918	4,382,918

Financing Structure

Annual payments over 20 years at variable interest rates. Payments began November 1, 1997 and will continue until 2016.

In Fiscal Year 2004-2005, the budget for this debt service was moved to the W192 Redevelopment MSBU, 155 fund. Prior to that, the debt service was budgeted in the W192 Redevelopment MSBU 1996 Debt Service, 220 fund.

Financing Source/Pledged Revenues

Capital Special Assessment collections from the West 192 Redevelopment Area Multiple Services Benefit Unit (MSBU).

Purpose

An overall redevelopment effort to enhance the tourism corridor surrounding U.S. Highway 192. The redevelopment effort consists of roadway landscaping and street lighting, pedestrian pathways and crosswalks, roadway signage, and transit facilities.

West 192 Redevelopment Area MSBU (1999)

Special Assessment Revenue Bond, Phase II B

Fund 166

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	4,770,000	5,159,809	9,929,809
Payments through 9/04	-450,000	-1,205,548	-1,655,548
Remaining Indebtedness as of 9/30/04	4,320,000	3,954,261	8,274,261

Financing Structure

In June 1999, the Board of County Commissioners approved a Bond issue for Phase IIB of the West 192 Redevelopment MSBU. Interest is paid in semi-annual payments over 20 years. Payments began on November 1, 2000 and will continue until 2029.

In Fiscal Year 2004-2005, the budget for this debt service was moved to the W192 Redevelopment MSBU Phase IIB, 166 fund. Prior to that, the debt service was budgeted in the W192 Redevelopment MSBU Phase IIB 1999 Debt Service, 229 fund.

Financing Source/Pledged Revenues

Capital Special Assessment collections in the W192 Phase IIB Redevelopment Area Municipal Service Benefit Unit.

Purpose

Financing is for Phase IIB of a multi-phase redevelopment and improvement project to enhance the commercial attractiveness and consumer safety of 11.5 miles of the US Highway West 192 Redevelopment District MSBU. This section of the project includes the western portion of the West 192 Municipal Service Benefit Unit.

Pedestrian enhancements include sidewalks, crosswalks, and transit stops. Vehicular improvements include signage upgrades, guidemarkers, lighting, and landscaping.

West 192 Redevelopment Area MSBU (2003)

Special Assessment Bonds, Phase II C

Fund 170

Profile

Projected indebtedness if bonds redeemed after full term:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Original Debt	4,415,000	4,564,207	8,979,207
Payments through 9/04	0	-180,213	-180,213
Remaining Indebtedness as of 9/30/04	4,415,000	4,383,994	8,798,994

Financing Structure

Annual payments over 30 years with variable interest rates from 3% to 5.5%. Debt payments began November 1, 2003 and will continue through 2033.

In Fiscal Year 2004-2005, the budget for this debt service was moved to the W192 Redevelopment MSBU Phase IIC, 170 fund. Prior to that, the debt service was budgeted in the W192 Redevelopment MSBU Phase IIC 2003 Debt Service, 210

Financing Source/Pledged Revenues

Capital Special Assessment collections from the West 192 Redevelopment Area Multiple Services Benefits Unit, Phase IIC.

Purpose

An overall redevelopment effort to enhance the tourism corridor surrounding U.S. Highway 192. The redevelopment effort consists of roadway landscaping and street lighting, pedestrian pathways, and crosswalks, roadway signage, and transit facilities.



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General Fund Revenue

Of all the County's funds, the General Fund holds the most interest for the typical taxpayer. As the largest operating fund in the budget, it makes up approximately one fourth of the County Budget. It is supported by property taxes, locally authorized charges and fees such as Animal Control fees and Public Service Taxes. Other sources include court revenues, Half-Cent Sales Tax, and state shared revenues. As the economy improves, the County's General Fund revenues are expected to increase by 6.9% from \$138,074,990 in Fiscal Year 2003-2004 adopted budget to \$146,484,816 in Fiscal Year 2004-2005.

Fund Balance

Fund balances, essentially the "net worth" of a County, ensure that monies will be available for stable delivery of services from October to December when collection of Property Tax receipts begin and to ensure continuation of services during times of economic uncertainty or in the event of disaster. Over the last eight years, Osceola County has experienced major tornados; wild fires; and, in August and September of 2004, three hurricanes, causing significant damage to property and straining financial resources. Additionally, maintaining a healthy fund balance indicates sound fiscal practices and is a sign of a County's creditworthiness. The chart below illustrates the General Fund balance brought forward compared to fund reserves.

The total budgeted General Fund balance brought forward or "carryover" from the prior Fiscal Year is \$22,679,353, an increase of 5.86% over Fiscal Year 2003-2004. This amount is comprised of both reserved and unreserved funds. Reserved funds totaling \$1,233,047 represent the closure of five funds and are appropriated specifically for Mediation, Court Improvement, Probation, Interstate 4/State Road 532, and Legal Aid within the General Fund. The amount of fund balance that is unreserved, or available for appropriation, is \$21,446,306 or 5.23% over the adopted Fiscal Year 2003-2004 budget.

A comparison of total balances brought forward, \$22,679,353, and total reserves, \$21,463,482, shows the portion of fund balance that is needed for General Fund operations, or the amount of appropriated fund balance. In Fiscal Year 2003-2004, 36.51% of balance forward was appropriated for General Fund operations compared to 5.36% in Fiscal Year 2004-2005. Note that, although total fund balance is up only \$1,255,884 in Fiscal Year 2004-2005, total reserves are up \$7,862,675, or 57.81%, compared to \$13,600,807 in the prior year. Encumbrances remaining at the end of last fiscal year, or reappropriations, were not included as part of the fund balance in the new year.

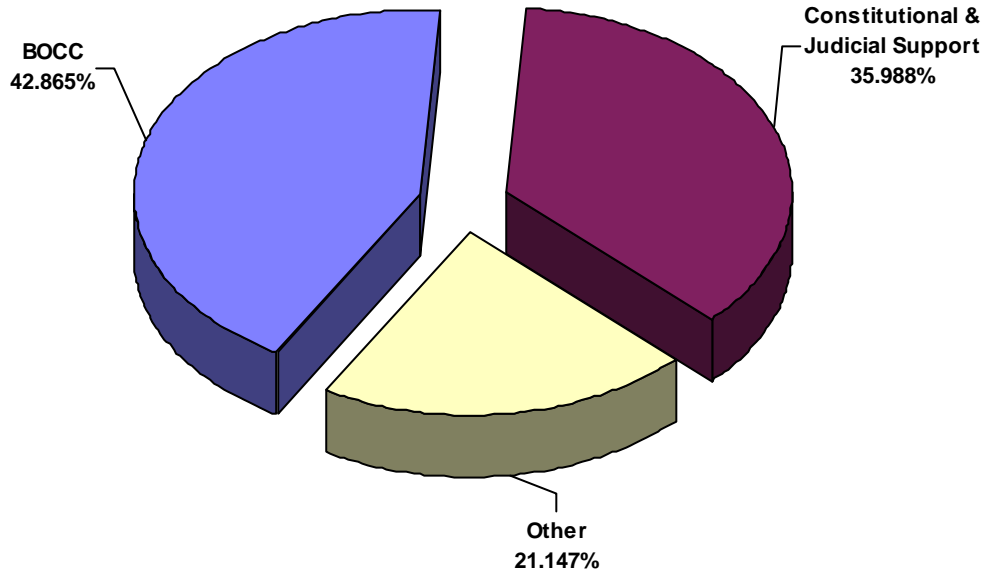
Description	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Variance 2004 to 2005	% Variance 2004 to 2005
Fund Balance				
Unreserved	\$20,380,086	\$21,446,306	1,066,220	5.23%
Reserved	0	1,233,047	1,233,047	100.00%
Reappropriations (carryovers)	<u>1,043,383</u>	<u>0</u>	<u>(1,043,383)</u>	<u>(100.00%)</u>
Total Fund Balance	\$21,423,469	\$22,679,353	1,255,884	5.86%
Reserves				
Reserve for Contingency	1,000,000	5,422,151	4,422,151	442.22%
Reserve for Cash	12,600,807	15,359,785	2,758,978	21.90%
Reserve for Designated Capital	<u>0</u>	<u>681,546</u>	<u>681,546</u>	<u>100.00%</u>
Total Reserves	13,600,807	21,463,482	7,862,675	57.81%
Balance Forward less Reserves	7,822,662	1,215,871	(6,606,791)	(83.46%)
% of Appropriated Balance Forward	36.51%	5.36%		

Other Revenues

The implementation of Revision 7 to Article V of the State Constitution on July 1, 2004 redirected court revenues to the State as judiciary operations became state funded. Fiscal Year 2004-2005 reflects the first full-year impact of this new legislation. Counties are authorized certain charges and fees for technology, the law library, legal aid, facilities, and innovations for court-related activities. In addition, the Local Government Half-Cent Sales Tax and State Revenue Sharing distributions were slightly reduced at the State level from 9.653% to 8.814% and from 2.25% to 2.0440%, respectively. General Fund decreases in court-related revenues and the decreased state distributions were calculated in the Fiscal Year 2004-2005 revenue projections. It is anticipated that additional changes to the legislation will occur during the fiscal year and adjustments to revenue estimates will be made as needed.

Ad Valorem or Property Taxes are the largest source of General Fund revenues, providing an estimated \$81,687,278, or 55.77% of the total General Fund adopted budget. Osceola County has been fortunate over the last several years to experience strong increases in property values and, in Fiscal Year 2004-2005, estimated ad valorem revenues are bolstered by a 13.3% increase in Countywide property values enabling the County to provide continued services.

GENERAL FUND APPROPRIATION COMPARISON



	FY 2004 Adopted Budget	FY 2005 Adopted Budget	% of General Fund	%Increase (Decrease) From Adopted
BOCC				
Administrative Departments	26,223,158	28,853,134	19.697%	10.029%
Corrections	19,084,632	21,872,068	14.931%	14.606%
Operating Departments	11,817,395	12,065,077	8.236%	2.096%
Sub-Total	57,125,185	62,790,279	42.865%	9.917%
Constitutional & Judicial Support				
Clerk of Courts	6,783,600	2,670,028	1.823%	-60.640%
Judicial	6,224,757	6,665,396	4.550%	7.079%
Property Appraiser	3,988,837	4,411,428	3.012%	10.594%
Sheriff	32,102,369	33,087,692	22.588%	3.069%
Supervisor of Elections	2,037,429	1,880,513	1.284%	-7.702%
Tax Collector	3,669,364	4,001,701	2.732%	9.057%
Sub-Total	54,806,356	52,716,758	35.988%	-3.813%
Other				
Designated Reserves	12,600,807	16,041,331	10.951%	27.304%
Interfund Transfers	8,042,017	5,286,709	3.609%	-34.261%
Reserve for Contingency	1,000,000	5,347,451	3.651%	434.745%
State & Non-Profit Agencies	4,500,625	4,302,288	2.937%	-4.407%
Sub-Total	26,143,449	30,977,779	21.147%	18.492%
GRAND TOTAL	138,074,990	146,484,816		

General Fund Expenditures

We have segmented the General Fund into three categories for discussion purposes. The first segment is the Board of County Commissioners (BOCC) which includes departments which fall under the Board's direct authority. Second, is the Constitutional and Judicial segment which includes the elected Constitutional Officers and court functions. Third, is the Other category which reflects reserve, transfers and State & Non-Profit Agency funding.

BOCC

The Board of County Commissioners (BOCC) segment is the largest segment of General Fund appropriations comprising over 42% of total funding. This segment has been divided further into subcategories. They are Administrative Departments, Corrections, and Operating Departments. The Administrative Departments category is the largest expense in the BOCC segment reflecting 19.697% of the category total. This category is comprised of those departments which provide administration and support for County functions. The category includes the BOCC, Clerk of the Board, Commission Auditor, Communications, County Attorney, County Manager, Economic Development, Facilities Management (excluding Project Administration), Financial Services, Human Resources (excluding the Child Development Center), Information Technology, Other Governmental Support Services, Other Law Enforcement, and the Fleet Management program of the Road & Bridge department. Department budgets within this category represent a maintenance of the current level of service (MCLS) with an overall increase of less than 10% which is attributable to the Market Equity Adjustment (MEA) and merit pool as well as the increased cost for health insurance.

Corrections is the second largest expense within the BOCC segment of the General Fund. In this context, Corrections includes all operational costs of the jail facility, excluding maintenance on the building, Probation, Courthouse Security and the Pre-Trial Release program. This single function requires nearly 15% of General Fund resources and is only about 5% less than the entire Administrative Department category. The budget for Corrections represents an increase of 14.606%, which is primarily due to the addition of twelve staff positions.

The Operating Departments category contains Animal Control, Convention & Visitors Bureau - OHP, Emergency Management, Extension Services, Human Resources Child Development Center, Human Services, Parks & Recreation, and Facilities Management Project Administration. This category constitutes just over 8% of the BOCC segment. Significant increases in program funding were provided to two departments: Animal Control, representing a 20.7% increase which provides funding for four additional staff and Convention and Visitor's Bureau - Osceola Heritage Park representing a 111.22% increase. Osceola Heritage Park realized the first full year of operation last year and operating expenses were higher than anticipated, resulting in a higher budgeted expenditure for Fiscal Year 2004/2005. Although other departments budgets within this category enjoy program expansions for next year, the appropriations were contained by trimming in other areas, while some department budgets reflect a reduction from prior year. The overall effect reflects an increase for the segment of only 2.096% over prior year.

Constitutional and Judicial Support

The second largest segment of General Fund expenditures is the Constitutional and Judicial function, totaling \$52,716,758, almost 36% of the General Fund budget. This segment includes the County's five Constitutional Officers, the Clerk of the Courts, Supervisor of Elections, Tax Collector, Property Appraiser, and Sheriff, as well as funds needed for the judicial function.

A drastic change occurred last fiscal year in the State court system with the implementation of Revision 7 to Article V of the State Constitution. As mentioned in previous discussion, on July 1, 2004, the State assumed most functions of the court system. There were many implications to both the revenue and expenditure budgets as a result of this revision. This is evident by the decrease in funding for the Clerk of the Courts, which represents a reduction of \$4,113,572, a 60.64% decrease from prior year. This change is so significant that the impact to the total Constitutional & Judicial Support category reflects a decrease of 3.813%. The other constitutional officer budgets reflect a maintenance of the current level of funding with the exception of the Property Appraiser where a 10.594% increase is realized. This increase is attributable to the results of a salary study which updated position titles and pay grades as well as the addition of five new positions.

Funding for the Judicial component includes the Public Defender, State Attorney, Criminal Justice Information Systems (CJIS), the Court Administration Department, Drug Lab, Teen Court, and other judicial support. Although

FISCAL YEAR 2004/2005 ADOPTED BUDGET

there was a decrease in funding in many areas related to the Article V legislation, judicial support constitutes 4.55% of the General Fund budget and represents an increase of 7.079% over prior year. This increase is the result of the addition of two positions in the Courthouse Security area and one position for Pre-Trial Release.

Other

The last segment, Other, contains the categories of: Designated Reserves, Interfund Transfers, Reserves for Contingency, and State & Non-Profit Agency funding. This segment reflects an increase of 18.492% which is primarily due to the increase in the Designated Reserves of \$3,440,524, a 27.304% increase over prior year and the increase in Reserve For Contingency of \$4,347,451, a 434.745% increase from prior year. Included in Designated Reserves is the Reserve For Cash. In order to achieve a fund balance of 13% at fiscal year end in the General Fund, a Reserve For Cash was established at 10.5% of the fund total. The Reserve For Cash for Fiscal Year 2004-2005 is \$15,359,785 an increase of \$2,758,978 or 22%.

The second component of the Other category which reflects a significant increase is the Reserve For Contingency. As previously mentioned, the Adopted Budget for Fiscal Year 2004-2005 is \$5,347,451 an increase of \$4,347,451, or about 435%. The amount budgeted for the Reserve For Contingency was intentionally increased this year because of many potential expenses with undetermined outcomes. Funds have been reserved for the new unfunded mandate which will potentially require that County governments pay the State for the Juvenile Justice process. Funds have also been reserved for unforeseeable expenses associated with the implementation of Article V, Revision 7 and certain pending litigation.

Summary of County Wide Revenues / Appropriations

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Revenues			
Current Ad Valorem Taxes	61,797,644	78,567,421	88,523,105
Delinquent Ad Valorem Taxes	7,476,264	110,000	110,697
Other Taxes	57,134,033	59,417,579	67,988,473
Licenses and Permits	2,213,893	1,650,000	2,400,000
Intergovernmental Revenue	32,061,358	32,214,107	31,143,396
Charges for Services	22,844,085	22,440,381	15,359,721
Fines and Forfeits	791,126	697,039	239,200
Miscellaneous Revenues	7,553,912	9,476,104	3,706,655
Other Sources	54,061,401	46,918,033	33,018,707
Reduction of 5% for Required Reserves	0	-9,815,468	-10,331,173
Fund Balance / Retained Earnings Appropriation	0	148,792,330	92,923,206
Total Revenues	245,933,716	390,467,526	325,081,987
Expenditures			
General Government	52,210,228	66,268,492	52,445,338
Public Safety	24,830,135	43,382,518	35,757,511
Physical Environment	1,322,813	2,259,878	1,032,260
Transportation	28,446,381	51,521,483	27,402,502
Economic Environment	22,946,894	26,407,598	25,564,340
Human Services	11,176,340	12,865,515	15,242,222
Culture and Recreation	49,351,796	27,698,787	18,462,654
Contingencies	0	3,160,150	7,983,014
Reserves	0	59,108,317	74,893,608
Other Uses	85,495,732	86,786,698	57,730,619
Court Related Expenditures	9,000,670	11,008,090	8,567,919
Total Expenditures	284,780,988	390,467,526	325,081,987

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

001 - General Fund

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The Countywide millage rate is 5.9945 and is the basis for the calculation of countywide ad valorem property tax collections, the largest source of revenue. General Fund operations include the five independently elected Constitutional Officers: Clerk of the Court, Supervisor of Elections, Tax Collector, Property Appraiser, and the Sheriff. Other countywide expenditures include the courthouse security, facilities maintenance, county administration, the judiciary, parks and recreation, and social services. Central service costs are allocated to various departments based on the county's cost allocation model.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Current Ad Valorem Taxes	56,697,964	72,502,256	81,687,278
Delinquent Ad Valorem Taxes	7,261,040	100,000	100,000
Other Taxes	11,654,435	12,403,500	13,255,459
Licenses and Permits	257,439	0	0
Intergovernmental Revenue	17,111,325	18,696,943	15,824,140
Charges for Services	10,047,579	8,247,571	9,332,459
Fines and Forfeits	425,173	462,013	239,200
Miscellaneous Revenues	3,312,264	2,003,731	2,007,159
Other Sources	9,357,756	7,947,380	7,479,158
Reduction of 5% for Required Reserves	0	-5,711,873	-6,119,390
Fund Balance / Retained Earnings Appropriated	0	21,423,469	22,679,353
Total Estimated Revenue	116,124,975	138,074,990	146,484,816
Appropriations			
General Government	18,584,137	22,531,951	24,915,389
Public Safety	20,338,703	21,294,286	25,170,233
Physical Environment	627,619	832,710	837,260
Transportation	2,680,615	3,262,253	3,541,915
Economic Environment	1,805,015	1,543,626	1,726,526
Human Services	9,405,047	10,601,864	10,974,745
Culture and Recreation	2,056,030	3,343,346	3,172,231
Contingencies	0	1,000,000	5,422,151
Reserves	0	12,600,807	16,041,331
Other Uses	49,341,183	52,685,428	46,966,038
Court Related Expenditures	7,047,287	8,378,719	7,716,997
Total Appropriations	111,885,636	138,074,990	146,484,816

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

102 - Transportation Trust Fund

The Transportation Trust Fund includes revenues and appropriations for the Engineering and Road and Bridge Departments, and mass transit through funding for LYNX. The funding sources include the 9th cent fuel tax (1 cent per gallon), the county fuel tax (1 cent per gallon), the local option fuel tax (6 cents per gallon), engineering fees, and interfund transfers from the General Fund.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Other Taxes	1,375,376	1,431,000	6,256,088
Licenses and Permits	1,913,124	1,650,000	2,400,000
Intergovernmental Revenue	1,479,051	1,444,000	1,517,068
Charges for Services	2,927	1,917	517,000
Miscellaneous Revenues	40,155	1,000	133,300
Other Sources	5,849,173	4,866,750	5,740,447
Reduction of 5% for Required Reserves	0	-226,396	-541,173
Fund Balance / Retained Earnings Appropriated	0	2,333,120	1,470,709
Total Estimated Revenue	10,659,806	11,501,391	17,493,439
Appropriations			
Transportation	9,081,964	10,919,633	16,530,760
Contingencies	0	100,000	195,438
Other Uses	452,114	481,758	767,241
Total Appropriations	9,534,078	11,501,391	17,493,439

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

103 - Drug Abuse Treatment Fund

The Drug Abuse Treatment Fund is authorized by the Florida Statutes for allocation to local substance abuse programs. The funding source for this function is court revenues. Funds are transferred to the General Fund for the County's funding of drug treatment services through the Drug Court program.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	0	51,675	65,000
Miscellaneous Revenues	0	200	200
Reduction of 5% for Required Reserves	0	-2,594	-3,260
Fund Balance / Retained Earnings Appropriated	0	26,705	60,612
Total Estimated Revenue	0	75,986	122,552
Appropriations			
Other Uses	0	75,986	122,552
Total Appropriations	0	75,986	122,552

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

104 - Tourist Development Tax Fund

This fund provides funding for tourist development, major parks, and stadium departments. The principle funding source comes from 4 pennies of the Local Option Tourist Development Tax. This tax is a levy on hotel rooms and other temporary lodging.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Other Taxes	17,787,904	18,700,000	15,214,212
Charges for Services	1,584,530	2,473,863	2,326,538
Miscellaneous Revenues	262,641	349,000	322,500
Other Sources	89,591	3,978,880	25,000
Reduction of 5% for Required Reserves	0	-1,076,143	-893,163
Fund Balance / Retained Earnings Appropriated	0	8,982,861	7,944,782
Total Estimated Revenue	19,724,666	33,408,461	24,939,869
Appropriations			
General Government	0	5,248,513	2,715,514
Economic Environment	15,673,299	18,865,681	13,193,689
Culture and Recreation	3,439,001	4,389,697	4,688,935
Contingencies	0	300,000	300,000
Reserves	0	1,900,000	2,792,599
Other Uses	1,536,743	2,704,570	1,249,132
Total Appropriations	20,649,042	33,408,461	24,939,869

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

105 - 5th Cent Resort Tax Fund

The 5th Cent Resort Tax was approved in Fiscal Year 1997-1998 to finance improvements allowed per Florida Statutes. Partial funding for the Osceola County Stadium will come from this source. Beginning September 2004 the County began collecting the 6th Cent Resort Tax. These funds are restricted in use being available for the construction of professional sport franchise facilities, the construction of convention centers, the operation of a convention center for 10 years and most recently for tourism advertising.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Other Taxes	4,440,079	4,675,000	9,948,240
Charges for Services	0	1,070,091	727,983
Miscellaneous Revenues	404,985	230,000	232,639
Other Sources	1,692,770	25,000	25,000
Reduction of 5% for Required Reserves	0	-298,755	-545,443
Fund Balance / Retained Earnings Appropriated	0	20,773,464	14,462,606
Total Estimated Revenue	6,537,834	26,474,800	24,851,025
Appropriations			
General Government	0	70,125	149,224
Transportation	0	48,210	134,618
Economic Environment	65,199	501,193	4,668,460
Culture and Recreation	1,148,207	1,797,077	2,102,483
Contingencies	0	500,000	500,000
Reserves	0	16,184,865	17,091,675
Other Uses	3,553,992	7,373,330	204,565
Total Appropriations	4,767,397	26,474,800	24,851,025

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

107 - Library District Fund

This fund provides funding for the operation of four full-service libraries, three outreach libraries, central services and support staff. The principle funding source is a countywide ad valorem tax of 0.5000 mils.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Current Ad Valorem Taxes	5,099,680	6,065,165	6,835,827
Delinquent Ad Valorem Taxes	215,224	10,000	10,697
Intergovernmental Revenue	277,869	278,000	280,000
Charges for Services	132,506	144,464	202,951
Fines and Forfeits	5,712	5,026	0
Miscellaneous Revenues	189,563	182,234	158,800
Other Sources	36,497	18,600	20,200
Reduction of 5% for Required Reserves	0	-320,344	-360,414
Fund Balance / Retained Earnings Appropriated	0	6,967,543	6,909,494
Total Estimated Revenue	5,957,051	13,350,688	14,057,555
Appropriations			
Culture and Recreation	5,496,182	6,659,784	7,391,129
Contingencies	0	663,351	594,495
Reserves	0	5,657,391	5,691,711
Other Uses	379,028	228,566	218,807
Court Related Expenditures	100,484	141,596	161,413
Total Appropriations	5,975,694	13,350,688	14,057,555

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

108 - Local Option Gas Tax Fund

The Local Option Gas Tax Fund has been closed and is combined with the Transportation Trust Fund 102 in Fiscal Year 2004-2005 to provide for the county's mass transit and other transportation needs.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Other Taxes	4,825,629	5,100,000	0
Miscellaneous Revenues	122,031	85,410	0
Reduction of 5% for Required Reserves	0	-259,270	0
Fund Balance / Retained Earnings Appropriated	0	1,157,934	0
Total Estimated Revenue	4,947,660	6,084,074	0
Appropriations			
Physical Environment	19,846	0	0
Transportation	4,048,038	4,913,997	0
Contingencies	0	17,743	0
Reserves	0	44,788	0
Other Uses	1,103,832	1,107,546	0
Total Appropriations	5,171,716	6,084,074	0

Estimated Revenue / Appropriations by Fund

County Wide Funds

109 - Law Enforcement Trust

Per Florida Statute 932.7055, funds derived from forfeited property will be deposited in a special law enforcement trust established by the County Commissioners. The proceeds, along with interest, shall be used for school resource officers, crime prevention, safe neighborhood, drug abuse education and prevention programs or for other law enforcement purposes including defraying costs of complex investigations, additional equipment or expertise and providing matching funds to obtain federal grants. Funds are requested by the Sheriff to the Board of County Commissioners. The proceeds and interest may not be used to meet normal operating expenses of the law enforcement agency.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Fines and Forfeits	140,334	0	0
Miscellaneous Revenues	3,590	0	0
Fund Balance / Retained Earnings Appropriated	0	0	186,058
Total Estimated Revenue	143,924	0	186,058
Appropriations			
Public Safety	49,389	0	186,058
Other Uses	91,785	0	0
Total Appropriations	141,174	0	186,058

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

110 - Mediation Fund

The Mediation Fund was established to provide for court-related mediation and had been funded by court revenues until July 1, 2004 or the 4th quarter of Fiscal Year 2003-2004, with the implementation of Revision 7 to Article V of the State Constitution. At that time, court revenues were redirected to the State and the fund was closed in Fiscal Year 2003-2004. All remaining balances have been budgeted and appropriated in the General Fund 001 under Court Administration to provide for court-related mediation.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	0	38,025	0
Miscellaneous Revenues	0	2,250	0
Reduction of 5% for Required Reserves	0	-2,014	0
Fund Balance / Retained Earnings Appropriated	0	85,436	0
Total Estimated Revenue	0	123,697	0
	0	123,697	0
Appropriations			
Other Uses	0	878	0
Court Related Expenditures	0	122,819	0
Total Appropriations	0	123,697	0
	0	123,697	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

111 - SHIP State Housing Initiative Program

The Local Housing Assistance Trust Fund manages all funding needed to run the State Housing Initiative Partnership (S.H.I.P.) program. All costs for the program including personnel are covered by the State. This fund was established in Fiscal Year 2003-2004. In prior years the funds were in Fund 611.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Intergovernmental Revenue	0	1,474,045	1,474,045
Charges for Services	0	232,870	191,970
Miscellaneous Revenues	0	72,860	72,859
Reduction of 5% for Required Reserves	0	-88,988	-86,943
Fund Balance / Retained Earnings Appropriated	0	3,826,313	5,266,933
Total Estimated Revenue	0	5,517,100	6,918,864
Appropriations			
General Government	0	343,580	307,500
Human Services	0	1,327,140	4,141,186
Contingencies	0	169,079	691,886
Reserves	0	3,470,478	1,383,772
Other Uses	0	206,823	394,520
Total Appropriations	0	5,517,100	6,918,864

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

112 - Emergency (911) Communications Fund

This fund provides funding for the County's 911 communications system through an emergency service fee paid on telephone bills.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	801,554	951,424	863,219
Miscellaneous Revenues	9,320	12,000	10,000
Reduction of 5% for Required Reserves	0	-48,171	-43,661
Fund Balance / Retained Earnings Appropriated	0	501,845	310,096
Total Estimated Revenue	810,874	1,417,098	1,139,654
Appropriations			
Public Safety	854,684	1,097,331	876,087
Contingencies	0	96,627	102,671
Reserves	0	197,630	124,259
Other Uses	24,725	25,510	36,637
Total Appropriations	879,409	1,417,098	1,139,654

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

115 - Court Facilities Fund

The Court Facilities Fund provides for maintenance or construction of facilities for the judiciary as required by Florida Statute. Funding is provided through 25% of a \$65 County authorized fee that was enacted by the BOCC by ordinance in 2004 as a result of the implementation of Revision 7 to Article V of the State Constitution.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	235,378	180,708	116,865
Miscellaneous Revenues	4,495	4,050	0
Reduction of 5% for Required Reserves	0	-9,238	-5,843
Fund Balance / Retained Earnings Appropriated	0	223,010	90,335
Total Estimated Revenue	239,873	398,530	201,357
Appropriations			
Contingencies	0	39,000	20,135
Reserves	0	30,502	125,129
Other Uses	4,700	3,924	1,093
Court Related Expenditures	109,151	325,104	55,000
Total Appropriations	113,851	398,530	201,357

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

120 - Children's Home Commission

The Children's Home Commission Trust Fund generates revenue from donations from the private sector. Funds are used at the discretion of the Children's Home Commission. These revenues and expenditures were previously in Fund 620.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	0	50,000	19,000
Fund Balance / Retained Earnings Appropriated	0	0	27,135
Total Estimated Revenue	0	50,000	46,135
Appropriations			
Human Services	0	48,781	44,652
Other Uses	0	1,219	1,483
Total Appropriations	0	50,000	46,135

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

131 - Legal Aid Fund

The Legal Aid Fund was established to provide funding for legal services for low income and court-appointed council through court fees until July 1, 2004 with the implementation of Revision 7 to Article V of the State Constitution. At that time, court revenues were redirected to the State and the County was required to provide this service from other countywide sources. In an effort to eliminate the number of funds and to comply with this mandate, this fund was closed at the end of Fiscal Year 2003-2004 and all remaining balances have been budgeted and appropriated in the General Fund 001. The County provides for legal services through a contract with Greater Orlando Area Legal Services (GOALS). Funding is provided through 25% of a \$65 County authorized fee that was enacted by the BOCC by ordinance in 2004 as a result of the implementation of Revision 7 to Article V of the State Constitution.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	115,533	86,625	0
Miscellaneous Revenues	1,071	1,300	0
Reduction of 5% for Required Reserves	0	-4,396	0
Fund Balance / Retained Earnings Appropriated	0	60,000	0
Total Estimated Revenue	116,604	143,529	0
Appropriations			
General Government	92,729	117,151	0
Contingencies	0	8,793	0
Reserves	0	17,585	0
Other Uses	2,373	0	0
Total Appropriations	95,102	143,529	0

Estimated Revenue / Appropriations by Fund

County Wide Funds

139 - Criminal Justice Training Fund

A portion of the traffic fines levied by the State and County are used to provide training to Criminal Justice personnel.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	78,825	0	0
Miscellaneous Revenues	271	0	0
Fund Balance / Retained Earnings Appropriated	0	0	7,689
Total Estimated Revenue	79,096	0	7,689
Appropriations			
Public Safety	0	0	3,267
Other Uses	88,434	0	4,422
Total Appropriations	88,434	0	7,689

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

154 - Constitutional Gas Tax Fund

The Constitutional Gas Tax Fund provides funding for road resurfacing and transportation systems management (TSM) projects. Florida Statutes 206.47 (7) restricts the county's use of these funds (2 cents per gallon) to acquisition, construction and maintenance of county roads. This fund is included in the Capital Improvement Program (CIP).

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Intergovernmental Revenue	3,079,016	3,137,611	2,003,459
Miscellaneous Revenues	128,056	100,000	42,719
Reduction of 5% for Required Reserves	0	-161,881	-102,309
Fund Balance / Retained Earnings Appropriated	0	1,397,090	844,495
Total Estimated Revenue	3,207,072	4,472,820	2,788,364
Appropriations			
Transportation	3,275,427	2,687,820	2,274,609
Reserves	0	98,872	200,793
Other Uses	1,625,000	1,686,128	312,962
Total Appropriations	4,900,427	4,472,820	2,788,364

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

156 - Federal and State Grants Fund

This fund was created in Fiscal Year 1995-1996 to account for Federal and State grants received for a variety of purposes. This separate fund simplifies accounting and reporting for Federal and State grants.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Intergovernmental Revenue	1,994,389	1,627,840	2,018,389
Miscellaneous Revenues	20,367	0	61,244
Other Sources	259,595	175,000	350,000
Reduction of 5% for Required Reserves	0	0	-4,437
Fund Balance / Retained Earnings Appropriated	0	765,485	104,880
Total Estimated Revenue	2,274,351	2,568,325	2,530,076
Appropriations			
Public Safety	744,821	401,927	684,556
Economic Environment	0	550,000	1,100,000
Human Services	1,015,774	637,730	81,639
Culture and Recreation	27,506	571,194	0
Reserves	0	0	30,762
Court Related Expenditures	571,902	407,474	633,119
Total Appropriations	2,360,003	2,568,325	2,530,076

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

157 - Osceola Parkway Operation & Maintenance Fund

This fund was established to provide operations and maintenance for the Osceola Parkway, a 12.4 mile controlled access toll road extending from the Florida Turnpike west to Interstate 4. In a effort to reduce the number of funds and to streamline debt service and operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been budgeted in the Osceola Parkway Enterprise Fund 407 to provide for operations, maintenance, and the payment of debt service on the Transportation Revenue Refunding Bonds, Series 2004.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	7,092,519	6,314,235	0
Miscellaneous Revenues	6,875	10,000	0
Reduction of 5% for Required Reserves	0	-316,212	0
Fund Balance / Retained Earnings Appropriated	0	300,000	0
Total Estimated Revenue	7,099,394	6,308,023	0
Appropriations			
Transportation	1,883,247	4,336,630	0
Contingencies	0	56,700	0
Reserves	0	21,473	0
Other Uses	4,906,936	1,893,220	0
Total Appropriations	6,790,183	6,308,023	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

158 - Intergovernmental Radio Communications Fund

A portion of the revenue for this fund is from traffic violations. These funds are used to administer and maintain the County's 800 MHz communications system. Additional funding sources are transfers and contracts from other agencies and departments involved in the 800 MHz system.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	811,348	785,059	866,935
Miscellaneous Revenues	11,365	17,000	13,000
Other Sources	140,823	140,823	140,823
Reduction of 5% for Required Reserves	0	-40,103	-43,997
Fund Balance / Retained Earnings Appropriated	0	395,482	546,938
Total Estimated Revenue	963,536	1,298,261	1,523,699
Appropriations			
General Government	915,128	906,301	854,358
Contingencies	0	94,288	149,194
Reserves	0	258,445	475,055
Other Uses	562,736	39,227	45,092
Total Appropriations	1,477,864	1,298,261	1,523,699

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

159 - County Probation

The Probation Fund was established when the County began to administer this service in Fiscal Year 1997-1998. Funds are collected through user fees and court fines. Starting with the Fiscal Year 2004-2005, this fund was close and merged to the General Fund in order to minimize the number of funds throughout the county.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted Budget	Adopted Budget
Estimated Revenue			
Charges for Services	836,727	920,000	0
Fines and Forfeits	219,907	230,000	0
Miscellaneous Revenues	56,386	54,200	0
Reduction of 5% for Required Reserves	0	-60,210	0
Fund Balance / Retained Earnings Appropriated	0	398,972	0
Total Estimated Revenue	1,113,020	1,542,962	0
Appropriations			
Contingencies	0	94,859	0
Reserves	0	221,000	0
Other Uses	74,473	45,095	0
Court Related Expenditures	981,632	1,182,008	0
Total Appropriations	1,056,104	1,542,962	0

Estimated Revenue / Appropriations by Fund

County Wide Funds

160 - Traffic Hearing Officer Fund

The Traffic Hearing Officer fund was established to fund the operations of traffic hearings. A contracted Traffic Hearing Officer is paid from this fund and revenues are generated through the collection of court traffic fines. Due to the implementation of Article V in the Fiscal Year 2004-2005 budget, this fund will no longer receive revenues from the court traffic fines. The county is authorized to spend down the remaining funds for specified purposes.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	87,826	129,937	0
Miscellaneous Revenues	2,112	2,160	0
Reduction of 5% for Required Reserves	0	-6,605	0
Fund Balance / Retained Earnings Appropriated	0	71,644	70,443
Total Estimated Revenue	89,938	197,136	70,443
Appropriations			
Contingencies	0	19,710	7,044
Reserves	0	39,427	36,136
Other Uses	3,154	2,271	25,873
Court Related Expenditures	76,730	135,728	1,390
Total Appropriations	79,884	197,136	70,443

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

165 - Court Improvement Fund

The Court Improvement Fund was established to provide for the maintenance, repairs, and/or improvements needed for any of the Court's facilities. Funding had been provided by court revenues until July 1, 2004, with the implementation of Revision 7 to Article V of the State Constitution. At that time, court revenues were redirected to the State. By statute, however, the County is required to maintain, repair and make improvements to facilities used by the courts. In an effort to eliminate the number of funds and to comply with this mandate, this fund was closed at the end of Fiscal Year 2003-2004 and all remaining balances have been budgeted and appropriated in the General Fund (001) under Court Administration.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted Budget	Adopted Budget
Estimated Revenue			
Charges for Services	125,999	99,855	0
Miscellaneous Revenues	4,626	4,700	0
Reduction of 5% for Required Reserves	0	-5,228	0
Fund Balance / Retained Earnings Appropriated	0	262,649	0
Total Estimated Revenue	130,625	361,976	0
Appropriations			
Reserves	0	46,396	0
Other Uses	749	938	0
Court Related Expenditures	87,768	314,642	0
Total Appropriations	88,517	361,976	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

168 - Section 8 Fund

This fund was established in Fiscal Year 2000-2001 and it is used to account for monies received from the Federal Government for the Housing and Urban Development (HUD) Section 8 Program. All costs for the program, including personnel, are covered by the federal grant.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Intergovernmental Revenue	5,507,849	5,055,668	5,055,668
Miscellaneous Revenues	-8,479	0	0
Reduction of 5% for Required Reserves	0	-252,784	-252,784
Fund Balance / Retained Earnings Appropriated	0	624,940	342,841
Total Estimated Revenue	5,499,370	5,427,824	5,145,725
Appropriations			
Economic Environment	5,403,381	4,947,098	4,875,665
Reserves	0	359,012	0
Other Uses	0	121,714	270,060
Total Appropriations	5,403,381	5,427,824	5,145,725

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

169 - Criminal Justice Trust Fund

Criminal Justice Trust Fund was reclassified to a Special Revenue from fund 602 in Fiscal Year 2001-2002. It is established in accordance with Florida Statutes 938.05 and 27.34 to offset the following County expenses: Medical Examiner, County victim witness programs, Public Defender, State Attorney, and other costs. Funding is provided by court revenues which will be diverted to the State, effective July 1, 2004. The implementation of Revision 7 to Article V of the State Constitution requires the State to fund the court system, public defender, state attorney, and court-appointed council. Therefore, this fund is closed in Fiscal Year 2004-2005.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	416,083	314,682	0
Miscellaneous Revenues	1,740	1,476	0
Reduction of 5% for Required Reserves	0	-15,808	0
Total Estimated Revenue	<u>417,823</u>	<u>300,350</u>	<u>0</u>
Appropriations			
Other Uses	330,125	300,350	0
Total Appropriations	<u>330,125</u>	<u>300,350</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

173 - Overstreet Park

This fund was created to isolate funds that are received for the special purpose of developing Overstreet Park.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	0	100,000	100,000
Miscellaneous Revenues	102,276	700	700
Other Sources	298,000	0	0
Reduction of 5% for Required Reserves	0	-5,035	-5,035
Fund Balance / Retained Earnings Appropriated	0	398,437	495,941
Total Estimated Revenue	400,276	494,102	591,606
Appropriations			
Culture and Recreation	0	494,102	0
Reserves	0	0	591,606
Total Appropriations	0	494,102	591,606

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

213 - Osceola Parkway Bond (1992) Debt Service Fund

This fund was created with a bond issued in 1992 to fund the construction of Osceola Parkway. This bond was refunded in January 2004 and the new debt service is budgeted in the Osceola Parkway Enterprise Fund (407) in Fiscal Year 2004-2005.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	30,448	5,654,898	0
Other Sources	10,406,911	3,235,761	0
Reduction of 5% for Required Reserves	0	-1,300	0
Fund Balance / Retained Earnings Appropriated	0	5,450,486	0
Total Estimated Revenue	10,437,359	14,339,845	0
Appropriations			
General Government	10,517,810	11,115,730	0
Reserves	0	3,224,115	0
Total Appropriations	10,517,810	14,339,845	0

Estimated Revenue / Appropriations by Fund

County Wide Funds

214 - Transportation Rev Refund Bond (1993) DS Fund

Bonds were issued in 1993 to refund a portion of the 1988 Transportation Improvement Revenue Bonds with principal of \$31,300,000 at issue. This bond was refunded in 2003 with the 2003 Gas Tax Revenue and Refunding Bond, formerly budgeted in fund 233. In Fiscal Year 2004-2005, the 2003 Gas Tax Revenue and Refunding Bond (233) was merged with into the Gas Tax Revenue and Refunding Debt Service Fund (226) with the 1998 Gas Tax Revenue Refunding debt service in an effort to provide better efficiencies for debt administration and reduce the number of funds.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	20,091	0	0
Other Sources	639,743	0	0
Total Estimated Revenue	659,834	0	0
Appropriations			
General Government	597,515	0	0
Other Uses	4,826,615	0	0
Total Appropriations	5,424,130	0	0

Estimated Revenue / Appropriations by Fund

County Wide Funds

216 - Sales Tax Revenue & Refunding Bond DS Fund

Bonds were issued in 1993 to refund an existing bond that had been issued in 1989. Principal at issue was \$6,345,000 for the completion of the Sheriff's Complex, various renovations to the Historic Courthouse, and the purchase of property for the partial development of East Lake Regional Park. The pledged funding source for this obligation is the County's share of the Local Government Half-Cent Sales Tax. This debt matures in 2009.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Intergovernmental Revenue	0	0	2,470,627
Miscellaneous Revenues	4,324	0	32,501
Other Sources	600,000	600,000	797,901
Reduction of 5% for Required Reserves	0	0	-125,156
Fund Balance / Retained Earnings Appropriated	0	310,108	3,091,433
Total Estimated Revenue	604,324	910,108	6,267,306
Appropriations			
General Government	601,631	602,482	4,178,058
Reserves	0	307,626	2,089,248
Total Appropriations	601,631	910,108	6,267,306

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

226 - Gas Tax Refund Revenue Bond (1998) DS Fund

In Fiscal Year 2004-2005, the 2003 Gas Tax Revenue and Refunding Bond Debt Service Fund (233) was merged with the 1998 Gas Tax Revenue Refunding Debt Service Fund (226) in an effort to provide better efficiencies for debt administration and reduce the number of funds. The pledged revenues for both of these debt obligations are the one-cent local option, the one-cent county voted, and the six-cent local option gas taxes.

In January 1988, Transportation Improvement Revenue Bonds, 1986 Series B debt service was refinanced. Principal at issue was \$5,345,000 with bond maturity in 2013. The 2003 Gas Tax Revenue and Refunding Bond, formerly budgeted in fund 233, was issued to refinance debt issued to refund the outstanding portion of the 1993 Transportation Improvement Revenue Bonds. Principle at issue was \$18,650,000 with final maturity in 2013.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	21,124	26,000	102,000
Other Sources	498,488	498,488	10,427,211
Reduction of 5% for Required Reserves	0	-1,300	-5,100
Fund Balance / Retained Earnings Appropriated	0	1,404,062	4,952,996
Total Estimated Revenue	519,612	1,927,250	15,477,107
Appropriations			
General Government	499,018	501,778	2,704,570
Reserves	0	1,425,472	12,772,537
Total Appropriations	499,018	1,927,250	15,477,107

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

227 - Capital Improvement Refund Bond DS Fund

In March 1998, this bond was issued for two major purposes: 1) to borrow funds for three new capital projects: Phase I of the Courthouse and Related Expansion, West Donegan Road Widening, and Southport Landfill Cell 4 Construction, and 2) to refinance seven separate issues of Florida Pooled Commercial Paper Loans issued for various capital projects from 1994 through 1997. Principal at issue was \$62,250,000 and maturity dates range from 2005 to 2010. Non-ad valorem revenues are pledged for this obligation. The Infrastructure Sales Tax is pledged for a portion of this debt with final maturity in 2005. The 1-4 pennies of the Tourist Development Tax (TDT) is pledged for a portion of this debt with final maturity in 2006. Landfill revenues are pledged with final maturity in 2005, and Special Assessments obligations for I-4/532 will reach final maturity in 2010.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	50,788	0	42,000
Other Sources	7,947,671	7,753,669	5,571,798
Reduction of 5% for Required Reserves	0	0	-2,100
Fund Balance / Retained Earnings Appropriated	0	882,513	1,788,680
Total Estimated Revenue	7,998,459	8,636,182	7,400,378
Appropriations			
General Government	7,948,190	7,754,670	6,577,770
Reserves	0	881,512	822,608
Total Appropriations	7,948,190	8,636,182	7,400,378

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

228 - Courthouse Expansion Debt Service Fund

This bond was issued to fund the Courthouse Expansion project. Principal at issue was \$54,435,000 with final maturity in 2024. This five-part project includes construction of parking facilities, development of the Beaumont Complex, Administration Building improvements, construction of the new Courthouse, and renovation of the Historic Courthouse. A portion of the County's share of the Local Government Half-Cent Sales Tax is pledged for this debt. In Fiscal Year 2004-2005, the budget for this obligation was merged with the Sales Tax Debt Service Fund 216.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	18,229	34,000	0
Other Sources	4,161,192	4,161,192	0
Reduction of 5% for Required Reserves	0	-1,700	0
Fund Balance / Retained Earnings Appropriated	0	2,144,088	0
Total Estimated Revenue	4,179,421	6,337,580	0
Appropriations			
General Government	3,576,605	3,655,370	0
Reserves	0	2,682,210	0
Total Appropriations	3,576,605	6,337,580	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

231 - TDT Revenue Bond Series 2002A Debt Service Fund

This fund was established in 2002 to repay debt obligations for the Osceola Heritage Park and the Osceola County Stadium Expansion projects. Principal at issue was \$74,775,000 with final maturity in 2032. Pledged revenues are the Tourist Development Tax (TDT). This fund also reflects State grant receipts in the amount of \$500,000 each year for 15 years for the stadium portion of the project.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Other Taxes	0	0	4,682,268
Intergovernmental Revenue	500,004	500,000	500,000
Miscellaneous Revenues	13,720	30,000	6,100
Other Sources	3,455,686	4,494,046	0
Reduction of 5% for Required Reserves	0	-1,500	-234,418
Fund Balance / Retained Earnings Appropriated	0	2,185,523	2,677,638
Total Estimated Revenue	3,969,410	7,208,069	7,631,588
Appropriations			
General Government	3,020,338	4,494,046	4,491,605
Reserves	0	2,714,023	3,139,983
Total Appropriations	3,020,338	7,208,069	7,631,588

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

232 - Sales Tax Bond 2002 Debt Service Fund

This fund was established in 2002 for various infrastructure projects such as improvements at the County's jail facilities; the construction of the Sheriff's new facility; drainage improvements; recreational pathways; road resurfacing, widening, and realignments, and various parks improvements. Principal at issue was \$64,560,000 with final maturity in 2025. The Infrastructure Sales Tax is pledged for this obligation.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Other Taxes	0	0	4,903,008
Miscellaneous Revenues	-5,012	0	15,000
Other Sources	4,760,925	4,760,976	0
Reduction of 5% for Required Reserves	0	0	-245,900
Fund Balance / Retained Earnings Appropriated	0	3,262,963	3,373,505
Total Estimated Revenue	4,755,913	8,023,939	8,045,613
Appropriations			
General Government	2,172,346	4,737,451	4,731,350
Reserves	0	3,286,488	3,314,263
Total Appropriations	2,172,346	8,023,939	8,045,613

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

306 - Local Option Infrastructure Sales Tax Fund

In September 1990, local voters approved a one-cent sales tax for the County's infrastructure needs which are mainly included in the Capital Improvement Project section. In October 1999, voters approved an extension of the authority to collect this tax until the year 2025.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Other Taxes	17,050,610	17,108,079	13,729,198
Charges for Services	0	250,000	0
Miscellaneous Revenues	920,519	420,000	343,438
Other Sources	1,723,892	4,261,468	2,441,169
Reduction of 5% for Required Reserves	0	-888,904	-703,632
Fund Balance / Retained Earnings Appropriated	0	24,699,770	9,166,673
Total Estimated Revenue	19,695,021	45,850,413	24,976,846
Appropriations			
General Government	500,413	545,572	820,000
Public Safety	1,664,142	7,230,523	8,837,310
Physical Environment	295,978	1,234,752	195,000
Transportation	4,602,786	11,295,105	3,683,100
Human Services	0	250,000	0
Culture and Recreation	12,755	5,687,065	125,000
Reserves	0	1,806,394	5,005,471
Other Uses	16,582,775	17,801,002	6,310,965
Total Appropriations	23,658,849	45,850,413	24,976,846

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

312 - Boating Improvement Capital Fund

In 1997, the State turned over administration of this program to the counties. This fund was established to provide funding for boat registration fees, which are collected by the State and are distributed to the County to pay for boating improvement projects.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Licenses and Permits	43,330	0	0
Charges for Services	0	47,380	48,801
Miscellaneous Revenues	4,401	3,500	3,540
Other Sources	29,988	0	0
Reduction of 5% for Required Reserves	0	-2,544	-2,617
Fund Balance / Retained Earnings Appropriated	0	305,044	187,175
Total Estimated Revenue	77,719	353,380	236,899
Appropriations			
Culture and Recreation	0	166,937	82,876
Reserves	0	185,228	152,747
Other Uses	1,066	1,215	1,276
Total Appropriations	1,066	353,380	236,899

Estimated Revenue / Appropriations by Fund

County Wide Funds

314 - Courthouse & Related Expansion Proj. Capital Fund

This fund was created in April 1998 to account for financing and construction of five related projects: construction of the new Courthouse; renovation of the County Administration Building; renovation of the Historic Courthouse and Demolition of the Courthouse Annex; surface parking lots to serve these facilities; and purchase and renovation of the Beaumont School site as an off-site County Annex. This revenue reflects funding available to finalize Courthouse Square Projects, such as buildups.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Intergovernmental Revenue	250,000	0	0
Miscellaneous Revenues	101,917	0	13,279
Reduction of 5% for Required Reserves	0	0	-664
Fund Balance / Retained Earnings Appropriated	0	206,747	885,286
Total Estimated Revenue	351,917	206,747	897,901
Appropriations			
General Government	300,897	206,747	0
Transportation	0	0	100,000
Other Uses	0	0	797,901
Total Appropriations	300,897	206,747	897,901

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

321 - TDT Revenue Bond Series 2002A Capital Fund

This fund was created to recognize and record the proceeds of the Tourist Development Tax Revenue 2002 Bond issue which provided funding for a portion of the Osceola Heritage Park Project.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	312,598	0	0
Fund Balance / Retained Earnings Appropriated	0	1,601,899	0
Total Estimated Revenue	312,598	1,601,899	0
Appropriations			
General Government	2,978	0	0
Culture and Recreation	29,984,217	1,601,899	0
Total Appropriations	29,987,195	1,601,899	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

322 - Sales Tax Bond Issue - 2002 Capital Fund

This fund was established from bonds issued in 2002 to finance various transportation, parks, Sheriff's facility, Kissimmee Valley Livestock Show (KVLS) building, Cooperative Extension Services building, emergency and intergovernmental communication projects.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Intergovernmental Revenue	284,059	0	0
Miscellaneous Revenues	1,216,714	123,435	74,677
Other Sources	2,067,600	0	0
Reduction of 5% for Required Reserves	0	-6,172	-3,734
Fund Balance / Retained Earnings Appropriated	0	35,362,728	4,978,480
Total Estimated Revenue	3,568,373	35,479,991	5,049,423
Appropriations			
General Government	2,710,970	3,437,025	0
Public Safety	1,178,395	13,358,451	0
Physical Environment	379,370	192,416	0
Transportation	2,874,303	14,057,835	1,137,500
Culture and Recreation	7,135,739	2,987,686	900,000
Reserves	0	1,446,578	3,011,923
Total Appropriations	14,278,777	35,479,991	5,049,423

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

603 - Drug Abuse Trust Fund

Funding for substance abuse treatment in the General Fund is provided by an interfund transfer from this fund. The primary funding source is court revenues. Effective July 1, 2004, these revenues will be diverted to the State, under Revision 7 to Article V of the State Constitution. Although titled a trust fund, this fund was categorized as a Special Revenue Fund, 103, in Fiscal Year 2003-2004.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	63,642	0	0
Miscellaneous Revenues	615	0	0
Total Estimated Revenue	<u>64,257</u>	<u>0</u>	<u>0</u>
Appropriations			
Other Uses	3,195	0	0
Total Appropriations	<u>3,195</u>	<u>0</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

611 - Housing Assistance Trust Fund

The Local Housing Assistance Trust Fund manages all funding needed to run the State Housing Initiative Partnership (S.H.I.P.) program. All costs for the program including personnel are covered by the State. These revenues and expenditures have been moved to Fund 111 in the Fiscal Year 2003-2004 budget.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Intergovernmental Revenue	1,577,796	0	0
Charges for Services	225,313	0	0
Miscellaneous Revenues	58,793	0	0
Total Estimated Revenue	1,861,902	0	0
Appropriations			
General Government	169,525	0	0
Human Services	720,879	0	0
Total Appropriations	890,403	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

612 - Mitigation Preservation Trust Fund

This fund was utilized for Lake Lizzy, Split Oak, and other land purchases, with State and federal grants typically providing funding for these projects. Effective in Fiscal Year 2003-2004, this fund was merged into the Unincorporated Area-Wide Municipal Service Fund 144.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	135,300	0	0
Miscellaneous Revenues	87,708	0	0
Other Sources	45,100	0	0
Total Estimated Revenue	268,108	0	0
Appropriations			
Culture and Recreation	52,159	0	0
Total Appropriations	52,159	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

613 - Mediation Trust Fund

The Mediation Trust Fund provides funds for court-provided mediation services. The primary funding source is court fees. This fund was changed to Fund 110 in Fiscal Year 2003-2004.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	50,496	0	0
Miscellaneous Revenues	2,644	0	0
Total Estimated Revenue	53,140	0	0
Appropriations			
Court Related Expenditures	25,717	0	0
Total Appropriations	25,717	0	0

Estimated Revenue / Appropriations by Fund

County Wide Funds

616 - Local Law Enforcement Block Grant Trust Fund

The Local Law Enforcement Block Grant Trust Fund was established to manage federal funds that are received in the form of a grant. The Sheriff's Office uses these funds mainly to acquire capital outlay items. This fund is not budgeted in Fiscal Year 2003-2004. Starting with Fiscal Year 2004-2005 these funds are no longer utilized for this purpose. The Local Law Enforcement Block Grants are now budgeted in the Federal and State Grants Fund 156.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	128	0	0
Total Estimated Revenue	<u>128</u>	<u>0</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

County Wide Funds

620 - Children's Home Commission

The Children's Home Commission Trust Fund generates revenue from donations from the private sector. Funds are used at the discretion of the Children's Home Commission. This fund was changed to the Fund 120 in Fiscal Year 2003-2004.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	18,453	0	0
Total Estimated Revenue	<u>18,453</u>	<u>0</u>	<u>0</u>
Appropriations			
Human Services	34,640	0	0
Total Appropriations	<u>34,640</u>	<u>0</u>	<u>0</u>

Summary of Non County Wide Revenues / Appropriations

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Revenues			
Current Ad Valorem Taxes	1,535,162	6,988,751	8,050,267
Delinquent Ad Valorem Taxes	1,557,384	0	1,500
Other Taxes	513,410	240,000	250,000
Licenses and Permits	5,233,045	5,758,680	7,443,261
Intergovernmental Revenue	40,331	6,500	1,511,650
Charges for Services	24,276,457	26,394,936	38,383,456
Fines and Forfeits	120,485	36,305	227,929
Miscellaneous Revenues	27,056,581	44,713,453	43,683,509
Other Sources	41,857,351	9,241,879	1,134,996
Reduction of 5% for Required Reserves	0	-3,123,653	-3,806,218
Fund Balance / Retained Earnings Appropriations	0	55,819,584	59,309,273
Total Revenues	102,190,206	146,076,435	156,189,623
Expenditures			
General Government	26,055,724	31,811,606	41,573,294
Public Safety	19,550,401	25,661,844	28,442,668
Physical Environment	9,505,562	9,293,347	12,915,204
Transportation	2,040,246	14,612,629	13,513,431
Economic Environment	2,870,261	6,933,089	1,171,377
Human Services	57,966	50,000	394,159
Culture and Recreation	80,275	952,702	399,234
Contingencies	0	3,062,444	4,619,508
Reserves	0	42,866,436	36,567,418
Other Uses	38,730,842	10,832,338	16,593,330
Total Expenditures	98,891,278	146,076,435	156,189,623

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

113 - Buenaventura Lakes MSBU Fund

This is the largest municipal services benefit unit in Osceola County with approximately 26,000 residents. A full time staff of two provides support to the BVL community. The assessment covers a range of services to this community which lies in unincorporated Osceola County. These services include but are not limited to street lighting, stormwater management, landscape, and common area maintenance.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	3,918	3,850	2,500
Miscellaneous Revenues	347,193	360,045	367,307
Other Sources	63,414	63,414	15,660
Reduction of 5% for Required Reserves	0	-18,195	-18,490
Fund Balance / Retained Earnings Appropriated	0	235,109	307,126
Total Estimated Revenue	414,525	644,223	674,103
Appropriations			
General Government	127,564	125,520	146,935
Physical Environment	153,583	208,714	192,673
Transportation	81,899	90,000	90,000
Culture and Recreation	56,735	52,450	54,250
Contingencies	0	31,405	46,553
Reserves	0	111,985	115,000
Other Uses	43,989	24,149	28,692
Total Appropriations	463,771	644,223	674,103

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

117 - Library Endowment Fund

This fund was established to account for contributions made to the public library system. These funds were originally housed in Trust Fund 604, but reclassified as Special Revenue Fund 117, Library Endowment Fund, effective Fiscal Year 2003-2004.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	0	3,120	500
Reduction of 5% for Required Reserves	0	-156	-25
Fund Balance / Retained Earnings Appropriated	0	193,000	60,618
Total Estimated Revenue	0	195,964	61,093
Appropriations			
Culture and Recreation	0	137,175	54,984
Contingencies	0	19,596	6,109
Reserves	0	39,193	0
Total Appropriations	0	195,964	61,093

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

127 - I-4/532 Interchange Fund

Prior to Fiscal Year 2004-2005, this fund provided for distribution of revenues needed for payment of debt related to the I-4/532 interchange construction. In an effort to reduce the number of funds, this fund was closed and remaining balances were budgeted in the General Fund 001 with an interfund transfer directly to the Capital Improvement Revenue Bond Debt Service Fund 227 to provide for a portion of the debt service requirements.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	12,658	10,000	0
Other Sources	0	646,688	0
Reduction of 5% for Required Reserves	0	-500	0
Fund Balance / Retained Earnings Appropriated	0	965,177	0
Total Estimated Revenue	12,658	1,621,365	0
Appropriations			
Transportation	94	0	0
Reserves	0	1,258,192	0
Other Uses	348,481	363,173	0
Total Appropriations	348,575	1,621,365	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

132 - Transportation Impact Fee Fund

The County currently levies an impact fee on developments which will have an effect on the county's transportation system. These fees primarily fund debt service on the 1988 and 1992 transportation bonds. Beginning with Fiscal Year 2002-2003, a new impact fee ordinance went into effect. All impact fees collected under the provision of the new ordinance are recorded in the Transportation Impact Fee 2003 Fund 174.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	298,990	0	0
Miscellaneous Revenues	6,626,301	0	0
Fund Balance / Retained Earnings Appropriated	0	15,612,570	14,788,354
Total Estimated Revenue	6,925,291	15,612,570	14,788,354
Appropriations			
Transportation	1,948,966	0	0
Reserves	0	12,757,474	1,260,029
Other Uses	4,238,922	2,855,096	13,528,325
Total Appropriations	6,187,888	15,612,570	14,788,354

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

134 - Countywide Fire Fund

This fund was created in Fiscal Year 1989-1990 as a means of providing fire protection service to the unincorporated areas of Osceola County. Primary funding is provided by a special assessment and ad valorem taxes paid by property owners in the unincorporated area. Starting in Fiscal Year 2004-2005, the Emergency Medical Service (EMS) MSTU Fund 135 was merged into this fund in order to maximize the utilization of those funds and to simplify the fiscal management within the entire Emergency Services Department.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Current Ad Valorem Taxes	0	0	6,818,508
Delinquent Ad Valorem Taxes	0	0	1,500
Licenses and Permits	47,938	55,000	55,000
Intergovernmental Revenue	14,420	6,500	12,000
Charges for Services	365,130	330,745	2,983,790
Miscellaneous Revenues	9,409,235	13,106,735	14,222,212
Reduction of 5% for Required Reserves	0	-674,949	-1,204,651
Fund Balance / Retained Earnings Appropriated	0	2,503,315	3,467,176
Total Estimated Revenue	9,836,723	15,327,346	26,355,535
Appropriations			
Public Safety	9,720,868	13,792,664	24,474,711
Contingencies	0	382,478	431,014
Reserves	0	659,723	527,543
Other Uses	658,718	492,481	922,267
Total Appropriations	10,379,586	15,327,346	26,355,535

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

135 - EMS MSTU Fund

This fund was created in Fiscal Year 2000-2001 as a means of providing emergency medical service to the unincorporated area. Funding is provided by ad valorem taxes. This fund was merged into the Countywide Fire Fund 134 in order to maximize the utilization of funds and to simplify the fiscal management within the fund. As result, this fund is closed in the Fiscal Year 2004-2005 budget.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Current Ad Valorem Taxes	975,604	6,020,656	0
Delinquent Ad Valorem Taxes	1,535,415	0	0
Licenses and Permits	4,400	0	0
Charges for Services	2,683,230	1,200,000	0
Miscellaneous Revenues	56,782	40,000	0
Other Sources	1,554,743	800,000	0
Reduction of 5% for Required Reserves	0	-363,033	0
Fund Balance / Retained Earnings Appropriated	0	2,597,557	0
Total Estimated Revenue	6,810,174	10,295,180	0
Appropriations			
Public Safety	6,835,903	7,983,994	0
Contingencies	0	389,042	0
Reserves	0	1,586,950	0
Other Uses	557,795	335,194	0
Total Appropriations	7,393,698	10,295,180	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

144 - Unincorp. Area-Wide Municipal Service Fund

This fund was established to segregate agencies which provide services primarily to the unincorporated areas of the county. These agencies: Planning, Building, and Zoning do not provide services in the cities. These functions are funded through regulatory charges and program revenues for the various functions. Starting Fiscal Year 2003-2004, the Mitigation Preservation Trust Fund 612 has been merged into this fund.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Other Taxes	278,565	0	0
Licenses and Permits	5,180,707	5,703,680	7,388,261
Intergovernmental Revenue	0	0	52,282
Charges for Services	715,382	726,715	936,935
Fines and Forfeits	120,485	36,305	227,929
Miscellaneous Revenues	78,199	130,461	96,954
Other Sources	1,026,365	3,512,397	22,036
Reduction of 5% for Required Reserves	0	-329,858	-435,118
Fund Balance / Retained Earnings Appropriated	0	3,394,890	3,939,253
Total Estimated Revenue	7,399,703	13,174,590	12,228,532
Appropriations			
General Government	3,575,558	6,064,960	5,473,180
Public Safety	2,768,048	3,885,186	3,967,957
Culture and Recreation	0	763,077	290,000
Contingencies	0	80,679	0
Reserves	0	2,058,352	2,013,670
Other Uses	987,660	322,336	483,725
Total Appropriations	7,331,266	13,174,590	12,228,532

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

152 - Municipal Services Tax Units (MSTU) Fund

Created in Fiscal Year 1992-1993, this fund simplifies the accounting for over 90 Municipal Service Taxing Units (MSTUs) in Osceola County. The Board of County Commissioners has the power to create an MSTU for an area of the County to provide municipal services such as street lighting, water retention, and common area landscaping and maintenance. A separate millage rate is levied on each property located in the MSTU and this property tax is collected by the Tax Collector and remitted to the County.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Current Ad Valorem Taxes	558,909	968,095	1,231,759
Delinquent Ad Valorem Taxes	21,969	0	0
Miscellaneous Revenues	35,103	0	0
Other Sources	189	0	0
Reduction of 5% for Required Reserves	0	-48,401	-61,592
Fund Balance / Retained Earnings Appropriated	0	1,191,979	1,195,263
Total Estimated Revenue	616,170	2,111,673	2,365,430
Appropriations			
General Government	826,851	1,280,955	1,482,406
Transportation	9,287	9,629	9,989
Contingencies	0	197,250	223,637
Reserves	0	419,364	467,752
Other Uses	164,057	204,475	181,646
Total Appropriations	1,000,195	2,111,673	2,365,430

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

153 - Municipal Services Benefit Units (MSBU) Fund

Created in Fiscal Year 1992-1993, this fund simplifies the accounting for Municipal Service Benefit Units (MSBUs) created in Osceola County. The Board of County Commissioners has the power to create an MSBU for an area of the County to provide municipal services such as street lighting, water retention, and common area landscaping and maintenance. A separate special assessment is levied upon the property within the MSBU and revenues are collected by the Tax Collector and remitted to the County.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Current Ad Valorem Taxes	649	0	0
Miscellaneous Revenues	90,738	82,252	76,655
Reduction of 5% for Required Reserves	0	-4,114	-3,832
Fund Balance / Retained Earnings Appropriated	0	87,244	85,822
Total Estimated Revenue	91,387	165,382	158,645
Appropriations			
General Government	75,717	77,609	85,611
Contingencies	0	13,062	14,630
Reserves	0	32,047	28,444
Other Uses	137,275	42,664	29,960
Total Appropriations	212,992	165,382	158,645

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

155 - West 192 Phase I Fund

The West 192 Phase I Fund was established to fund the maintenance of roadway improvements along U.S. 192 within an area known as the County's tourist corridor. The funds are obtained from special assessments levied upon the property within the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

Maintenance is for all the roadway and walkway improvements made as part of the Phase I road widening project . The source of funds is obtained from a special assessment levied upon the property within the West 192 Phase I area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

The Fund also includes the debt service payment, which was formerly budgeted in the 220 Fund, for the West 192 Redevelopment Phase I. The source of funds is obtained from a capital special assessment levied upon the property within the West 192 Phase I area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	325,265	465,259	582,189
Reduction of 5% for Required Reserves	0	-23,263	-29,110
Fund Balance / Retained Earnings Appropriated	0	360,169	1,201,673
Total Estimated Revenue	325,265	802,165	1,754,752
Appropriations			
General Government	0	0	298,549
Economic Environment	364,475	582,702	382,681
Contingencies	0	62,222	39,515
Reserves	0	127,169	1,011,781
Other Uses	18,481	30,072	22,226
Total Appropriations	382,956	802,165	1,754,752

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

163 - West 192 Phase IIA Fund

The West 192 Phase IIA Fund was established to fund the maintenance of roadway and walkway improvements along a section of the West 192 corridor. The funds are obtained from special assessments levied upon the property within the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

Maintenance is for all the roadway and walkway improvements made as part of the Phase IIA road widening project . The source of funds is obtained from a special assessment levied upon the property within the West 192 Phase IIA area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

The Fund also includes the debt service payment, which was formerly budgeted in the 230 Fund, for the West 192 Redevelopment Phase IIA. The source of funds is obtained from a capital special assessment levied upon the property within the West 192 Phase IIA area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	504,639	510,433	1,249,794
Reduction of 5% for Required Reserves	0	-25,522	-62,490
Fund Balance / Retained Earnings Appropriated	0	224,000	2,422,300
Total Estimated Revenue	504,639	708,911	3,609,604
Appropriations			
General Government	0	0	579,953
Economic Environment	518,804	585,631	525,864
Contingencies	0	31,328	0
Reserves	0	84,015	2,475,183
Other Uses	3,343	7,937	28,604
Total Appropriations	522,147	708,911	3,609,604

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

166 - West 192 Phase IIB Fund

The West 192 Phase IIB Fund was established to fund maintenance and capital debt for the improvements made to that area of West 192 between Reedy Creek and Black Lake Road.

Maintenance is for all the roadway and walkway improvements made as part of the Phase IIB road widening project. The source of funds is obtained from a special assessment levied upon the property within the West 192 Phase IIB area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

The Fund also includes the debt service payment, which was formerly budgeted in the 229 Fund, for the West 192 Redevelopment Phase IIB. The source of funds is obtained from a capital special assessment levied upon the property within the West 192 Phase IIB area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	158,123	343,237	717,904
Reduction of 5% for Required Reserves	0	-17,162	-35,895
Fund Balance / Retained Earnings Appropriated	0	58,757	2,094,010
Total Estimated Revenue	158,123	384,832	2,776,019
Appropriations			
General Government	0	0	312,953
Economic Environment	256,986	305,918	262,832
Contingencies	0	15,815	27,313
Reserves	0	52,716	2,159,520
Other Uses	816	10,383	13,401
Total Appropriations	257,802	384,832	2,776,019

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

167 - Universal Solid Waste MSBU

The Universal Solid Waste special revenue fund was converted to an enterprise fund (402) in Fiscal Year 2003-2004. In an effort to further reduce the number of funds, the 402 was merged into the Solid Waste and Recovery Enterprise Fund in Fiscal Year 2004-2005.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	4,641,917	0	0
Total Estimated Revenue	<u>4,641,917</u>	<u>0</u>	<u>0</u>
Appropriations			
Physical Environment	94,562	0	0
Other Uses	5,856,647	0	0
Total Appropriations	<u>5,951,209</u>	<u>0</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

170 - West 192 Phase IIC

The West 192 Phase IIC Fund was established to fund the maintenance of roadway and walkway improvements along a section of the West 192 corridor. The funds are obtained from special assessments levied upon the property within the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

Maintenance is for all the roadway and walkway improvements made as part of the Phase IIC road widening project. The source of funds is obtained from a special assessment levied upon the property within the West 192 Phase IIC area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

The Fund also includes the debt service payment which was formerly budgeted in the 210 Fund, for the West 192 Redevelopment Phase IIC. The source of funds is obtained from a capital special assessment levied upon the property within the West 192 Phase IIC area of the West 192 Redevelopment Municipal Service Benefit Unit (MSBU).

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	7,572	0	365,119
Reduction of 5% for Required Reserves	0	0	-18,256
Fund Balance / Retained Earnings Appropriated	0	0	4,945,432
Total Estimated Revenue	7,572	0	5,292,295
Appropriations			
General Government	0	0	293,263
Reserves	0	0	4,999,032
Other Uses	478,246	0	0
Total Appropriations	478,246	0	5,292,295

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

171 - Art Fund

This fund was established in Fiscal Year 2001-2002 to recognize and appropriate funds for the promotion of local art programs in Osceola County. In Fiscal Year 2003-2004 the funds were moved to the General Fund as a special project account.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	5,731	0	0
Total Estimated Revenue	<u>5,731</u>	<u>0</u>	<u>0</u>
Appropriations			
Culture and Recreation	3,000	0	0
Total Appropriations	<u>3,000</u>	<u>0</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

172 - Farm Days

This fund was established in Fiscal Year 2001-2002 to record and track sponsorships and contributions for Farm and City Days, an annual event that promotes agriculture in Osceola County. The funds were moved to the General Fund in Fiscal Year 2003-2004 as a special project account.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	20,651	0	0
Total Estimated Revenue	<u>20,651</u>	<u>0</u>	<u>0</u>
Appropriations			
Culture and Recreation	19,640	0	0
Total Appropriations	<u>19,640</u>	<u>0</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

174 - Transportation Impact Fee 2003

This county currently levies an impact fee on developments which will have an effect on the county's transportation system. The methodology to collect revenues for this fund was created in August 2003 and rates became effective in October 2003. Funds can be used to build new roads in Osceola County.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	1,101,486	20,751,694	18,457,933
Other Sources	0	1,415,300	1,097,300
Reduction of 5% for Required Reserves	0	-1,037,585	-922,897
Fund Balance / Retained Earnings Appropriated	0	814,113	5,386,261
Total Estimated Revenue	1,101,486	21,943,522	24,018,597
Appropriations			
Transportation	0	14,153,000	10,973,000
Reserves	0	2,962,934	12,334,277
Other Uses	0	4,827,588	711,320
Total Appropriations	0	21,943,522	24,018,597

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

175 - Economic Development Projects

This fund was established to account for projects associated with Osceola County economic development initiatives. Appropriations are for one ongoing project, Lowe's/Ham Brown Road Widening, which is a reimbursable state and federal grant project. The Fiscal Year 2003-2004 adopted budget included \$3,121,663 in carryover funding for this project. Future Fiscal Year 2004-2005 appropriations will occur once state and federal reimbursements are received and expenditures continue to project completion.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Other Sources	1,437,300	0	0
Fund Balance / Retained Earnings Appropriated	0	3,121,663	0
Total Estimated Revenue	1,437,300	3,121,663	0
Appropriations			
Economic Environment	391,144	3,121,663	0
Total Appropriations	391,144	3,121,663	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

176 - Sick Leave Bank

This Fund was established to provide the funding mechanism for the Countywide Sick Leave Bank program. The Sick Leave Bank Program is a voluntary program designed to provide participating employees with additional leave time in the event of personal catastrophic illness or accident. This program was previously budgeted as Trust Fund 610 and reclassified to Special Revenue Fund 176 effective Fiscal Year 2003-2004.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	0	77,000	84,122
Reduction of 5% for Required Reserves	0	-350	-350
Fund Balance / Retained Earnings Appropriated	0	290,333	354,979
Total Estimated Revenue	0	366,983	438,751
Appropriations			
Human Services	0	50,000	394,159
Contingencies	0	29,246	43,800
Reserves	0	286,983	0
Other Uses	0	754	792
Total Appropriations	0	366,983	438,751

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

210 - West 192 Phase IIC Debt Service Fund

The West 192 Phase IIC Debt Service Fund was closed in Fiscal Year 2003-2004 and all remaining balances were merged into fund 170, the W192 Phase IIC Fund. In an effort to consolidate funds wherever prudent and possible, funds were combined to increase efficiencies.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted Budget	Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	768	363,593	0
Other Sources	364,270	0	0
Reduction of 5% for Required Reserves	0	-18,180	0
Fund Balance / Retained Earnings Appropriated	0	364,270	0
Total Estimated Revenue	365,038	709,683	0
Appropriations			
Economic Environment	0	6,767	0
Reserves	0	522,203	0
Other Uses	0	180,713	0
Total Appropriations	0	709,683	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

220 - West 192 Re-Develop Area Rev Bond (1996) DS Fund

In a effort to reduce the number of funds and to streamline debt service and operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been budgeted in the West 192 Redevelopment District MSBU Fund 155.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	491,336	431,426	0
Reduction of 5% for Required Reserves	0	-21,571	0
Fund Balance / Retained Earnings Appropriated	0	671,318	0
Total Estimated Revenue	491,336	1,081,173	0
Appropriations			
General Government	297,157	300,572	0
Economic Environment	8,939	8,614	0
Reserves	0	771,987	0
Total Appropriations	306,096	1,081,173	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

229 - West 192 Phase IIB (1999) Debt Service Fund

In a effort to reduce the number of funds and to streamline debt service and operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been budgeted in the West 192 Phase IIB MSBU Fund 166.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	219,853	404,912	0
Reduction of 5% for Required Reserves	0	-20,246	0
Fund Balance / Retained Earnings Appropriated	0	675,820	0
Total Estimated Revenue	219,853	1,060,486	0
Appropriations			
General Government	314,253	311,198	0
Economic Environment	3,870	7,374	0
Reserves	0	741,914	0
Total Appropriations	318,123	1,060,486	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

230 - West 192 Phase IIA (1998) Debt Service Fund

In a effort to reduce the number of funds and to streamline debt service and operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been budgeted in the West 192 Phase IIA (1998) Fund 163.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	804,586	761,451	0
Reduction of 5% for Required Reserves	0	-38,073	0
Fund Balance / Retained Earnings Appropriated	0	1,046,059	0
Total Estimated Revenue	804,586	1,769,437	0
Appropriations			
General Government	578,973	576,909	0
Economic Environment	14,760	14,207	0
Reserves	0	1,178,321	0
Total Appropriations	593,732	1,769,437	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

233 - Gas Tax Revenue Refunding 2003

This bond was issued to refinance debt issued to refund the outstanding portion of the 1993 Transportation Improvement Revenue Bonds, formerly budgeted in 214 fund. Principle at issue was \$18,650,000 with final maturity in 2013. In a effort to reduce the number of funds and to streamline debt service and operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been budgeted Gas Tax Refund Revenue Bond Debt Service Fund 226.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	84,329	18,000	0
Other Sources	25,459,302	2,204,080	0
Reduction of 5% for Required Reserves	0	-900	0
Fund Balance / Retained Earnings Appropriated	0	2,702,721	0
Total Estimated Revenue	25,543,631	4,923,901	0
Appropriations			
General Government	2,817,101	2,204,080	0
Reserves	0	2,719,821	0
Other Uses	19,272,900	0	0
Total Appropriations	22,090,001	4,923,901	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

303 - Special Assessments

This fund was established in order to finance road improvements requested by citizens through one time assessments.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	24,452	0	0
Fund Balance / Retained Earnings Appropriated	0	487,086	0
Total Estimated Revenue	24,452	487,086	0
Appropriations			
Transportation	0	360,000	0
Reserves	0	127,086	0
Total Appropriations	0	487,086	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

310 - West 192 Phase IIC Capital Construction Fund

In a effort to reduce the number of funds and to streamline debt service and operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been moved to fund 170.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	6,705	0	0
Other Sources	4,893,246	0	0
Total Estimated Revenue	4,899,951	0	0
Appropriations			
General Government	141,819	0	0
Other Uses	364,270	0	0
Total Appropriations	506,089	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

315 - General Capital Outlay Fund

This fund was established in Fiscal Year 1998-1999 as a one-time funding source for various capital projects.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Appropriations			
Other Uses	623,892	0	0
Total Appropriations	623,892	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

318 - Stadium Renovation Construction Fund

This fund was established in Fiscal Year 2000-2001 for the construction funding of the Stadium Expansion Project. This project has since been completed.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Appropriations			
Other Uses	3,237,972	0	0
Total Appropriations	3,237,972	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

319 - W192 - Subdistrict 2A

This fund was closed in Fiscal Year 2003-2004 and moved to fund 163. In an effort to consolidate funds wherever prudent and possible, funds were combined to increase efficiencies.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	32,493	20,000	0
Reduction of 5% for Required Reserves	0	-1,000	0
Fund Balance / Retained Earnings Appropriated	0	857,593	0
Total Estimated Revenue	32,493	876,593	0
Appropriations			
Economic Environment	1,311,283	876,593	0
Total Appropriations	1,311,283	876,593	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

320 - W192 - Subdistrict 2B

In a effort to reduce the number of funds and to streamline operational administration, this fund was eliminated at the end of Fiscal Year 2003-2004. All remaining balances have been moved to fund 166.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	23,776	20,000	0
Reduction of 5% for Required Reserves	0	-1,000	0
Fund Balance / Retained Earnings Appropriated	0	1,404,620	0
Total Estimated Revenue	23,776	1,423,620	0
Appropriations			
Economic Environment	0	1,423,620	0
Total Appropriations	0	1,423,620	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

401 - Solid Waste & Resource Recovery Enterprise Fund

The Solid Waste and Resource Recovery Enterprise Fund supports the Solid Waste Department which includes the County's Southport Class 1 landfill and the Bass Road construction and demolition debris (C & D) landfill. The Southport Landfill was closed in the last fiscal year and the Department will begin long term care of the facility. The Department also offers the following services container collection for portions of the unincorporated area, recycling and disposal of household chemicals services. Primary funding sources include household chemical special assessment, landfill tipping fees, garbage haulers franchise fees and a solid waste collection assessment. In an effort to reduce the number of funds and to streamline operational administration, the Universal Solid Waste Fund 402 was incorporated into this Fund in Fiscal Year 2004-2005.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Other Taxes	234,845	240,000	250,000
Intergovernmental Revenue	25,911	0	0
Charges for Services	2,224,559	2,533,926	2,500,502
Miscellaneous Revenues	44,348	345,566	7,106,069
Other Sources	1,201,875	600,000	0
Reduction of 5% for Required Reserves	0	-155,974	-492,828
Fund Balance / Retained Earnings Appropriated	0	653,859	4,247,787
Total Estimated Revenue	3,731,538	4,217,377	13,611,530
Appropriations			
Physical Environment	4,029,247	3,653,852	12,722,531
Contingencies	0	100,000	220,248
Reserves	0	198,663	118,703
Other Uses	343,129	264,862	550,048
Total Appropriations	4,372,376	4,217,377	13,611,530

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

402 - Universal Solid Waste Enterprise

In an effort to consolidate funds wherever prudent and possible, funds were combined to increase efficiencies. The Universal Solid Waste Fund was closed at the end of Fiscal Year 2003-2004 and the funds transferred to the Solid Waste and Resource Recovery Enterprise Fund 401.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	22	0	0
Miscellaneous Revenues	1,313,702	6,057,746	0
Other Sources	5,856,647	0	0
Reduction of 5% for Required Reserves	0	-302,887	0
Fund Balance / Retained Earnings Appropriated	0	1,310,497	0
Total Estimated Revenue	7,170,371	7,065,356	0
Appropriations			
Physical Environment	4,188,581	5,430,781	0
Contingencies	0	400,000	0
Reserves	0	419,551	0
Other Uses	1,392,092	815,024	0
Total Appropriations	5,580,673	7,065,356	0

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

403 - Landfill Acquisition and Closure Capital Fund

The Landfill Acquisition and Closure Capital Fund was closed and the accounts were transferred to the Solid Waste and Resource Recovery Enterprise Fund 401. In an effort to consolidate funds wherever prudent and possible, funds were combined to increase efficiencies.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	44,003	54,020	0
Reduction of 5% for Required Reserves	0	-2,701	0
Fund Balance / Retained Earnings Appropriated	0	2,635,933	0
Total Estimated Revenue	44,003	2,687,252	0
Appropriations			
Physical Environment	1,039,588	0	0
Reserves	0	2,634,714	0
Other Uses	540	52,538	0
Total Appropriations	1,040,128	2,687,252	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

406 - Hidden Glen Water Treatment Plant Fund

The Hidden Glen Water Treatment Fund was established in 2001 to provide for the operation of the Hidden Glen water treatment plant. Funding is provided through the collection of fees and the levy of a special assessment upon the properties within the Hidden Glen Municipal Service Benefit Unit (MSBU).

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	4,589	4,152	441
Miscellaneous Revenues	2,952	2,808	1,556
Reduction of 5% for Required Reserves	0	-348	-100
Fund Balance / Retained Earnings Appropriated	0	5,265	0
Total Estimated Revenue	7,541	11,877	1,897
Appropriations			
General Government	7,029	5,415	1,897
Contingencies	0	1,188	0
Reserves	0	2,375	0
Other Uses	1,617	2,899	0
Total Appropriations	8,646	11,877	1,897

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

407 - Osceola Parkway Enterprise Fund

This fund was established to provide operations, maintenance and debt service for the Transportation Revenue Refunding Bonds, Series 2004, Osceola Parkway Project. The Osceola Parkway is a 12.4 mile controlled access toll road extending from the Florida Turnpike west to Interstate 4.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Intergovernmental Revenue	0	0	1,447,368
Charges for Services	0	0	8,609,116
Reduction of 5% for Required Reserves	0	0	-502,824
Fund Balance / Retained Earnings Appropriated	0	0	4,581,369
Total Estimated Revenue	0	0	14,135,029
Appropriations			
General Government	0	0	6,295,155
Transportation	0	0	2,440,442
Contingencies	0	0	300,000
Reserves	0	0	5,007,108
Other Uses	0	0	92,324
Total Appropriations	0	0	14,135,029

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

501 - Worker's Compensation Internal Service Fund

In 1990, the County adopted a self-insurance program for Workers' Compensation expenses. The principle funding source is internal service charges on those funds that provide for Personal Services (personnel costs). An important component of Worker's Compensation is the Safety program and costs associated with that function, including personnel, are also funded here.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	2,312,611	1,218,669	1,660,009
Miscellaneous Revenues	278,137	224,295	224,295
Reduction of 5% for Required Reserves	0	-11,215	-11,215
Fund Balance / Retained Earnings Appropriated	0	4,333,792	4,011,598
Total Estimated Revenue	2,590,748	5,765,541	5,884,687
Appropriations			
General Government	2,324,227	2,290,316	4,150,135
Contingencies	0	576,554	588,469
Reserves	0	2,898,671	1,146,083
Total Appropriations	2,324,227	5,765,541	5,884,687

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

502 - Property & Casualty Insurance Fund

In 1994, the County adopted a self-insurance program for property and casualty and general liability insurance. Internal Service charges are received from various funds for insurance premiums including Constitutional Officers and other agencies. In addition, the personnel costs for one Risk Management Technician, are located here.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	3,363,983	3,375,366	4,097,748
Miscellaneous Revenues	129,221	75,000	75,000
Reduction of 5% for Required Reserves	0	-3,750	-3,750
Fund Balance / Retained Earnings Appropriated	0	3,877,859	4,236,980
Total Estimated Revenue	3,493,204	7,324,475	8,405,978
Appropriations			
General Government	2,982,459	4,256,526	5,884,391
Contingencies	0	732,579	840,598
Reserves	0	2,335,370	1,680,989
Total Appropriations	2,982,459	7,324,475	8,405,978

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

503 - Dental Insurance Internal Service Fund

In 1990, the County adopted a dental insurance program. Its primary funding source is internal service charges from various funds. Premiums for the entire County including Constitutional Officers are paid out of this fund.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	859,346	1,239,854	979,737
Miscellaneous Revenues	7,210	10,000	10,000
Reduction of 5% for Required Reserves	0	-500	-500
Fund Balance / Retained Earnings Appropriated	0	886,799	354,968
Total Estimated Revenue	866,556	2,136,153	1,344,205
Appropriations			
General Government	878,885	884,794	984,109
Contingencies	0	0	134,420
Reserves	0	1,251,359	225,676
Total Appropriations	878,885	2,136,153	1,344,205

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

504 - Health Insurance Internal Service Fund

In 2000, this fund was established to fund health insurance costs. Its primary funding source is internal service charges from various funds. Premiums for the entire County including Constitutional Officers are paid out of this fund.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	10,127,400	14,509,299	15,322,755
Miscellaneous Revenues	18,603	38,400	38,400
Reduction of 5% for Required Reserves	0	-1,920	-1,920
Fund Balance / Retained Earnings Appropriated	0	1,402,540	1,196,043
Total Estimated Revenue	10,146,003	15,948,319	16,555,278
Appropriations			
General Government	9,981,768	12,342,055	14,309,530
Contingencies	0	0	1,530,271
Reserves	0	3,606,264	715,477
Total Appropriations	9,981,768	15,948,319	16,555,278

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

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

The Life, Long Term Disability (LTD) and Voluntary Life Internal Service Fund was established to facilitate the revenue collection and payments for these insurance coverage's Countywide. Employee contributions and payments for the American Family Life Assurance Company (AFLAC) also are processed through this fund.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Charges for Services	1,138,832	1,252,360	1,289,923
Miscellaneous Revenues	7,441	6,000	7,500
Reduction of 5% for Required Reserves	0	-300	-375
Fund Balance / Retained Earnings Appropriated	0	853,677	432,261
Total Estimated Revenue	1,146,273	2,111,737	1,729,309
Appropriations			
General Government	1,126,363	1,090,697	1,275,227
Contingencies	0	0	172,931
Reserves	0	1,021,040	281,151
Total Appropriations	1,126,363	2,111,737	1,729,309

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

604 - Library Endowment Trust Fund

This fund was established to account for contributions made to the public library system. It was previously established as Trust Fund 604, but reclassified as Special Revenue Fund 117 in Fiscal Year 2003-2004.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	3,256	0	0
Total Estimated Revenue	<u>3,256</u>	<u>0</u>	<u>0</u>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

609 - TDC Golf Tournament Trust Fund

To account for the collection and disbursement of fees from an annual golf tournament to fund scholarships in the tourism field.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	10	0	0
Total Estimated Revenue	10	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

610 - Sick Leave Bank Trust Fund

This fund was reclassified as Special Revenue Fund 176 effective Fiscal Year 2003-2004.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	87,545	0	0
Total Estimated Revenue	87,545	0	0
Appropriations			
Human Services	57,966	0	0
Total Appropriations	57,966	0	0

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

614 - Narcoossee Comm Ctr Trust Fund

This Community established this trust fund and its source of revenue is from renting out the community center. Funds are used to make improvements to the center. Initially this fund intended to record revenues from rentals and facilitate payments from building improvements. This fund was closed out into the General Fund as this county owned building is maintained by the Parks & Recreation Department.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Miscellaneous Revenues	473	0	0
Total Estimated Revenue	<u>473</u>	<u>0</u>	<u>0</u>
Appropriations			
Culture and Recreation	900	0	0
Total Appropriations	<u>900</u>	<u>0</u>	<u>0</u>

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

615 - Kenansville Community Ctr. Trust Fund

Initially this fund was set up for the collection of rental fees and to facilitate payments for building improvement operations. However, this community created a Home Owner's Association whereby accounting activities are handled by the association and this fund is no longer necessary.

	FY 02-03	FY 03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Estimated Revenue			
Miscellaneous Revenues	1	0	0
Total Estimated Revenue	1	0	0

Estimated Revenue / Appropriations by Fund

Non County Wide Funds

618 - Commissary Expendable Trust Fund (Corrections)

This fund was established for services provided to the County's jail inmates utilizing revenue from the jail commissary sales. Pursuant to Florida Statutes 951.23 (9) (d), the Director of Corrections has the final authority on the use of the funds and is not required to comply with the County's fiscal procedures.

	FY 02-03 Actual	FY 03-04 Adopted Budget	FY 04-05 Adopted Budget
Estimated Revenue			
Charges for Services	178,465	0	0
Miscellaneous Revenues	9,788	0	0
Total Estimated Revenue	188,253	0	0
Appropriations			
Public Safety	225,582	0	0
Total Appropriations	225,582	0	0

Summary of all Revenues and Appropriations

	FY 02-03	FY03-04	FY 04-05
	Actual	Adopted	Adopted
		Budget	Budget
Revenues			
Current Ad Valorem Taxes	63,332,806	85,556,172	96,573,372
Delinquent Ad Valorem Taxes	9,033,648	110,000	112,197
Other Taxes	57,647,443	59,657,579	68,238,473
Licenses and Permits	7,446,938	7,408,680	9,843,261
Intergovernmental Revenue	32,101,689	32,220,607	32,655,046
Charges for Services	47,120,542	48,835,317	53,743,177
Fines and Forfeits	911,611	733,344	467,129
Miscellaneous Revenues	34,610,493	54,189,557	47,390,164
Other Sources	95,918,752	56,159,912	34,153,703
Reduction of 5% for Required Reserves	0	-12,939,121	-14,137,391
Fund Balance / Retained Earnings Appropriated	0	204,611,914	152,232,479
Total Revenues	348,123,922	536,543,961	481,271,610
Expenditures			
General Government	78,265,952	98,080,098	94,018,632
Public Safety	44,380,536	69,044,362	64,200,179
Physical Environment	10,828,375	11,553,225	13,947,464
Transportation	30,486,627	66,134,112	40,915,933
Economic Environment	25,817,155	33,340,687	26,735,717
Human Services	11,234,305	12,915,515	15,636,381
Culture and Recreation	49,432,072	28,651,489	18,861,888
Contingencies	0	6,222,594	12,602,522
Reserves	0	101,974,753	111,461,026
Other Uses	124,226,574	97,619,036	74,323,949
Court Related Expenditures	9,000,670	11,008,090	8,567,919
Total Expenditures	383,672,266	536,543,961	481,271,610



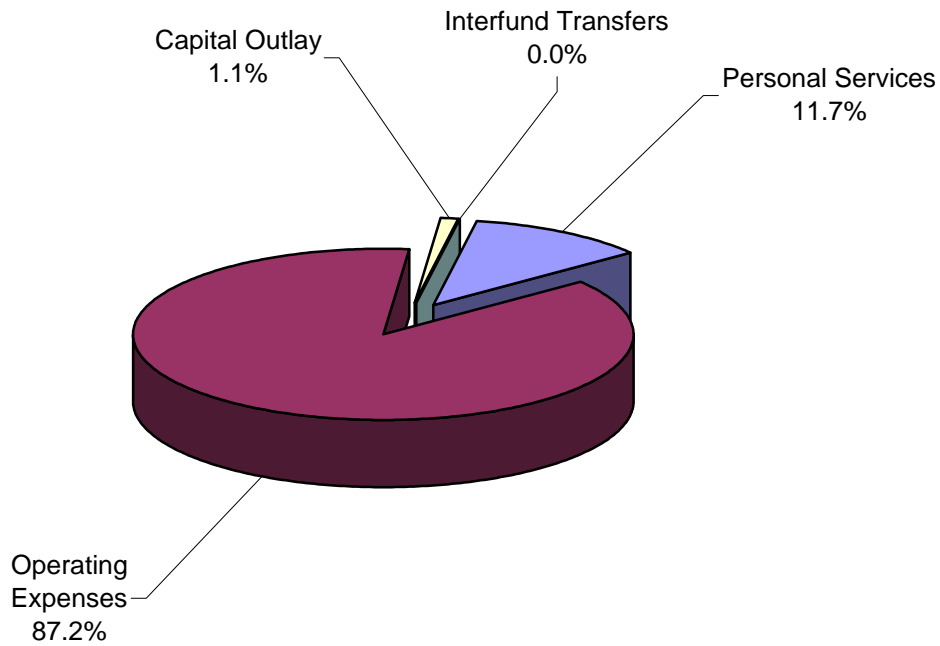
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ADMINISTRATIVE SERVICES



Expenditures by Category

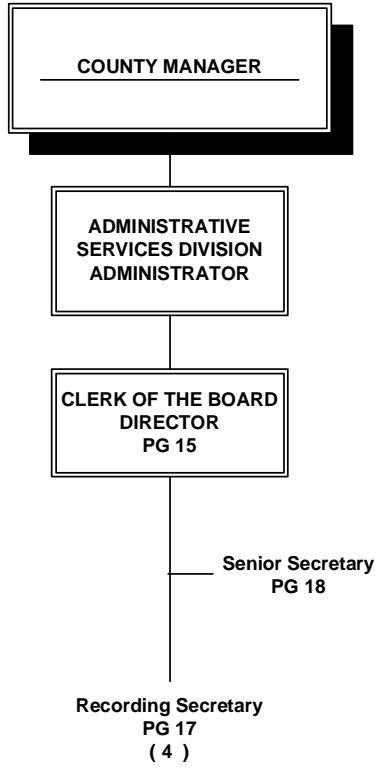
Adopted Fiscal Year 2004-2005 Budget



Administrative Services Division

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	2,937,492	3,422,678	3,831,725	4,175,310	11.670%
Operating Expenses	15,051,320	20,113,342	24,886,628	31,209,698	87.235%
Capital Outlay	419,926	685,147	3,704,088	391,750	1.095%
Interfund Transfers	-	1,021,466	-	-	0.000%
Total	18,408,737	25,242,634	32,422,441	35,776,758	100.000%

Clerk of the Board Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Clerk of the Board*

Paula Carpenter, Director
 1 Courthouse Square, Suite 4400
 Kissimmee, Florida 34741
 (407) 343-2300

Mission Statement:

The Clerk of the Board maintains the official records of the Osceola County Board of County Commissioners and provides quality service and accurate information in a responsive manner to all citizens and agencies.

Goals:

- * To ensure that all information from the County Commission meetings is accurately communicated to all parties.
- * To ensure the security and integrity of the minutes by scanning the official records.
- * To continue scanning the official records and moving them to off-site storage space.
- * To maintain the on-going record retention programs with other County Departments in order to allow the timely processing of records in accordance with Florida Department of State regulations.
- * To visit every Department for training in conjunction with the automated agenda and document management system.

Objectives:

- * Learning, as well as implementing, the new Value Adjustment Board laws.
- * Learning and teaching the new automated agenda and document management system by visiting every County Department.
- * Continue to ensure that information from the County Commission meetings is accurately communicated to all parties and that the security and integrity of the minutes is protected by scanning the Official Record.
- * To maintain the on-going record retention programs with other County Departments in order to allow the timely processing of records in accordance with Florida Department of State regulations.

Overview:

The continuing focus of the Clerk of the Board Department is attending and recording all meetings of the County Commission, as well as researching and answering questions based on actions of the Board not only for the public, but also various agencies. Additional duties of this office include preparing certified copies of the record; preparing excerpts of the record; and providing copies of the Board meeting tapes upon request. The Department indexes the records of the Board, and maintains contract files, closed bid files, County insurance policies, Ordinances, public officials bonds, and Resolutions. Another responsibility of the Department is to verify, organize, and compile an agenda for the regular weekly Board meetings.

During the months of July through October, much time is spent in the State mandated role as the Recording Secretary to the Value Adjustment Board and the corresponding duties needed to comply with the strict statutory guidelines of the process. Also, this office acts as the Recording Secretary to the four Special Water Districts of the County, and the Public Safety Coordinating Council, as well as other Sunshine Committees.

Department Accomplishments:

- * The Department served as the Clerk of the Canvassing Board.
- * The Department served as the Clerk of the Charter Review Advisory Commission.
- * The Department served as the Clerk of the Public Safety Coordinating Council.
- * 100% department participation in the County Wellness Program.
- * Presented 116 sets of minutes to the Board for approval.
- * The automated agenda and document management system project is on-going, the user departments have been trained and are placing the information in the system.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Clerk of the Board	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations					
Personal Services	236,842	264,434	286,068	310,221	8.4%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Clerk of the Board*

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Clerk of the Board		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Operating Expenses		18,826	19,074	33,587	52,320	55.8%
Capital Outlay		10,395	8,668	3,000	800	-73.3%
Total Appropriations		266,063	292,176	322,655	363,341	12.6%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Personal Services</i>						
5120000	Regular Salaries and Wages	183,202	207,094	218,655	231,733	6.0%
5121000	Sick Leave Payoff	0	0	0	3,039	100.0%
5140000	Overtime	0	0	0	1,792	100.0%
5210000	Fica Taxes	14,071	15,872	16,727	18,161	8.6%
5220000	Retirement Contributions	12,586	12,445	15,989	17,257	7.9%
5230000	Health Insurance	22,290	23,584	30,594	33,108	8.2%
5231000	Life Insurance	763	797	518	555	7.1%
5232000	Dental Insurance	1,710	1,708	1,710	1,710	0.0%
5233000	Disability Insurance	1,405	1,419	1,312	1,409	7.4%
5234000	Sick Bank	0	678	0	855	100.0%
5240000	Workers' Compensation	815	837	563	602	6.9%
<i>Personal Services</i>		236,842	264,434	286,068	310,221	8.4%
<i>Operating Expenses</i>						
5340000	Other Contractual Services	2,710	2,500	7,100	27,000	280.3%
5400000	Travel and Per Diem	257	1,046	1,122	3,072	173.8%
5410000	Communication, Postage, Freigh	1,102	1,119	1,700	1,961	15.4%
5460000	Repairs and Maintenance	5,540	7,148	9,200	4,800	-47.8%
5490000	Other Current Chgs & Obligatio	269	272	400	400	0.0%
5511000	Office Supplies	4,487	4,112	6,000	6,000	0.0%
5520000	Operating Supplies	3,253	1,714	6,302	3,939	-37.5%
5540000	Books, Publ, Subs, & Membrshp	1,208	1,163	1,763	2,100	19.1%
5541000	Registration Costs	0	0	0	3,048	100.0%
<i>Operating Expenses</i>		18,826	19,074	33,587	52,320	55.8%
<i>Capital Outlay</i>						
5640000	Machinery and Equipment	10,395	8,668	3,000	800	-73.3%
<i>Capital Outlay</i>		10,395	8,668	3,000	800	-73.3%
Total Appropriations		266,063	292,176	322,655	363,341	12.6%

Position Detail:		<u>FY 04-05 Adopted Budget</u>			
Clerk of the Board		<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
	Clerk To Bcc Dept Director	1.0	0.0	1.0	54,766
	Recording Secretary	4.0	0.0	4.0	147,607
	Senior Secretary	1.0	0.0	1.0	29,359
	Total	6.0	0.0	6.0	231,733

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Clerk of the Board*

Capital Outlay Detail:

FY 04-05 Adopted Budget

Clerk of the Board

Qty Item Description

Amount

Machinery and Equipment

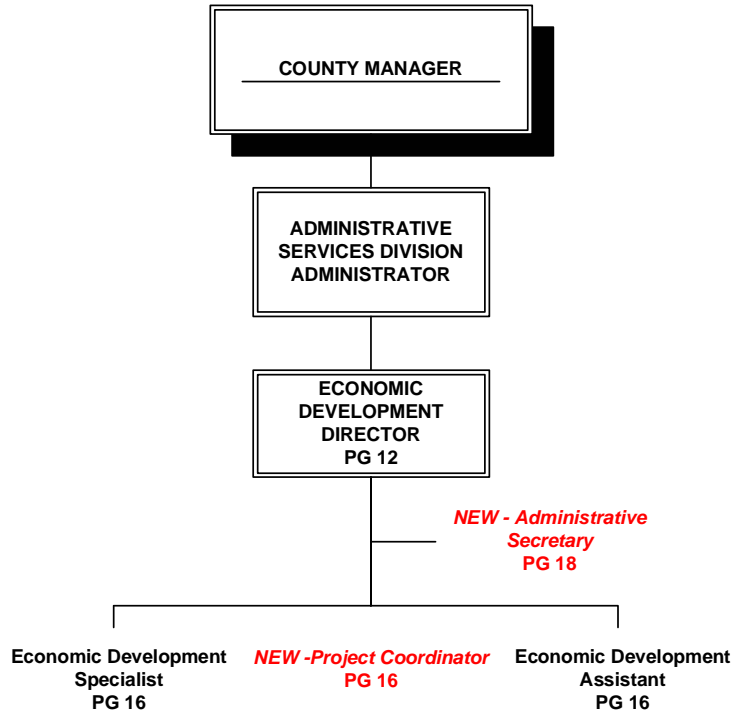
1 Minute Book Rack

800

Total

800

Economic Development Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Economic Development*

Maria Grulich, Director
3 Courthouse Square, 2nd Floor
Kissimmee, Florida 34741
(407) 343-4050

Mission Statement:

To create high-wage, "value added" jobs in targeted business and industries while building and maintaining a balanced economy geared toward the Osceola sense of community.

Goals:

- * Inform potential business and industry leaders of the Osceola Community Spirit, business environment and all that Osceola has to offer business and industry for expansion, recruitment and retention.
- * Attract "value added" business and industries to Osceola County in order to create high wage jobs.
- * Build the economy of Osceola County at the rate of 1% greater than the growth rate of the Central Florida economy.

Objectives:

The Economic Development Department's marketing objective is to enhance, promote and support the fact that our county is a prime location for high technology, office, distribution, entertainment and light manufacturing businesses: a healthy environment to create "value added," high-wage jobs.

Strategies:

- * Make Osceola a priority location for national and international business and trade expansion.
- * Create a world pro-business image.
- * Maintain and market an online database for office and industrial properties.
- * Continue the retention of expansion existing, high wage providing companies through the Existing Industry Program.
- * Determine and implement Spec Building promotion by developers.
- * Continue Targeted Industry Marketing Campaigns.
- * Update Economic profile that, in one document, details to potential new business and industry area demographics, potential return on investment, property value, cost of living information and area growth.
- * Complete, promote and utilize a Enterprise Zone in Osceola County.
- * Continue promotion of Osceola County through visits to national site consulting firms and trade show marketing.

Overview:

The Osceola County Economic Development Department is the primary economic development agency for the County, serving the communities of Kissimmee, St. Cloud, Poinciana, Celebration, Harmony and all other communities of Osceola County, thus creating targeted economic growth within all urban and unincorporated areas in Osceola County.

Department Accomplishments:

- * Project Announcements:
 - Symbol Mattress Company
 - PepsiCo (Existing Industry Expansion)
- * Approximated Total Capital Investment by new companies and expansions is \$12.2 Million. This includes the Symbol Mattress Company and PepsiCo projects.
- * Produced the 2003-2004 Osceola County Economic Profile. The document was released at an event consisting of local site consultants, real estate brokers and other business professionals.
- * Hosted the first annual Central Florida Hispanic Business Exchange in cooperation with 30 Puerto Rican companies and PromoExport (Puerto Rico's chief export authority). Approximately 160 business exchanges took place at this event.
- * Attended numerous site consultant trips, including meetings in New York, New Jersey, Dallas and Atlanta. Participated with Enterprise Florida in these trips and trade shows.
- * Communicated frequently with Existing Industries through the Osceola County Industry Appreciation Luncheon, site visits to companies, mailings on available grant funding, Hurricane advisories and many other means.
- * Coordinated state's Emergency Bridge Loan Program, which provided approximately \$1.5 Million to businesses with physical damage from Hurricane Charley. Hosted two business assistance events with the SBA, FEMA, Extensions Services, Workforce Central Florida, Enterprise Florida, SBDC, Florida Department of Financial Services, local legislators and others.

Department Budget Highlights:

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Economic Development*

- * Pending Announcement:
 - Project 03-00117, which will create 120 jobs at an average of 200% of Osceola County's average wage per job.
- * Expand efforts in marketing to national site consultants through visits with Enterprise Florida, one on one visits and continuous communication.
- * Continue enhancing Osceola County's top of mind presence through promotion at targeted trade shows with Enterprise Florida, Kissimmee Gateway Airport, Governor's Trade Missions, etc.
- * Continue efforts to develop an incubator program in Osceola County.
- * Retain and expand existing targeted industries through continuous communication and contact, including a new existing industry brochure.
- * Produce and distribute the 2004-2005 Osceola County Economic Profile.
- * Host 2nd Annual Hispanic Business Exchange promoting trade with Hispanic nations.
- * Proactively recruit targeted industries to Osceola County.
- * Added additional staff to enhance operational efficiency and provide better services to our prospects and customers. This includes a full time staff member dedicated to Existing Industry.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Economic Development	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	98,097	1,406,466	3,382,563	216,347	-93.6%
Total Estimated Revenues	98,097	1,406,466	3,382,563	216,347	-93.6%
Appropriations					
Personal Services	128,505	201,806	225,800	319,537	41.5%
Operating Expenses	332,372	1,427,029	1,026,507	1,197,811	16.7%
Capital Outlay	2,552	392,220	3,218,963	10,250	-99.7%
Interfund Transfers	0	1,021,466	0	0	0.0%
Total Appropriations	463,429	3,042,521	4,471,270	1,527,598	-65.8%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3419000 Oth General Govt Chgs & Fees	94,300	10,000	0	0	0.0%
3632400 Transportation Impact Fees	0	1,021,466	0	0	0.0%
3660000 Contr/donations Fr Private Sce	0	375,000	0	0	0.0%
3694000 Misc Revenue - Reimbursements	3,797	0	130,000	215,734	65.9%
3699000 Other Misc Revenue	0	0	0	12,000	100.0%
3899001 less 5% for Reserves	0	0	-6,500	-11,387	75.2%
3899003 Balance Fwd:Capital Projects	0	0	3,121,663	0	-100.0%
3899004 Balance Fwd: Non-Cap Projects	0	0	94,300	0	-100.0%
3899005 Balance Fwd - Other	0	0	43,100	0	-100.0%
Revenues	98,097	1,406,466	3,382,563	216,347	-93.6%
Total Estimated Revenues	98,097	1,406,466	3,382,563	216,347	-93.6%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5120000 Regular Salaries and Wages	105,060	160,272	175,263	243,150	38.7%
5121000 Sick Leave Payoff	0	0	0	6,505	100.0%
5140000 Overtime	0	1,808	5,980	2,598	-56.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Economic Development*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5210000 Fica Taxes	7,318	11,949	13,678	18,793	37.4%
5220000 Retirement Contributions	7,262	9,711	12,906	18,161	40.7%
5230000 Health Insurance	6,811	14,508	15,297	25,750	68.3%
5231000 Life Insurance	393	602	405	583	44.0%
5232000 Dental Insurance	522	842	855	1,329	55.4%
5233000 Disability Insurance	718	1,011	962	1,367	42.1%
5234000 Sick Bank	0	463	0	669	100.0%
5240000 Workers' Compensation	421	640	454	632	39.2%
Personal Services	128,505	201,806	225,800	319,537	41.5%
<u>Operating Expenses</u>					
5310000 Professional Services	0	580	2,500	140,000	5500.0%
5340000 Other Contractual Services	272,493	279,534	193,355	150,000	-22.4%
5400000 Travel and Per Diem	8,939	16,159	54,764	60,000	9.6%
5410000 Communication, Postage, Freigh	2,932	4,924	5,100	7,360	44.3%
5450000 Insurance	0	0	581	581	0.0%
5460000 Repairs and Maintenance	0	0	200	200	0.0%
5470000 Printing and Binding	1,104	8,295	8,000	19,500	143.8%
5480000 Promotional Activities	27,253	51,007	73,400	73,200	-0.3%
5490000 Other Current Chgs & Obligatio	9,195	1,047,766	633,950	673,700	6.3%
5511000 Office Supplies	3,335	5,092	6,000	7,500	25.0%
5512000 Office Equipment	1,647	2,635	1,050	1,400	33.3%
5520000 Operating Supplies	875	1,506	4,367	4,000	-8.4%
5521000 Op Sup - Gas and Oil	0	0	900	1,500	66.7%
5540000 Books, Publ, Subs, & Membrshp	4,599	9,531	42,340	18,000	-57.5%
5541000 Registration Costs	0	0	0	40,870	100.0%
Operating Expenses	332,372	1,427,029	1,026,507	1,197,811	16.7%
<u>Capital Outlay</u>					
5630000 Improvements Other Than Bldgs	0	391,144	3,121,663	0	-100.0%
5640000 Machinery and Equipment	2,552	1,076	5,500	10,250	86.4%
5640100 Vehicles	0	0	25,000	0	-100.0%
5690000 Project Reserve	0	0	66,800	0	-100.0%
Capital Outlay	2,552	392,220	3,218,963	10,250	-99.7%
<u>Interfund Transfers</u>					
5910175 Trans Out - Economic Develop	0	1,021,466	0	0	0.0%
Interfund Transfers	0	1,021,466	0	0	0.0%
Total Appropriations	463,429	3,042,521	4,471,270	1,527,598	-65.8%

Position Detail:

Economic Development	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Administrative Secretary	0.0	1.0	1.0	26,141
Economic Dev Specialist	1.0	0.0	1.0	38,260
Economic Development Assistant	1.0	0.0	1.0	46,855
Economic Development Dept. Dir	1.0	0.0	1.0	96,870
Project Coordinator	0.0	1.0	1.0	35,025

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Economic Development*

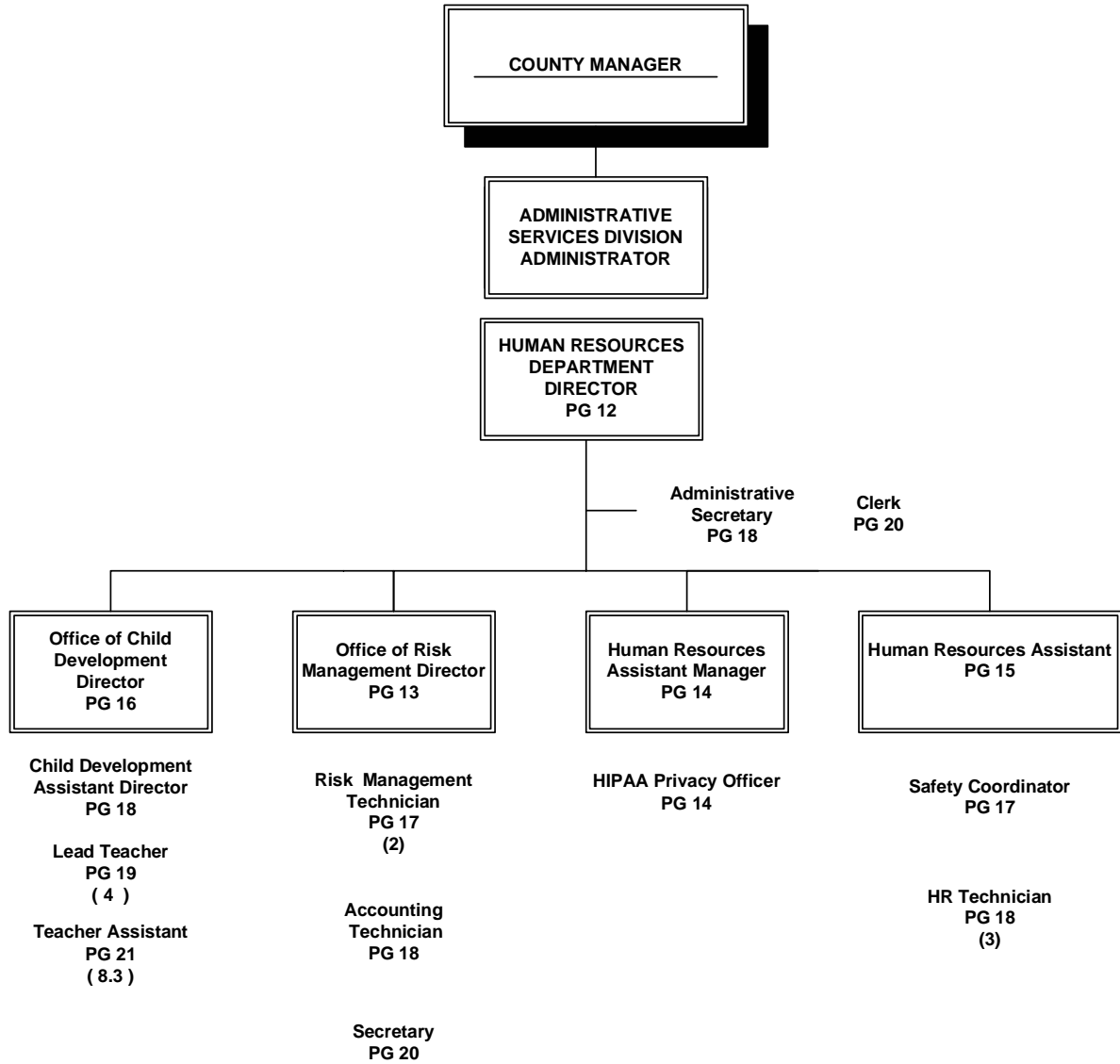
Position Detail:		FY 04-05 Adopted Budget			
Economic Development		<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Total		3.0	2.0	5.0	243,150

Capital Outlay Detail:		FY 04-05 Adopted Budget		
Economic Development	Qty	Item Description	Amount	
Machinery and Equipment	1	N1 Upgraded PC w/ MS XP	1,825	
	1	N2 Credenza, G048	1,200	
	1	N2 Upgraded PC w/ MS XP	1,825	
	1	N1 Desk, G047	2,100	
	1	N1 Credenza, G047	1,200	
	1	N2 Desk, G048	2,100	
Total			10,250	



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Human Resources Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Human Resources*

Paul Wetzel, Director
3 Courthouse Square, Suite 100
Kissimmee, Florida 34741
(407) 343-2800

Mission Statement:

The Human Resources Department will offer all citizens the means to receive fair and equitable employment opportunities within Osceola County Government. We will provide the employees of the County the best, most effective and economical Human Resource services. We will support the efforts and goals of the County Manager by providing a safe working environment, and a skilled, knowledgeable and friendly work force.

Goals:

Human Resources Office

- * Recruitment: Provide scanning and linking to IFAS System of walk-in and mailed applications and resumes by February 2005.
- * Salary and Classification Administration: Complete new salary and classification study for all County positions by June 2005. This is to include new innovative management salary program.
- * Employee Safety and Worker's Compensation: During fiscal year 2005, work to have a 5% decrease in the number of claims submitted compared to the last fiscal year, per employee.
- * Employee Training Programs: Provide over 100 personal or job development training programs during the fiscal year for all County employees.
- * Personnel Policies and procedures maintenance, updating and compliance monitoring: Respond to requests for services from Human Resources within 24 hours of the request.
- * Personnel records management: Have all documents filed in the appropriate file by the Friday following the week in which the document was received.
- * Health Insurance Portability and Accountability Act (HIPAA): Have the final HIPAA procedures, including IT's, adopted, disseminated and employees trained on the procedures by April 2005.
- * Emergency Services Function: Be better prepared for hurricane season 2005.

Risk Management Office

- * Property and liability insurance: Process P/L insurance claim with 24 hours of receipt.
- * Health insurance: Provide the highest level of benefits within the budget parameters and provide timely response to inquiries.
- * Other employee benefits and programs: Respond to employee inquiries with 24 hours of receipt.

Child Development Center

- * Monitor rates to ensure County is not over subsidizing program and yet keeping the rate in line with the local centers.

Objectives:

Human Resource Office

- * Recruitment: Purchase high speed scanner by November, 2004. Have IT Department link scanning system to IFAS by February, 2005.
- * Salary and Classification Administration: Prepare RFP for consultant for salary and classification study for advertising by November, 2004. Select consultant before end of December, 2004. Expect final program presented to Board of County Commissioners by May 31, 2005 for implementation by October, 2005.
- * Employee Safety and Worker's Compensation: Increase on-site training programs by 5% during fiscal year to educate our employees on important job safety practices. Increase supervisory safety training by 5% , especially on reporting every accident. Provide more peer review of employee accidents.
- * Employee Training Programs: Contract with Valencia Community to provide 30 training programs during fiscal year 2004-05. Increase the number of County staff provided programs by 15.
- * Personnel Policies and procedures maintenance, updating and compliance monitoring: Provide an on-line log of all requests submitted to HR, that will be maintained daily, by January 1,2005. The log will show when received, who requested and who is responsible for responding. The responder will respond and note when and what action was taken. Log will be reviewed monthly for accuracy of responses and timeliness of responses.
- * Personnel records management: All technicians will post every change of status, discipline or other documentation they receive within three days of receipt. The Administrative Secretary will then file the document within three days of receiving it from the technician.
- * Health Insurance Portability and Accountability Act (HIPAA): Assist IT in completing their final procedures manual by end of January, 2005. Present final document to County Manager for approval by February 15, 2005.
- * Emergency Services Function: Have Personnel Policies and procedures require response when requested in time of emergency. Have County list of volunteers for time of emergency. This would require the assistance of SERT leader in EOC.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Human Resources*

Risk Management Office

- * Property and liability insurance: As soon as Office is notified of a claim an e-mail message will be sent to the appropriate insurance company. The follow-up report will be sent as soon as the Risk Management Office can do a preliminary investigation.
- * Health insurance: Prepare an internal recording keeping document tracking all employee inquiries. This tracking document must be sure to follow HIPAA confidentiality requirements. Office Director will monitor the tracking monthly to ensure staff is responding in a timely fashion.
- * Other employee benefits and programs: Prepare an internal recording keeping document tracking all employee inquiries. This tracking document must be sure to follow HIPAA confidentiality requirements. Office Director will monitor the tracking monthly to ensure staff is responding in a timely fashion.

Child Development Center

- * In April of 2005 perform a survey of surrounding child care centers to see what rates and programs they provide for the rates they charge. Present survey to County Manager by mid-May with recommendations for rates for the next fiscal year.

Overview:

The Human Resources Department is comprised of three offices, Child Development Center (CDC), Human Resources, and Risk Management. The Child Development Center was established by the Board of County Commissioners to allow employees with preschool age children, to have a facility close to their work that would give their children a nurturing and educational experience. The Child Development Center has reached the original projection of providing an educational and developmental environment to fifty children. The Human Resources Office provides recruitment and orientation of new County employees, position control and personnel records management, Health Insurance Portability and Accountability Act (HIPAA) privacy compliance, Personnel Policies and Procedures maintenance, compensation administration, non-insured benefits administration, County wide self insured worker's compensation and safety programs (exclusive of Sheriff's Department), employee training programs, college tuition assistance, and special employee recognition programs. The Risk Management Office is responsible for the administration of the County's employee insurance benefits, i.e.. medical, dental, life and long term disability, and the County's general insurance programs such as liability, casualty, and property insurance.

Public Information:

Human Resources Department is responsible for the employment and recruiting process, employee discipline, compliance with governmental laws and regulations relating to personnel issues, Worker's Compensation, training and numerous employee relations activities including health insurance and property and liability insurance and providing a nurturing child development center operation.

Department Accomplishments:

- * The Child Development Center is maintaining an average child enrollment that stays in the 45 to 50 children level.
- * The Human Resources Office has been able to lower the County's worker's compensation rates to 40% of the state rate. This is a significant savings to our self insured County program when comparing to rates the County would pay should we not be self insured.
- * The Human Resources Office revised the new annual training brochure to a calendar layout to make it easier for an employee and a department director to plan their training activities for the year. In conjunction with this the Human Resource Office and Office of Risk Management are doing in-house training programs at the work sites of the employees, thus making it easier for our County employees to attain the training they need with the least inconvenience to the employee.
- * The Human Resources Office completed the review of the draft of the proposed Personnel Policies and Procedures with the Division Administrators and hopeful to present the document to the Board of County Commission for their review and possible approval. Once that has been approved Human Resources will be holding informational meetings for all employees to explain the changes.
- * The Office of Risk Management has held four health fairs during the year and is expected to provide health screenings for over 1,300 County employees.
- * The Human Resources Office began implementing the County's compliance with the new Federal Health Insurance Portability and Accountability Act and has almost completed the total establishment of that program.
- * The Human Resources Office has the new on-line job application process working. This program makes it easier for an

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Human Resources*

applicant for County jobs to fill out an application at home or at a kiosk in central locations throughout the County. Department directors and supervisors have an easier time reviewing applications with this program which was designed in-house.

Department Budget Highlights:

- * The Human Resources Department is projecting a few new programs as well as a reinstatement and improvement of some of the programs we have provided in prior years. Our priorities for this coming fiscal year are:
- * Modify the functions of the HIPAA Coordinator to include more functions in the Human Resources area. This will provide the Department with the ability to improve the training opportunities offered our employees. Our outreach program will be continued and enlarged. HR will be offering training in preventing employee harassment, something that needs to be re-enforced at least every two to three years. HR will also be establishing a professional development and training program for supervisory staff.
- * Continue to look at ways to improve our County's Workers' Compensation program. Our continual long term goal is to provide a safe work environment and safety aware employees. To that end we are continuing our safety training, the safety committee/accident investigation programs, the safety fair in conjunction with the annual employee picnic, and the continuation of the Safety Incentive Program.
- * The Child Development Center has reached the original projected capacity of fifty children placed in the Center during this fiscal year. We will be reviewing the possibility of increasing our service to allow sixty children, the maximum allowed in the Center, but it must be done without an increase in cost to the County. If we cannot do that it within our present subsidy level we will not propose increasing the number of children.
- * The Human Resources Office will be continuing to work with the Information Technology Department to have the interfacing of the applications program with the IFAS Personnel and Payroll program to eliminate as best we can unneeded paper. We hope to have most Human Resource forms processed through the County's intranet computer system thus eliminating more paper work.
- * The Risk Management Office will develop and maintain the County insurance coverage's and employee benefit programs, provide four health fairs, and process all employee and County claims in an orderly and timely fashion to maintain quality customer service.

Department Summary Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Human Resources	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	17,231,430	18,549,061	33,880,353	34,563,619	2.0%
Total Estimated Revenues	17,231,430	18,549,061	33,880,353	34,563,619	2.0%
Appropriations					
Personal Services	966,170	1,103,062	1,252,118	1,327,045	6.0%
Operating Expenses	13,637,711	17,599,860	21,242,615	27,363,414	28.8%
Capital Outlay	36,515	20,540	8,544	15,300	79.1%
Total Appropriations	14,640,396	18,723,462	22,503,277	28,705,759	27.6%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3412000 Internal Svc Fund Fees & Chgs	389,210	401,148	615,488	484,652	-21.3%
3412001 Internal Svc- General Fund	4,510,747	5,262,300	5,432,217	6,193,898	14.0%
3412002 Internal Svc-Revolving Fund	1,374,945	1,495,630	2,014,755	2,020,217	0.3%
3412003 AFLAC	0	94,925	193,697	218,400	12.8%
3412011 Internal Svc - Sheriff	2,144,736	2,746,161	3,719,807	3,598,392	-3.3%
3412012 Internal Svc - Prop Appr	323,744	427,719	517,456	571,438	10.4%
3412013 Internal Svc - Clerk	809,519	945,796	1,250,336	1,290,572	3.2%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Human Resources*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3412014	Internal Svc -Tax Collector	392,126	415,429	592,725	640,242	8.0%
3412015	Internal Svc -Super of Electio	84,498	113,738	160,077	152,449	-4.8%
3412102	Internal Svc - Trans Trust	1,400,144	1,346,935	1,504,869	1,704,671	13.3%
3412104	Internal Svc - TDC	668,419	728,824	863,581	963,589	11.6%
3412105	Internal Svc - TDC 5th Cent Re	876	868	1,193	33,602	2716.6%
3412107	Internal Svc - Library	339,096	358,860	527,842	600,084	13.7%
3412110	Internal Svc - Mediation	0	0	4,599	0	-100.0%
3412111	Internal Svc - Housing Assista	0	0	50,231	54,675	8.8%
3412112	Internal Svc - 911	30,194	26,807	39,293	48,765	24.1%
3412113	Internal Svc - BVL	14,776	15,911	18,161	22,173	22.1%
3412127	Internal Svc - I4 532 Intercha	0	94	0	0	0.0%
3412134	Internal Svc - County Fire	1,490,399	1,575,803	1,442,063	2,736,515	89.8%
3412135	Internal Svc - EMS	287,473	158,801	783,443	0	-100.0%
3412144	Internal Svc - Muni Svc	743,973	730,541	883,717	1,002,035	13.4%
3412155	Internal Svc -W192 Redevelop	29,663	25,459	34,287	38,868	13.4%
3412156	Internal Svc -Grants Fund	63,381	54,003	21,234	29,524	39.0%
3412157	Internal Svc -Osc Pkwy Operati	28,788	29,296	33,827	52,799	56.1%
3412158	Internal Svc -Radio Communicat	29,329	39,812	46,700	52,554	12.5%
3412159	Internal Svc -Probation	145,456	133,727	170,235	0	-100.0%
3412160	Internal Svc -Traffic Hearing	2,416	0	5,624	1,390	-75.3%
3412167	Internal Svc - Univ Solid Wast	4,904	0	0	0	0.0%
3412168	Internal Svc - Section 8	14,720	55,554	117,799	59,633	-49.4%
3412401	Internal Svc - Landfill	395,013	381,399	376,372	329,252	-12.5%
3412402	Universal Solid Waste	0	5,849	5,735	0	-100.0%
3412403	Internal Svc - Landfill Closur	15,396	55,202	0	0	0.0%
3412407	Int Svc - Osceola Parkway	0	0	0	5,169	100.0%
3412501	Internal Svc Fund - Wk Comp Se	85,416	155,039	162,532	438,464	169.8%
3412502	Internal Service Fees	0	1,653	5,653	6,150	8.8%
3412611	Internal Svc Fund - Local Hous	19,777	18,839	0	0	0.0%
3412620	Internal Svc Fund-Child Home	150	0	0	0	0.0%
3419000	Oth General Govt Chgs & Fees	57	80	0	0	0.0%
3469000	Other Human Svcs Charges	160,299	215,311	237,000	212,222	-10.5%
3611000	Interest	303,880	232,150	266,400	267,900	0.6%
3613000	Net Incr (Decr) Fair Mkt Value	-21,327	1,647	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	41,453	0	0	0	0.0%
3660000	Contr/donations Fr Private Sce	70,659	82,145	70,000	77,122	10.2%
3691000	Misc Revenue - Vending	1,630	0	0	0	0.0%
3693000	Misc Rev-refund Pr Yr Expend	622,099	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	211,300	215,529	94,295	94,295	0.0%
3699000	Other Misc Revenue	2,096	77	2,100	4,000	90.5%
3899001	less 5% for Reserves	0	0	-29,990	-28,921	-3.6%
3899002	Balance Brought Forward	0	0	11,645,000	10,586,829	-9.1%
Revenues		17,231,430	18,549,061	33,880,353	34,563,619	2.0%
Total Estimated Revenues		17,231,430	18,549,061	33,880,353	34,563,619	2.0%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Personal Services</i>						

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Human Resources*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5120000	Regular Salaries and Wages	739,620	846,801	944,859	978,057	3.5%
5121000	Sick Leave Payoff	0	0	0	24,156	100.0%
5140000	Overtime	8,137	9,892	13,621	14,445	6.0%
5210000	Fica Taxes	56,505	63,956	73,330	77,996	6.4%
5220000	Retirement Contributions	50,997	52,907	69,463	73,346	5.6%
5230000	Health Insurance	81,745	97,365	127,475	132,432	3.9%
5231000	Life Insurance	2,554	2,935	2,044	2,118	3.6%
5232000	Dental Insurance	6,270	6,487	7,125	6,840	-4.0%
5233000	Disability Insurance	4,750	5,207	5,173	5,345	3.3%
5234000	Sick Bank	0	1,839	0	2,915	100.0%
5240000	Workers' Compensation	14,400	15,673	9,028	9,395	4.1%
5250000	Unemployment Compensation	1,192	0	0	0	0.0%
Personal Services		966,170	1,103,062	1,252,118	1,327,045	6.0%
<u>Operating Expenses</u>						
5310000	Professional Services	266,095	290,090	516,176	589,500	14.2%
5314000	Medical Services	3,835	3,362	9,300	9,300	0.0%
5340000	Other Contractual Services	36,230	81,424	66,500	66,500	0.0%
5400000	Travel and Per Diem	2,608	7,894	10,155	18,644	83.6%
5410000	Communication, Postage, Freigh	7,162	7,740	15,110	12,670	-16.1%
5440000	Rentals and Leases	850	1,717	1,500	1,500	0.0%
5450000	Insurance	10,962,286	13,854,350	16,448,501	19,451,432	18.3%
5460000	Repairs and Maintenance	4,424	4,104	9,350	9,650	3.2%
5470000	Printing and Binding	7,202	9,436	36,600	29,200	-20.2%
5480000	Promotional Activities	2,027	8,638	22,700	24,500	7.9%
5490000	Other Current Chgs & Obligatio	407,970	438,019	453,100	2,735,511	503.7%
5490300	Claims	1,817,065	2,727,456	3,471,968	4,192,786	20.8%
5511000	Office Supplies	12,604	13,558	19,300	18,600	-3.6%
5512000	Office Equipment	4,438	8,324	8,400	6,600	-21.4%
5520000	Operating Supplies	13,636	12,656	16,415	12,800	-22.0%
5521000	Op Sup - Gas and Oil	455	399	1,000	1,200	20.0%
5522500	Op Sup - Food	4,654	5,503	8,700	8,050	-7.5%
5524500	Op Sup - Cleaning Supplies	0	0	0	2,000	100.0%
5540000	Books, Publ, Subs, & Membrshp	84,170	125,190	127,840	158,006	23.6%
5541000	Registration Costs	0	0	0	14,965	100.0%
Operating Expenses		13,637,711	17,599,860	21,242,615	27,363,414	28.8%
<u>Capital Outlay</u>						
5640000	Machinery and Equipment	17,792	20,540	8,544	15,300	79.1%
5640100	Vehicles	18,723	0	0	0	0.0%
Capital Outlay		36,515	20,540	8,544	15,300	79.1%
Total Appropriations		14,640,396	18,723,462	22,503,277	28,705,759	27.6%

Position Detail:		FY 04-05 Adopted Budget			
Human Resources		Current	Expanded	Total	Salary
	Accounting Technician	1.0	0.0	1.0	28,723
	Administrative Secretary	1.0	0.0	1.0	39,761
	Child Development Asst Dir	1.0	0.0	1.0	28,076

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Human Resources*

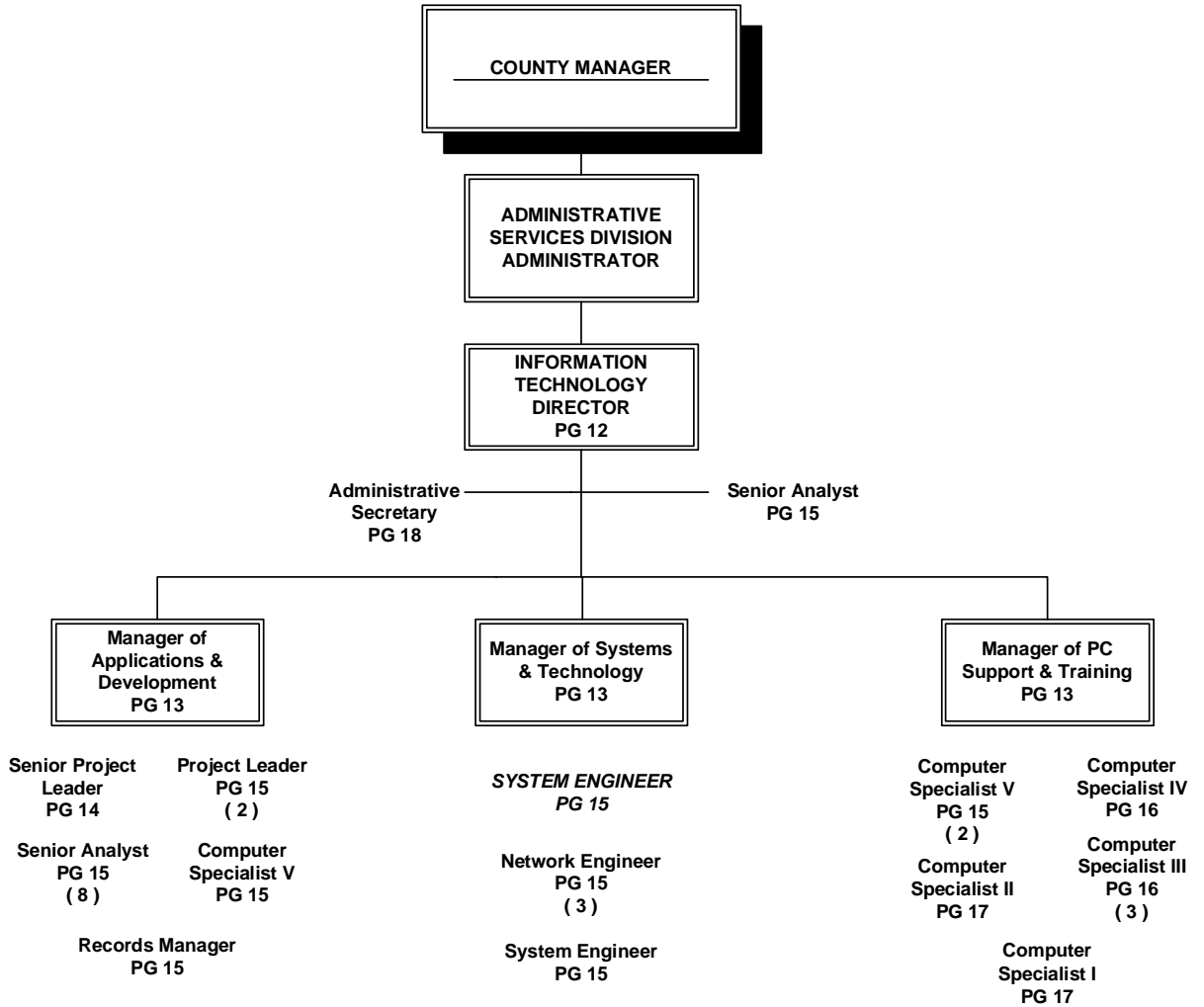
Position Detail:		FY 04-05 Adopted Budget			
Human Resources		Current	Expanded	Total	Salary
	Clerk	1.0	0.0	1.0	20,463
	Hippa Privacy Officer	1.0	0.0	1.0	54,101
	Human Resources Assist Manager	1.0	0.0	1.0	68,551
	Human Resources Assistant	1.0	0.0	1.0	61,178
	Human Resources Dept Director	1.0	0.0	1.0	82,535
	Human Resources Technician	3.0	0.0	3.0	94,398
	Lead Teacher	4.0	0.0	4.0	96,395
	Off Of Child Dev. Ctr Director	1.0	0.0	1.0	38,000
	Off Of Risk Management Dir	1.0	0.0	1.0	82,942
	Risk Management Technician	2.0	0.0	2.0	66,851
	Safety Coordinator	1.0	0.0	1.0	46,202
	Secretary	1.0	0.0	1.0	19,867
	Teacher Assistant	8.3	0.0	8.3	150,014
	Total	29.3	0.0	29.3	978,057

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Human Resources	Qty	Item Description	Amount
Machinery and Equipment	1	Upgraded Notebook/Laptop	3,325
	1	Upgraded PC w/ MS Ofc Pro	1,825
	1	Rotary File Cabinet	1,500
	1	Infant Playground Fun Center	1,835
	1	Tablet PC w/ MS XP Pro	3,325
	1	Upgraded PC w/ MS Ofc	1,745
	1	Upgraded PC w/ MS Ofc	1,745
		Total	15,300



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Information Technology Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Information Technology*

Larry Lentz, Director
1 Courthouse Square, Suite 2200
Kissimmee, Florida 34741
(407) 343-2900

Mission Statement:

The mission of Information Technology is to work closely with departments and agencies to provide them with technology related services that solve business problems, improve efficiency, or provide support for them to offer new or improved services. In addition, the department ensures the integrity and security of the information stored and processed on the County's computer systems.

Goals:

To continually evaluate County business processes and provide automation solutions to improve efficiency. To understand new technology and implement them where they are appropriate and fiscally responsible. To maintain a qualified and motivated staff who are able to keep up with a constantly changing environment.

Objectives:

- * Develop and maintain a high level of understanding of the business goals and objectives of each department and the County as a whole.
- * Integrate systems to eliminate redundant entry of data.
- * Continue building and maintaining a quality training program for the users of the applications available on the computer systems.
- * Evaluate current technologies for possible implementation in areas such as document imaging, document management, client/server, internet, intranet, optical storage, remote connectivity, thin client and digital signatures.
- * Perform regular capacity planning to determine and document Osceola County's future computer hardware and software needs.
- * Continue the process of upgrades to hardware and software to ensure a stable and current computing environment contributing to the overall operation of Osceola County.
- * Continue to develop and maintain a disaster recovery plan.
- * Continue to ensure the confidentiality, integrity, and availability of the County's information assets by establishing necessary standards and procedures and employing industry best practices where reasonable and prudent, as well as meeting all legal mandates related to information security.

Overview:

Information Technology provides computer support to all Osceola County government agencies. The office supports County programs rather than providing a direct service to the public.

Funds are used for computer automation projects that support requests from a variety of County departments and agencies. Software, hardware, and computer services are brought together in such projects as the County Wide Computer Network, Integrated Financial System, Records Retention & Imaging, Indexing & Recording, Growth Management and an integrated system for the Courts and the Sheriff. Each element of a project is specifically selected and designed to meet the unique business requirements of each department or agency requesting such services.

Public Information:

Information Technology includes sections concentrating on systems, applications development, project management, network operations, PC support, and a help desk that provides technical support 24 hours a day, 7 days a week. A training room is operated for in-house seminars, and training materials and classes are available to increase "computer literacy".

Department Accomplishments:

- * Provided building inspectors mobile computing devices with wireless connectivity and software that would allow them to do their job on the field.
- * Allowed contractors to seamlessly inquire on Permit status information through e-mails to expedite their requests.
- * Implemented programs that significantly reduced the creation of paper and having to store documents for an extended period of time.
- * Installed new network security hardware and software to enhance network security and protect the County's information assets.
- * In collaboration with the Public Information Office, the citizens were kept informed through an integrated disaster effort on our website Osceola.org, that provided timely information on preparations for the coming storms, how to safely ride out the storms and through the recovery phase.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Information Technology*

Department Budget Highlights:

- * Implementation of an automated fingerprint system which should help to reduce the number of unsolved cases per year. This system will reduce the time it takes to obtain a hit on a print from years to a matter of minutes.
- * Permits on the web which will allow citizens to obtain Permits-related information, schedule or cancel appointments, and obtain inspections results through Osceola.org
- * Participate in a Statewide Court Data Sharing indexing system that will enable court personnel and citizens to access multiple databases throughout Florida for civil and criminal court information searches, related services and transactions through one point of access.
- * Provide a web-based application for the employees to view and modify their personnel records. By automating some of the processes the Human Resources department handles, Employee Online provides instant, anytime access to employees while easing the burden HR staff.
- * Automation of the creation and management of all agenda related backup material. The goal is to produce a totally digital agenda package. This project will reduce the staff time required to collate and distribute the agenda package, increase search and management capabilities, and will allow public access to the entire agenda package via the County web site or other digital distribution methods.
- * Implement wireless (WiFi) internet access for public use located in the middle of Courthouse Square which would allow our citizens to access resources on the Internet including the County's website using their own wireless devices such as notebook PCs or PDA's.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Information Technology	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	2,867	97	564,256	0	100.0%
Total Estimated Revenues	2,867	97	564,256	0	100.0%
Appropriations					
Personal Services	1,605,977	1,853,377	2,067,739	2,218,507	7.3%
Operating Expenses	1,062,410	1,067,378	2,583,919	2,596,153	0.5%
Capital Outlay	370,464	263,720	473,581	365,400	-22.8%
Total Appropriations	3,038,851	3,184,475	5,125,239	5,180,060	1.1%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3640000 Disposition of Fixed Assets	1,620	0	0	0	0.0%
3644200 Ins Proceeds-loss:furn,eq,fa	1,247	0	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend	0	97	0	0	0.0%
3899004 Balance Fwd: Non-Cap Projects	0	0	564,256	0	-100.0%
Revenues	2,867	97	564,256	0	-100.0%
Total Estimated Revenues	2,867	97	564,256	0	-100.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5120000 Regular Salaries and Wages	1,258,255	1,455,016	1,601,828	1,670,613	4.3%
5121000 Sick Leave Payoff	0	0	0	39,690	100.0%
5140000 Overtime	16,905	23,218	25,597	34,214	33.7%
5210000 Fica Taxes	95,107	110,237	123,816	132,821	7.3%
5220000 Retirement Contributions	87,279	88,791	118,536	125,986	6.3%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Administrative Services*

Department: *Information Technology*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5230000	Health Insurance	112,076	124,241	163,168	176,576	8.2%
5231000	Life Insurance	5,273	5,412	3,787	4,008	5.8%
5232000	Dental Insurance	8,595	8,231	9,120	9,120	0.0%
5233000	Disability Insurance	9,592	9,460	9,383	9,958	6.1%
5234000	Sick Bank	0	2,044	0	2,276	100.0%
5240000	Workers' Compensation	5,745	22,112	12,504	13,245	5.9%
5250000	Unemployment Compensation	7,150	4,615	0	0	0.0%
Personal Services		1,605,977	1,853,377	2,067,739	2,218,507	7.3%
<u>Operating Expenses</u>						
5310000	Professional Services	182,735	69,896	195,381	188,400	-3.6%
5340000	Other Contractual Services	26,546	19,513	46,000	6,000	-87.0%
5400000	Travel and Per Diem	22,077	22,521	75,850	86,360	13.9%
5410000	Communication, Postage, Freigh	46,339	47,212	82,470	81,935	-0.6%
5440000	Rentals and Leases	0	615	0	0	0.0%
5450000	Insurance	0	2,264	1,743	1,743	0.0%
5460000	Repairs and Maintenance	404,775	552,636	887,559	1,147,166	29.2%
5511000	Office Supplies	13,664	5,316	12,000	8,000	-33.3%
5512000	Office Equipment	22,187	21,050	9,000	6,900	-23.3%
5520000	Operating Supplies	251,721	246,994	1,094,796	880,474	-19.6%
5521000	Op Sup - Gas and Oil	455	558	900	750	-16.7%
5540000	Books, Publ, Subs, & Membrshp	91,911	78,803	178,220	85,750	-51.9%
5541000	Registration Costs	0	0	0	102,675	100.0%
Operating Expenses		1,062,410	1,067,378	2,583,919	2,596,153	0.5%
<u>Capital Outlay</u>						
5640000	Machinery and Equipment	370,464	263,720	473,581	365,400	-22.8%
Capital Outlay		370,464	263,720	473,581	365,400	-22.8%
Total Appropriations		3,038,851	3,184,475	5,125,239	5,180,060	1.1%

Position Detail:

Information Technology		FY 04-05 Adopted Budget			
		Current	Expanded	Total	Salary
	Administrative Secretary	1.0	0.0	1.0	35,713
	Computer Specialist I	1.0	0.0	1.0	36,469
	Computer Specialist Ii	1.0	0.0	1.0	31,718
	Computer Specialist Iii	3.0	0.0	3.0	119,147
	Computer Specialist Iv	1.0	0.0	1.0	36,718
	Computer Specialist V	3.0	0.0	3.0	145,267
	Info Technology Dept Director	1.0	0.0	1.0	100,961
	Manager Of Appl And Develop	1.0	0.0	1.0	81,453
	Manager Of Systems And Tech	1.0	0.0	1.0	85,430
	Mgr Of Pc Support & Training	1.0	0.0	1.0	82,941
	Network Engineer	3.0	0.0	3.0	155,089
	Project Leader	2.0	0.0	2.0	111,570
	Records Manager	1.0	0.0	1.0	41,266
	Senior Analyst	9.0	0.0	9.0	427,827
	Senior Project Leader	1.0	0.0	1.0	71,178
	System Engineer	2.0	0.0	2.0	107,866

FISCAL YEAR 2004/2005 ADOPTED BUDGET

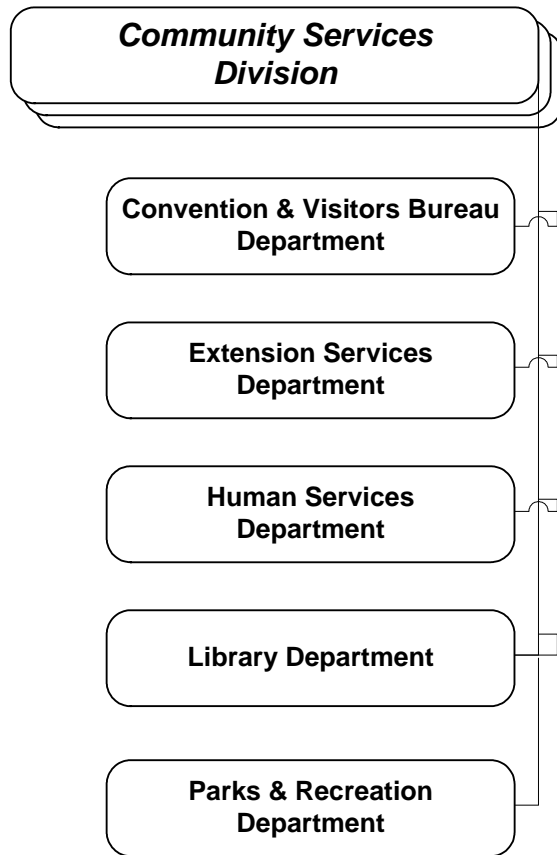
Division *Administrative Services*

Department: *Information Technology*

Position Detail:		FY 04-05 Adopted Budget			
Information Technology		<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Total		32.0	0.0	32.0	1,670,613

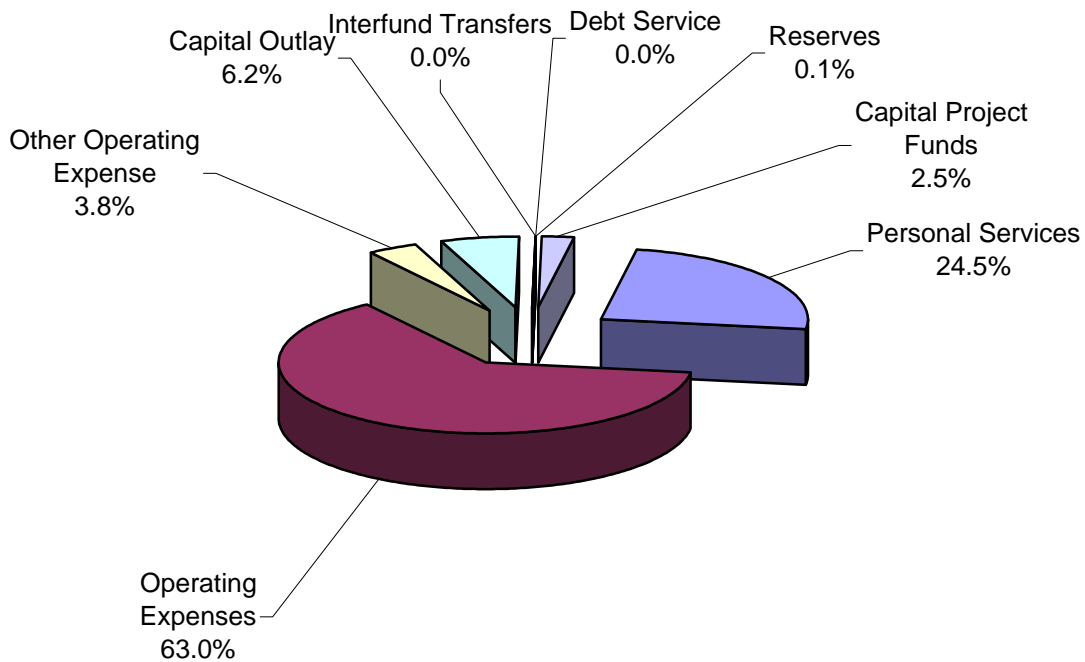
Capital Outlay Detail:		FY 04-05 Adopted Budget		
Information Technology	Qty	Item Description	Amount	
Machinery and Equipment	1	Server-Consolidation Project	10,000	
	2	Servers: GW PostOffice Split	25,000	
	1	Notebook for Training	2,800	
	1	Dial-up Solution Replacement	8,000	
	1	Distance High-Availability-R3	50,000	
	1	New Sheriff's Ofc Netwrk Equip	130,000	
	1	Network Electronic for Growth	20,000	
	7	Add'l Disk Drives	5,600	
	1	Outdated Equip Replacement	6,000	
	1	IVRS Server Replacement	14,000	
	10	Perimeter Firewall-RemoteSites	10,000	
	1	GIG-speed Switch	4,000	
	1	Risc2K Replacement	50,000	
	1	Add'l Disk for Imaging	5,000	
	1	Scanner	5,000	
	1	Server for New Jail System	10,000	
	1	Research & Development	10,000	
Total			365,400	

COMMUNITY SERVICES



Expenditures by Category

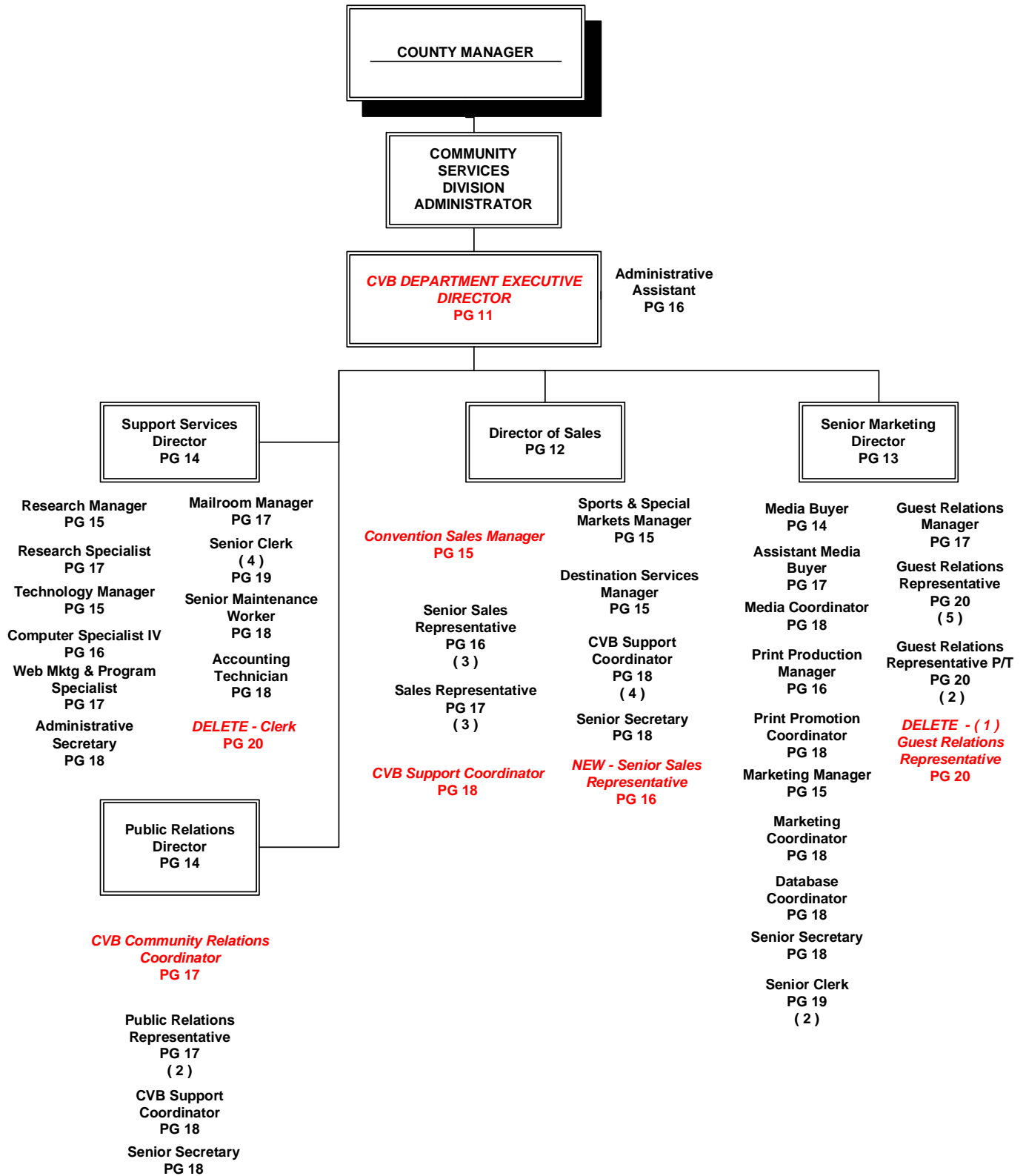
Adopted Fiscal Year 2004-2005 Budget



Community Services Division

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	10,205,673	10,900,028	13,202,048	13,941,945	24.457%
Operating Expenses	26,184,305	29,106,313	36,347,676	35,918,898	63.009%
Other Operating Expense	2,634,264	2,509,185	2,302,858	2,164,268	3.797%
Capital Outlay	1,395,359	1,854,843	3,002,846	3,530,923	6.194%
Debt Service	244,140	226,371	292,733	-	0.000%
Interfund Transfers	29,160	29,160	-	-	0.000%
Reserves	-	-	-	35,000	0.061%
Capital Project Funds	44,280,472	37,139,558	10,693,587	1,415,376	2.483%
Total	84,973,373	81,765,459	65,841,748	57,006,410	100.000%

Convention & Visitors Bureau Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Convention & Visitors Bureau*

Tim Hemphill, Director
1925 East Irlo Bronson Memorial Hwy.
Kissimmee, Florida 34741
(407) 847-5000

Mission Statement:

The Kissimmee-St. Cloud Convention & Visitors Bureau (CVB) promotes tourism for Osceola County through marketing and sales programs, informative and educational communications programs with the local community and business constituents, and through the continued development of a well trained, highly motivated staff.

Goals:

- * Maximize visitation to Osceola County by increasing the area's appeal and awareness to leisure, sports and business travelers worldwide.
- * Strive for workforce and workplace excellence.
- * Maintain and develop financial resources to carryout the Mission.
- * Maximize integration of information technology, particularly the Internet.
- * Encourage and enhance community support.
- * Assist the Osceola Board of County Commissioners and the Tourist Development Council in promoting economic development and community quality of life through tourism.

Overview:

The Kissimmee-St. Cloud Convention & Visitors Bureau's 59 employees support BOCC initiatives and the area's more than 600 accommodations, attractions, restaurants, and other hospitality service providers. A nine member Tourist Development Council appointed by the BOCC advises on tourism-related issues.

Public Information:

- * Kissimmee-St. Cloud hosts approximately 7 million overnight visitors annually whose economic impact is estimated to be more than \$4 billion.
- * Approximately \$8 million annually is spent on advertising and promoting Osceola County throughout the U.S., Canada, Europe, and Latin America.
- * Dedicated sales activities encourage travel professionals to book leisure, sports and convention and meeting activity into area facilities and venues.
- * The Kissimmee-St. Cloud Convention & Visitors Bureau's operating budget is supported entirely by the Osceola County Tourist Development Tax collected by all motels, campgrounds, and short-term rentals. Included in the Tourist Development Tax budget is funding for maintaining and operating the County's baseball, softball, soccer facilities and Osceola Heritage Park. One penny of the Tourist Development Tax is earmarked for capital projects such as improving the Osceola County Stadium and building a convention center.

Department Accomplishments:

- * See What's Free in Kissimmee springtime marketing and promotion campaign that resulted in increased reservations and revenue for many area-lodging properties.
- * Selected the services of TURKEL as its new advertising agency. A full-service agency, TURKEL's current clients include Avatar Holdings in Osceola County's Poinciana community as well as the Peabody Hotel Group, the Greater Miami CVB, the Greater Miami Hotel & Motel Association, and HBO.
- * The CVB's redesigned flordakiss.com website will launch in October 2004, delivering to potential visitors, travel professionals and media an entirely new design and a wide range of user-friendly options.
- * Hosted the International Association of Convention & Visitors Bureau (IACVB) Professional Development Institute, January 31-February 2, 2004 at the Gaylord Palms Resort & Convention Center.
- * Hosted the Student Youth Travel Association's 8th Annual Conference, September 17-21, 2004, attended by many of the nation's leading tour operators, hoteliers, CVBs, and attractions.
- * Distributed more than 2 million pieces of marketing/promotional materials to potential visitors, travel trade professionals, meeting planners, sports events planners, and other interested parties.
- * Re-branded the Angler Challenge events, together with the local area Aqua Mania outdoor event, as the Great Outdoor Days event for greater marketing impact on anglers, sportsman, outdoor enthusiasts, and nature lovers.

Department Budget Highlights:

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Convention & Visitors Bureau*

- * Focus on re-branding/re-positioning Kissimmee-St. Cloud in concert with new advertising agency.
- * Focus on primary domestic feeder markets and primary international markets of the UK and Canada.
- * Integrate marketing programs for the U.S. Hispanic and eco-tourism markets; continue to monitor other high-performing, high-potential market segments, such as the couples/families without children, Grand travel (grandparents with grandchildren) and so on.
- * Television advertising, with its great reach and impact, will remain the primary focus of the advertising budget.
- * Expanded efforts directed to Internet advertising/programs, in addition to cooperative programming and partnerships, to leverage marketing dollars/maximize revenues.
- * Assessment of CVB media/advertising mix to optimize overall media efficiencies, reach and frequency, and ROI.
- * An expansion of the meetings sales effort in concert with the expansion of our new meeting/exhibition venues.
- * Increase in sports marketing efforts; travel trade efforts will be focused and directed at opportunities providing greater synergy with the leisure campaign.
- * Continued Public and Community Relations efforts aligned to support the leisure, meetings, sports and trade segments for maximum synergy.
- * Develop or enhance return-on-investment measures and tracking capabilities for marketing and sales campaigns/initiatives.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Convention & Visitors Bureau	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	24,318,595	24,048,838	54,287,437	48,528,957	-10.6%
Total Estimated Revenues	24,318,595	24,048,838	54,287,437	48,528,957	-10.6%
Appropriations					
Personal Services	2,443,356	2,400,814	2,850,275	2,990,226	4.9%
Operating Expenses	14,638,120	14,755,413	19,120,585	17,061,040	-10.8%
Capital Outlay	41,226,131	35,229,580	4,271,224	352,500	-91.7%
Other Operating Expense	521,185	368,816	382,000	400,000	4.7%
Total Appropriations	58,828,792	52,754,623	26,624,084	20,803,766	-21.9%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3121000 Local Option Taxes	21,433,808	22,227,983	23,375,000	25,162,452	7.6%
3473000 Cultural Services	476,290	356,243	675,000	604,500	-10.4%
3474000 Special Events	0	0	1,725,954	1,174,166	-32.0%
3611000 Interest	948,267	881,648	460,000	386,000	-16.1%
3613000 Net Incr (Decr) Fair Mkt Value	-107,662	6,645	0	0	0.0%
3613200 Interest - Tax Collector	14,075	8,546	24,000	26,639	11.0%
3640000 Disposition of Fixed Assets	1,400,000	0	0	0	0.0%
3660000 Contr/donations Fr Private Sce	15	445,000	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend	3,919	0	0	0	0.0%
3694000 Misc Revenue - Reimbursements	787	10,784	0	0	0.0%
3699000 Other Misc Revenue	0	0	55,000	90,000	63.6%
3867000 Tax Collector	149,096	111,989	145,000	50,000	-65.5%
3899001 less 5% for Reserves	0	0	-1,315,748	-1,372,188	4.3%
3899002 Balance Brought Forward	0	0	25,995,974	22,407,388	-13.8%
3899003 Balance Fwd:Capital Projects	0	0	2,570,919	0	-100.0%
3899005 Balance Fwd - Other	0	0	576,338	0	-100.0%
Revenues	24,318,595	24,048,838	54,287,437	48,528,957	-10.6%
Total Estimated Revenues	24,318,595	24,048,838	54,287,437	48,528,957	-10.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Convention & Visitors Bureau*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	1,891,382	1,882,432	2,178,087	2,214,580	1.7%
5121000	Sick Leave Payoff	0	0	0	64,704	100.0%
5140000	Overtime	5,206	6,433	10,243	11,337	10.7%
5210000	Fica Taxes	142,239	141,645	166,070	173,799	4.7%
5220000	Retirement Contributions	141,758	111,213	162,227	166,760	2.8%
5230000	Health Insurance	211,985	211,994	291,674	313,606	7.5%
5231000	Life Insurance	7,446	7,338	5,122	5,259	2.7%
5232000	Dental Insurance	16,245	14,482	16,338	16,197	-0.9%
5233000	Disability Insurance	13,767	12,162	12,770	13,237	3.7%
5234000	Sick Bank	0	2,443	0	2,825	100.0%
5240000	Workers' Compensation	11,443	10,672	7,744	7,922	2.3%
5250000	Unemployment Compensation	1,885	0	0	0	0.0%
Personal Services		2,443,356	2,400,814	2,850,275	2,990,226	4.9%
<u>Operating Expenses</u>						
5310000	Professional Services	569,180	2,091,331	3,776,451	3,646,454	-3.4%
5312000	Tax Collector Fees	334,618	321,656	0	0	0.0%
5340000	Other Contractual Services	1,961,565	1,705,279	2,441,059	3,117,700	27.7%
5400000	Travel and Per Diem	32,754	28,889	57,878	57,780	-0.2%
5410000	Communication, Postage, Freigh	1,305,266	964,416	1,054,100	659,800	-37.4%
5430000	Utility Services	26,928	95,730	35,000	35,000	0.0%
5440000	Rentals and Leases	52,825	125,069	71,400	55,700	-22.0%
5450000	Insurance	220,859	278,052	312,619	385,217	23.2%
5460000	Repairs and Maintenance	89,967	85,078	95,800	95,462	-0.4%
5470000	Printing and Binding	672,690	422,493	1,453,410	575,800	-60.4%
5480000	Promotional Activities	1,199,618	866,671	1,911,950	1,472,825	-23.0%
5488000	Promotional-Advertising:Media	8,052,970	7,618,023	7,725,808	6,793,500	-12.1%
5490000	Other Current Chgs & Obligatio	0	4,187	312	5,000	1502.6%
5490400	Bad Debt	0	1,333	0	0	0.0%
5511000	Office Supplies	29,381	30,279	40,000	32,000	-20.0%
5512000	Office Equipment	2,855	9,775	5,000	4,000	-20.0%
5520000	Operating Supplies	26,794	38,333	29,750	20,650	-30.6%
5521000	Op Sup - Gas and Oil	2,761	4,388	4,500	5,000	11.1%
5540000	Books, Publ, Subs, & Membrshp	57,089	64,431	105,548	73,137	-30.7%
5541000	Registration Costs	0	0	0	26,015	100.0%
Operating Expenses		14,638,120	14,755,413	19,120,585	17,061,040	-10.8%
<u>Capital Outlay</u>						
5610000	Land	5,588,021	0	1,500,000	0	-100.0%
5640000	Machinery and Equipment	112,385	207,202	200,305	352,500	76.0%
5640100	Vehicles	0	11,844	0	0	0.0%
5650000	Construction in Progress	35,488,518	33,801,185	1,017,433	0	-100.0%
5654000	Con In Prog - FFE	37,207	1,209,349	650,057	0	-100.0%
5690000	Project Reserve	0	0	903,429	0	-100.0%
Capital Outlay		41,226,131	35,229,580	4,271,224	352,500	-91.7%
<u>Other Operating Expense</u>						
5820000	Aids to Private Organizations	521,185	368,816	382,000	400,000	4.7%
Other Operating Expense		521,185	368,816	382,000	400,000	4.7%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Convention & Visitors Bureau*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Total Appropriations	58,828,792	52,754,623	26,624,084	20,803,766	-21.9%

Position Detail:

Convention & Visitors Bureau	FY 04-05 Adopted Budget			
	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Accounting Technician	1.0	0.0	1.0	36,643
Administrative Assistant	1.0	0.0	1.0	38,002
Administrative Secretary	1.0	0.0	1.0	36,732
Assistant Media Buyer	1.0	0.0	1.0	35,983
Computer Specialist Iv	1.0	0.0	1.0	38,554
Convention Sales Manager	1.0	0.0	1.0	41,271
Cvb Community Relations Coordi	1.0	0.0	1.0	36,815
Cvb Department Exec Director	1.0	0.0	1.0	114,471
Cvb Support Coordinator	6.0	0.0	6.0	160,697
Data Base Coordinator	1.0	0.0	1.0	26,606
Destination Services Manager	1.0	0.0	1.0	47,588
Director Of Sales	1.0	0.0	1.0	67,463
Guest Relations Manager	1.0	0.0	1.0	47,588
Guest Relations Representative	6.0	0.0	6.0	149,161
Mail Room Manager	1.0	0.0	1.0	39,717
Marketing Coordinator	1.0	0.0	1.0	38,158
Marketing Manager	1.0	0.0	1.0	41,271
Media Buyer	1.0	0.0	1.0	58,858
Media Coordinator	1.0	0.0	1.0	29,644
Print Production Manager	1.0	0.0	1.0	42,088
Print Promo Coordinator	1.0	0.0	1.0	33,191
Public Relations Director	1.0	0.0	1.0	55,714
Public Relations Representativ	2.0	0.0	2.0	70,433
Research Manager	1.0	0.0	1.0	48,144
Research Specialist	1.0	0.0	1.0	32,680
Sales Representative	3.0	0.0	3.0	109,736
Senior Clerk	6.0	0.0	6.0	162,909
Senior Maintenance Worker	1.0	0.0	1.0	31,031
Senior Marketing Director	1.0	0.0	1.0	85,430
Senior Sales Representative	3.0	1.0	4.0	158,559
Senior Secretary	3.0	0.0	3.0	91,866
Sps & Spc Mkts Sales Manager	1.0	0.0	1.0	44,305
Support Services Director	1.0	0.0	1.0	73,818
Technology Manager	1.0	0.0	1.0	53,796
Web Mkt & Prog Specialist	1.0	0.0	1.0	35,659
Total	57.0	1.0	58.0	2,214,580

Capital Outlay Detail:

Convention & Visitors Bureau	FY 04-05 Adopted Budget		
	Qty	Item Description	Amount
Machinery and Equipment	2	Cushman Style Vehicles	20,000
	1	Motors & Truss	60,000
	1	Fall Arrest System	70,000
	1	Catering Equipment	6,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Convention & Visitors Bureau*

Capital Outlay Detail:

FY 04-05 Adopted Budget

Convention & Visitors Bureau

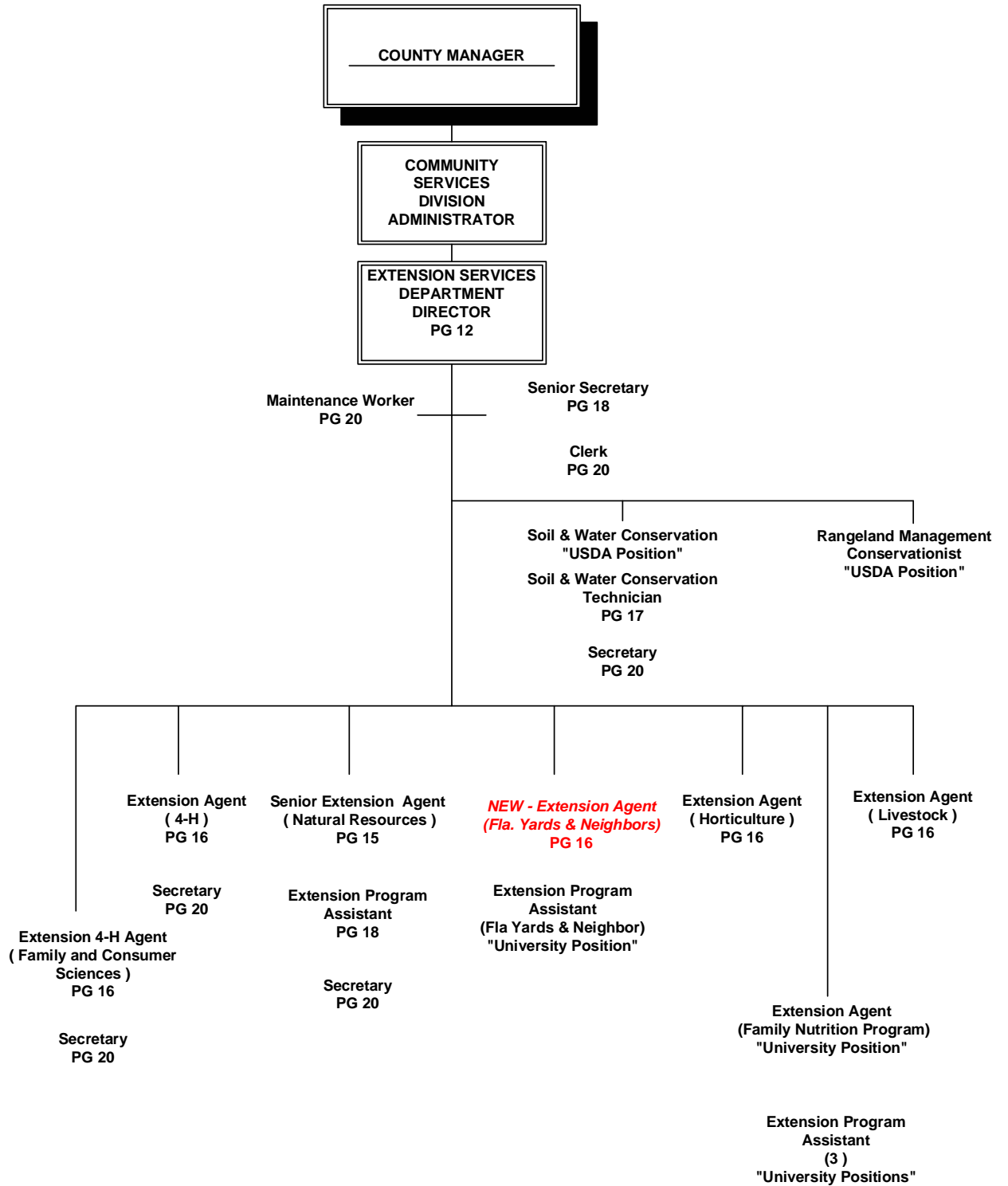
Qty Item Description

Amount

1	Incandescent Lighting	25,000
1	24" Carpet Extractor/Cleaner	2,500
1	22' Black Drape	100,000
1	Rigging Points For Arena	10,000
1	Incentive Fee	45,600
3	Laptop PC Replacement	6,900
2	Table Top Display - TIS	2,000
1	Magic Pak Displays - CS	2,000
1	Table Top Display - CS	1,500
1	PC New Position	1,000

Total 352,500

Extension Services Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Extension Services*

Mary Beth Salisbury, CFCS, Director
 1921 Kissimmee Valley Lane
 Kissimmee, Florida 34744
 (407) 697-3000

Mission Statement:

The mission of the Extension Service Department, is to provide research based agricultural, human, and natural resource knowledge and technical support to enable citizens to make decisions which contribute to an improved life.

Goals:

To strengthen the decision-making, knowledge application, economic security, environmental care, and leadership skills of the residents of Osceola County.

Objectives:

To provide educational and technical support experiences through the following means:

- * Educational classes, seminars, workshops, exhibits, radio, TV, newspaper, videos, internet, and learn by mail lessons.
- * Volunteer training to groups such as 4-H, Master Gardeners, and the Family and Community Education Clubs which enable the organization to extend their knowledge and abilities.
- * Providing individual plans and assistance to agriculture operators to develop conservation plans to meet their needs and that of the local resources.

Overview:

The Extension Services Department consists of the Extension Services and Soil and Water offices. The Extension Services office is a joint effort between the U.S. Department of Agriculture (USDA), the University of Florida (Institute of Food and Agricultural Sciences at Florida's Land Grant University) and the Osceola County Government. This office provides educational experiences in the areas of agricultural, horticultural, natural resources, family and consumer science and youth development to the residents of Osceola County. The Soil and Water office provides technical support and serves as the contact for USDA's Natural Resources Conservation Service.

Public Information:

The department works through citizen advisory committees and community groups to identify the programmatic needs of Osceola County. Programs are determined locally and based on local needs identified by advisory committees. These issues are then targeted for educational programs through a variety of means. The Extension Service office is an off campus branch of the University of Florida which brings the university and its research base to the residents of Osceola County. Through the USDA's Farm Bill program the Soil and Water office provides the technical assistance and funding.

The University of Florida's Institute of Food and Agricultural Sciences (IFAS) provides separate funding to pay approximately 60% of the salaries of the Office Director and 4-H agent and 50% of the 4-H/Family and Consumer Service Agent. The funding for the Rangeland Specialist and Soil Conservationist are 100% through USDA. The county pays the remaining percentages of the salaries for the Extension Service agents, and 100% of the salaries of the other positions. The University of Florida, through IFAS and USDA provide support through research, travel, in-service training, specialist and computer support, and publications. The county pays all other expenses and provides the facilities. Visit our web page at <http://osceola.ifas.ufl.edu>

Department Accomplishments:

- * The highly successful Farm City Days coordinated by the Extension Services, won the University of Florida's Golden Gator Award for in the area of PR Campaigns for Farm City Days. This award has never been won by anyone not working in the field of public relations or communications nor anyone off the campus of the University of Florida.
- * Natural Resources Conservation Service provided technical assistance to private landowners to aid in the control of Tropical Soda Apple, to restore pastures and improve productivity.

Department Budget Highlights:

- * The Fiscal Year 2004-2005 budget added a new position to Extension Services. The new position is for an Extension Agent (Florida Yards and Neighborhoods).

Department Summary Budget:	Actual	Actual	Adopted	FY 04-05 Adopted Budget	
Extension Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Extension Services*

Department Summary Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Extension Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	497	0	15,038	15,565	3.5%
Total Estimated Revenues	497	0	15,038	15,565	3.5%
Appropriations					
Personal Services	461,120	517,642	634,180	689,090	8.7%
Operating Expenses	83,436	91,320	185,430	141,195	-23.9%
Capital Outlay	12,811	18,655	13,100	6,975	-46.8%
Total Appropriations	557,367	627,617	832,710	837,260	0.5%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3611000 Interest	0	0	40	0	-100.0%
3644200 Ins Proceeds-loss:furn,eq,fa	375	0	0	0	0.0%
3660000 Contr/donations Fr Private Sce	0	0	15,000	12,705	-15.3%
3693000 Misc Rev-refund Pr Yr Expend	122	0	0	0	0.0%
3699000 Other Misc Revenue	0	0	0	3,010	100.0%
3899001 less 5% for Reserves	0	0	-2	-150	7400.0%
Revenues	497	0	15,038	15,565	3.5%
Total Estimated Revenues	497	0	15,038	15,565	3.5%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5120000 Regular Salaries and Wages	344,697	397,477	471,638	503,930	6.8%
5121000 Sick Leave Payoff	0	0	0	8,016	100.0%
5140000 Overtime	1,356	1,459	2,464	2,680	8.8%
5210000 Fica Taxes	22,854	26,287	36,271	39,461	8.8%
5220000 Retirement Contributions	21,571	22,054	34,818	33,171	-4.7%
5230000 Health Insurance	51,391	51,113	76,485	87,368	14.2%
5231000 Life Insurance	1,542	1,912	1,124	1,211	7.7%
5232000 Dental Insurance	3,942	3,736	4,275	4,512	5.5%
5233000 Disability Insurance	2,832	2,768	2,831	3,070	8.4%
5234000 Sick Bank	0	809	0	1,234	100.0%
5240000 Workers' Compensation	10,935	6,499	4,274	4,437	3.8%
5250000 Unemployment Compensation	0	3,528	0	0	0.0%
Personal Services	461,120	517,642	634,180	689,090	8.7%
Operating Expenses					
5340000 Other Contractual Services	180	15,350	37,110	350	-99.1%
5400000 Travel and Per Diem	5,269	4,848	6,053	11,763	94.3%
5410000 Communication, Postage, Freigh	9,249	12,011	52,240	7,680	-85.3%
5430000 Utility Services	17,664	4,243	1,844	1,344	-27.1%
5440000 Rentals and Leases	6,828	1,846	1,260	2,751	118.3%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Extension Services*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5450000 Insurance	0	2,830	2,905	2,905	0.0%
5460000 Repairs and Maintenance	14,401	17,340	23,311	38,680	65.9%
5470000 Printing and Binding	1,344	3,496	5,200	4,681	-10.0%
5480000 Promotional Activities	0	0	0	10,586	100.0%
5511000 Office Supplies	14,026	14,283	17,892	18,332	2.5%
5512000 Office Equipment	975	1,997	3,187	1,650	-48.2%
5520000 Operating Supplies	5,526	7,102	14,386	9,832	-31.7%
5521000 Op Sup - Gas and Oil	1,789	2,214	4,000	3,850	-3.7%
5522500 Op Sup - Food	0	0	5,277	1,291	-75.5%
5526000 Op Sup - Clothing	0	0	2,725	0	-100.0%
5540000 Books, Publ, Subs, & Membrshp	6,185	3,760	8,040	19,150	138.2%
5541000 Registration Costs	0	0	0	6,350	100.0%
Operating Expenses	83,436	91,320	185,430	141,195	-23.9%
Capital Outlay					
5640000 Machinery and Equipment	12,811	18,655	13,100	6,975	-46.8%
Capital Outlay	12,811	18,655	13,100	6,975	-46.8%
Total Appropriations	557,367	627,617	832,710	837,260	0.5%

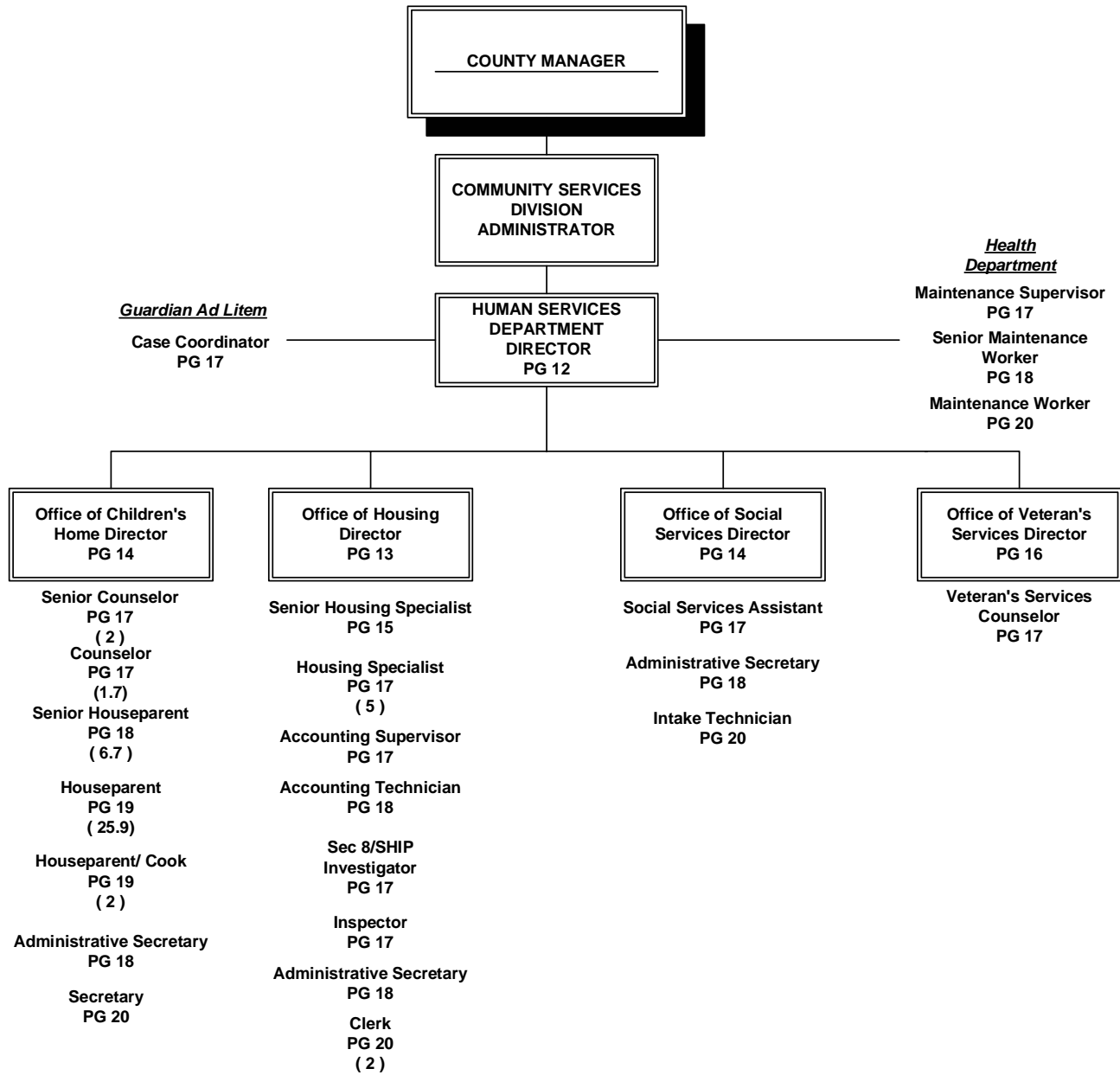
Position Detail:

Extension Services	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Clerk	1.0	0.0	1.0	22,511
Ex Agent FI Yards & Neighbor	0.0	1.0	1.0	35,025
Extension 4-h Agent	1.0	0.0	1.0	48,601
Extension 4h Fam Cons Agent	1.0	0.0	1.0	19,536
Extension Agent Horticulture	1.0	0.0	1.0	38,517
Extension Agent Livestock	1.0	0.0	1.0	17,522
Extension Program Assistant	1.0	0.0	1.0	27,405
Extension Services Dept. Dir	1.0	0.0	1.0	57,770
Maintenance Worker	1.0	0.0	1.0	25,157
Secretary	4.0	0.0	4.0	92,801
Senior Extension Agent	1.0	0.0	1.0	57,844
Senior Secretary	1.0	0.0	1.0	29,523
Soil & Water Conservation Tech	1.0	0.0	1.0	31,718
Total	15.0	1.0	16.0	503,930

Capital Outlay Detail:

Extension Services	FY 04-05 Adopted Budget		
	Qty	Item Description	Amount
Machinery and Equipment	2	PC replacements	3,650
	1	Upgraded Notebook/Laptop	3,325
		Total	6,975

Human Services Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Human Services*

Victoria Kilroy, Dept. Director
 108 Park Place Blvd. Building C
 Kissimmee, Florida 34741
 (407) 870-2019

Mission Statement:

To meet the human needs of Osceola County residents through programs and services that target the improvement of health, welfare and quality of life.

Goals:

To connect residents in need with services that will provide assistance in a fair and equitable manner.

Objectives:

- * To continually analyze and reassess the human service needs of the county.
- * To implement the action plan based on the Social Services Master Plan study.
- * To efficiently and effectively provide for the delivery of needed human services.

Overview:

The County provides funding for direct and contracted services to serve County residents with certain specified human service needs.

Public Information:

The Human Services Department includes Housing Assistance (S.H.I.P. and Section 8), Children's Home and Youth Shelter, Social Services, Veterans' Services and is the county's liaison with Osceola Public Health Department. The Human Services Department also oversees outside agency contracts and services that are funded through the competitive funding process.

Department Accomplishments:

- * Became designated as a new department in a reorganization plan, October 1, 2003.
- * Combined offices of Housing, Social Services and Veterans' Services to one location at 108 Park Place Blvd., Kissimmee, Florida
- * Completed the Social Services Master Plan study and developed an approved action plan for continued analysis and implementation.
- * Updated and submitted the Local Housing Assistance Plan for S.H.I.P. with new and revised strategies.
- * Upgraded the Section 8 Housing software system to improve the speed and efficiency of processing participant files.
- * Offered a landlord orientation program for property owners interested in participating in the Section 8 Housing program
- * Analyzed the structure and programs of the Children's Home and Youth Shelter in preparation for accreditation process.
- * The Youth Shelter received "Deemed Status" from the Department of Juvenile Justice for its prevention program.
- * Children's Home received its fourth contract for Independent Living services bringing the total in excess of \$500,000. This program strives to assist teenagers in foster care to transition into independence.
- * Implemented an investigation program to monitor and review Section 8 participants' adherence to local and federal program regulations.

Department Budget Highlights:

- * The Health Department is scheduled to open a primary care medical facility on Doverplum Avenue in Poinciana next to the library in October 2004.
- * Increase outreach to citizens about the S.H.I.P. housing assistance program and Veterans' Services.
- * Evaluate Children's Home and Youth Shelter services and facilities for maximizing revenue and new accreditation requirements.
- * Continue to partner with Healthy Communities Access Program in the development and implementation of a database to Social Service clients
- * Implementing a newly developed core contract to standardize and simplify the Human Services contracts with outside agencies.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Human Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	8,496,146	9,755,799	13,836,895	14,267,510	3.1%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Human Services*

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Human Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Total Estimated Revenues	8,496,146	9,755,799	13,836,895	14,267,510	3.1%
Appropriations					
Personal Services	2,085,958	2,230,051	2,921,346	2,943,583	0.8%
Operating Expenses	8,035,978	10,074,397	11,069,641	13,417,015	21.2%
Capital Outlay	96,480	228,030	503,321	862,300	71.3%
Debt Service	244,140	226,371	292,733	0	100.0%
Interfund Transfers	29,160	29,160	0	0	0.0%
Other Operating Expense	2,105,655	2,140,367	1,635,500	1,478,910	-9.6%
Total Appropriations	12,597,371	14,928,376	16,422,541	18,701,808	13.9%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3315000 Economic Environment Fed Grant	81,937	0	0	0	0.0%
3315100 HUD Allocation	1,125,693	1,179,689	1,170,000	1,170,000	0.0%
3315101 HUD Admin Fee	128,305	130,669	130,000	130,000	0.0%
3315102 Hard to House Fees	2,550	2,325	3,750	3,750	0.0%
3315103 Audit Fees Earned	8,500	8,500	1,000	1,000	0.0%
3315200 HUD Portables	2,713,658	3,907,105	3,486,918	3,486,918	0.0%
3315201 HUD Portables Admin Fee	214,057	279,561	264,000	264,000	0.0%
3316100 Health/hospitals Fed Grant	786,808	864,416	0	0	0.0%
3341000 General Govt State Grant	25,000	0	375,000	750,000	100.0%
3346900 Other Human Svcs State Grant	103,330	69,230	637,730	55,514	-91.3%
3355000 State Housing Initiative Partn	1,859,885	1,577,796	1,474,045	1,474,045	0.0%
3356900 Oth Human Svcs St Shared Reven	959,770	1,281,877	1,768,780	1,153,392	-34.8%
3376000 Human Services Grant	0	0	0	27,500	100.0%
3415300 Clerk of the Circuit Court	75,142	76,214	57,000	0	-100.0%
3415400 Clerk of County Court	30,751	39,319	29,625	0	-100.0%
3419000 Oth General Govt Chgs & Fees	181,428	37,452	0	0	0.0%
3463000 Clinic Fees	60,679	0	0	0	0.0%
3469000 Other Human Svcs Charges	0	2,616	108,900	11,970	-89.0%
3469001 Recaptured Funds	0	181,395	118,970	175,000	47.1%
3469002 Housing Fee Revenue	0	3,850	5,000	5,000	0.0%
3481401 County Additiona Court Cost	0	0	0	175,516	100.0%
3611000 Interest	68,269	56,850	74,160	72,859	-1.8%
3613000 Net Incr (Decr) Fair Mkt Value	-4,301	402	0	0	0.0%
3640000 Disposition of Fixed Assets	0	354	0	0	0.0%
3644200 Ins Proceeds-loss:furn,eq,fa	578	0	0	0	0.0%
3660000 Contr/donations Fr Private Sce	44,947	18,542	50,000	19,000	-62.0%
3693000 Misc Rev-refund Pr Yr Expend	0	14,817	0	0	0.0%
3694000 Misc Revenue - Reimbursements	0	-6,340	0	0	0.0%
3810156 Trans In - Federal & St Grants	29,160	29,160	0	0	0.0%
3899001 less 5% for Reserves	0	0	-434,607	-407,547	-6.2%
3899002 Balance Brought Forward	0	0	4,511,253	5,699,593	26.3%
3899005 Balance Fwd - Other	0	0	5,371	0	-100.0%
Revenues	8,496,146	9,755,799	13,836,895	14,267,510	3.1%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Human Services*

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Total Estimated Revenues	8,496,146	9,755,799	13,836,895	14,267,510	3.1%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Personal Services</i>					
5120000 Regular Salaries and Wages	1,462,835	1,590,906	2,012,741	2,059,065	2.3%
5121000 Sick Leave Payoff	0	0	0	25,348	100.0%
5122000 Car Allowance	0	0	0	3,850	100.0%
5130000 Other Salaries and Wages	26,088	21,977	102,259	20	-100.0%
5140000 Overtime	95,155	114,992	119,845	122,392	2.1%
5210000 Fica Taxes	119,467	128,588	164,226	169,096	3.0%
5220000 Retirement Contributions	109,439	106,939	160,319	167,388	4.4%
5230000 Health Insurance	216,209	209,081	312,179	342,116	9.6%
5231000 Life Insurance	6,166	5,604	4,523	4,645	2.7%
5232000 Dental Insurance	16,434	14,173	17,447	17,670	1.3%
5233000 Disability Insurance	11,243	10,008	11,436	11,737	2.6%
5234000 Sick Bank	0	2,773	0	3,683	100.0%
5240000 Workers' Compensation	19,298	21,274	16,371	16,573	1.2%
5250000 Unemployment Compensation	3,624	3,736	0	0	0.0%
<i>Personal Services</i>	2,085,958	2,230,051	2,921,346	2,943,583	0.8%
<i>Operating Expenses</i>					
5310000 Professional Services	139,431	320,575	405,096	338,200	-16.5%
5314000 Medical Services	1,152,760	1,483,978	1,390,000	1,546,125	11.2%
5320000 Accounting and Auditing	0	0	0	4,000	100.0%
5340000 Other Contractual Services	1,393,080	1,620,344	1,601,218	1,517,206	-5.2%
5400000 Travel and Per Diem	7,792	15,733	44,060	21,408	-51.4%
5410000 Communication, Postage, Freight	78,460	85,713	125,467	110,764	-11.7%
5430000 Utility Services	112,587	135,695	198,820	186,400	-6.2%
5440000 Rentals and Leases	3,504	29,179	169,641	150,034	-11.6%
5450000 Insurance	7,829	58,257	107,489	40,113	-62.7%
5460000 Repairs and Maintenance	88,630	75,894	121,800	148,578	22.0%
5470000 Printing and Binding	8,366	3,552	17,910	8,650	-51.7%
5480000 Promotional Activities	299	309	2,500	1,250	-50.0%
5490000 Other Current Chgs & Obligatio	2,083,839	2,016,164	3,044,121	5,658,776	85.9%
5490400 Bad Debt	0	860	0	0	0.0%
5491000 Other Chgs-Oth Gov't Agencies	2,713,658	3,907,105	3,312,572	3,312,572	0.0%
5511000 Office Supplies	18,272	24,839	29,443	33,528	13.9%
5512000 Office Equipment	3,849	17,767	15,615	6,465	-58.6%
5520000 Operating Supplies	45,282	59,519	114,700	79,260	-30.9%
5521000 Op Sup - Gas and Oil	14,765	17,208	23,750	21,500	-9.5%
5522000 Op Sup - Chemicals	0	0	11	0	-100.0%
5522500 Op Sup - Food	86,169	79,488	121,395	95,165	-21.6%
5523000 Op Sup-Protective Clothing	45	47	400	400	0.0%
5523500 Op Sup - Personal Hygiene	11,576	3,413	8,691	5,500	-36.7%
5524500 Op Sup - Cleaning Supplies	6,676	8,606	8,225	7,000	-14.9%
5525000 Op Sup - Tools	-616	0	600	600	0.0%
5525500 Op Sup - Allowance	4,503	4,758	7,000	7,000	0.0%
5526000 Op Sup - Clothing	27,604	29,768	48,972	33,736	-31.1%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Human Services*

Department Detail Budget:

		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5527000	Op Sup - School Supplies	3,967	2,041	10,210	3,500	-65.7%
5528000	Op Sup - Medicine	2,256	48,315	53,550	53,000	-1.0%
5540000	Books, Publ, Subs, & Membrshp	21,395	25,270	86,385	12,700	-85.3%
5541000	Registration Costs	0	0	0	13,585	100.0%
Operating Expenses		8,035,978	10,074,397	11,069,641	13,417,015	21.2%
<u>Capital Outlay</u>						
5620000	Buildings	0	200,000	200,000	200,000	0.0%
5640000	Machinery and Equipment	31,588	28,030	53,321	47,300	-11.3%
5640100	Vehicles	64,892	0	0	0	0.0%
5650000	Construction in Progress	0	0	250,000	0	-100.0%
5651300	Con In Prog - Utilities	0	0	0	615,000	100.0%
Capital Outlay		96,480	228,030	503,321	862,300	71.3%
<u>Debt Service</u>						
5710000	Principal	175,000	175,000	168,000	0	-100.0%
5720000	Interest	48,665	32,056	108,385	0	-100.0%
5730000	Other Debt Service Costs	20,475	19,315	16,348	0	-100.0%
Debt Service		244,140	226,371	292,733	0	-100.0%
<u>Interfund Transfers</u>						
5910001	Trans Out - General Fund	29,160	29,160	0	0	0.0%
Interfund Transfers		29,160	29,160	0	0	0.0%
<u>Other Operating Expense</u>						
5820000	Aids to Private Organizations	2,099,655	2,140,367	1,629,200	1,478,910	-9.2%
5821000	Aids to Private Organizations	6,000	0	6,300	0	-100.0%
Other Operating Expense		2,105,655	2,140,367	1,635,500	1,478,910	-9.6%
Total Appropriations		12,597,371	14,928,376	16,422,541	18,701,808	13.9%

Position Detail:

Human Services		FY 04-05 Adopted Budget			
		Current	Expanded	Total	Salary
	Accounting Supervisor	1.0	0.0	1.0	31,871
	Accounting Technician	1.0	0.0	1.0	26,607
	Administrative Secretary	2.0	0.0	2.0	49,676
	Administrative Secretary- Ch	1.0	0.0	1.0	39,286
	Case Coordinator	1.0	0.0	1.0	33,305
	Clerk	2.0	0.0	2.0	41,027
	Counselor Childrens Home	2.7	0.0	2.7	74,521
	Houseparent	25.9	0.0	25.9	675,713
	Houseparent Cook	2.0	0.0	2.0	49,381
	Housing Specialist	5.0	0.0	5.0	165,957
	Human Services Dept. Director	1.0	0.0	1.0	64,016
	Inspector	1.0	0.0	1.0	31,718
	Intake Technician	1.0	0.0	1.0	20,464
	Maintenance Supervisor	1.0	0.0	1.0	38,148
	Maintenance Worker	1.0	0.0	1.0	23,408
	Off Of Children's Home Dir	1.0	0.0	1.0	73,818
	Off Of Housing Director	1.0	0.0	1.0	61,140

FISCAL YEAR 2004/2005 ADOPTED BUDGET

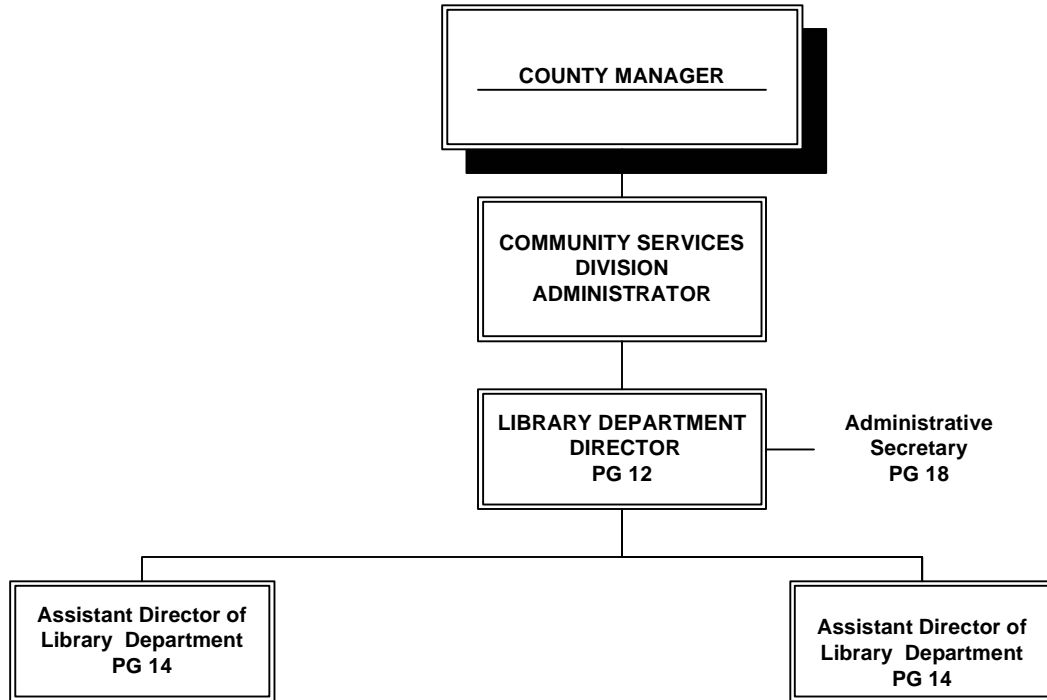
Division *Community Services*

Department: *Human Services*

Position Detail:		FY 04-05 Adopted Budget			
Human Services		<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
	Off Of Social Services Dir	1.0	0.0	1.0	54,828
	Off Of Veterans Svcs Director	1.0	0.0	1.0	48,018
	Sec 8 / Ship Investigator	1.0	0.0	1.0	31,811
	Secretary	1.0	0.0	1.0	20,464
	Senior Counselor	1.0	0.0	1.0	36,588
	Senior Houseparent	6.7	0.0	6.7	220,266
	Senior Housing Specialist	1.0	0.0	1.0	42,512
	Senior Maintenance Worker	1.0	0.0	1.0	35,868
	Social Services Assistant	1.0	0.0	1.0	31,718
	Veterans Services Counselor	1.0	0.0	1.0	36,934
	Total	66.3	0.0	66.3	2,059,065

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Human Services	Qty	Item Description	Amount
Buildings	1	Osceola YMCA 5th of 5 yrs	200,000
Machinery and Equipment	1	New Telephone System	45,500
	1	Replacement printer	300
	1	Replacement Computer	1,500
Con In Prog - Utilities	1	Water Lines New CDBG	380,000
	1	Water Hookups CDBG	10,000
	1	Sewer Lines CDBG	215,000
	1	Sewer Lines CDBG	10,000
		Total	862,300

Library Department 10/01/2004



- | | | | | | | |
|---|--|---|--|--|--|--|
| <p>Library Manager
PG 15
(5)</p> | <p>Senior Secretary
PG 18</p> | | <p>Database Catalog Manager
PG 15</p> | <p>Secretary
PG 20</p> | <p>Chief Accounting Assistant
PG 15</p> | <p>Library Manager
PG 15
(1)</p> |
| <p>Associate Librarian
PG 16
(2)</p> | <p>Senior Library Associate
PG 18
(3)</p> | <p>Library Outreach Coordinator
PG 15</p> | <p>Library Associate
PG 18
(7)</p> | <p>Senior Library Associate
PG 18
(7)</p> | <p>Senior Courier
PG 18</p> | <p>Library Associate
PG 20
P/T
(10)</p> |
| <p>Librarian
PG 17
(6)</p> | <p>Library Associate
PG 20
(19)</p> | <p>Program Coordinator
PG 17</p> | <p>Computer Specialist IV
PG 16
(2)</p> | <p>Computer Specialist I
PG 17</p> | <p>Clerk
PG 20</p> | |
| <p>Librarian P/T
PG 17
(3)</p> | <p>Library Associate P/T
PG 20
(25)</p> | <p>Technical Services Supervisor
PG 18</p> | <p>Computer Specialist I
PG 17</p> | <p>Library Associate
PG 20
(12)</p> | | |
| <p><i>NEW - Children's Services Librarian</i>
PG 15</p> | | <p>Staff Development Librarian
PG 17</p> | <p>Library Associate
PG 20
(12)</p> | | | |
| | | <p>Senior Librarian
PG 17</p> | <p>Librarian
PG 17</p> | | | |

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Libraries*

Ed Kilroy, Director
211 Dakin Avenue
Kissimmee, Florida 34741
(407) 935-0777

Mission Statement:

In honoring the public trust bestowed upon the Library, we recognize that the collections we build, the access we provide, and the technologies we embrace are essential for the community's productive and creative future. To this end, the Library strives to provide a professional, skilled, and service-oriented staff responsive to the information needs of the community.

Goals:

- * The Osceola Library System will strive to provide consistent quality in both resources and customer service.
- * The Osceola Library System will diligently work towards fulfilling the needs of the community through extended resources and services.
- * The Osceola Library System strives to market resources and services as a means of enlightening the community to the valuable role the Library plays in an information rich society
- * The Osceola Library System will develop and implement a consistent resource development policy that supports the Library's mission.
- * The Osceola Library System will develop and maintain a skilled and motivated customer service oriented staff.
- * The Osceola Library System will provide quality and timely technical and administrative support for all computer, networking, and software needs in order to assure access to information from both within and from outside the Library.
- * The Osceola Library System will investigate future technologies and their Library applications.
- * The Osceola Library System will maintain and expand current facilities in order to provide customers with a high level of comfort and service.
- * The Osceola Library System will investigate, develop and implement plans for capital investments in current facilities to meet current and future needs.
- * The Osceola Library System will develop plans to extend services in areas of recognized need with no current level of service.

Objectives:

- * Develop online 24/7 Reference services based upon Web and email queries
- * Maintain a viable International Language Collection in order to serve the Hispanic Community
- * Create innovative children's and teen events that promote the Library to this target market
- * Roll-out Information/Book Mobil service to expand the Library's reach and influence within the Community
- * Reorganize exiting facilities to better utilize space in order to provide customers with higher level of comfort and service
- * Develop New Hire Orientation and Core Competencies to allow staff to adapt quickly and to succeed within the Library culture

Overview:

The Osceola Library System provides free access to a variety of resources to satisfy the information needs of the Community. Resources include books, books on CD, videos, DVDs, Internet access, and Library events suitable for all ages. Professional Librarians are also available to assist customers on their information quest. The Librarians' expertise ranges from in-depth research to selecting just the right book for lounging at the beach. Please visit the Osceola Library System at one of seven locations or on the Web at www.osceolalibrary.org.

Public Information:

- * Oscar, the Library's online catalog, allows customers to search for resources 24/7, log-in to www.osceolalibrary.org to visit the Osceola Library System anytime, day or night!
- * The Osceola Library System answered 126,138 reference questions in 2004, a 14.5% increase over the past 12 months.
- * Computer and Internet usage at the Osceola Library System increased by 11.3% to 197,109 computer log-ins.
- * Customers checked-out 668,180 resources from the Osceola Library System to satisfy their craving for knowledge and information
- * You can be the first on your block to read the latest new releases! Log on to www.osceolalibrary.org to reserve your copy of soon-to-be published bestsellers.

Department Accomplishments:

- * The Foreign Language Task Force evaluated existing Library services and resources and recommended enhancements to better serve the Hispanic Community.
- * The Osceola Library System and the Orlando Magic have teamed up to present the Read To Achieve Story Line. Each month a member of the Orlando Magic Organization performs a story in English and en Español. Dial 407.935.0678 to hear the story!

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Libraries*

* The Osceola Library System celebrated its 15 Year Anniversary - Marking a Milestone of Service - with stellar family events including live kangaroos and tigers.

* A state-of-the-art Technology Training Lab opened to support computer workshop training and information literacy for the Community.

Department Budget Highlights:

* The Veterans Memorial Library - St. Cloud Branch received a renovation face-lift. The new Library layout brings high-demand resources and Children's services more visibility and provides easier access for the Community.

* Finalized automation upgrade in collaboration with County I.T.

* Investigation of Info Mobile/Book Mobile in anticipation of purchase with approved funds

* Targeted enhancement of Audio-visual materials to meet community needs

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Libraries	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	5,521,925	5,960,307	13,546,652	14,118,648	4.2%
Total Estimated Revenues	5,521,925	5,960,307	13,546,652	14,118,648	4.2%
Appropriations					
Personal Services	2,599,672	3,007,139	3,644,027	3,884,418	6.6%
Operating Expenses	1,071,818	1,368,998	1,679,821	1,792,982	6.7%
Capital Outlay	899,825	1,220,530	4,064,707	1,930,126	-52.5%
Total Appropriations	4,571,315	5,596,667	9,388,555	7,607,526	-19.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3110000 Ad Valorem Taxes	4,493,818	5,099,680	6,065,165	6,835,827	12.7%
3112000 Delinquent Ad Valorem (Current	156,961	201,576	0	0	0.0%
3113000 Delinquent Ad Valorem-Prior Yr	28,241	13,648	10,000	10,697	7.0%
3347000 Culture/recreation State Grant	293,990	277,869	278,000	280,000	0.7%
3419000 Oth General Govt Chgs & Fees	15,906	36,864	49,400	24,027	-51.4%
3471000 Libraries	131,171	968	700	3,408	386.9%
3481401 County Additiona Court Cost	0	0	0	175,516	100.0%
3483600 Cnty Ct Civil-Law Library	26,358	33,702	32,432	0	-100.0%
3484600 Circ Ct Civil-Law Library	53,718	54,996	55,672	0	-100.0%
3487600 Probate-Law Library	6,384	5,976	6,260	0	-100.0%
3520000 Library Fines	8,698	5,712	5,026	0	-100.0%
3611000 Interest	217,447	149,952	178,120	140,500	-21.1%
3613000 Net Incr (Decr) Fair Mkt Value	-11,414	1,107	0	0	0.0%
3613200 Interest - Tax Collector	7,566	5,730	1,036	1,100	6.2%
3640000 Disposition of Fixed Assets	11,735	10,655	0	0	0.0%
3660000 Contr/donations Fr Private Sce	1,151	2,155	0	0	0.0%
3692000 Tax Deed Surplus	0	27	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend	26	0	0	0	0.0%
3694000 Misc Revenue - Reimbursements	36,424	8,697	0	0	0.0%
3695000 Misc Revenue-Copy Machine	14,277	13,840	6,198	17,700	185.6%
3699000 Other Misc Revenue	432	501	0	0	0.0%
3699200 Misc Revenue-Recycling	0	155	0	0	0.0%
3866000 Property Appraiser	1,968	1,576	0	1,600	100.0%
3867000 Tax Collector	27,068	34,921	18,600	18,600	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Libraries*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3899001	less 5% for Reserves	0	0	-320,500	-360,439	12.5%
3899002	Balance Brought Forward	0	0	6,868,693	6,970,112	1.5%
3899004	Balance Fwd: Non-Cap Projects	0	0	286,082	0	-100.0%
3899005	Balance Fwd - Other	0	0	5,768	0	-100.0%
Revenues		5,521,925	5,960,307	13,546,652	14,118,648	4.2%
Total Estimated Revenues		5,521,925	5,960,307	13,546,652	14,118,648	4.2%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	2,022,083	2,366,168	2,773,815	2,883,981	4.0%
5121000	Sick Leave Payoff	0	0	0	59,846	100.0%
5122000	Car Allowance	0	0	0	3,000	100.0%
5140000	Overtime	82	2,074	6,913	6,866	-0.7%
5210000	Fica Taxes	151,998	177,477	212,743	226,081	6.3%
5220000	Retirement Contributions	139,648	144,037	203,331	213,632	5.1%
5230000	Health Insurance	237,141	263,220	397,722	435,002	9.4%
5231000	Life Insurance	6,953	7,700	5,703	5,995	5.1%
5232000	Dental Insurance	18,192	19,178	22,230	22,467	1.1%
5233000	Disability Insurance	12,858	13,680	14,423	15,314	6.2%
5234000	Sick Bank	0	4,023	0	4,732	100.0%
5240000	Workers' Compensation	9,090	9,582	7,147	7,502	5.0%
5250000	Unemployment Compensation	1,627	0	0	0	0.0%
Personal Services		2,599,672	3,007,139	3,644,027	3,884,418	6.6%

<u>Operating Expenses</u>						
5310000	Professional Services	10,000	34,511	0	0	0.0%
5311000	Property Appraiser Fees	98,796	110,308	110,200	117,914	7.0%
5312000	Tax Collector Fees	93,678	106,392	82,310	91,000	10.6%
5340000	Other Contractual Services	111,197	84,982	90,486	115,140	27.2%
5400000	Travel and Per Diem	8,310	9,491	16,651	14,045	-15.7%
5410000	Communication, Postage, Freight	112,959	110,278	210,700	195,600	-7.2%
5430000	Utility Services	142,947	168,403	194,860	195,660	0.4%
5440000	Rentals and Leases	123,759	126,636	154,200	276,450	79.3%
5450000	Insurance	43,992	52,593	82,765	113,804	37.5%
5460000	Repairs and Maintenance	146,542	379,881	446,143	228,771	-48.7%
5470000	Printing and Binding	11,760	11,486	23,200	16,000	-31.0%
5480000	Promotional Activities	35,158	39,350	55,100	56,000	1.6%
5490000	Other Current Chgs & Obligatio	1,358	1,298	4,500	4,500	0.0%
5490400	Bad Debt	0	62	0	0	0.0%
5511000	Office Supplies	84,706	83,679	111,500	105,400	-5.5%
5512000	Office Equipment	9,311	5,640	5,120	7,400	44.5%
5520000	Operating Supplies	228	2,649	6,600	143,410	2072.9%
5521000	Op Sup - Gas and Oil	1,163	1,480	2,000	14,000	600.0%
5540000	Books, Publ, Subs, & Membrshp	35,954	39,879	83,486	68,158	-18.4%
5541000	Registration Costs	0	0	0	29,730	100.0%
Operating Expenses		1,071,818	1,368,998	1,679,821	1,792,982	6.7%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Libraries*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Capital Outlay</u>					
5620000 Buildings	0	0	2,250,000	200,000	-91.1%
5630000 Improvements Other Than Bldgs	0	0	0	500,000	100.0%
5640000 Machinery and Equipment	191,423	467,099	397,532	104,150	-73.8%
5640100 Vehicles	0	30,506	200,000	0	-100.0%
5660000 Books, Publ, & Library Materia	708,402	722,925	1,217,175	1,125,976	-7.5%
<u>Capital Outlay</u>	899,825	1,220,530	4,064,707	1,930,126	-52.5%
Total Appropriations	4,571,315	5,596,667	9,388,555	7,607,526	-19.0%

Position Detail:

Libraries	FY 04-05 Adopted Budget			
	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Administrative Secretary	1.0	0.0	1.0	33,393
Assistant Dir Library Dept	2.0	0.0	2.0	107,530
Associate Librarian	2.0	0.0	2.0	96,540
Chief Accounting Assistant	1.0	0.0	1.0	52,803
Children's Services Librarian	0.0	1.0	1.0	40,549
Clerk	1.0	0.0	1.0	20,695
Computer Specialist I	1.0	0.0	1.0	2,354
Computer Specialist Iv	2.0	0.0	2.0	97,653
Courier	1.0	0.0	1.0	24,539
Data Base Catalog Mgr	1.0	0.0	1.0	45,060
Lib Outreach Coordinator	1.0	0.0	1.0	42,510
Librarian	8.5	0.0	8.5	294,121
Library Associate	48.5	0.0	48.5	1,068,441
Library Department Director	1.0	0.0	1.0	80,484
Library Manager	3.0	0.0	3.0	135,043
Manager	3.0	0.0	3.0	152,525
Program Coordinator	1.0	0.0	1.0	38,566
Secretary	1.0	0.0	1.0	19,867
Senior Courier / Supply Clerk	1.0	0.0	1.0	41,106
Senior Librarian	1.0	0.0	1.0	46,202
Senior Library Associate	10.0	0.0	10.0	340,880
Senior Secretary	1.0	0.0	1.0	28,888
Staff Dev Librarian	1.0	0.0	1.0	30,793
Technical Services Supervisor	1.0	0.0	1.0	43,440
Total	94.0	1.0	95.0	2,883,981

Capital Outlay Detail:

Libraries	FY 04-05 Adopted Budget	
	<u>Qty</u>	<u>Amount</u>
Buildings	1 CIP - Library Kenansville	200,000
Improvements Other Than Bldgs	1 CIP - Library East Lk Toho	500,000
Machinery and Equipment	2 Quad Benches	1,500
	3 Upgraded Notebook/Laptop	9,000
	8 Upgraded PC	12,000
	1 Showcase for meeting room	4,000
	1 Circulation Desk	3,500

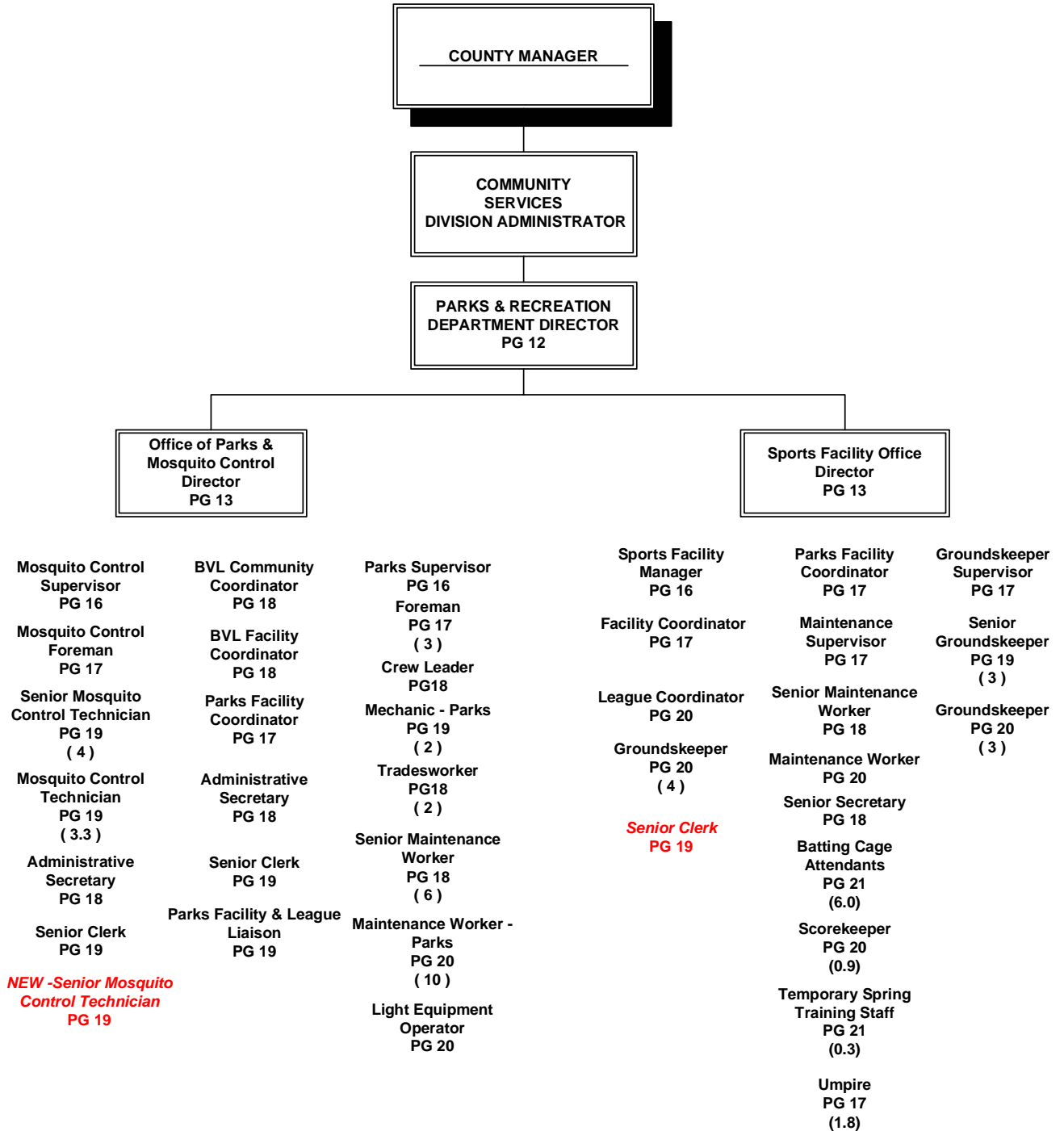
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Libraries*

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Libraries	Qty	Item Description	Amount
	1	Reference Desk	3,000
	1	Audio Visual Display Shelving	14,000
	1	Furniture for periodical secti	1,500
	1	Network Printer Upper End	3,000
	1	Lift Vision Wall Shelving	2,800
	1	Shelving for audio/visual	13,500
	1	Handicapped Aecessibility Doors	6,000
	1	Glass Partion Wall	21,000
	1	Book Display	1,300
	1	Shelving for new release	8,050
Books, Publ, & Library Materia	1	Library Materials - Endowment	44,875
	1	Library materials	75,000
	1	Library Materials	1,000,000
	1	Endowment for Books, Material	6,101
		Total	1,930,126

Parks & Recreation Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Parks & Recreation*

Julia Recker, CPRP
Director, Osceola County Parks & Recreation
2370 Kissimmee Park Road
St. Cloud, Florida 34769
(407) 343-7173

Mission Statement:

Osceola County Parks and Recreation promotes quality of life experiences that will enhance the well being of our residents and visitor's through participation in our events, world class sports facilities, visiting our parks and our outstanding natural resources.

Goals:

- * Complete Countywide Parks and Recreation Master Plan update in partnership with the Convention and Visitor's Bureau, City of Kissimmee and the Osceola School District.
- * Effectively manage capital project planning and execution.
- * Improve internal administrative/operational planning and procedures for all areas of the department.
- * Create increased public awareness, enhanced services and customer friendly usage regarding our Parks, sports facilities and improved information access.
- * Establish a short and long-range plan for a department re-organization.
- * Maintain facilities in a safe and attractive manner using "best practices" techniques.

Objectives:

- * Initiate Parks and Recreation Master Plan Scope of Service, Contract and establish new planning committee to develop plan by end of FY 05.
- * Develop efficient planning strategy using project software that will develop timelines for all capital projects and monitor through completion.
- * Review policies and procedures for all operational areas of the department and revise by end of FY 05 including user fees, contracts, special event procedures, rental procedures and agreements including Park and Sport Operations, Stadium and Softball facility management, BVL MSBU, Mosquito Control, Greenways/Trails, Park Planning and Natural Resource management.
- * Develop a department marketing plan that includes the creation of a new park facility brochure, WebPages, greenways and trails maps.
- * Develop a plan that will address the level of service, staffing, organizational structure and growth needs currently faced by the department.

Overview:

The Osceola County Parks and Recreation Department encompasses a wide range of public park services and resources with over 2,800 acres of neighborhood, community, regional and natural resource based parks, greenways and trails along with destination sport facilities featuring the Osceola Stadium, Osceola Softball Complex and Austin Tindall Soccer Complex. The department also oversees Mosquito Control operations for the County and provides for small engine repair as an internal service.

Public Information:

Osceola County Parks and Recreation facilities consist of:

Osceola County Stadium - The primary tenant of this facility is Houston Astros however, other amateur and professional events are hosted throughout the year. This facility contains 5,300 seats, four luxury suites, five regulation baseball fields, a minor league building, a major league clubhouse and visiting clubhouse.

Osceola County Softball Complex - This complex established in 1996 offers five softball fields, umpire locker rooms, and concession area and hosts various State, National, and World events both fast pitch and slow pitch.

Austin-Tindall Regional Park - This nine field World Class soccer facility provides 500 seat bleachers, 5,600 square foot clubhouse with 800 square feet of meeting space, 750 square foot locker room which accommodates 50.

Public Use Facilities include three Community Centers, 14 Parks, 11 Boat Ramps, two Tennis Courts and four Racket Ball Courts.

Department Accomplishments:

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Parks & Recreation*

- * Osceola County hired their new Parks and Recreation Director, Julia Recker, in the spring of 2004. Key highlights and major projects for the Department this year included the following:
- * Deerwood Community Park, a new 2.1 million dollar 35 acre sports facility was completed in Poinciana, which includes lighted Little League ball fields, two lighted soccer fields, three lighted basketball courts, concession stand/restrooms and open space.
- * Parkway Middle School Renovations, a 1.2 million dollar joint project between Osceola County and the Osceola County School District. Completed the sports field renovation, which has lighted baseball and softball fields, a soccer field and a new concession stand/restrooms. Neptune Middle School sports field design was initiated and will be completed in 2005.
- * Oren Brown Park Renovation is anticipated to be complete by December 2004. This includes new sports lighting and ball field renovation, new dugouts and the addition of a soccer field for a cost of \$320,560.
- * Royal Palm Park in Buena Ventura Lakes will be completed in the fall of 2004 and includes a playground, basketball courts and picnic pavilion for \$75,588.

Osceola County Stadium

- * Initiated construction of the new USSSA World Head Quarters and Visitor's Clubhouse for the Osceola Astros.
- * Set single season game sell out record with 7 games sold out.
- * Set record spring training average attendance per game at 5,067 from previous 4,806 in 1992.
- * First time to exceed gross income over \$1 million.

Osceola Softball Complex

- * Exceeded \$24.5 million in economic impact.
- * Attracted over 1,100 teams during 2003/2004.
- * Rebel games continue to be the gem of the softball complex with over \$8 million in economic impact and over 50,000 visitors through the gates during the month of March.

Osceola County Mosquito Control

- * Hired 1st new full time personnel since 1997.
- * Added one larviciding truck and one adulticiding truck to our fleet to help decrease the mosquito population.
- * A more extensive trapping program than in past years was established to help with species identification.
- * Database was updated for the location of communication towers. Map was made by our GIS department with longitudes & latitudes to aid in aerial spraying.
- * More aerial spraying was done with the help from DACS/FEMA due to the number of hurricanes that past through Osceola County.

Department Budget Highlights:

- * The Fiscal Year 2004-2005 budget added a new position to the Parks and Recreation Department. The new position is a Senior Mosquito Control Technician assigned to the Mosquito Control Office.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Parks & Recreation	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	4,494,990	2,607,367	7,074,940	3,439,903	-51.4%
Total Estimated Revenues	4,494,990	2,607,367	7,074,940	3,439,903	-51.4%
Appropriations					
Personal Services	2,615,560	2,744,384	3,152,220	3,434,628	9.0%
Operating Expenses	2,354,961	2,816,193	4,292,199	3,506,666	-18.3%
Capital Outlay	3,440,582	2,297,602	4,844,081	1,794,398	-63.0%
Other Operating Expense	7,420	0	285,358	285,358	0.0%
Reserves	0	0	0	35,000	100.0%
Total Appropriations	8,418,523	7,858,179	12,573,858	9,056,050	-28.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

Revenues

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Parks & Recreation*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3290000	Other Licenses, Fees & Permits	44,864	43,330	0	0	0.0%
3313900	Other Physical Envir Fed Grant	0	27,506	0	0	0.0%
3343900	Oth Physical Envir State Grant	23,919	46,074	46,355	45,190	-2.5%
3346100	Health/hospitals State Grant	8,282	0	0	0	0.0%
3347000	Culture/recreation State Grant	500,004	500,004	500,000	500,000	0.0%
3376000	Human Services Grant	0	7,238	0	0	0.0%
3419000	Oth General Govt Chgs & Fees	6,469	325	47,630	48,801	2.5%
3436000	Water-sewer Combination Revenue	24,000	0	0	0	0.0%
3472000	Parks and Recreation	67,999	41,470	33,600	30,310	-9.8%
3475000	Special Recreation Facilities	74,164	92,315	75,600	87,500	15.7%
3475110	Ticket Sales	419,810	486,024	554,000	608,000	9.7%
3475120	Spr Training Concess/souvenirs	68,967	171,488	125,000	175,000	40.0%
3475130	Parking Fees	53,818	89,964	75,000	90,000	20.0%
3475140	Batting Cage Revenue	66,948	69,192	65,000	65,000	0.0%
3475160	Handling Fee - Tickets	1,935	1,976	2,000	2,000	0.0%
3475310	Clubhouse Revenue	2,429	0	2,000	2,000	0.0%
3475910	Stadium Revenue	9,535	55,642	50,000	60,000	20.0%
3475920	Concession Sales/souvenirs	154,793	137,632	90,000	80,545	-10.5%
3479000	Other Culture/recreation	91,014	86,202	77,400	78,000	0.8%
3490000	Other Charges for Services	0	0	100,000	100,000	0.0%
3611000	Interest	45,199	13,947	12,300	10,240	-16.7%
3613000	Net Incr (Decr) Fair Mkt Value	-2,157	99	0	0	0.0%
3613200	Interest - Tax Collector	550	442	0	0	0.0%
3620000	Rents and Royalties	84,946	235,155	127,000	118,436	-6.7%
3621000	Rent - Postal	3,000	3,000	3,000	3,000	0.0%
3631000	Special Assessments	311,224	317,186	330,745	336,790	1.8%
3640000	Disposition of Fixed Assets	70,500	446	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	1,368	1,000	0	0	0.0%
3660000	Contr/donations Fr Private Sce	150,295	0	0	0	0.0%
3691000	Misc Revenue - Vending	1,303	41	500	0	-100.0%
3693000	Misc Rev-refund Pr Yr Expend	215	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	105,406	155,609	115,000	106,284	-7.6%
3695000	Misc Revenue-Copy Machine	0	15	0	0	0.0%
3699000	Other Misc Revenue	48	21,073	0	0	0.0%
3699200	Misc Revenue-Recycling	4,231	2,972	2,700	2,800	3.7%
3810321	Trans In - TDT Revenue Bond	532,312	0	0	0	0.0%
3810322	Trans In - Sales Tax Bond	1,567,600	0	0	0	0.0%
3899001	less 5% for Reserves	0	0	-94,424	-100,235	6.2%
3899002	Balance Brought Forward	0	0	340,546	307,126	-9.8%
3899003	Balance Fwd:Capital Projects	0	0	3,770,384	683,116	-81.9%
3899005	Balance Fwd - Other	0	0	623,604	0	-100.0%
Revenues		4,494,990	2,607,367	7,074,940	3,439,903	-51.4%
Total Estimated Revenues		4,494,990	2,607,367	7,074,940	3,439,903	-51.4%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	1,814,087	1,918,976	2,218,455	2,325,659	4.8%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Parks & Recreation*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5121000	Sick Leave Payoff	0	0	0	71,400	100.0%
5122000	Car Allowance	0	0	0	3,600	100.0%
5130000	Other Salaries and Wages	67,729	63,746	79,238	68,000	-14.2%
5140000	Overtime	86,331	94,534	87,356	131,999	51.1%
5210000	Fica Taxes	148,111	156,499	176,370	193,745	9.9%
5220000	Retirement Contributions	135,307	116,141	162,503	180,238	10.9%
5230000	Health Insurance	223,273	246,352	326,336	352,232	7.9%
5231000	Life Insurance	6,431	6,594	4,603	4,782	3.9%
5232000	Dental Insurance	17,093	16,953	18,240	18,192	-0.3%
5233000	Disability Insurance	12,198	11,650	11,881	12,318	3.7%
5234000	Sick Bank	0	3,002	0	3,506	100.0%
5240000	Workers' Compensation	102,394	109,072	67,238	68,957	2.6%
5250000	Unemployment Compensation	2,606	865	0	0	0.0%
Personal Services		2,615,560	2,744,384	3,152,220	3,434,628	9.0%
<u>Operating Expenses</u>						
5310000	Professional Services	12,211	21,179	21,675	22,500	3.8%
5312000	Tax Collector Fees	6,231	7,019	6,615	6,615	0.0%
5340000	Other Contractual Services	109,229	125,044	694,246	143,700	-79.3%
5400000	Travel and Per Diem	6,387	8,658	13,142	12,570	-4.4%
5410000	Communication, Postage, Freigh	42,870	34,817	50,204	51,230	2.0%
5430000	Utility Services	402,026	439,207	560,870	579,462	3.3%
5440000	Rentals and Leases	12,804	22,651	57,900	74,100	28.0%
5450000	Insurance	57,898	127,119	143,614	158,813	10.6%
5460000	Repairs and Maintenance	566,816	738,900	1,263,464	926,373	-26.7%
5470000	Printing and Binding	3,653	3,519	13,500	12,600	-6.7%
5480000	Promotional Activities	151,578	140,076	158,000	151,800	-3.9%
5490000	Other Current Chgs & Obligatio	401,144	554,820	622,200	681,700	9.6%
5490400	Bad Debt	0	75	0	0	0.0%
5511000	Office Supplies	11,670	8,341	12,750	12,750	0.0%
5512000	Office Equipment	4,555	3,161	3,500	4,000	14.3%
5520000	Operating Supplies	158,260	181,206	143,700	165,900	15.4%
5521000	Op Sup - Gas and Oil	36,924	50,098	62,900	69,650	10.7%
5522000	Op Sup - Chemicals	320,912	292,360	386,854	355,775	-8.0%
5522100	Op Sup - Chem(state)	31,801	46,121	46,355	45,190	-2.5%
5522500	Op Sup - Food	456	0	0	0	0.0%
5525000	Op Sup - Tools	7,191	5,261	6,500	6,500	0.0%
5540000	Books, Publ, Subs, & Membrshp	10,345	6,561	24,210	17,198	-29.0%
5541000	Registration Costs	0	0	0	8,240	100.0%
Operating Expenses		2,354,961	2,816,193	4,292,199	3,506,666	-18.3%
<u>Capital Outlay</u>						
5610000	Land	1,433,607	36,124	516,372	350,000	-32.2%
5620000	Buildings	26,822	46,636	15,410	0	-100.0%
5620100	Bldgs - Design & Inspection: G	22,612	0	0	0	0.0%
5630000	Improvements Other Than Bldgs	1,660,396	2,065,879	3,944,327	1,092,320	-72.3%
5640000	Machinery and Equipment	197,071	87,848	286,128	295,160	3.2%
5640100	Vehicles	100,074	54,269	81,844	56,918	-30.5%
5650000	Construction in Progress	0	6,846	0	0	0.0%
Capital Outlay		3,440,582	2,297,602	4,844,081	1,794,398	-63.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

Department: *Parks & Recreation*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Other Operating Expense					
5820000 Aids to Private Organizations	0	0	285,358	285,358	0.0%
5821000 Aids to Private Organizations	7,420	0	0	0	0.0%
Other Operating Expense	7,420	0	285,358	285,358	0.0%
Reserves					
5990041 Res for Capital - Designated	0	0	0	35,000	100.0%
Reserves	0	0	0	35,000	100.0%
Total Appropriations	8,418,523	7,858,179	12,573,858	9,056,050	-28.0%

Position Detail:

Parks & Recreation	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Administrative Secretary	2.0	0.0	2.0	62,639
Batting Cage Attendants	6.0	0.0	6.0	90,954
Bvl Community Coordinator	1.0	0.0	1.0	39,245
Bvl Facilities Coordinator	1.0	0.0	1.0	29,134
Crewleader	1.0	0.0	1.0	29,583
Facility Coordinator	1.0	0.0	1.0	31,718
Foreman Mosquito Control	1.0	0.0	1.0	42,938
Foreman Parks Maintenance	3.0	0.0	3.0	124,258
Groundskeeper	7.0	0.0	7.0	146,526
Groundskeeper Supervisor	1.0	0.0	1.0	47,680
League Coordinator	1.0	0.0	1.0	23,621
Light Equipment Operator Parks	1.0	0.0	1.0	21,077
Maintenance Supervisor	1.0	0.0	1.0	42,091
Maintenance Worker	1.0	0.0	1.0	22,345
Maintenance Worker - Parks	10.0	0.0	10.0	218,080
Mechanic - Parks	2.0	0.0	2.0	56,639
Mosquito Control Supervisor	1.0	0.0	1.0	53,484
Mosquito Control Technician	3.3	0.0	3.3	57,305
Off Of Parks / Mos Contrl Dir	1.0	0.0	1.0	85,430
Parks & Recreation Dept. Direc	1.0	0.0	1.0	64,013
Parks Facility & League Liason	1.0	0.0	1.0	22,991
Parks Facility Coordinator	2.0	0.0	2.0	84,945
Parks Supervisor	1.0	0.0	1.0	53,485
Scorekeeper	0.9	0.0	0.9	72,421
Senior Clerk	3.0	0.0	3.0	75,022
Senior Groundskeeper	3.0	0.0	3.0	79,489
Senior Maintenance Worker	5.0	0.0	5.0	139,628
Senior Mosquito Control Tech.	4.0	1.0	5.0	129,947
Senior Secretary	1.0	0.0	1.0	37,482
Sport Facility Office Director	1.0	0.0	1.0	56,949
Sports Facility Mgr	1.0	0.0	1.0	45,658
Sr Maintenance Worker - St	1.0	0.0	1.0	29,360
Sr Maintenance Worker Parks	1.0	0.0	1.0	30,386
Temporary Spring Tng. Staff	0.3	0.0	0.3	1,235
Tradesworker - Parks	2.0	0.0	2.0	66,378
Umpire	1.8	0.0	1.8	111,521

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Community Services*

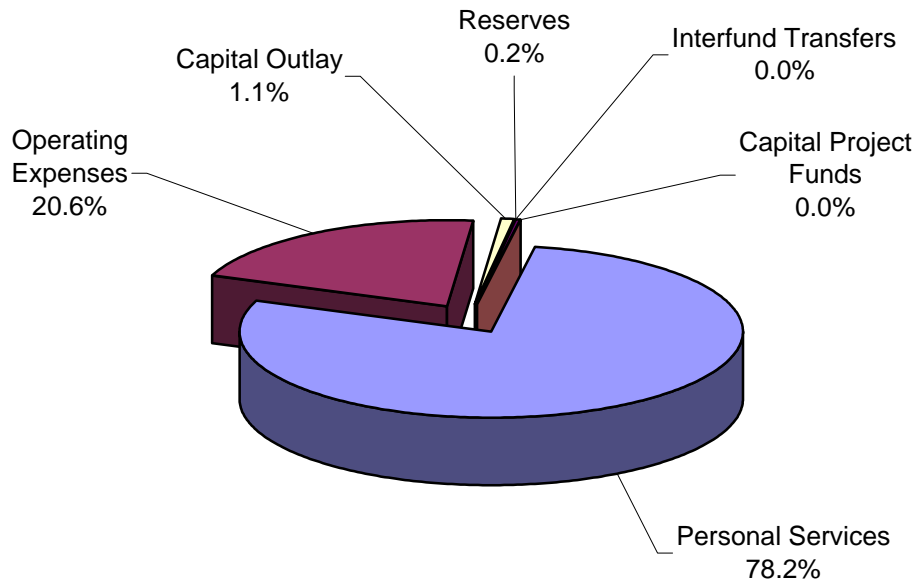
Department: *Parks & Recreation*

Position Detail:		FY 04-05 Adopted Budget			
Parks & Recreation		Current	Expanded	Total	Salary
Total		75.3	1.0	76.3	2,325,659

Capital Outlay Detail:		FY 04-05 Adopted Budget			
Parks & Recreation	Qty	Item Description	Amount		
Land	1	Kings Highway Park	350,000		
Improvements Other Than Bldgs	1	Batting Cage-New Nets and Pads	20,000		
	1	Clay St/Pleasant Hill Road	307,500		
	1	Trane Summit A/C Software	6,944		
	1	New Boat Ramp-Overstreet Park	47,876		
	1	Lake Lizzie Preserve & Park	75,000		
	1	Holopaw Community Park	16,000		
	1	Holopaw Community Park	459,000		
	1	Shingle Creek Rec Preserve	100,000		
	1	Lake Marian Fishing Pier	25,000		
	1	Lake Cypress Boat Ramp	35,000		
	Machinery and Equipment	1	Improvements at Narcoossee	7,500	
		2	STAB Units	3,390	
		2	Bunker Rake	18,400	
2		Toro Groundmaster 328D	33,000		
1		31 HP Scag Mower	13,500		
1		Improvements PTP Playground	79,760		
1		Walk Behind Mower	5,600		
1		Mid Size Tractor	25,000		
1		Attachement for Bobcat	10,000		
2		Toro Groudmaster	27,000		
1		Improvements Kenansvill CC	37,200		
1		Replace Sign at Chisholm	1,895		
1		Replace Sign BVL/A Gordon Park	2,915		
Vehicles	2	Computer	3,000		
	1	Toro Groundmaster	16,500		
	1	Computer	1,500		
	5	Soccer Goals	9,000		
	1	Ford Explorer 4X4	23,918		
	1	1 Ton 4x2 Pickup Truck	33,000		
Total			1,794,398		

Expenditures by Category

Adopted Fiscal Year 2004-2005 Budget



Constitutionals & Other Elected Officials

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	33,741,235	36,292,967	38,602,624	36,172,913	78.159%
Operating Expenses	8,634,095	8,975,356	9,563,321	9,533,726	20.600%
Capital Outlay	504,356	1,458,274	606,395	499,583	1.079%
Interfund Transfers	3,162,869	-	-	-	0.000%
Reserves	-	-	-	74,700	0.161%
Capital Project Funds	86,406	2,599,699	14,770,289	-	0.000%
Total	46,128,961	49,326,296	63,542,629	46,280,922	100.000%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Clerk of the Circuit Court*

Larry Whaley, Clerk of the Circuit Court
 2 Courthouse Square
 Kissimmee, Florida 34741
 (407) 343-3500

Mission Statement:

The Clerk of Courts is a Constitutional Officer, elected by the people to perform services in recording, circuit, and county courts. We are committed to providing all users of the Clerk's Office with current, accurate information in a responsive and courteous manner while providing an environment conducive to the professional and personal growth of the Clerk's

Goals:

To maintain and preserve the official records and court documents in such a manner as to be easily retrievable, and to perform such duties in the courtroom that will allow all agencies of the judiciary to perform their duties in an efficient and

Objectives:

- * To provide a high level of productivity and efficiency through the use of up-to-date technology and highly motivated and trained personnel.
- * To establish a system of recording documents that will provide easy retrieval and allow for the return of originals within 24 hours of receipt.
- * To establish a system of filing whereby all documents are properly filed within twenty-four hours of receipt.
- * To make the official records easily and readily accessible to all users of the Clerk's office by providing internet computer access.
- * To establish a cooperative working relationship with all agencies of the court system which will allow justice to be dispensed

Overview:

The Clerk of Courts is an independently elected official of county government as specified in the Florida State Constitution. The Board of County Commissioners is required to fund the budget of the Clerk, which is necessary to support his two major

Public Information:

In November 1996, Osceola County voters elected Larry Whaley, Clerk of the Courts. The Clerk of the Courts operates offices in downtown Kissimmee in the County Courthouse building at 2 Courthouse Square. Court support responsibilities of the Clerk include all operations in the circuit and county courts. In addition, the Clerk's Recording Division is responsible for processing and microfilming all official County records. The Clerk transferred the finance function and the secretary to the Board of County Commissioners on October 1, 1992, in accordance with the approval by County voters of the Charter form of government. Clerk's Administration includes the Elected Clerk, an appointed Chief Deputy Clerk, and secretarial/clerical staff. In 1998, the citizens of Florida voted to amend the State Constitution and Revision 7 to Article V was approved. HB113A requires the state to fund the state courts system, state attorney's office, public defender's office, and court-appointed council and takes effect July 1, 2004, the 4th quarter of FY04. At that time, all court-related revenues and certain expenditures will be diverted to the state. Therefore, the FY04 Adopted Budget shown below reflects nine months of funding. Beginning July 1,

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Clerk of the Circuit Court	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	5,656,175	6,825,217	4,846,574	4,753,775	-1.9%
Total Estimated Revenues	5,656,175	6,825,217	4,846,574	4,753,775	-1.9%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Clerk of the Circuit Court*

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Clerk of the Circuit Court		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations						
Personal Services		5,986,754	6,253,390	5,942,817	2,172,215	-63.4%
Operating Expenses		674,328	706,303	721,627	426,664	-40.9%
Capital Outlay		45,591	148,880	119,156	71,149	-40.3%
Total Appropriations		6,706,673	7,108,573	6,783,600	2,670,028	-60.6%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues						
3415300	Clerk of the Circuit Court	2,852,207	3,589,072	2,633,455	4,404,514	67.3%
3415420	Clerk's Recording Fee	0	0	0	365,194	100.0%
3419000	Oth General Govt Chgs & Fees	6,481	8,166	6,226	0	-100.0%
3481200	County Ct Criminal-Svc Chg	39,793	36,036	32,401	0	-100.0%
3481300	Cnty Ct Criminal -Ct Costs	25,780	19,667	12,195	0	-100.0%
3481400	Cnty Ct Criminal-Add'l Ct	64,557	65,876	50,537	0	-100.0%
3482200	Circ Ct Criminal-Svc Chgs	35,149	44,091	35,707	0	-100.0%
3482300	Circ Ct Criminal-Court Costs	41,693	32,667	28,389	0	-100.0%
3482400	Circ Ct Criminal-Add'l Court	235,392	236,064	180,415	65,000	-64.0%
3483100	Cnty Ct Civil-Filing Fees	164,307	193,427	145,639	0	-100.0%
3483200	Cnty Ct Civil-Svc Chgs	16,775	15,229	12,267	0	-100.0%
3484100	Circ Ct Civil-Filing Fees	333,830	360,295	280,702	0	-100.0%
3484200	Circ Ct Civil-Svc Chgs	104,999	247,185	226,245	0	-100.0%
3484800	Circ Ct Civil-Child Support	102,699	88,409	61,172	0	-100.0%
3485200	Traf Ct-Svc Chgs	759,367	847,416	639,094	0	-100.0%
3485300	Traf Ct-Court Costs	10,643	12,231	11,794	0	-100.0%
3485400	Traf Ct-Add'l Court Costs	180,651	258,318	257,617	0	-100.0%
3486600	Ct Svc Reimb-Mediation& Arbitr	45,861	50,496	0	0	0.0%
3487100	Probate-Filing Fees	34,425	31,500	25,533	0	-100.0%
3487200	Probate-Svc Chgs	12,723	11,205	8,030	0	-100.0%
3611000	Interest	10,762	6,462	5,076	200	-96.1%
3613000	Net Incr (Decr) Fair Mkt Value	-407	35	0	0	0.0%
3692000	Tax Deed Surplus	28,342	282,819	0	0	0.0%
3699000	Other Misc Revenue	46,998	58,759	0	0	0.0%
3699200	Misc Revenue-Recycling	14,400	0	0	0	0.0%
3862000	Clerk of Court	488,748	329,792	400,000	100,000	-75.0%
3899001	less 5% for Reserves	0	0	-232,625	-241,745	3.9%
3899002	Balance Brought Forward	0	0	26,705	60,612	127.0%
Revenues		5,656,175	6,825,217	4,846,574	4,753,775	-1.9%
Total Estimated Revenues		5,656,175	6,825,217	4,846,574	4,753,775	-1.9%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Clerk of the Circuit Court*

Department Detail Budget:

		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5100000	Personal Services	5,877,820	6,143,207	5,826,968	2,172,215	-62.7%
5110000	Executive Salaries	108,934	110,183	115,849	0	-100.0%
Personal Services		5,986,754	6,253,390	5,942,817	2,172,215	-63.4%
<u>Operating Expenses</u>						
5300000	Operating Expenditures	616,614	627,419	602,448	296,130	-50.8%
5450000	Insurance	57,714	78,884	119,179	130,534	9.5%
Operating Expenses		674,328	706,303	721,627	426,664	-40.9%
<u>Capital Outlay</u>						
5600000	Capital Outlay	45,591	148,880	119,156	71,149	-40.3%
Capital Outlay		45,591	148,880	119,156	71,149	-40.3%
Total Appropriations		6,706,673	7,108,573	6,783,600	2,670,028	-60.6%

Capital Outlay Detail:

FY 04-05 Adopted Budget

Clerk of the Circuit Court

Qty Item Description

Amount

Capital Outlay

1 Clerk capital outlay

71,149

Total

71,149

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Property Appraiser*

Bob Day, Property Appraiser
 350 N. Beaumont Avenue
 Kissimmee, Florida 34741
 (407) 343-3700

Mission Statement:

The Property Appraiser is a Constitutional Officer charged with determining the value of all property within the County, per Chapter 192 of the Florida Statutes. Other statutory duties include the annual preparation of the Real and Tangible Personal Property Tax Rolls and the administration of exemptions as described in Chapter 196 of the Florida Statutes.

Goals:

To accurately reflect the market value of all property as of January 1st of each year, and to produce an equitable tax roll that meets or exceeds all requirements of the Florida Department of Revenue, and to provide superior customer service for those who require information and assistance in any area of the Property Appraiser's Office.

Objectives:

- * Act in the best interest of the public and all citizens in carrying out all duties as prescribed by Florida Statutes.
- * Use the most effective and efficient methods available in producing the annual Tax Roll.
- * Assist the public in understanding their rights and responsibilities within the administration of assessment and exemptions.
- * Assist any individual or group in obtaining accurate and up-to-date appraisal information and statistics

Overview:

The Property Appraiser is an independently elected official of county government as specified in the Florida State Constitution. The Board of County Commissioners is required by law to fund most of the budget of the Property Appraiser to support his two major functions: appraisal of property value for tax purposes, and creation of a property tax roll.

Public Information:

In November 2000, Property Appraiser Bob Day was re-elected to his fourth consecutive four-year term by County voters. The Property Appraiser reviews applications for homestead, agricultural, and other exemptions. Information can be obtained by contacting his office. Florida Law requires property appraisers to inspect properties every 3 years as part of the assessment process and to value properties at 100% of fair market value. Property owners with questions about their just or assessed value, or exemptions may meet with the Property Appraiser's staff. Property owners who are still not satisfied may file an appeal with the Value Adjustment Board (VAB). If the owner is not satisfied with the VAB hearing he or she may file a court appeal. Property Appraisers are responsible for determining the just and assessed value of all real and tangible personal property in the County. State law requires the Property Appraiser's budget to be "allocated" to each local government on a percentage based on each local government's amount of property taxes levied. State law also requires that the County Commission pay for not only their share, but for the shares of the school board and cities as well. Counties are required to pay for the mailing of a Notice of Proposed Property Taxes (TRIM Notice) every August during the budget process.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Property Appraiser	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	64,457	52,018	50,000	50,000	0.0%
Total Estimated Revenues	64,457	52,018	50,000	50,000	0.0%
Appropriations					
Personal Services	2,630,814	2,788,910	3,226,599	3,590,883	11.3%
Operating Expenses	501,546	678,199	689,018	745,845	8.2%
Capital Outlay	159,784	112,757	73,220	0	100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Property Appraiser*

Department Summary Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Property Appraiser	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Reserves	0	0	0	74,700	100.0%
Total Appropriations	3,292,144	3,579,866	3,988,837	4,411,428	10.6%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3640000 Disposition of Fixed Assets	0	2,042	0	0	0.0%
3644200 Ins Proceeds-loss:furn,eq,fa	500	0	0	0	0.0%
3866000 Property Appraiser	63,957	49,976	50,000	50,000	0.0%
Revenues	64,457	52,018	50,000	50,000	0.0%
Total Estimated Revenues	64,457	52,018	50,000	50,000	0.0%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>					
5100000 Personal Services	2,522,251	2,683,575	3,110,750	3,473,750	11.7%
5110000 Executive Salaries	108,563	105,335	115,849	117,133	1.1%
Personal Services	2,630,814	2,788,910	3,226,599	3,590,883	11.3%
<u>Operating Expenses</u>					
5300000 Operating Expenditures	414,552	581,064	568,048	615,806	8.4%
5410000 Communication, Postage, Freigh	47,417	51,935	52,000	53,560	3.0%
5450000 Insurance	39,577	45,200	68,970	76,479	10.9%
Operating Expenses	501,546	678,199	689,018	745,845	8.2%
<u>Capital Outlay</u>					
5600000 Capital Outlay	159,784	112,757	73,220	0	-100.0%
Capital Outlay	159,784	112,757	73,220	0	-100.0%
<u>Reserves</u>					
5990020 Reserve for Contingency	0	0	0	74,700	100.0%
Reserves	0	0	0	74,700	100.0%
Total Appropriations	3,292,144	3,579,866	3,988,837	4,411,428	10.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Public Defender*

Robert Wesley, Elected Public Defender
 Greg Hill, Osceola Division Chief
 2 Courthouse Square
 Kissimmee, Florida 34741
 (407) 343-7100

Overview:

Osceola County and Orange County together make up the Ninth Judicial Circuit. The Public Defender is elected every four years by voters of the circuit to carry out the duties of this office. In Osceola County, the Public Defender's office provides quality legal representation in approximately 8,000 cases annually.

Public Information:

The Public Defender's Osceola office is located inside the courthouse, at 2 Courthouse Square. Office hours are 8:30 a. m. to 5:00p.m., Monday through Friday. Additional information on this office, your elected Public Defender, and the history behind the creation of the Public Defender can be found at the web site, www.pd.circuit9.org.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Public Defender	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	263,904	334,043	0	95,000	100.0%
Total Estimated Revenues	263,904	334,043	0	95,000	100.0%
Appropriations					
Operating Expenses	1,007,213	71,431	74,225	0	100.0%
Capital Outlay	4,148	1,070	5,000	0	100.0%
Total Appropriations	1,011,361	72,501	79,225	0	100.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3419000 Oth General Govt Chgs & Fees	5	0	0	0	0.0%
3486700 Public Defender Liens	263,899	334,043	0	100,000	100.0%
3899001 less 5% for Reserves	0	0	0	-5,000	-100.0%
Revenues	263,904	334,043	0	95,000	100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division Constitutional & Other Elected Officials

Department: Public Defender

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Total Estimated Revenues	263,904	334,043	0	95,000	100.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Operating Expenses</u>					
5313000 Legal & Engineering Services	959,363	0	0	0	0.0%
5330000 Court Reporter Services	8,726	0	4,500	0	-100.0%
5400000 Travel and Per Diem	1,533	4,751	4,500	0	-100.0%
5410000 Communication, Postage, Freigh	4,706	6,998	6,500	0	-100.0%
5460000 Repairs and Maintenance	3,172	8,414	6,000	0	-100.0%
5470000 Printing and Binding	1,209	1,604	1,500	0	-100.0%
5490000 Other Current Chgs & Obligatio	19,215	36,210	41,125	0	-100.0%
5511000 Office Supplies	3,578	6,557	5,000	0	-100.0%
5512000 Office Equipment	0	2,248	1,100	0	-100.0%
5520000 Operating Supplies	2,535	841	500	0	-100.0%
5521000 Op Sup - Gas and Oil	0	25	0	0	0.0%
5540000 Books, Publ, Subs, & Membrshp	3,176	3,783	3,500	0	-100.0%
<u>Operating Expenses</u>	1,007,213	71,431	74,225	0	-100.0%
<u>Capital Outlay</u>					
5640000 Machinery and Equipment	4,148	1,070	5,000	0	-100.0%
<u>Capital Outlay</u>	4,148	1,070	5,000	0	-100.0%
Total Appropriations	1,011,361	72,501	79,225	0	-100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Sheriff*

Charles M. Aycock, Sheriff
 400 Simpson Road
 Kissimmee, Florida 34744
 (407) 348-2222

Mission Statement:

The mission of the Osceola County Sheriff's Office is to enhance the quality of life for the residents and visitors of our communities through professional law enforcement services and community policing concepts. We will strive for excellence in our commitment to provide a safe and secure environment and promote trusting relationships with those whom we serve.

Goals:

It is the goal and number one priority of the Osceola County Sheriff's Office to make Osceola County one of the safest counties in the State of Florida.

Objectives:

- * To provide professional law enforcement services to the residents of Osceola County.
- * To listen and respond to the law enforcement needs of our communities.
- * To lower crime through innovative policing concepts.

Public Information:

In November 2000, Sheriff Charles Aycock was elected to his first four-year term. The Sheriff's Complex is located on Simpson Road mid-way between Kissimmee and St. Cloud and adjacent to the Florida Turnpike. The complex includes the Sheriff's Administration and Operations Offices, Training Facility and Automotive Fleet Maintenance Facility.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Sheriff	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	5,202,851	4,324,115	15,394,843	2,052,201	-86.7%
Total Estimated Revenues	5,202,851	4,324,115	15,394,843	2,052,201	-86.7%
Appropriations					
Personal Services	24,139,706	26,225,715	28,228,692	29,237,861	3.6%
Operating Expenses	3,081,121	3,628,730	3,506,343	3,668,555	4.6%
Capital Outlay	342,943	3,104,354	14,692,051	367,334	-97.5%
Interfund Transfers	2,289,096	0	0	0	0.0%
Total Appropriations	29,852,866	32,958,799	46,427,086	33,273,750	-28.3%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3415200 Sheriff	40	0	0	0	0.0%
3415201 Sheriff	37,092	210,430	0	83,899	100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division Constitutional & Other Elected Officials

Department: Sheriff

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3415202	Sheriff Traffic Fees	1,454,657	1,510,594	1,569,017	0	-100.0%
3415203	State Traffic Fees	36,452	37,599	34,872	0	-100.0%
3429000	Oth Public Safety Chgs & Fees	597,000	835,396	885,500	925,000	4.5%
3481300	Cnty Ct Criminal -Ct Costs	3,795	3,236	0	0	0.0%
3481400	Cnty Ct Criminal-Add'l Ct	3,701	7,650	5,481	0	-100.0%
3482200	Circ Ct Criminal-Svc Chgs	2,593	0	0	0	0.0%
3482300	Circ Ct Criminal-Court Costs	1,471	1,427	0	0	0.0%
3482400	Circ Ct Criminal-Add'l Court	16	0	0	0	0.0%
3485300	Traf Ct-Court Costs	66,333	74,160	0	0	0.0%
3488000	Collections Court	0	67	0	0	0.0%
3510000	Judgements and Fines	77,655	140,334	0	0	0.0%
3611000	Interest	6,451	74,349	0	0	0.0%
3613000	Net Incr (Decr) Fair Mkt Value	-312	238	0	0	0.0%
3699000	Other Misc Revenue	388	1	0	0	0.0%
3810000	Interfund Transfer	1,229,958	0	250,000	0	-100.0%
3864000	Sheriff	1,685,561	1,428,634	1,500,000	900,000	-40.0%
3899001	less 5% for Reserves	0	0	-124,744	-50,445	-59.6%
3899002	Balance Brought Forward	0	0	0	193,747	100.0%
3899003	Balance Fwd:Capital Projects	0	0	11,274,717	0	-100.0%
Revenues		5,202,851	4,324,115	15,394,843	2,052,201	-86.7%
Total Estimated Revenues		5,202,851	4,324,115	15,394,843	2,052,201	-86.7%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5100000	Personal Services	24,023,893	26,107,724	28,104,873	29,112,759	3.6%
5110000	Executive Salaries	115,813	117,991	123,819	125,102	1.0%
Personal Services		24,139,706	26,225,715	28,228,692	29,237,861	3.6%
<u>Operating Expenses</u>						
5300000	Operating Expenditures	3,056,502	3,577,449	3,506,343	3,482,497	-0.7%
5310000	Professional Services	19,394	8,428	0	0	0.0%
5440000	Rentals and Leases	0	21,900	0	0	0.0%
5520000	Operating Supplies	2,725	20,953	0	186,058	100.0%
5540000	Books, Publ, Subs, & Membrshp	2,500	0	0	0	0.0%
Operating Expenses		3,081,121	3,628,730	3,506,343	3,668,555	4.6%
<u>Capital Outlay</u>						
5600000	Capital Outlay	256,537	1,988,958	1,417,334	367,334	-74.1%
5610000	Land	0	349,944	21,056	0	-100.0%
5620000	Buildings	86,406	749,343	13,253,661	0	-100.0%
5640000	Machinery and Equipment	0	16,109	0	0	0.0%
Capital Outlay		342,943	3,104,354	14,692,051	367,334	-97.5%
<u>Interfund Transfers</u>						
5910000	Trans Out	2,289,096	0	0	0	0.0%
Interfund Transfers		2,289,096	0	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Sheriff*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Total Appropriations	29,852,866	32,958,799	46,427,086	33,273,750	-28.3%

Capital Outlay Detail:

FY 04-05 Adopted Budget

Sheriff	Qty	Item Description	Amount
Capital Outlay	1	Other equipment	302,054
	1	Radio equipment	65,280
		Total	367,334

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *State Attorney*

Lawson Lamar, Elected State Attorney
 2 Courthouse Square, Suite 3500
 Kissimmee, Florida 34741-5487
 (407) 343-3200

Mission Statement:

The State Attorney shall efficiently and effectively carry out the duties and responsibilities as required by Florida Statute and the U.S. Constitution and see that these laws are faithfully executed.

Goals:

To meet the guidelines of the law and to assure quality service to the citizens of Osceola County, with the aid of appointed Assistant State Attorneys and Staff.

Objectives:

- * To maintain a high level of efficiency and professionalism in the prosecution of crime.
- * Establish new programs as needed to accommodate the increasing caseloads and the new and changing needs of the growing community.

Overview:

Osceola County and Orange County comprise the Ninth Judicial Circuit of Florida. The State Attorney for the Ninth Judicial Circuit is elected every four years by voters in both counties.

Public Information:

The State Attorney serves as the public's prosecutor in Felony, Juvenile, Misdemeanor, and Criminal Traffic Courts, and also prosecutes violations of City and County Ordinances.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
State Attorney	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations					
Operating Expenses	112,276	110,750	97,516	35,402	-63.7%
Capital Outlay	15,796	5,698	14,000	8,100	-42.1%
Total Appropriations	128,072	116,448	111,516	43,502	-61.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Operating Expenses</i>					
5330000 Court Reporter Services	15,953	23,382	16,400	0	-100.0%
5400000 Travel and Per Diem	5,226	14,032	5,250	0	-100.0%
5410000 Communication, Postage, Freigh	8,830	10,548	20,528	11,872	-42.2%
5450000 Insurance	0	1,698	1,743	0	-100.0%
5460000 Repairs and Maintenance	861	2,734	3,700	0	-100.0%
5470000 Printing and Binding	2,984	1,772	3,000	0	-100.0%
5490000 Other Current Chgs & Obligatio	1,613	5,354	4,125	0	-100.0%
5511000 Office Supplies	10,147	10,938	9,130	900	-90.1%
5512000 Office Equipment	43,736	15,651	4,000	3,000	-25.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division Constitutional & Other Elected Officials

Department: State Attorney

Department Detail Budget:

	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations					
5520000 Operating Supplies	13,347	13,316	19,090	19,630	2.8%
5521000 Op Sup - Gas and Oil	2,190	2,039	2,500	0	-100.0%
5540000 Books, Publ, Subs, & Membrshp	7,389	9,286	8,050	0	-100.0%
Operating Expenses	112,276	110,750	97,516	35,402	-63.7%
Capital Outlay					
5640000 Machinery and Equipment	15,796	5,698	14,000	8,100	-42.1%
Capital Outlay	15,796	5,698	14,000	8,100	-42.1%
Total Appropriations	128,072	116,448	111,516	43,502	-61.0%

Capital Outlay Detail:

FY 04-05 Adopted Budget

State Attorney	Qty	Item Description	Amount
Machinery and Equipment	1	PC, PDA,A/V Switch	4,500
	2	Network Printer	3,600
		Total	8,100

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Supervisor of Elections*

Donna Bryant, Supervisor of Elections
 350 N. Beaumont Avenue
 Kissimmee, Florida 34741
 (407) 343-3900

Mission Statement:

The Supervisor of Elections is an elected Constitutional Officer whose duties include but are not limited to voter registration, conducting and certifying elections, qualifying candidates, receiving and filing financial disclosures, and maintaining statistics as they pertain to the above listed duties.

Goals:

To administer voter registration and the election process in compliance with Chapters 97 through 106 of the Florida Statutes, the Americans with Disabilities Act, the Voting Rights Act, and the National Voter Registration Act (Motor Voter).

Objectives:

- * Maintain the current high level of public confidence locally in the election process.
- * Provide accurate election results in a timely manner.
- * Implement and apply new technology and techniques to aid in the achievement of objectives.

Overview:

The Supervisor of Elections is an independently elected official of County Government as specified in the Florida State Constitution for Counties. The Board of County Commissioners is required by law to fund the budget necessary to support the two major functions of voter registration and administering elections.

Public Information:

In November 2000, Supervisor of Elections, Donna Bryant, was re-elected to her sixth consecutive four-year term by County voters. Services of the office include voter registration, changes of registration, voting information, filing candidacy for office, filing candidate campaign records, and preparing voting equipment and absentee balloting. The Supervisor is responsible for recruiting and training poll workers and for arranging precinct-polling places for all elections held in the County. The Supervisor is continuing to modernize the election's administration process through the initiation of signature digitalization and automatic precincting and upgrading systems for record maintenance, poll workers, candidates, and voter registration. The office is responsible for qualifying candidates for office and receiving campaign report records.

The Supervisor of Elections receives 100% of her budget as monthly "draws" from the County Commission, with any unspent funds returned to the Board at the end of the year.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Supervisor of Elections	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	384,958	348,314	10,000	10,000	0.0%
Total Estimated Revenues	384,958	348,314	10,000	10,000	0.0%
Appropriations					
Personal Services	983,961	1,024,952	1,204,516	1,171,954	-2.7%
Operating Expenses	494,390	629,098	805,228	655,559	-18.6%
Capital Outlay	22,500	184,802	27,685	53,000	91.4%
Interfund Transfers	873,773	0	0	0	0.0%
Total Appropriations	2,374,624	1,838,852	2,037,429	1,880,513	-7.7%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Supervisor of Elections*

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Supervisor of Elections	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

<u>Revenues</u>						
3341000	General Govt State Grant	310,167	0	0	0	0.0%
3640000	Disposition of Fixed Assets	400	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	0	266,549	0	0	0.0%
3868000	Supervisor of Elections	74,391	81,765	10,000	10,000	0.0%
Revenues		384,958	348,314	10,000	10,000	0.0%
Total Estimated Revenues		384,958	348,314	10,000	10,000	0.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

<u>Personal Services</u>						
5100000	Personal Services	891,048	929,206	1,105,511	1,071,727	-3.1%
5110000	Executive Salaries	92,913	95,746	99,005	100,227	1.2%
Personal Services		983,961	1,024,952	1,204,516	1,171,954	-2.7%

<u>Operating Expenses</u>						
5300000	Operating Expenditures	480,000	609,368	776,553	620,500	-20.1%
5450000	Insurance	14,390	19,730	28,675	35,059	22.3%
Operating Expenses		494,390	629,098	805,228	655,559	-18.6%

<u>Capital Outlay</u>						
5600000	Capital Outlay	22,500	184,802	27,685	53,000	91.4%
Capital Outlay		22,500	184,802	27,685	53,000	91.4%

<u>Interfund Transfers</u>						
5910000	Trans Out	873,773	0	0	0	0.0%
Interfund Transfers		873,773	0	0	0	0.0%

Total Appropriations		2,374,624	1,838,852	2,037,429	1,880,513	-7.7%
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Capital Outlay Detail:	<u>FY 04-05 Adopted Budget</u>		
Supervisor of Elections	Qty	Item Description	Amount
Capital Outlay	1	S.O.E. Capital request	53,000
Total			53,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Tax Collector*

Patsy Heffner, Tax Collector
 350 N. Beaumont Avenue
 Kissimmee, Florida 34741
 (407) 343-3900

Mission Statement:

The Tax Collector is a Constitutional Officer charged with the responsibilities of collection and distribution of taxes and fees for county government, municipalities, MSTU districts, MSBU districts, state agencies, and the School Board in accordance with Florida Statutes. Tax Collectors participate in the management of the executive branch of state government, which includes the Florida Game & Fresh Water Fish Commission, Department of Highway Safety & Motor Vehicles, and the Department of Revenue.

Goals:

- * To provide prompt, efficient service to the taxpayers of Osceola County in an effective manner at the least possible operating cost.
- * To accurately account for and timely distribute the taxes and fees collected.
- * To provide a work environment conducive to good customer service which also provides an opportunity for personal and professional growth of the staff.

Objectives:

- * Institute computer programs or procedures wherever possible to reduce the manual effort required in collection of all taxes and fees.
- * Provide efficient, effective service to all citizens, taxpayers, or other customers relating to any duty or responsibility performed by the Tax Collector.

Overview:

The Tax Collector is an independent constitutional officer duly elected by the voters of Osceola County. The Tax Collector participates in the management of the executive branch of state government, which includes the Fish and Wildlife Conservation Commission, Department of Highway Safety & Motor Vehicles, and the Department of Revenue. The office is also responsible for the collection of other taxes at the local level, such as occupational license fees, the local option Tourist Tax, and taxes imposed by special levying districts. Being a fee officer, the Tax Collector's office receives a commission or fee for providing a variety of services and, historically, has always been able to return unused fees to the County.

Public Information:

The Tax Collector mails out property tax bills in November of each year based on the taxable value set by the Property Appraiser and the tax rates set by local governments. Taxpayers receive early payment discounts starting at 4% for November payments, 3% in December, 2% in January, and 1% in February. All property taxes are due in full during the month of March and become delinquent and subject to Delinquent Tax Collection Fees if paid on or after April 1. On or before June 1, the Tax Collector conducts a tax certificate sale including each real estate property with unpaid taxes. This action imposes a tax lien on the property, and if unpaid, could result in a sale of the property.

The Tax Collector's office also issues Occupational, Hunting and Fishing Licenses, as well as Boat and Mobile Home Registrations. Auto Tag Renewal notices are mailed to each registered vehicle owner and are due by the owner's birthday. Osceola County and the Tax Collector also began local collection of Tourist Tax funds in 1992.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Tax Collector	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	1,721,878	1,813,927	1,445,572	1,000,000	-30.8%
Total Estimated Revenues	1,721,878	1,813,927	1,445,572	1,000,000	-30.8%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Constitutional & Other Elected Officials*

Department: *Tax Collector*

Department Summary Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Tax Collector	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations					
Operating Expenses	2,763,223	3,150,846	3,669,364	4,001,701	9.1%
Capital Outlay	0	500,413	445,572	0	100.0%
Total Appropriations	2,763,223	3,651,259	4,114,936	4,001,701	-2.8%

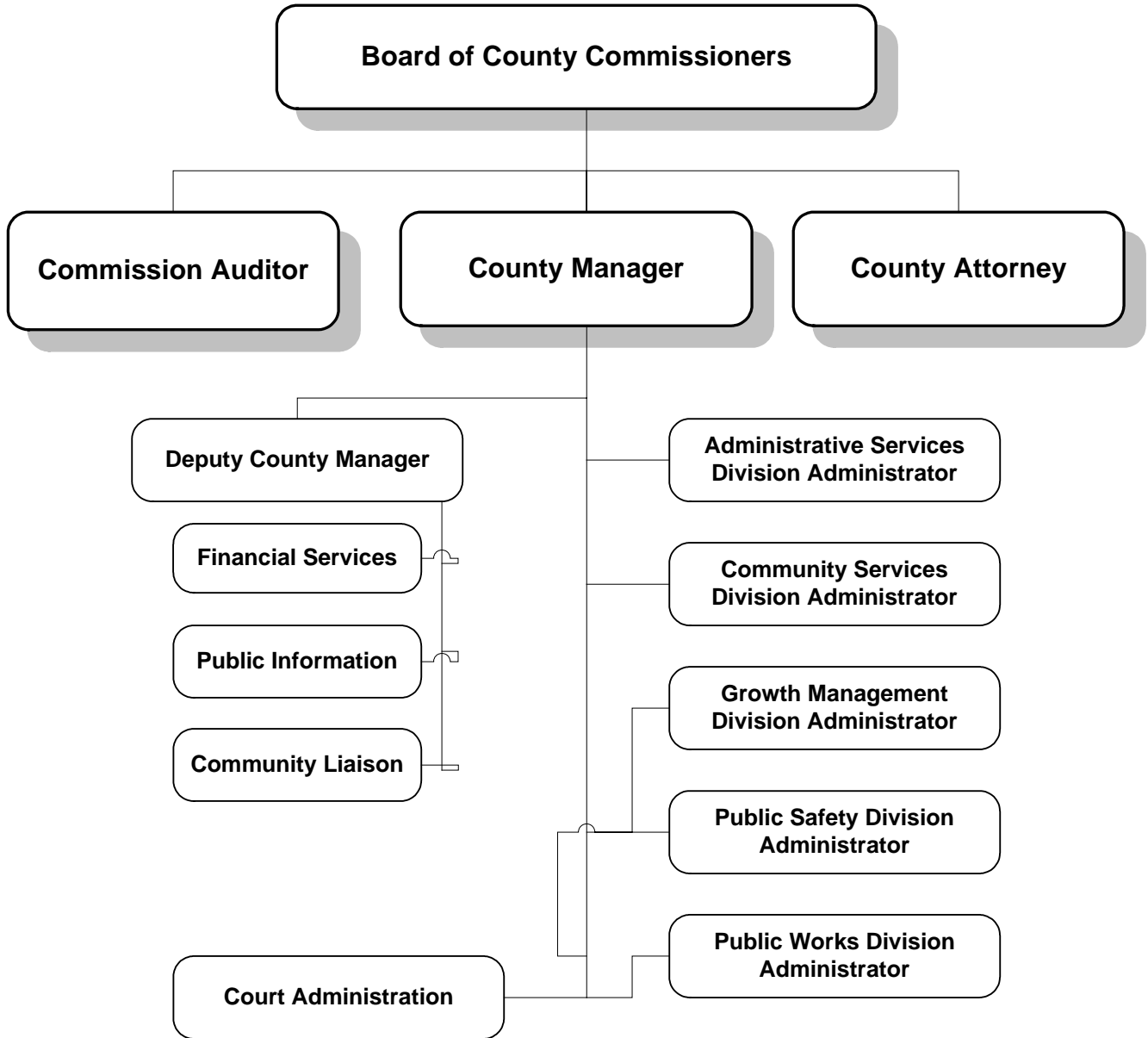
Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3613200 Interest - Tax Collector	1,731	-1,621	0	0	0.0%
3867000 Tax Collector	1,720,147	1,815,548	1,000,000	1,000,000	0.0%
3899003 Balance Fwd:Capital Projects	0	0	445,572	0	-100.0%
Revenues	1,721,878	1,813,927	1,445,572	1,000,000	-30.8%
Total Estimated Revenues	1,721,878	1,813,927	1,445,572	1,000,000	-30.8%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Operating Expenses					
5312000 Tax Collector Fees	2,706,708	3,088,998	3,588,995	3,912,005	9.0%
5410000 Communication, Postage, Freigh	27,500	28,325	28,840	29,705	3.0%
5450000 Insurance	29,015	33,523	51,529	59,991	16.4%
Operating Expenses	2,763,223	3,150,846	3,669,364	4,001,701	9.1%
Capital Outlay					
5620000 Buildings	0	500,413	445,572	0	-100.0%
Capital Outlay	0	500,413	445,572	0	-100.0%
Total Appropriations	2,763,223	3,651,259	4,114,936	4,001,701	-2.8%



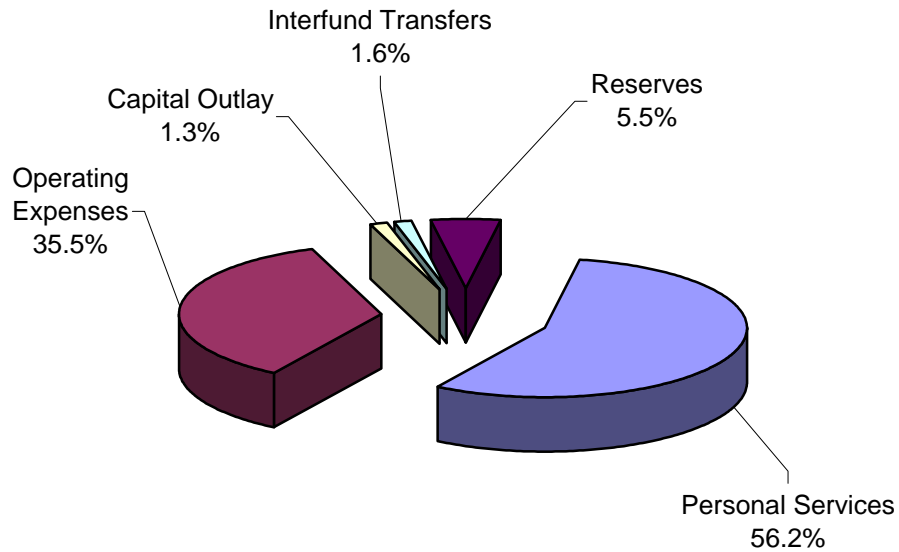
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COUNTY ADMINISTRATION



Expenditures by Category

Adopted Fiscal Year 2004-2005 Budget



County Administration Division

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	7,083,809	7,573,535	8,299,772	7,558,207	56.159%
Operating Expenses	2,960,675	4,414,498	6,036,643	4,783,774	35.544%
Capital Outlay	594,046	196,139	453,874	170,574	1.267%
Interfund Transfers	179,496	306,332	247,139	211,606	1.572%
Reserves	-	-	661,723	734,463	5.457%
Total	10,818,026	12,490,503	15,699,151	13,458,624	100.000%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *BOCC*

Chairman Paul Owen, District 1
 Commissioner Atlee Mercer, District 2
 Vice-Chairman Ken Shipley, District 3
 Commissioner Ken Smith, District 4
 Commissioner Chuck Dunnick, District 5
 1 Courthouse Square
 Kissimmee, Florida 34741
 (407) 343-2200

Mission Statement:

The mission of the County Commissioners is to provide the Osceola County voters with elected representatives who set the overall policies and goals for the conduct of Osceola County Government.

Goals:

To hire a professional staff, including a County Manager to act as the Chief Executive Officer for the County, and a County Attorney to provide legal guidance in all matters which come before the Board, and the Commission Auditor who provides an independent appraisal function for Charter government. The Board sets the budget once a year for all Constitutional Officers, Departments and Agencies who provide services to Osceola County with the use of County funds and taxes.

Objectives:

- * Allocate tax dollars in the most cost-effective manner possible to obtain the best services possible for the citizens of Osceola County.
- * Hire a professional staff in order to provide effective management and day-to-day operational control of the functions of local County government.
- * Represent the citizens of Osceola County to State and Federal representatives as well as Municipal elected officials, who may call on the County for assistance.

Overview:

The Board of County Commissioners is the legislative and governing body of Osceola County. The Board is responsible for setting policy and authorizing programs, services, and projects as defined in the Florida Statutes. The five-member Board has direct control over its departments through its hiring of the County Manager.

Public Information:

Osceola County is a Charter County with a five-member Board of County Commissioners to oversee County government. The Chief Executive Officer for the County is the County Manager, appointed by the County Commission to oversee all departments under it.

Commissioners serve 4-year terms. Commissioner Chuck Dunnick (District 5) was re-elected to his third term in November 2000. Commissioners Ken Smith was re-elected in November 2002 for the next four years. Commissioner Ken Shipley (District 3) was elected to his second term in November 2000. Commissioner Paul Owen (District 1) was elected to his first term in November 2000. Commissioner Atlee Mercer was elected to his first term in November 2002.

The County Commission holds its regular weekly meetings every Monday at 1:30 p.m., with the second Monday of each month being an evening meeting, 7:00 p.m. In addition, the Board schedules workshops and special sessions as issues warrant.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
BOCC	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	-45	1,235	0	0	0.0%
Total Estimated Revenues	-45	1,235	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *BOCC*

Department Summary Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
BOCC	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations					
Personal Services	475,384	494,811	556,839	581,673	4.5%
Operating Expenses	72,408	101,201	110,120	104,574	-5.0%
Capital Outlay	1,050	3,339	0	0	0.0%
Total Appropriations	548,842	599,351	666,959	686,247	2.9%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3419000 Oth General Govt Chgs & Fees	0	33	0	0	0.0%
3660000 Contr/donations Fr Private Sce	3,500	-575	0	0	0.0%
3691000 Misc Revenue - Vending	-3,928	1,777	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend	383	0	0	0	0.0%
Revenues	-45	1,235	0	0	0.0%
Total Estimated Revenues	-45	1,235	0	0	0.0%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5110000 Executive Salaries	270,835	278,329	320,470	331,452	3.4%
5120000 Regular Salaries and Wages	97,587	101,498	104,896	111,820	6.6%
5210000 Fica Taxes	27,376	28,762	32,540	33,925	4.3%
5220000 Retirement Contributions	45,909	43,869	56,561	58,744	3.9%
5230000 Health Insurance	26,005	33,640	35,693	38,626	8.2%
5231000 Life Insurance	1,455	2,051	1,022	1,064	4.1%
5232000 Dental Insurance	1,995	2,047	1,995	1,995	0.0%
5233000 Disability Insurance	2,668	2,811	2,554	2,658	4.1%
5234000 Sick Bank	0	223	0	239	100.0%
5240000 Workers' Compensation	1,554	1,581	1,108	1,150	3.8%
Personal Services	475,384	494,811	556,839	581,673	4.5%
Operating Expenses					
5310000 Professional Services	0	20,000	5,000	5,000	0.0%
5340000 Other Contractual Services	1,650	1,150	10,400	5,000	-51.9%
5400000 Travel and Per Diem	19,176	18,754	27,000	22,000	-18.5%
5410000 Communication, Postage, Freigh	4,707	4,307	8,000	5,500	-31.3%
5460000 Repairs and Maintenance	0	0	200	200	0.0%
5470000 Printing and Binding	846	1,212	4,500	3,000	-33.3%
5490000 Other Current Chgs & Obligatio	53	7,143	200	5,300	2550.0%
5490400 Bad Debt	0	19	0	0	0.0%
5511000 Office Supplies	3,994	2,697	5,000	5,000	0.0%
5512000 Office Equipment	0	400	500	500	0.0%
5520000 Operating Supplies	2,252	2,457	5,820	7,894	35.6%
5522500 Op Sup - Food	2,846	2,235	0	0	0.0%
5540000 Books, Publ, Subs, & Membrshp	36,884	40,827	43,500	38,180	-12.2%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: BOCC

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5541000 Registration Costs	0	0	0	7,000	100.0%
Operating Expenses	72,408	101,201	110,120	104,574	-5.0%
Capital Outlay					
5640000 Machinery and Equipment	1,050	3,339	0	0	0.0%
Capital Outlay	1,050	3,339	0	0	0.0%
Total Appropriations	548,842	599,351	666,959	686,247	2.9%

Position Detail:

BOCC

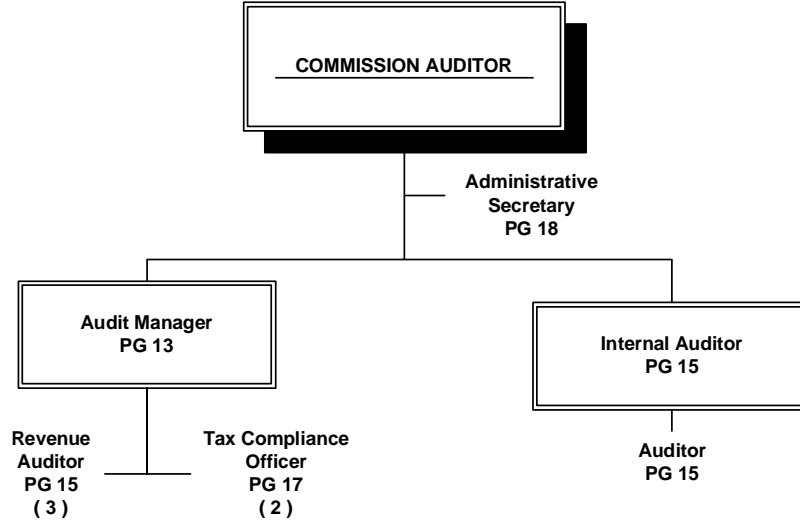
FY 04-05 Adopted Budget

	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Commission Aide	1.0	0.0	1.0	47,435
County Commissioner	5.0	0.0	5.0	331,452
Senior Administrative Assist.	1.0	0.0	1.0	64,385
Total	7.0	0.0	7.0	443,272



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Commission Auditor
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *Commission Auditor*

Katherine Wall, Commission Auditor
1 Courthouse Square, Suite 4600
Kissimmee, Florida 34741
(407) 343-6400

Mission Statement:

The mission of the Office of Commission Auditor is to provide for an independent and objective review of County operations that is designed to add value to and improve the governance process. The Office also provides for the enforcement of Tourist Development Tax, Public Service Tax and the Communication Service Tax.

Goals:

The goal of the Office is to (1) provide an independent review of County departments to assess and determine how efficient and effective are the business practices implemented by the County and (2) to maximize the revenues the County receives from the Tourist Development Tax, Public Service Tax and the Communication Service Tax.

Objectives:

- * To review records and management practices to determine:
 - Determine the sufficiency of financial and internal controls.
 - Determine compliance with Federal, State and local laws, regulations, policies and procedures.
 - Determine if the Board of County Commissioner's goals and objectives are being achieved.
 - Determine the reliability of management information.
 - Determine if contracts or agreements with outside agencies or vendors are complying with the terms of such contract or agreement.
- * To maximize the collections of the Tourist Development Tax and Public Service Tax through:
 - Auditing taxpayers' financial records.
 - Educating taxpayers' on the collection of Tourist Development Tax and Public Service Tax.
 - Enforcement of the County's Tourist Development Ordinance and Public Service Tax Ordinance.
- * Review and update semi-annually the State of Florida's database for the Communication Service Tax.

Overview:

The Office was established by the Osceola County Charter and reports directly to the County Commissioners. To the degree necessary to fulfill the mission of the Office, the Office has authority to: conduct financial, compliance, economy and efficiency, and performance audits of County government; to conduct financial reviews of items or business matter that will either expend or receive funds, property, goods, or services; and to maximize the tax collections of Tourist Development Tax, Public Service and the Communication Service Tax.

Public Information:

The Office of Commission Auditor was established by the Osceola County Home Rule Charter in Fiscal Year 1992-1993 and reports directly to the Board of County Commissioners to provide for an independent appraisal function promoting efficient and effective Charter government.

Department Accomplishments:

Audits and Reviews:

- * Annual audit of the Commissary and Inmate Welfare Fund.
- * Audit of the Procurement Services Office.
- * Review of the revenue collection procedures of the Fire Marshal's Office.
- * Follow-up audit of the County's Purchasing Card program.
- * Audit on the Inmate Telephone Services contract.
- * Review of the Indian Ridge Maintenance District.
- * Review of the regulations of the Fair Labor Standards Act.
- * Review of the funding for the Drug Lab.
- * Review of the revenue collection process used by the Building Department.

Audit and Enforcement of Tourist Development Taxes:

- * Collection of \$365,213 in delinquent Tourist Development Taxes.
- * Registered 11,400 tax deal identified through property reviews.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Commission Auditor

- * Collected \$154,027 from Tourist Development Tax audits.
- * Collected \$780,000 in back Tourist Development Taxes through voluntary compliance.

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Commission Auditor		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues						
Revenue		6,181,745	6,723,212	7,023,635	7,578,463	7.9%
Total Estimated Revenues		6,181,745	6,723,212	7,023,635	7,578,463	7.9%
Appropriations						
Personal Services		560,073	580,744	635,197	694,240	9.3%
Operating Expenses		25,659	21,532	29,581	30,981	4.7%
Capital Outlay		7,171	2,113	1,125	1,400	24.4%
Total Appropriations		592,903	604,389	665,903	726,621	9.1%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues						
3141000	Pub. Svc. Tax - Electric	6,714,103	7,494,743	8,016,400	8,737,876	9.0%
3141999	Contra PST Electric	-974,494	-1,084,222	-1,042,000	-1,135,780	9.0%
3142000	Pub. Svc. Tax - Telecom	14,163	857	0	0	0.0%
3144000	Pub. Svc. Tax - Gas	0	121,629	123,000	152,810	24.2%
3147000	Pub. Svc. Tax - Fuel Oil	77	55	0	0	0.0%
3148000	Pub. Svc. Tax - Propane	426,835	190,150	295,900	222,424	-24.8%
3644200	Ins Proceeds-loss:furn,eq,fa	1,054	0	0	0	0.0%
3699000	Other Misc Revenue	7	0	0	0	0.0%
3899001	less 5% for Reserves	0	0	-369,665	-398,867	7.9%
	Revenues	6,181,745	6,723,212	7,023,635	7,578,463	7.9%
	Total Estimated Revenues	6,181,745	6,723,212	7,023,635	7,578,463	7.9%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services						
5120000	Regular Salaries and Wages	448,750	461,942	500,159	520,894	4.1%
5121000	Sick Leave Payoff	0	0	0	3,989	100.0%
5122000	Car Allowance	0	0	0	5,400	100.0%
5123000	Insurance Supplmnt Contractual	0	0	0	5,028	100.0%
5124000	Deferred Comp Contractual	0	0	0	14,000	100.0%
5210000	Fica Taxes	31,982	32,793	36,743	39,060	6.3%
5220000	Retirement Contributions	32,759	28,472	39,172	40,623	3.7%
5230000	Health Insurance	37,150	46,395	50,990	55,180	8.2%
5231000	Life Insurance	1,730	1,770	1,201	1,248	3.9%
5232000	Dental Insurance	2,850	2,787	2,850	2,850	0.0%
5233000	Disability Insurance	3,002	2,926	2,782	2,951	6.1%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Commission Auditor

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5234000 Sick Bank	0	1,786	0	1,662	100.0%
5240000 Workers' Compensation	1,850	1,873	1,300	1,355	4.2%
Personal Services	560,073	580,744	635,197	694,240	9.3%
<u>Operating Expenses</u>					
5400000 Travel and Per Diem	3,422	1,696	5,300	3,700	-30.2%
5410000 Communication, Postage, Freigh	4,443	5,414	3,800	3,800	0.0%
5440000 Rentals and Leases	0	0	0	3,000	100.0%
5450000 Insurance	0	566	581	581	0.0%
5460000 Repairs and Maintenance	1,503	1,280	2,000	200	-90.0%
5470000 Printing and Binding	10	231	0	0	0.0%
5490000 Other Current Chgs & Obligatio	1,456	85	4,000	4,000	0.0%
5511000 Office Supplies	3,642	2,778	6,000	5,500	-8.3%
5512000 Office Equipment	4,225	3,094	1,000	1,000	0.0%
5520000 Operating Supplies	990	675	500	500	0.0%
5521000 Op Sup - Gas and Oil	75	132	500	500	0.0%
5540000 Books, Publ, Subs, & Membrshp	5,893	5,581	5,900	4,600	-22.0%
5541000 Registration Costs	0	0	0	3,600	100.0%
Operating Expenses	25,659	21,532	29,581	30,981	4.7%
<u>Capital Outlay</u>					
5640000 Machinery and Equipment	7,171	2,113	1,125	1,400	24.4%
Capital Outlay	7,171	2,113	1,125	1,400	24.4%
Total Appropriations	592,903	604,389	665,903	726,621	9.1%

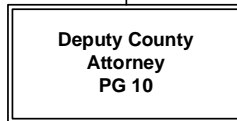
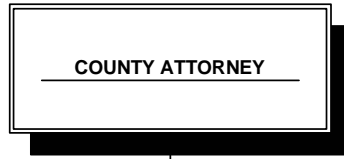
Position Detail:

Commission Auditor	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Administrative Secretary	1.0	0.0	1.0	27,207
Audit Manager	1.0	0.0	1.0	72,564
Auditor	1.0	0.0	1.0	45,401
Commission Auditor	1.0	0.0	1.0	107,599
Internal Auditor	1.0	0.0	1.0	55,438
Revenue Auditor	3.0	0.0	3.0	132,760
Tax Compliance Officer	2.0	0.0	2.0	79,925
Total	10.0	0.0	10.0	520,894

Capital Outlay Detail:

Commission Auditor	FY 04-05 Adopted Budget	
	Qty	Amount
Machinery and Equipment	1 Computer	1,400
	Total	1,400

County Attorney
10/01/2004



Assistant County
Attorney
PG 11
(4)

Senior Legal Secretary
PG 15
(1)

Legal Secretary II
PG 16
(2)

Legal Secretary
PG 17
(2)

Senior Clerk
PG 19

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: County Attorney

Jo Thacker, County Attorney
 1 Courthouse Square
 Kissimmee, Florida 34741
 (407) 343-2330

Mission Statement:

The office of the County Attorney is established by the County Charter and is responsible for rendering legal services to the Board of County Commissioners. In addition to defending and filing lawsuits on behalf of the County Commission where necessary, the office of the County Attorney assists in the preparation and implementation of all ordinances, codes, and regulations which the County Commission adopts; aids in the formulation, review, and negotiation of all contracts the County Commission enters into; and conducts research, provides legal advice, and assistance to the County Commission, the County Planning Commission, Board of Adjustment and various Boards, committees, and offices which are established by and subsidiary to the County Commission. In doing so, the office of the County Attorney is committed to providing efficient and quality legal services in order to facilitate the County Commissions' goal to provide the citizens of Osceola County with higher quality of life.

Goals:

To provide the best quality and quantity of legal services to the Board of County Commissioners and its subsidiary agencies and departments as is possible within this office's budgetary and resource constraints.

Objectives:

- * Provide legal services and advice to the Board of County Commissioners.
- * Represent the Board and its administrative agencies in all actions filed in Federal and State courts.
- * Supervise and coordinate outside counsel on special legal projects.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
County Attorney	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	1,972	1,167	0	0	0.0%
Total Estimated Revenues	1,972	1,167	0	0	0.0%
Appropriations					
Personal Services	882,278	922,231	1,039,345	1,108,933	6.7%
Operating Expenses	419,928	1,673,002	1,831,769	607,235	-66.8%
Capital Outlay	4,569	4,047	5,100	10,530	106.5%
Total Appropriations	1,306,775	2,599,280	2,876,214	1,726,698	-40.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: County Attorney

Department Detail Budget:

	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3419000 Oth General Govt Chgs & Fees	222	1,167	0	0	0.0%
3694000 Misc Revenue - Reimbursements	1,750	0	0	0	0.0%
Revenues	1,972	1,167	0	0	0.0%
Total Estimated Revenues	1,972	1,167	0	0	0.0%

Department Detail Budget:

	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>					
5120000 Regular Salaries and Wages	711,542	742,363	818,535	833,691	1.9%
5121000 Sick Leave Payoff	0	0	0	25,117	100.0%
5122000 Car Allowance	0	0	0	5,400	100.0%
5123000 Insurance Supplmnt Contractual	0	0	0	3,550	100.0%
5124000 Deferred Comp Contractual	0	0	0	14,000	100.0%
5140000 Overtime	6,689	8,783	17,983	11,728	-34.8%
5210000 Fica Taxes	51,044	52,213	58,396	61,427	5.2%
5220000 Retirement Contributions	55,494	49,345	71,857	73,751	2.6%
5230000 Health Insurance	43,354	53,532	61,188	66,216	8.2%
5231000 Life Insurance	3,581	2,754	1,931	2,002	3.7%
5232000 Dental Insurance	3,420	3,288	3,420	3,420	0.0%
5233000 Disability Insurance	4,421	5,264	4,204	4,385	4.3%
5234000 Sick Bank	0	1,901	0	2,361	100.0%
5240000 Workers' Compensation	2,733	2,788	1,831	1,885	2.9%
Personal Services	882,278	922,231	1,039,345	1,108,933	6.7%
<u>Operating Expenses</u>					
5310000 Professional Services	345,676	291,037	450,000	450,000	0.0%
5313000 Legal & Engineering Services	0	1,041,019	1,000,000	0	-100.0%
5314000 Medical Services	0	54,563	73,300	0	-100.0%
5330000 Court Reporter Services	6,753	2,145	6,000	10,000	66.7%
5400000 Travel and Per Diem	6,846	7,528	14,034	30,700	118.8%
5410000 Communication, Postage, Freigh	2,551	4,026	7,250	10,430	43.9%
5440000 Rentals and Leases	0	1,303	7,200	5,280	-26.7%
5460000 Repairs and Maintenance	5,164	4,990	8,250	9,700	17.6%
5470000 Printing and Binding	4,379	2,480	5,000	5,000	0.0%
5490000 Other Current Chgs & Obligatio	1,093	1,559	6,500	6,825	5.0%
5490100 Expert Witness	0	70,324	70,000	0	-100.0%
5490200 Ordinary Witness	0	55,469	45,000	0	-100.0%
5490900 Other Charges - Court	0	94,553	80,000	0	-100.0%
5511000 Office Supplies	5,640	5,513	10,000	11,000	10.0%
5512000 Office Equipment	1,524	0	3,500	4,775	36.4%
5520000 Operating Supplies	3,811	4,690	4,700	6,450	37.2%
5540000 Books, Publ, Subs, & Membrshp	36,491	31,803	41,035	37,125	-9.5%
5541000 Registration Costs	0	0	0	19,950	100.0%
Operating Expenses	419,928	1,673,002	1,831,769	607,235	-66.8%
<u>Capital Outlay</u>					
5640000 Machinery and Equipment	4,569	4,047	5,100	10,530	106.5%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *County Attorney*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Capital Outlay</i>	4,569	4,047	5,100	10,530	106.5%
Total Appropriations	1,306,775	2,599,280	2,876,214	1,726,698	-40.0%

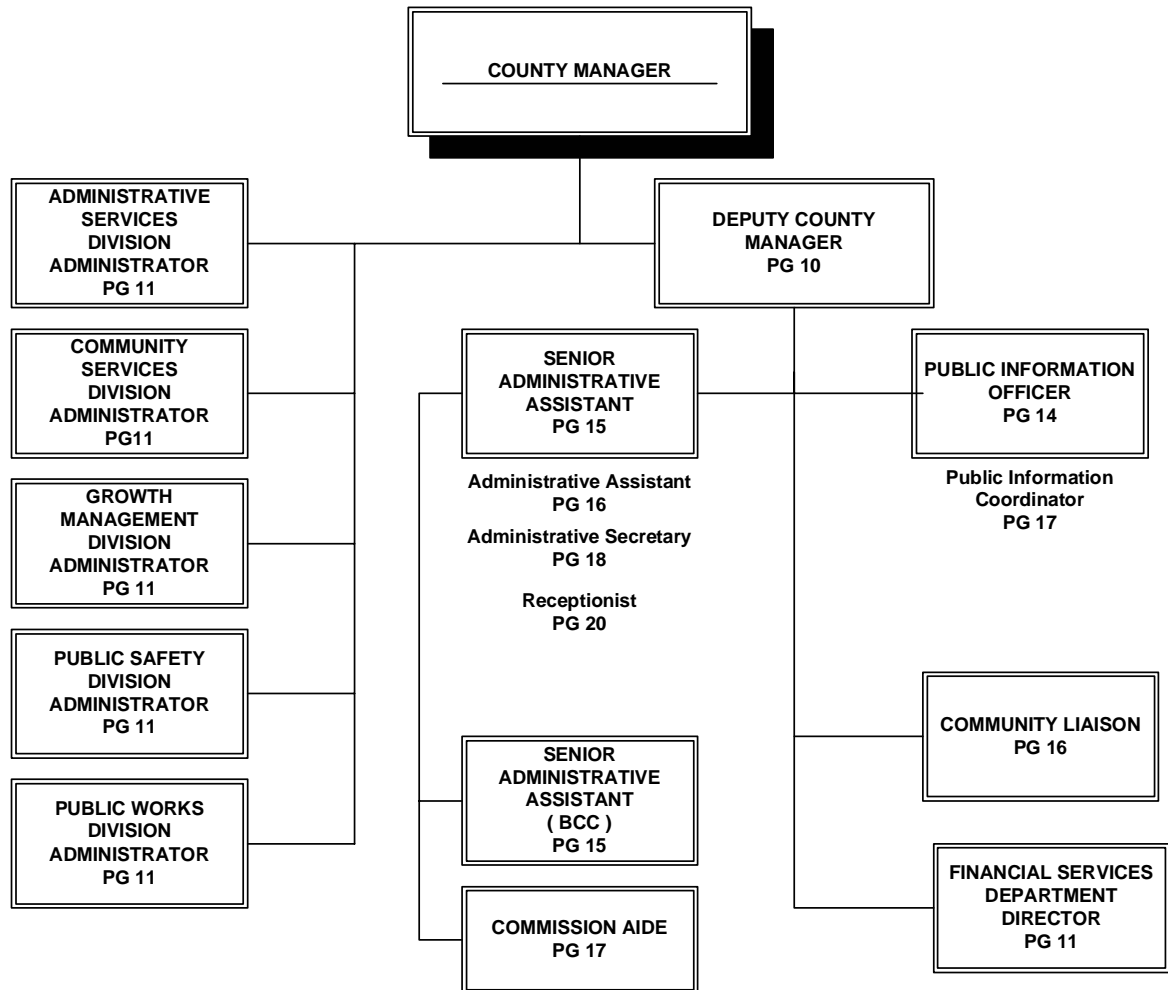
Position Detail:

County Attorney	FY 04-05 Adopted Budget			
	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Assistant County Attorney	4.0	0.0	4.0	307,284
County Attorney	1.0	0.0	1.0	144,254
Deputy County Attorney	1.0	0.0	1.0	117,818
Legal Secretary	2.0	0.0	2.0	76,185
Legal Secretary 2	2.0	0.0	2.0	98,359
Senior Clerk	1.0	0.0	1.0	30,238
Senior Legal Secretary	1.0	0.0	1.0	59,554
Total	12.0	0.0	12.0	833,691

Capital Outlay Detail:

County Attorney	FY 04-05 Adopted Budget		
	Qty	Item Description	Amount
Machinery and Equipment	2	Computers	4,000
	1	Hutch/bookcase	1,295
	1	Basic Notebook/Laptop	2,500
	1	Desk	1,315
	1	Credenza	1,420
	Total		10,530

County Manager's Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: County Manager

Edwin J. Hunzeker, County Manager
 1 Courthouse Square, Suite 4700
 Kissimmee, Florida 34741
 (407) 343-2380

Mission Statement:

The mission of the County Manager is to provide quality service to the residents of and visitors to Osceola County based upon sound economic business practices. The mission includes effectively managing departments under the Board of County Commissioners, as well as coordinating governmental operations with the Elected Constitutional Officers for the Board of County Commissioners.

Goals:

It is the goal of the County Manager's office to provide productive leadership in the management of County Government; to maintain a well-educated workforce that is user-friendly and committed to teamwork, to deliver efficient and courteous customer service; and to serve the needs of Osceola County citizens within the resources allocated to various departments and agencies

Objectives:

- * Maximize the services provided to the public with courteous and well-trained personnel.
- * Ensure that departments effectively manage the capital and other resources provided efficiently.
- * Provide a quality level of service based upon sound economic and efficient business practices.

Overview:

The Board of County Commissioners appoints the County Manager as Chief Administrative Officer, with responsibilities to oversee the operations of the County, advise the Board, and implement Commission policies.

Public Information:

The County Manager is responsible for more than fifteen hundred employees under the Board of County Commissioners. This position is responsible for programs and management of those activities under the Board of County Commissioners and is responsible for the efficiency and responsiveness of all areas of service to the public. The Manager works with the independently elected Constitutional and Judicial Officers, both State and non-profit agencies, but does not exercise authority over their daily operations. However, the County Manager makes recommendations to the Board regarding their budgeting issues.

The County Manager's staff is responsible for the preparation and review of the agenda for weekly County Commission meetings, completing various and special projects as prescribed by the County Manager and the County Commission, and carrying out the day-to-day operations of the County. The Deputy County Manager assists the County Manager by maintaining an effective conduit of communications between the County Manager, the Board of County Commissioners, the staff, and the public.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
County Manager	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	2,517	0	3,400	0	100.0%
Total Estimated Revenues	2,517	0	3,400	0	100.0%
Appropriations					
Personal Services	1,060,767	1,184,002	1,347,339	1,446,173	7.3%
Operating Expenses	296,223	391,402	514,475	511,688	-0.5%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *County Manager*

Department Summary Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
County Manager	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Capital Outlay	2,223	8,605	18,400	0	100.0%
Total Appropriations	1,359,213	1,584,009	1,880,214	1,957,861	4.1%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3694000 Misc Revenue - Reimbursements	2,517	0	0	0	0.0%
3899005 Balance Fwd - Other	0	0	3,400	0	-100.0%
Revenues	2,517	0	3,400	0	-100.0%
Total Estimated Revenues	2,517	0	3,400	0	-100.0%

Department Detail Budget:					
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>					
5120000 Regular Salaries and Wages	866,244	991,952	1,092,201	1,100,374	0.7%
5121000 Sick Leave Payoff	0	0	0	30,348	100.0%
5122000 Car Allowance	0	0	0	25,800	100.0%
5123000 Insurance Supplmnt Contractual	0	0	0	3,550	100.0%
5124000 Deferred Comp Contractual	0	0	0	18,000	100.0%
5140000 Overtime	333	9	1,093	762	-30.3%
5210000 Fica Taxes	57,100	67,264	72,931	76,322	4.6%
5220000 Retirement Contributions	67,064	55,270	95,323	96,877	1.6%
5230000 Health Insurance	49,650	52,528	71,386	77,252	8.2%
5231000 Life Insurance	3,698	3,578	2,591	2,642	2.0%
5232000 Dental Insurance	3,657	3,243	3,990	3,990	0.0%
5233000 Disability Insurance	5,459	5,071	5,013	5,235	4.4%
5234000 Sick Bank	0	1,162	0	2,161	100.0%
5240000 Workers' Compensation	7,562	3,925	2,811	2,860	1.7%
Personal Services	1,060,767	1,184,002	1,347,339	1,446,173	7.3%

<u>Operating Expenses</u>					
5340000 Other Contractual Services	0	142,275	168,380	222,100	31.9%
5400000 Travel and Per Diem	25,125	37,120	88,444	71,870	-18.7%
5410000 Communication, Postage, Freigh	29,151	48,168	62,090	33,982	-45.3%
5440000 Rentals and Leases	435	664	8,150	6,950	-14.7%
5450000 Insurance	0	566	581	581	0.0%
5460000 Repairs and Maintenance	4,206	5,559	2,000	950	-52.5%
5470000 Printing and Binding	80,846	57,479	72,700	57,790	-20.5%
5480000 Promotional Activities	95,552	57,973	45,000	39,305	-12.7%
5490000 Other Current Chgs & Obligatio	0	603	500	500	0.0%
5511000 Office Supplies	11,728	8,253	10,750	10,000	-7.0%
5512000 Office Equipment	4,041	610	300	700	133.3%
5520000 Operating Supplies	3,152	5,549	5,400	9,050	67.6%
5521000 Op Sup - Gas and Oil	292	269	2,000	250	-87.5%
5522500 Op Sup - Food	4,601	1,831	3,000	7,900	163.3%
5540000 Books, Publ, Subs, & Membrshp	37,094	24,483	45,180	24,970	-44.7%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: County Manager

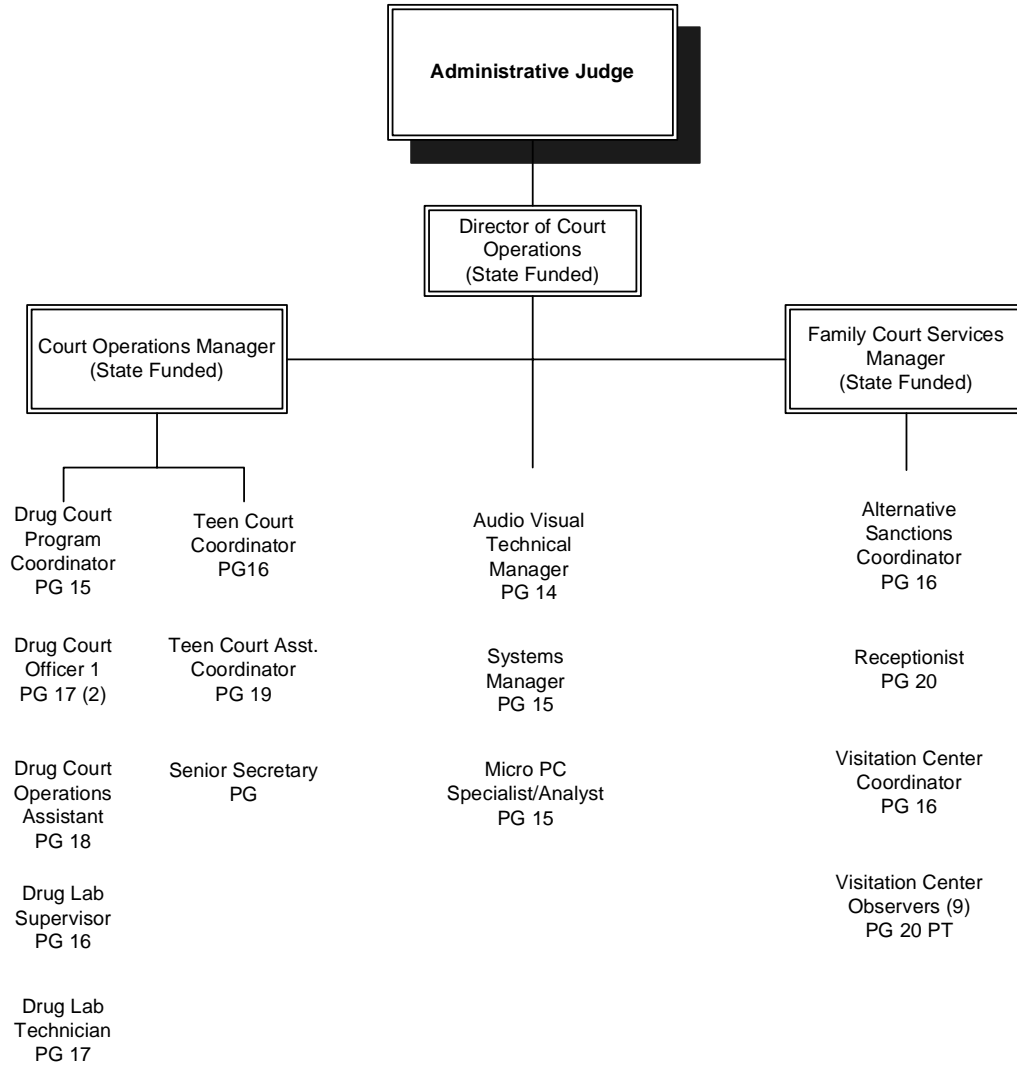
Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5541000 Registration Costs	0	0	0	24,790	100.0%
Operating Expenses	296,223	391,402	514,475	511,688	-0.5%
Capital Outlay					
5640000 Machinery and Equipment	2,223	8,605	18,400	0	-100.0%
Capital Outlay	2,223	8,605	18,400	0	-100.0%
Total Appropriations	1,359,213	1,584,009	1,880,214	1,957,861	4.1%

Position Detail:

County Manager	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Admin Svcs Division Admin	1.0	0.0	1.0	88,613
Administrative Assistant	1.0	0.0	1.0	51,105
Administrative Secretary	1.0	0.0	1.0	35,629
Community Liason	1.0	0.0	1.0	37,530
Community Services Div Adminis	1.0	0.0	1.0	96,337
County Manager	1.0	0.0	1.0	159,590
Deputy County Manager	1.0	0.0	1.0	113,484
Growth Mgmt Div Administrator	1.0	0.0	1.0	115,577
Public Information Coordinator	1.0	0.0	1.0	40,764
Public Information Officer	1.0	0.0	1.0	60,950
Public Safety Division Admin	1.0	0.0	1.0	111,905
Public Works Division Administ	1.0	0.0	1.0	97,613
Receptionist	1.0	0.0	1.0	26,892
Senior Administrative Assist.	1.0	0.0	1.0	64,385
Total	14.0	0.0	14.0	1,100,374

Court Administration
10/1/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *Court Administration*

Circuit & Administrative Judge, Jeffords D. Miller
Circuit Judge, Roger McDonald
Circuit Judge, Thomas Turner
Circuit Judge, James Stroker
Circuit Judge, Margaret Waller
Circuit Judge, Allen S. Apte
County Judge, Carol E. Draper
County Judge, Jon B. Morgan
County Judge, Ronald A. Legendre
Director of Court Operations, Madalyn Smith
2 Courthouse Square
Kissimmee, Florida 34741
(407)343-2400

Mission Statement:

Court Administration shall efficiently and effectively provide comprehensive administrative support to all judges of the Ninth Judicial Circuit, manage programs, and act as a liaison between the court and the people we serve.

Goals:

To provide high quality, well run, cost-effective courts and programs, and to improve facilities for handling increasing numbers of defendants, litigants, victims, witnesses, and jurors.

The provision of support services and programs to aid in management of rapidly increasing case loads and demands for judicial services is essential. Improvements are necessary for security, minimizing delays to citizens, and minimizing costs to taxpayers.

Objectives:

- * Support all the circuit and county judges in efficient and prompt handling of all criminal, civil, juvenile, probate and domestic relations cases.
- * Efficiently manage all current programs to support the work of the judiciary and the justice needs of the County.
- * Establish such new programs as needed to accommodate the increasing caseloads and the new and changing needs of the growing community.
- * Continue to improve productivity and efficiency through sound management of personnel and resources.
- * Criminal Justice Automation Systems are funded to upgrade and maintain the courts' computer system.
- * Court Facilities are partially maintained and funded by a portion of circuit and county court filing fees.

Public Information:

Court Administration has management responsibility for various programs to provide additional court-related services to the community and the State. Specific programs are as follows:

- * Guardianship - inspection and monitoring of probate cases involving guardianships.
- * Interpreter Services - providing interpreters for hearing impaired and non-English speaking persons in communications between the judge and the defendant.
- * Victim Assistance - serves as a liaison between the judicial system and victims providing information and referrals to victims of crime and domestic violence.
- * Dependency Case Coordinator Program - provides administrative, operational and clerical assistance to the Juvenile Dependency Judge. The Coordinator assists with communication between all parties involved in a dependency case to resolve problems and avoid unnecessary hearings.
- * Dependency Drug Court - serves as one approach to address the problems of drug abuse by one or both the children's parent through monitoring progress and compliance.
- * Dispute Resolution Services - utilizing both paid and volunteer staff to mediate cases to agreement in such areas as County Court, Juvenile Delinquency (Restitution), Dependency Courts, and in the Family Courts.
- * Drug Court - diversionary program established to provide evaluation, case management and placement of substance abuse offenders in order to avoid entering the formal criminal justice system.
- * Mental Health Court - is a diversionary program, which focuses upon individuals arrested for non-violent misdemeanor offences who are mentally retarded. The program focuses on the need for appropriate treatment in an environment conducive to wellness and not punishment, and ensures the protection of the public.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *Court Administration*

- * Collection Court - an enforcement program that allows the court to collect unpaid fines and court costs establishing a jointly agreed payment plan between the court and offender. A resultant arrest of the defendant if payments are not current.
 - * Guardianship Training - in Osceola County under the Supervision of Court Administration, provides training at the office of Public Guardian.
 - * Child Support Hearing Officers - to alleviate the case load in the domestic relations division, officers are responsible for resolving all Department of Revenue related child support enforcement cases, including paternity, establishment of support and welfare reimbursement obligations, and enforcement of modifications of existing support orders.
 - * Civil Traffic Infractions Hearings Officer Program - the purpose of the Civil Traffic Infractions Hearings Officer Program is to divert less serious civil traffic infractions away from the more formal traffic courts. The Traffic Hearing Officers have the power to accept pleas from defendants, hear and rule upon motions, decide whether a defendant has committed an infraction and adjudicate or withhold adjudication in the same manner as a County Court Judge. Funded from filing fees.
 - * Children's Visitation Center for Families with Domestic Violence - to allow children to have an ongoing relationship with both parents, while ensuring the safety and well-being of the children, both monitored exchanges and supervised visits are conducted.
- Audio/Visual Services - The Court is responsible for supporting the audio/video infrastructure in the courthouses, including video arraignments and initial appearances, video conferencing, remote depositions, centralized court reporting, media production support, presentation systems and internet broadcast.
- * Jury Services - staff is responsible for tracking the number of jurors brought in and to efficiently manage the time and fiscal resources dedicated to the management of jurors.
 - * Volunteer Program - Volunteers provide valuable and quality service free of charge to the Court, to the counties and to the public. The Court acknowledges the value of community support and its role in an effective and fair judicial system. There are many volunteer opportunities in the Circuit.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Court Administration	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	912,394	1,450,470	1,800,210	1,978,621	9.9%
Total Estimated Revenues	912,394	1,450,470	1,800,210	1,978,621	9.9%
Appropriations					
Personal Services	1,771,308	1,979,036	1,907,809	821,322	-56.9%
Operating Expenses	955,702	985,497	1,674,800	1,444,002	-13.8%
Capital Outlay	123,173	143,867	386,313	114,944	-70.2%
Interfund Transfers	0	5,000	0	0	0.0%
Total Appropriations	2,850,183	3,113,400	3,968,922	2,380,268	-40.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3312000 Public Safety Federal Grant	0	6,750	0	0	0.0%
3312099 Fed Grant-Public Safety	0	-2,445	0	0	0.0%
3348000 Court Related State Grants	271,636	403,707	523,689	0	-100.0%
3348099 State Grant-Court Related	0	-19,080	0	0	0.0%
3349000 Other State Grants	0	0	0	633,119	100.0%
3358000 Court Related State Shared Rev	43,543	41,760	40,800	0	-100.0%
3415300 Clerk of the Circuit Court	1,213	1,031	787	0	-100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Court Administration

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3415301	Civil Actions-Public Guardians	72,840	76,200	59,476	0	-100.0%
3419000	Oth General Govt Chgs & Fees	4,784	8,724	8,009	0	-100.0%
3463000	Clinic Fees	0	4,086	0	0	0.0%
3481300	Cnty Ct Criminal -Ct Costs	6,196	5,425	4,575	0	-100.0%
3481400	Cnty Ct Criminal-Add'l Ct	3,991	4,585	3,585	0	-100.0%
3481401	County Additiona Court Cost	0	0	0	351,032	100.0%
3482300	Circ Ct Criminal-Court Costs	140,754	127,165	100,203	0	-100.0%
3482400	Circ Ct Criminal-Add'l Court	5,389	8,596	6,545	0	-100.0%
3482700	Drug Court Fees	48,481	8,295	2,609	57,952	2121.2%
3482701	Drug Lab Fees	0	122,447	113,044	199,994	76.9%
3483500	Cnty Ct Civil-Ct Facil Fees	96,646	123,574	98,227	0	-100.0%
3483501	County Ct. Facility Fee	0	0	0	116,865	100.0%
3484500	Circ Ct Civil-Ct Facility Fee	98,559	100,848	74,981	0	-100.0%
3485300	Traf Ct-Court Costs	39,041	171,050	84,026	129,924	54.6%
3485400	Traf Ct-Add'l Court Costs	45,612	6,060	4,182	0	-100.0%
3486600	Ct Svc Reimb-Mediation& Arbitr	9,307	9,451	45,430	4,661	-89.7%
3487500	Probate-Ct Facility Fees	11,704	10,956	7,500	0	-100.0%
3611000	Interest	11,587	11,154	13,160	0	-100.0%
3613000	Net Incr (Decr) Fair Mkt Value	-805	79	0	0	0.0%
3693000	Misc Rev-refund Pr Yr Expend	166	1,529	0	0	0.0%
3694000	Misc Revenue - Reimbursements	1,750	25,690	0	0	0.0%
3810001	Trans In - General Fund	0	189,638	0	0	0.0%
3810603	Trans In - Drug Abuse Trust	0	3,195	0	0	0.0%
3899001	less 5% for Reserves	0	0	-33,357	-43,022	29.0%
3899002	Balance Brought Forward	0	0	512,739	377,282	-26.4%
3899005	Balance Fwd - Other	0	0	130,000	150,814	16.0%
Revenues		912,394	1,450,470	1,800,210	1,978,621	9.9%
Total Estimated Revenues		912,394	1,450,470	1,800,210	1,978,621	9.9%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	1,370,036	1,534,469	1,452,502	625,921	-56.9%
5121000	Sick Leave Payoff	0	0	0	6,007	100.0%
5130000	Other Salaries and Wages	17,701	28,244	10,000	0	-100.0%
5140000	Overtime	4,954	7,934	11,477	0	-100.0%
5210000	Fica Taxes	106,076	118,405	111,998	48,430	-56.8%
5220000	Retirement Contributions	93,903	91,381	105,373	46,259	-56.1%
5230000	Health Insurance	146,743	155,913	188,747	82,770	-56.1%
5231000	Life Insurance	5,219	5,719	3,305	1,386	-58.1%
5232000	Dental Insurance	11,256	11,178	12,207	4,275	-65.0%
5233000	Disability Insurance	9,686	10,180	8,492	3,500	-58.8%
5234000	Sick Bank	0	2,355	0	1,148	100.0%
5240000	Workers' Compensation	5,734	6,361	3,708	1,626	-56.1%
5250000	Unemployment Compensation	0	6,897	0	0	0.0%
Personal Services		1,771,308	1,979,036	1,907,809	821,322	-56.9%

Operating Expenses

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Court Administration

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5310000	Professional Services	30,249	28,675	27,216	21,950	-19.3%
5314000	Medical Services	62,801	0	0	0	0.0%
5330000	Court Reporter Services	4,167	15,100	12,000	0	-100.0%
5340000	Other Contractual Services	326,913	558,611	812,810	922,310	13.5%
5400000	Travel and Per Diem	26,631	27,371	48,846	18,196	-62.7%
5410000	Communication, Postage, Freigh	38,849	30,035	40,708	28,278	-30.5%
5430000	Utility Services	0	0	0	1,848	100.0%
5440000	Rentals and Leases	116	0	0	0	0.0%
5450000	Insurance	567	3,962	1,050	1,390	32.4%
5460000	Repairs and Maintenance	31,762	31,066	55,990	32,565	-41.8%
5470000	Printing and Binding	10,440	11,661	18,803	970	-94.8%
5490000	Other Current Chgs & Obligatio	0	0	96,000	123,428	28.6%
5490100	Expert Witness	34,725	0	0	0	0.0%
5490200	Ordinary Witness	33,838	0	0	0	0.0%
5490900	Other Charges - Court	133,600	69,609	36,000	11,000	-69.4%
5511000	Office Supplies	24,504	30,578	41,490	21,509	-48.2%
5512000	Office Equipment	21,711	34,054	110,905	108,632	-2.0%
5520000	Operating Supplies	140,687	71,776	222,816	73,456	-67.0%
5522000	Op Sup - Chemicals	0	42,794	99,738	60,000	-39.8%
5540000	Books, Publ, Subs, & Membrshp	34,142	30,205	50,428	10,170	-79.8%
5541000	Registration Costs	0	0	0	8,300	100.0%
Operating Expenses		955,702	985,497	1,674,800	1,444,002	-13.8%
Capital Outlay						
5620100	Bldgs - Design & Inspection: G	14,000	0	0	0	0.0%
5640000	Machinery and Equipment	109,173	143,867	386,313	114,944	-70.2%
Capital Outlay		123,173	143,867	386,313	114,944	-70.2%
Interfund Transfers						
5910156	Trans Out - Federal & St Grant	0	5,000	0	0	0.0%
Interfund Transfers		0	5,000	0	0	0.0%
Total Appropriations		2,850,183	3,113,400	3,968,922	2,380,268	-40.0%

Position Detail:		FY 04-05 Adopted Budget			
Court Administration		Current	Expanded	Total	Salary
	Alternative Sactions Coordinat	1.0	0.0	1.0	44,566
	Assistant Teen Court Coord.	1.0	0.0	1.0	25,298
	Audio Video Technical Manager	1.0	0.0	1.0	56,947
	Drug Court Officer 1	0.0	2.0	2.0	64,967
	Drug Court Program Coordinator	0.0	1.0	1.0	46,224
	Drug Lab Technician	1.0	0.0	1.0	31,717
	Drug Laboratory Supervisor	1.0	0.0	1.0	40,122
	Micro Pc Specialist / Analyst	1.0	0.0	1.0	45,099
	Operations Assistant	0.0	1.0	1.0	31,423
	Receptionist	1.0	0.0	1.0	22,401
	Senior Secretary	1.0	0.0	1.0	34,480
	Systems Manager	1.0	0.0	1.0	57,023
	TEEN CT PROGRAM COORDINATOR	1.0	0.0	1.0	40,603
	Visitation Center Coordinator	0.0	1.0	1.0	36,540

FISCAL YEAR 2004/2005 ADOPTED BUDGET

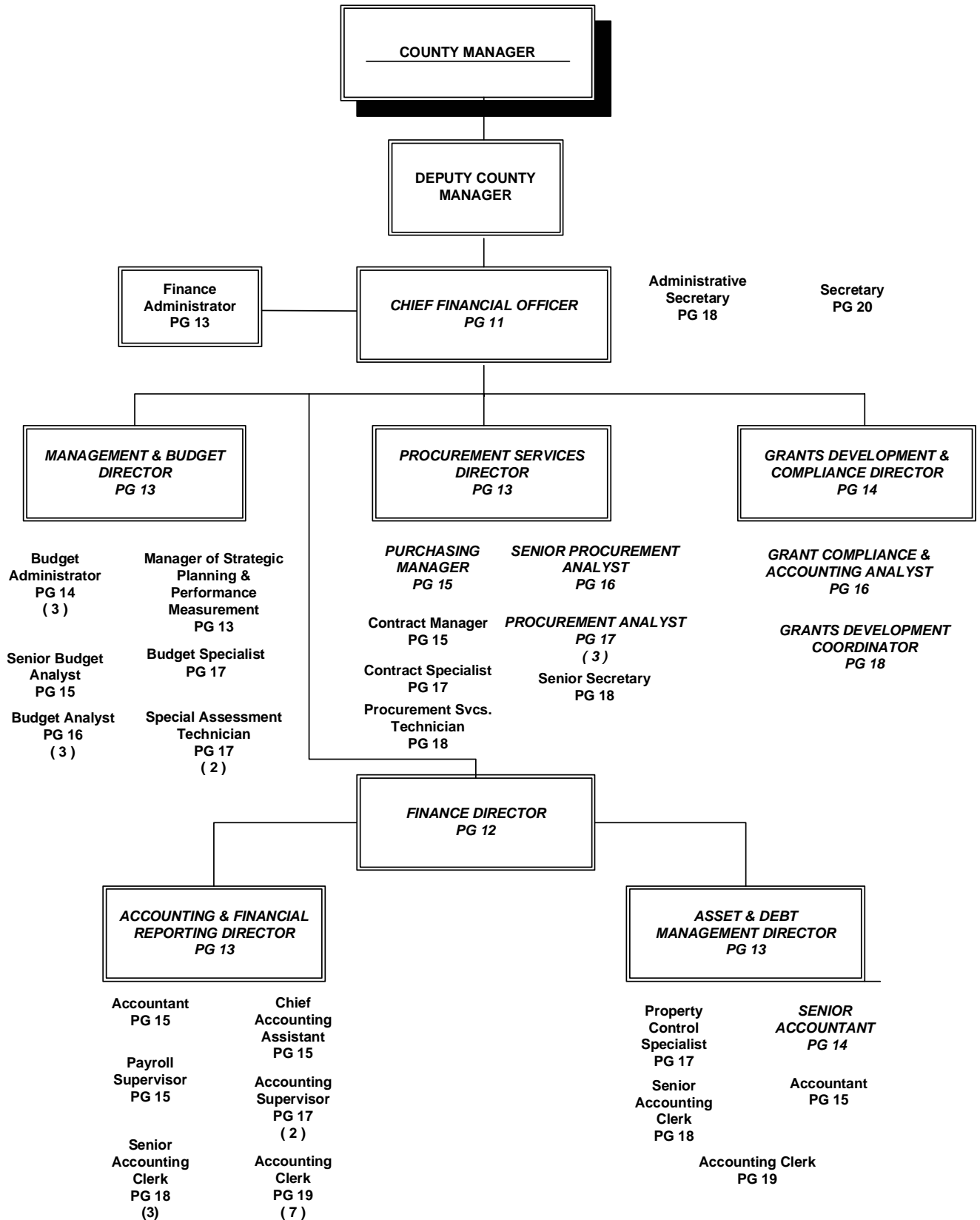
Division *County Administration*

Department: *Court Administration*

Position Detail:		FY 04-05 Adopted Budget			
Court Administration		Current	Expanded	Total	Salary
	Visitation Center Observer	0.0	1.5	1.5	48,511
	Total	10.0	6.5	16.5	625,921

Capital Outlay Detail:		FY 04-05 Adopted Budget		
Court Administration	Qty	Item Description	Amount	
Machinery and Equipment	1	Replace DB Server	12,750	
	1	Testing Training Server	3,000	
	1	Replace Print Server	7,200	
	26	Imaging Workstations	44,200	
	4	Basic Laptop Computer	8,000	
	1	Firewall Appliance	2,000	
	1	16 Port GB Switch	2,700	
	2	Rackmount Backup Batteries	2,000	
	1	Backup Main Network Closet	4,000	
	2	Imaging workstations	3,400	
	6	Upgraded PC	9,000	
	1	Orbit DVD copier	3,800	
	1	19" Touchscreen Monitor	1,500	
	2	Biamp Flex 14 X 10 Mixers	8,250	
	4	48 port audio patch bay	3,144	
		Total	114,944	

Financial Services Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *Financial Services*

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Mission Statement:

The Financial Services Department develops sound fiscal management practices to effectively allocate and use resources to meet operating and capital needs. The Financial Services Department includes the offices of: Finance, Grants, Management & Budget, and Procurement.

Goals:

To provide assistance to departments and agencies in fulfilling all financial obligations, reporting thereon, and safeguarding all assets. To maintain internal controls and compliance with Board policies and procedures. To continue improving and attaining enhanced delivery of the above with implementation of state of the art practices in our profession.

Objectives:

- * Continued participation in the Government Finance Officers Association Certification of Achievement for Excellence in Financial Reporting with submission of the Comprehensive Annual Financial Report (CAFR).
- * Continued participation in the Government Finance Officers Association Certification of Achievement for Distinguished Budget Presentation with submission of the Annual Budget Document.
- * Continue enhancements to the IFAS (Integrated Financial Automated System) computer software programs to increase efficiency in processes and records imaging.
- * Continue effective and timely financial reporting to all interested parties.

Overview:

Financial Services processes all payroll and payments of all vendor invoices for the Board of County Commissioners, and keeps accurate and timely financial records. The office is also responsible for preparation of monthly financial status reports and for the CAFR for the County. Additional functions include debt management, preparation and administration of the annual budget, the Capital Improvement Program, procurement services, contract administration, grant administration, and special assessments .

Public Information:

The offices are located on the second floor of the Administrative building across from the Courthouse at 1 Courthouse Square, Kissimmee, Florida. FY92/93 was the first year that this function reported to the County Manager in accordance with the voted Charter form of Government.

Department Accomplishments:

- * Refinanced the Osceola Parkway debt resulting in a savings of \$14,795,874.
- * Acquired and administered Law Enforcement grants in excess of \$300,000.
- * Revised the County's budget policy providing for more efficiency in the management of the county resources.
- * Held the annual vendor rally and "How To Do Business With Osceola County" workshop for over 200 participants.

Department Budget Highlights:

- * Reorganized the department to increase efficiencies by streamlining reporting hierarchies.
- * Maintained current level of service adding no new positions and funding replacement equipment only.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Financial Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	4,117	9,646	1,511	0	100.0%
Total Estimated Revenues	4,117	9,646	1,511	0	100.0%
Appropriations					
Personal Services	2,334,001	2,412,712	2,813,243	2,905,866	3.3%
Operating Expenses	246,674	322,977	502,290	505,391	0.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *Financial Services*

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Financial Services		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Capital Outlay		41,256	34,167	42,936	43,700	1.8%
Total Appropriations		2,621,931	2,769,856	3,358,469	3,454,957	2.9%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>						
3290000	Other Licenses, Fees & Permits	1,300	0	0	0	0.0%
3419000	Oth General Govt Chgs & Fees	1,937	691	300	0	-100.0%
3693000	Misc Rev-refund Pr Yr Expend	871	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	0	8,928	0	0	0.0%
3699000	Other Misc Revenue	9	27	0	0	0.0%
3899001	less 5% for Reserves	0	0	-15	0	100.0%
3899005	Balance Fwd - Other	0	0	1,226	0	-100.0%
	Revenues	4,117	9,646	1,511	0	-100.0%
	Total Estimated Revenues	4,117	9,646	1,511	0	-100.0%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	1,803,587	1,895,356	2,160,085	2,186,821	1.2%
5121000	Sick Leave Payoff	0	0	0	35,113	100.0%
5130000	Other Salaries and Wages	14,847	1,796	0	0	0.0%
5140000	Overtime	20,421	17,961	27,832	19,533	-29.8%
5210000	Fica Taxes	138,580	143,747	167,157	171,317	2.5%
5220000	Retirement Contributions	125,316	114,390	157,443	163,047	3.6%
5230000	Health Insurance	189,131	195,760	262,598	286,936	9.3%
5231000	Life Insurance	7,217	7,020	5,045	5,248	4.0%
5232000	Dental Insurance	14,202	13,436	14,677	14,820	1.0%
5233000	Disability Insurance	12,938	12,425	12,869	13,206	2.6%
5234000	Sick Bank	0	3,072	0	4,138	100.0%
5240000	Workers' Compensation	7,762	7,749	5,537	5,687	2.7%
	Personal Services	2,334,001	2,412,712	2,813,243	2,905,866	3.3%

<u>Operating Expenses</u>						
5310000	Professional Services	8,251	75,156	5,500	64,000	1063.6%
5340000	Other Contractual Services	41,989	69,976	46,000	137,300	198.5%
5400000	Travel and Per Diem	14,898	15,929	34,275	45,554	32.9%
5410000	Communication, Postage, Freigh	16,794	16,340	23,045	22,921	-0.5%
5440000	Rentals and Leases	2,224	1,844	3,000	13,720	357.3%
5450000	Insurance	2,987	1,132	1,162	1,162	0.0%
5460000	Repairs and Maintenance	14,620	14,851	14,600	13,550	-7.2%
5470000	Printing and Binding	13,709	10,504	41,850	18,965	-54.7%
5480000	Promotional Activities	578	0	500	500	0.0%
5490000	Other Current Chgs & Obligatio	15,078	13,855	177,100	45,125	-74.5%
5511000	Office Supplies	43,959	44,295	51,800	52,700	1.7%
5512000	Office Equipment	14,993	6,867	15,328	3,899	-74.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Financial Services

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5520000 Operating Supplies	26,812	12,965	33,598	40,492	20.5%
5521000 Op Sup - Gas and Oil	54	184	3,760	3,720	-1.1%
5540000 Books, Publ, Subs, & Membrshp	29,728	39,079	50,772	29,488	-41.9%
5541000 Registration Costs	0	0	0	12,295	100.0%
Operating Expenses	246,674	322,977	502,290	505,391	0.6%
Capital Outlay					
5640000 Machinery and Equipment	41,256	34,167	27,031	43,700	61.7%
5640100 Vehicles	0	0	15,905	0	-100.0%
Capital Outlay	41,256	34,167	42,936	43,700	1.8%
Total Appropriations	2,621,931	2,769,856	3,358,469	3,454,957	2.9%

Position Detail:

Financial Services	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Accountant	2.0	0.0	2.0	84,572
Accounting Clerk	8.0	0.0	8.0	211,640
Accounting Supervisor	2.0	0.0	2.0	64,927
Acctg & Financial Reporting Dir	1.0	0.0	1.0	55,292
Administrative Secretary	1.0	0.0	1.0	31,302
Asset & Debt Mgmt Director	1.0	0.0	1.0	58,057
Budget Administrator	3.0	0.0	3.0	182,243
Budget Analyst	3.0	0.0	3.0	119,916
Budget Specialist	1.0	0.0	1.0	34,238
Chief Accounting Assistant	1.0	0.0	1.0	57,919
Chief Financial Officer	1.0	0.0	1.0	95,391
Contract Manager	1.0	0.0	1.0	41,272
Contract Specialist	1.0	0.0	1.0	31,717
Finance Administrator	1.0	0.0	1.0	73,270
Finance Director	1.0	0.0	1.0	64,013
Grant Compliance Acctg Analyst	1.0	0.0	1.0	38,188
Grants Dev & Compliance Dir	1.0	0.0	1.0	50,428
Grants Development Coord.	1.0	0.0	1.0	26,141
Management & Budget Director	1.0	0.0	1.0	55,292
Mgr Strategic Plan & Perf Meas	1.0	0.0	1.0	64,178
Payroll Supervisor	1.0	0.0	1.0	48,785
Procurement Analyst	3.0	0.0	3.0	101,613
Procurement Services Director	1.0	0.0	1.0	77,583
Procurement Svcs Technician	1.0	0.0	1.0	28,543
Property Control Specialist	1.0	0.0	1.0	38,392
Purchasing Manager	1.0	0.0	1.0	44,725
Secretary	1.0	0.0	1.0	37,802
Senior Accountant	1.0	0.0	1.0	49,694
Senior Accounting Clerk	4.0	0.0	4.0	136,702
Senior Budget Analyst	1.0	0.0	1.0	41,272
Senior Secretary	1.0	0.0	1.0	31,490
Special Assessments Technician	2.0	0.0	2.0	72,974
Sr Procurement Analyst	1.0	0.0	1.0	37,251
Total	52.0	0.0	52.0	2,186,821

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

Department: *Financial Services*

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Financial Services	Qty	Item Description	Amount
Machinery and Equipment	1	Notebook/Laptop	2,500
	2	Replace Two Old PC's	3,000
	1	Laptop	2,800
	1	Slider Cabinet	2,500
	1	Mobile Audio Recording System	3,500
	1	Replace Copier	22,400
	1	Replace Color Printer	2,500
	2	PC Replacement	3,000
	1	PC new Dep Dir	1,500
		Total	43,700

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Municipal Service Units

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Mission Statement:

The Municipal Service Units Department exists to provide property owners within Osceola County an opportunity to acquire improvements or services for their communities through the establishment of Municipal Service Benefit Units and Municipal Service Taxing Units.

Goals:

To provide financial and managerial oversight to the Municipal Service Units which ensures the efficient use of resources and supports the best interest of the Board of County Commissioners and the communities served.

Objectives:

Oversee all financial activities concerning established Municipal Service Units. Identify and implement process improvements that result in greater program efficiency. Assist property owners in the process of acquiring services through the application, administration, and assessment process.

Overview:

The Municipal Service Units Department was created to administer, analyze, evaluate, and recommend improvements in providing services to the Municipal Service Benefits Unit and the Municipal Service Taxing Units.

Public Information:

A Municipal Service benefit unit or a Municipal Service Taxing Unit is created by a County ordinance or resolution, under Chapter 125 of the Florida statutes. The units are created to provide funding for services or improvements that benefit the community. The property owners within the community share in the costs associated with providing these services or improvements.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Municipal Service Units	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	968,472	801,259	2,536,071	2,737,578	7.9%
Total Estimated Revenues	968,472	801,259	2,536,071	2,737,578	7.9%
Appropriations					
Operating Expenses	944,088	918,888	1,373,608	1,579,903	15.0%
Capital Outlay	414,605	0	0	0	0.0%
Interfund Transfers	179,496	301,329	247,139	211,606	-14.4%
Reserves	0	0	661,723	734,463	11.0%
Total Appropriations	1,538,189	1,220,217	2,282,470	2,525,972	10.7%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

Revenues

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division County Administration

Department: Municipal Service Units

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3110000	Ad Valorem Taxes	741,914	559,558	968,095	1,231,759	27.2%
3112000	Delinquent Ad Valorem (Current	23,119	20,568	0	0	0.0%
3113000	Delinquent Ad Valorem-Prior Yr	353	1,401	0	0	0.0%
3433000	Water Utility Revenue	4,245	4,589	4,152	441	-89.4%
3611000	Interest	61,519	32,921	0	54	100.0%
3613000	Net Incr (Decr) Fair Mkt Value	-6	246	0	0	0.0%
3613200	Interest - Tax Collector	1,517	840	0	0	0.0%
3631000	Special Assessments	64,255	57,534	85,060	78,157	-8.1%
3640000	Disposition of Fixed Assets	0	25,500	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	1,300	0	0	0	0.0%
3693000	Misc Rev-refund Pr Yr Expend	5,233	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	10,625	5,190	0	0	0.0%
3699000	Other Misc Revenue	0	6,562	0	0	0.0%
3810152	Trans In - MSTU Funds	0	0	151,926	130,773	-13.9%
3810153	Trans In - MSBU Funds	2	0	11,792	13,163	11.6%
3811001	Trans In - Loan General Fund	21,000	0	0	0	0.0%
3811152	Trans In - Loan Payback	16,416	58,989	52,549	50,873	-3.2%
3811153	Trans In - Loan Payback	16,549	27,172	30,872	16,797	-45.6%
3866000	Property Appraiser	431	189	0	0	0.0%
3899001	less 5% for Reserves	0	0	-52,863	-65,524	24.0%
3899002	Balance Brought Forward	0	0	1,284,488	1,281,085	-0.3%
Revenues		968,472	801,259	2,536,071	2,737,578	7.9%
Total Estimated Revenues		968,472	801,259	2,536,071	2,737,578	7.9%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Operating Expenses</u>						
5310000	Professional Services	304	0	10,000	0	-100.0%
5311000	Property Appraiser Fees	27,950	17,973	18,086	26,842	48.4%
5312000	Tax Collector Fees	16,533	12,793	20,918	26,203	25.3%
5340000	Other Contractual Services	22,200	22,605	25,862	25,962	0.4%
5410000	Communication, Postage, Freigh	2,640	2,200	2,640	2,640	0.0%
5430000	Utility Services	297,572	306,860	376,467	407,612	8.3%
5450000	Insurance	12,108	13,640	14,462	33,000	128.2%
5460000	Repairs and Maintenance	564,781	542,817	905,173	1,057,644	16.8%
Operating Expenses		944,088	918,888	1,373,608	1,579,903	15.0%
<u>Capital Outlay</u>						
5630000	Improvements Other Than Bldgs	414,605	0	0	0	0.0%
Capital Outlay		414,605	0	0	0	0.0%
<u>Interfund Transfers</u>						
5910001	Trans Out - General Fund	32,873	35,012	163,718	143,936	-12.1%
5910144	Trans Out - Muni Service Fund	63,685	73,785	0	0	0.0%
5911001	Trans Out - Loan Transaction	82,938	192,532	83,421	67,670	-18.9%
Interfund Transfers		179,496	301,329	247,139	211,606	-14.4%

Reserves

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *County Administration*

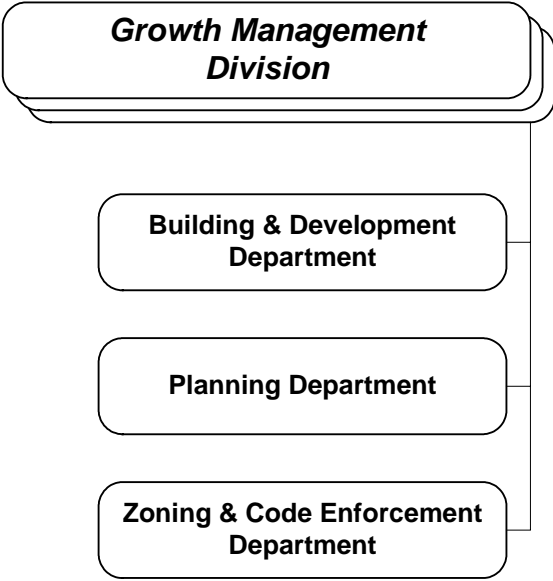
Department: *Municipal Service Units*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5990000	Reserves & Contingencies	0	0	661,723	0	-100.0%
5990010	Reserve for Cash	0	0	0	492,220	100.0%
5990020	Reserve for Contingency	0	0	0	242,243	100.0%
Reserves		0	0	661,723	734,463	11.0%
Total Appropriations		1,538,189	1,220,217	2,282,470	2,525,972	10.7%



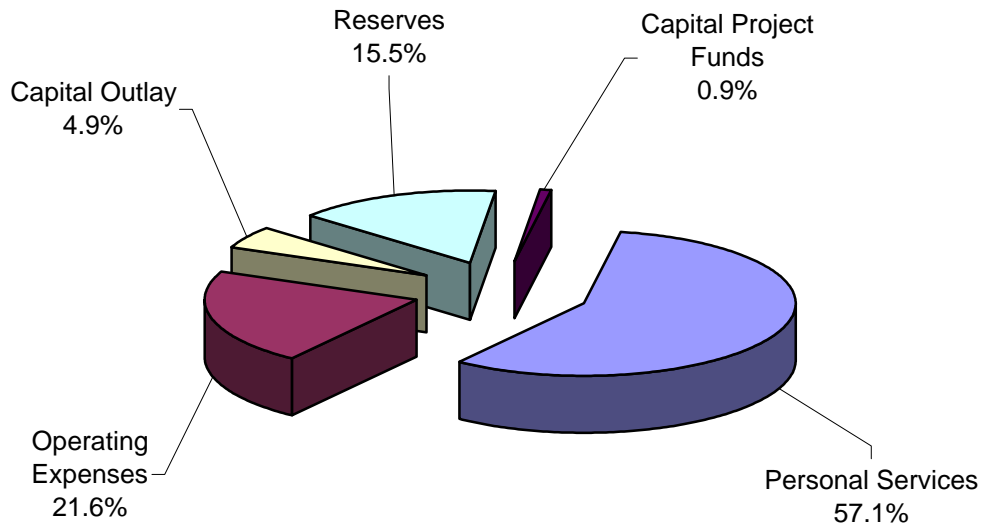
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GROWTH MANAGEMENT



Expenditures by Category

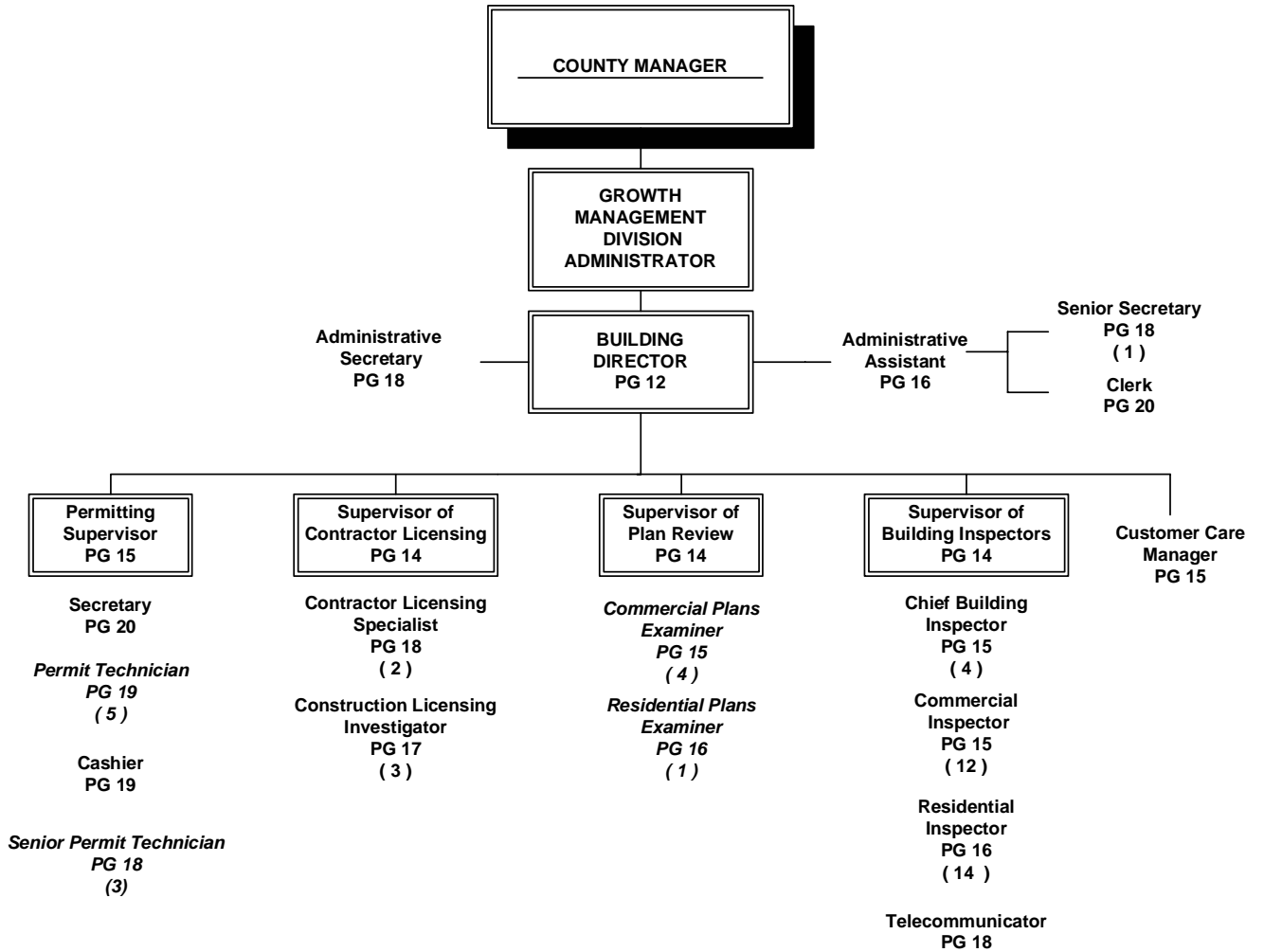
Adopted Fiscal Year 2004-2005 Budget



Growth Management Division

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	4,386,941	4,805,470	5,903,585	6,401,750	57.096%
Operating Expenses	1,244,850	1,050,983	3,394,944	2,423,858	21.618%
Capital Outlay	308,509	164,450	938,371	544,339	4.855%
Reserves	-	-	1,740,112	1,742,273	15.539%
Capital Project Funds	-	-	-	100,000	0.892%
Total	5,940,300	6,020,903	11,977,012	11,212,220	100.000%

Building Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Building*

Jeffrey DeBoer, Director
1 Courthouse Square, Suite 1400
Kissimmee, Florida 34741
(407) 343-2276

Mission Statement:

To provide the citizens and visitors of Osceola County, Florida, with safe and accessible structures through compliance with the Florida Building Code while providing quality customer service.

Goals:

To provide cost effective and responsive service in the areas of contractor licensing, permitting, plan review and inspection to the citizens, builders and developers in Osceola County. To respond quickly and responsibly to any complaints concerning the above functions and to unsafe structure issues. To ensure compliance with applicable County, State and Federal codes and regulations adopted by those entities.

Objectives:

- * Continue efforts to regulate the actions of licensed contractors in the County.
- * Continue efforts to eliminate the activities of unlicensed contractors in the County.
- * Actively use the new Code Compliance Review and Contractor Licensing Board to gain more consistent code interpretation and increased contractor compliance throughout the County.
- * Install and train all Contractor Licensing staff on the use of new Fraudulent Contractor™ software system.
- * Complete the revisions and adoption of ordinances that regulate the construction and contractor licensing codes in the County.
- * Continue our efforts to streamline the permitting process through cooperation and coordination with other reviewing departments.
- * Implement online permitting for the issuance of quick permits, for those permits not needing plan review.
- * Continue efforts to provide improved Customer Service to the citizens, builders and developers in the County through staff training, outreach programs, improved processes and the use of advanced technology.
- * Implement new document scanning program and phase out the use of microfilming all records.
- * Implement the new/revised 2004 Florida Building Code.
- * Continue efforts in providing quality training programs for staff on site and encouraging staff to pursue continuing education and additional technical certifications from outside sources.
- * Complete assigned tasks in a responsive manner within the time frames and guidelines set by the County Manager and the Board of County Commissioners.

Department Accomplishments:

- * Code Compliance - The Department has now implemented the new Florida Building Codes. In January, 2005, the State will be updating the Code to a completely new version, and we will be mandated to adopt those new Codes. We are presently inspecting and performing plan review at a high level of compliance, with relatively few problems.
- * Technology - Permits Plus upgrade has been installed and is operational. We intend to begin using the many other available features over the next several months to enhance our work flow process. The pilot program for installing wireless computers in each inspector's vehicle is under way at this time, and we intend to have these installed before the end of this fiscal year. We also anticipate the installation of the Fraudulent Contractor™ software over the next several months. This software will assist our Contractor Licensing section in the performance of their duties.
- * Code Compliance Review and Contractor Licensing Board - The Florida Building Code requires us to form a Countywide Board to review codes and proposed Code amendments along with the duty of being the appeals Board for Building and Fire Official decisions from the three jurisdictions. In addition, we have expanded their duties to handle all Contractor Licensing issues, including disciplinary hearings. The Board will continue to work toward providing uniform Code interpretation on a County-wide level. Unlicensed activity and contractor disciplinary actions will remain a major focus in order to protect our citizens.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Building*

* Professionalism - The department has made tremendous strides in hiring qualified technical staff with the restructuring of our salary structure; however, retention of employees is continuing to be a problem area that will need to be addressed in the upcoming months. Our major focus, at this time, is being placed on continuing education and encouraging employees to obtain additional certifications in other categories of inspection and plan review. All of the staff is being required to attend a minimum of two customer service-related training sessions each year.

* Revised Fee Resolution - The department, in cooperation with the building community, was able to agree on and present an agreeable Fee Resolution before the Board of County Commissioners that was approved without any resistance. This new structure has proven to be successful in providing the needed funding to support the level of service that our customers have required.

Department Budget Highlights:

- * Opening West County satellite office (delayed from 03/04 budget).
- * Complete conversion to Toughbook® computers in inspectors' vehicles. (Purchase and install remaining nine (9) computers.)
- * Internet permitting.
- * State certification of technical staff and continuing education.
- * Reclassification of several positions.
- * Purchase and implementation of scanning equipment to digitize all permitting records.
- * Begin three-year program to replace fleet vehicles.

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Building		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues						
Revenue		3,022,625	4,408,564	5,971,596	7,885,142	32.0%
Total Estimated Revenues		3,022,625	4,408,564	5,971,596	7,885,142	32.0%
Appropriations						
Personal Services		2,504,811	2,475,131	3,108,781	3,265,231	5.0%
Operating Expenses		289,050	296,952	559,835	480,642	-14.1%
Capital Outlay		116,535	7,758	216,570	222,084	2.5%
Reserves		0	0	1,740,112	1,076,677	-38.1%
Total Appropriations		2,910,396	2,779,841	5,625,298	5,044,634	-10.3%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues						
3220000 Building Permits		2,866,834	4,369,460	4,500,000	6,200,000	37.8%
3290000 Other Licenses, Fees & Permits		26,080	26,094	16,768	18,522	10.5%
3293000 Radon Fee Surcharge		7,264	9,985	10,712	12,046	12.5%
3419000 Oth General Govt Chgs & Fees		1,844	326	0	875	100.0%
3491000 School Impact Adm Fee		118,273	1,072	0	0	0.0%
3640000 Disposition of Fixed Assets		0	915	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend		75	0	0	0	0.0%
3694000 Misc Revenue - Reimbursements		1,720	0	0	0	0.0%
3699000 Other Misc Revenue		535	712	0	0	0.0%
3899001 less 5% for Reserves		0	0	-226,374	-311,572	37.6%
3899002 Balance Brought Forward		0	0	1,615,000	1,965,271	21.7%
3899005 Balance Fwd - Other		0	0	55,490	0	-100.0%
Revenues		3,022,625	4,408,564	5,971,596	7,885,142	32.0%
Total Estimated Revenues		3,022,625	4,408,564	5,971,596	7,885,142	32.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Building*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>					
5120000 Regular Salaries and Wages	1,792,619	1,835,136	2,319,330	2,380,225	2.6%
5121000 Sick Leave Payoff	0	0	0	42,573	100.0%
5130000 Other Salaries and Wages	3,362	0	0	0	0.0%
5140000 Overtime	41,376	20,922	15,638	13,119	-16.1%
5210000 Fica Taxes	140,870	142,134	178,627	186,479	4.4%
5220000 Retirement Contributions	127,781	110,839	168,776	176,866	4.8%
5230000 Health Insurance	212,995	195,119	303,920	336,598	10.8%
5231000 Life Insurance	7,813	6,859	5,446	5,715	4.9%
5232000 Dental Insurance	16,335	14,136	17,049	17,385	2.0%
5233000 Disability Insurance	14,416	12,205	13,872	14,463	4.3%
5234000 Sick Bank	0	1,806	0	1,779	100.0%
5240000 Workers' Compensation	143,401	131,822	86,123	90,029	4.5%
5250000 Unemployment Compensation	3,843	4,153	0	0	0.0%
Personal Services	2,504,811	2,475,131	3,108,781	3,265,231	5.0%
<u>Operating Expenses</u>					
5340000 Other Contractual Services	63,034	51,465	116,250	9,500	-91.8%
5400000 Travel and Per Diem	4,675	7,927	11,185	15,965	42.7%
5410000 Communication, Postage, Freigh	30,528	28,496	57,905	50,740	-12.4%
5450000 Insurance	40,888	47,993	73,578	73,977	0.5%
5460000 Repairs and Maintenance	20,594	24,174	24,325	32,175	32.3%
5470000 Printing and Binding	10,327	14,976	14,750	51,500	249.2%
5490000 Other Current Chgs & Obligatio	21,379	19,104	103,410	88,000	-14.9%
5490400 Bad Debt	0	7,145	0	0	0.0%
5511000 Office Supplies	32,305	21,885	33,600	28,000	-16.7%
5512000 Office Equipment	6,143	7,794	8,180	20,150	146.3%
5520000 Operating Supplies	6,424	3,306	9,645	5,040	-47.7%
5521000 Op Sup - Gas and Oil	21,369	32,231	40,320	37,000	-8.2%
5525000 Op Sup - Tools	6,062	6,228	4,500	6,800	51.1%
5540000 Books, Publ, Subs, & Membrshp	25,322	24,228	62,187	56,055	-9.9%
5541000 Registration Costs	0	0	0	5,740	100.0%
Operating Expenses	289,050	296,952	559,835	480,642	-14.1%
<u>Capital Outlay</u>					
5640000 Machinery and Equipment	16,349	7,758	216,570	123,480	-43.0%
5640100 Vehicles	100,186	0	0	98,604	100.0%
Capital Outlay	116,535	7,758	216,570	222,084	2.5%
<u>Reserves</u>					
5990000 Reserves & Contingencies	0	0	1,740,112	0	-100.0%
5990010 Reserve for Cash	0	0	0	1,076,677	100.0%
Reserves	0	0	1,740,112	1,076,677	-38.1%
Total Appropriations	2,910,396	2,779,841	5,625,298	5,044,634	-10.3%

Position Detail:

Building	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
Administrative Assistant	1.0	0.0	1.0	40,136

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Building*

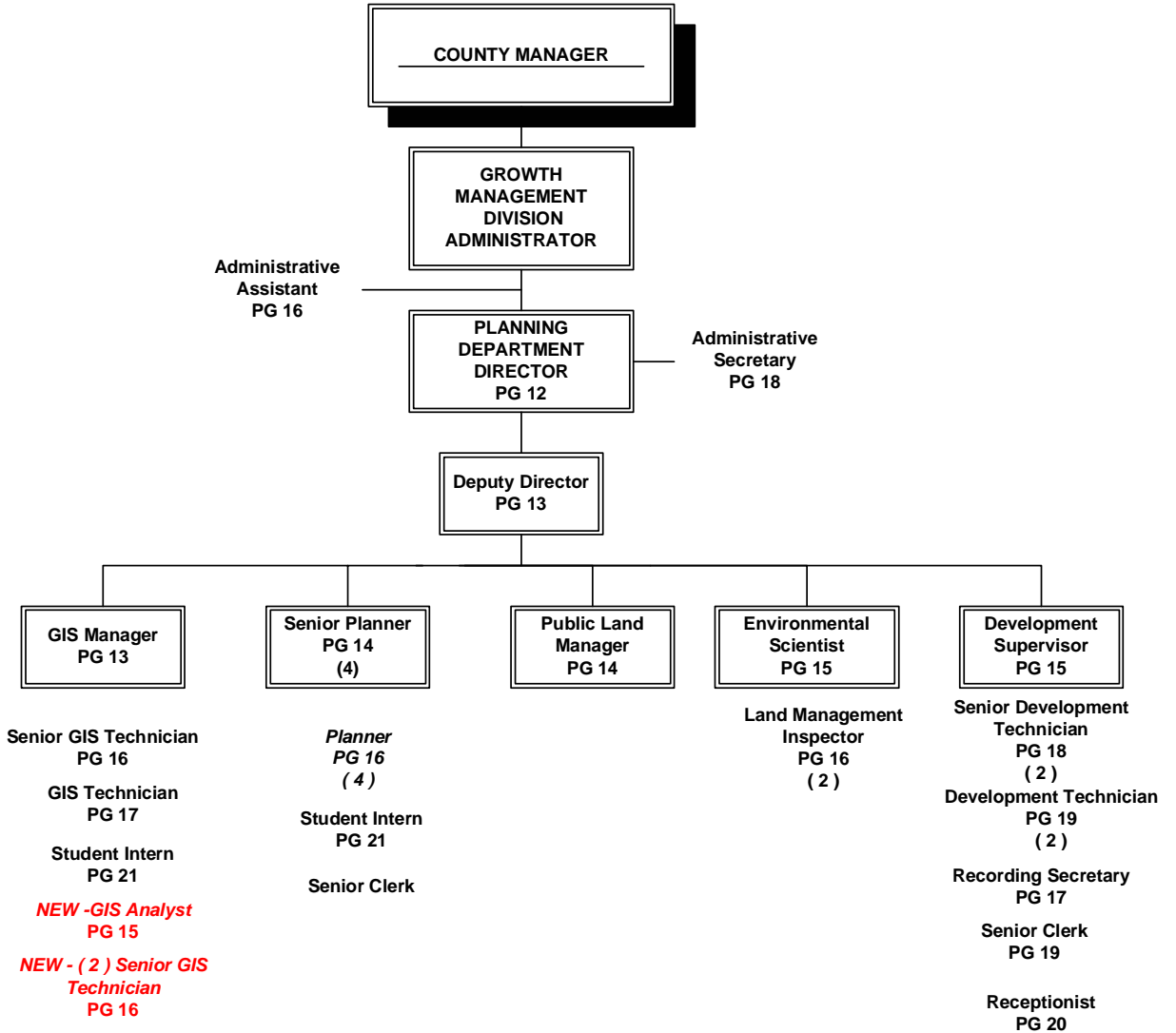
Position Detail:		FY 04-05 Adopted Budget			
Building		Current	Expanded	Total	Salary
	Administrative Secretary	1.0	0.0	1.0	26,607
	Building Director	1.0	0.0	1.0	87,094
	Cashier	1.0	0.0	1.0	26,502
	Chief Bldg Inspector	4.0	0.0	4.0	202,131
	Clerk	1.0	0.0	1.0	21,487
	Commercial Inspector	12.0	0.0	12.0	513,143
	Commercial Plans Examiner	4.0	0.0	4.0	170,504
	Construction License Investiga	3.0	0.0	3.0	103,504
	Contractor Licensing Specialis	2.0	0.0	2.0	73,358
	Customer Care Manager	1.0	0.0	1.0	48,880
	Permit Technician	5.0	0.0	5.0	118,094
	Permitting Supervisor	1.0	0.0	1.0	41,272
	Residential Inspector	14.0	0.0	14.0	508,805
	Residential Plans Examiner	1.0	0.0	1.0	42,416
	Secretary	1.0	0.0	1.0	22,513
	Senior Permit Technician	3.0	0.0	3.0	98,004
	Senior Secretary	1.0	0.0	1.0	29,392
	Supervisor Of Building Inspect	1.0	0.0	1.0	45,948
	Supvr Of Contractor Licensing	1.0	0.0	1.0	63,296
	Supvr Of Plans Review	1.0	0.0	1.0	60,897
	Telecommunicator	1.0	0.0	1.0	36,242
	Total	61.0	0.0	61.0	2,380,225

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Building	Qty	Item Description	Amount
Machinery and Equipment	1	Large format scanner	21,000
	10	Small scanners/Permitting	35,000
	9	Toughbook 28/Existing Pos.	55,080
	1	Table for new Conference Rm	1,200
	1	36-37" TV for new Conf. Room	1,200
	5	PC with Flat Screen Monitor	10,000
Vehicles	6	Compact P/U w/ext cab 4X2 warr	98,604
		Total	222,084



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Planning Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Planning*

Bob Wright, Director
1 Courthouse Square, Suite 1400
Kissimmee, Florida 34741
(407) 343-3100

Mission Statement:

The mission of the Planning Department is to enhance the quality of life of Osceola County and its Citizens by balancing the economic, environmental and social needs through sound growth management practices.

Goals:

- * Provide effective and timely service to the general public and customers of Osceola County.
- * Maintain, monitor and continue to update the Osceola County Comprehensive Plan.
- * Maintain the Osceola County Concurrency Management System (CMS).
- * Maintain, improve and allow for internet access of the Osceola County Geographic Information System (GIS).
- * Provide professional planning advise to the Technical Review Staff (TRS), Planning Commission (PC) and the Board of County Commissioners (BCC) regarding growth management and environmental issues.
- * Maintain and enforce the County environmental, landscaping and land clearing requirements.
- * Continue to seek and obtain local, state and federal grants for the acquisition and maintenance of environmentally sensitive lands.
- * Continue to work in a coordinated effort with the School District to provide for the location of school facilities to serve existing and future residents of Osceola County.
- * Work with regional transit agencies to provide for increased multi-modal transportation options for the residents of Osceola County.

To implement the Comprehensive Plan and Land Development Code in a manner which promotes the health, safety and welfare of Osceola County residents through sustainable development through the following objectives:

Objectives:

- * Provide effective and timely service to the general public and customers of Osceola County.
- * Maintain, monitor and continue to update the Osceola County Comprehensive Plan.
- * Maintain the Osceola County Concurrency Management System (CMS).
- * Maintain, improve and allow for internet access of the Osceola County Geographic Information System (GIS).
- * Provide professional planning advise to the Technical Review Staff (TRS), Planning Commission (PC) and the Board of County Commissioners (BCC) regarding growth management and environmental issues.
- * Maintain and enforce the County environmental, landscaping and land clearing requirements.
- * Continue to seek and obtain local, state and federal grants for the acquisition and maintenance of environmentally sensitive lands.
- * Continue to work in a coordinated effort with the School District to provide for the location of school facilities to serve existing and future residents of Osceola County.
- * Work with regional transit agencies to provide for increased multi-modal transportation options for the residents of Osceola County.
- * Increase the staff and expertise to keep up with the growing areas of specialties required to maintain an effective and efficient Department.

Overview:

The Planning Department, with just over 30 employees, provides professional growth management expertise through Current, Long Range, Transportation and School Facility Planning, GIS, Environmental Science, and Development Review to the Planning Commission, Board of County Commission and customers of Osceola County. The Planning Department processed and reviewed over 800 development applications in 2004.

- * The Planning Department has three staff members trained by FEMA for Emergency Management.
- * Our Land Management Inspectors are also certified Code Enforcement Officers.
- * In 2004 Osceola County reached a population of 225,816 permanent residents (7.3% growth).
- * The Planning Department is available during normal business hours to answer questions regarding Rezoning of land, Transportation improvements, Pre-development meetings, LYNX routes, Sector plans, Current/Future school facilities, Comprehensive Plan Amendments, GIS information, Population figures and projections, Developments of Regional Impact, Environmental regulations, Concurrency/Vested rights, Landscape/Land clearing requirements, Development applications, Wetland Determinations, Impact fees, Sector plans, Planning Commission information, Corridor studies, Technical Review Committee comments, EAR-based plan amendments, Public hearing schedule,

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Planning*

Department Accomplishments:

- * Transmitted EAR-based amendments to the Comprehensive Plan.
- * Updated the aerial photography series (2004) for the entire County for GIS tracking.
- * Received over \$3,000,000 in grants for environmental projects such as land acquisition, active and passive recreation improvements and invasive specie removal and cleanup for County preserved lands.
- * Adoption of new School Impact Fees.
- * Completed internet-based GIS.

Department Budget Highlights:

- * Expansion of GIS personnel, including a GIS Analyst and two Senior Technicians,
- * Construction funding for the relocation of GIS Section.
- * Improvements to the various County-owned public lands, including the Shingle Creek property.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Planning	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	408,157	900,466	1,808,483	2,776,048	53.5%
Total Estimated Revenues	408,157	900,466	1,808,483	2,776,048	53.5%
Appropriations					
Personal Services	950,149	1,293,969	1,585,733	1,909,336	20.4%
Operating Expenses	820,066	605,185	2,627,923	1,715,864	-34.7%
Capital Outlay	139,215	139,984	667,995	356,200	-46.7%
Reserves	0	0	0	665,596	100.0%
Total Appropriations	1,909,430	2,039,138	4,881,651	4,646,996	-4.8%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3149000 Pub. Svc. Tax - Other	0	500	0	0	0.0%
3290000 Other Licenses, Fees & Permits	0	7,800	12,000	12,417	3.5%
3291000 Planning, Zoning Fees	122,029	122,264	109,900	125,025	13.8%
3341000 General Govt State Grant	10,000	0	0	0	0.0%
3342000 Public Safety State Grant	85,040	0	0	0	0.0%
3371000 Gen Govt - Grant From Other Lo	59,984	0	0	52,282	100.0%
3419000 Oth General Govt Chgs & Fees	50,290	550,217	272,685	408,063	49.6%
3491000 School Impact Adm Fee	0	147,079	156,200	171,879	10.0%
3611000 Interest	0	0	20,400	10,000	-51.0%
3620000 Rents and Royalties	0	22,320	22,800	64,614	183.4%
3644200 Ins Proceeds-loss:furn,eq,fa	500	0	0	0	0.0%
3660000 Contr/donations Fr Private Sce	80,000	0	0	0	0.0%
3699000 Other Misc Revenue	314	50,286	0	0	0.0%
3899001 less 5% for Reserves	0	0	-29,699	-42,214	42.1%
3899004 Balance Fwd: Non-Cap Projects	0	0	716,931	890,982	24.3%
3899005 Balance Fwd - Other	0	0	527,266	1,083,000	105.4%
Revenues	408,157	900,466	1,808,483	2,776,048	53.5%
Total Estimated Revenues	408,157	900,466	1,808,483	2,776,048	53.5%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Planning*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	714,244	1,011,119	1,205,013	1,405,494	16.6%
5121000	Sick Leave Payoff	0	0	0	32,229	100.0%
5140000	Overtime	1,578	9,923	26,063	39,024	49.7%
5210000	Fica Taxes	54,368	78,149	94,179	113,102	20.1%
5220000	Retirement Contributions	53,893	61,419	90,304	105,279	16.6%
5230000	Health Insurance	79,254	89,769	140,738	179,334	27.4%
5231000	Life Insurance	3,446	3,754	2,844	3,375	18.7%
5232000	Dental Insurance	6,078	6,452	7,884	9,261	17.5%
5233000	Disability Insurance	6,318	6,689	7,114	8,545	20.1%
5234000	Sick Bank	0	1,677	0	2,236	100.0%
5240000	Workers' Compensation	30,896	19,607	11,594	11,457	-1.2%
5250000	Unemployment Compensation	74	5,411	0	0	0.0%
Personal Services		950,149	1,293,969	1,585,733	1,909,336	20.4%
<u>Operating Expenses</u>						
5310000	Professional Services	350,858	216,977	997,266	950,000	-4.7%
5340000	Other Contractual Services	168,407	25,912	1,092,338	175,000	-84.0%
5400000	Travel and Per Diem	11,138	22,671	48,372	54,790	13.3%
5410000	Communication, Postage, Freigh	4,873	16,414	13,425	23,705	76.6%
5430000	Utility Services	18	73	6,000	3,000	-50.0%
5450000	Insurance	10,460	19,526	36,136	48,260	33.6%
5460000	Repairs and Maintenance	6,273	8,671	14,700	43,600	196.6%
5470000	Printing and Binding	7,858	4,401	53,000	43,000	-18.9%
5490000	Other Current Chgs & Obligatio	7,750	25,264	28,000	30,000	7.1%
5490400	Bad Debt	0	130	0	0	0.0%
5511000	Office Supplies	16,185	27,963	38,975	44,675	14.6%
5512000	Office Equipment	18,735	5,928	11,600	12,500	7.8%
5520000	Operating Supplies	15,685	17,602	68,856	53,795	-21.9%
5521000	Op Sup - Gas and Oil	3,838	3,684	9,400	10,800	14.9%
5525000	Op Sup - Tools	109	89	400	400	0.0%
5540000	Books, Publ, Subs, & Membrshp	197,879	209,880	209,455	197,989	-5.5%
5541000	Registration Costs	0	0	0	24,350	100.0%
Operating Expenses		820,066	605,185	2,627,923	1,715,864	-34.7%
<u>Capital Outlay</u>						
5620000	Buildings	0	0	128,405	212,000	65.1%
5630000	Improvements Other Than Bldgs	59,076	50,608	498,672	80,000	-84.0%
5640000	Machinery and Equipment	66,258	72,416	17,000	17,000	0.0%
5640100	Vehicles	13,881	16,960	23,918	47,200	97.3%
Capital Outlay		139,215	139,984	667,995	356,200	-46.7%
<u>Reserves</u>						
5990040	Res for Capital - Undesignated	0	0	0	665,596	100.0%
Reserves		0	0	0	665,596	100.0%
Total Appropriations		1,909,430	2,039,138	4,881,651	4,646,996	-4.8%

Position Detail:

FY 04-05 Adopted Budget

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Planning*

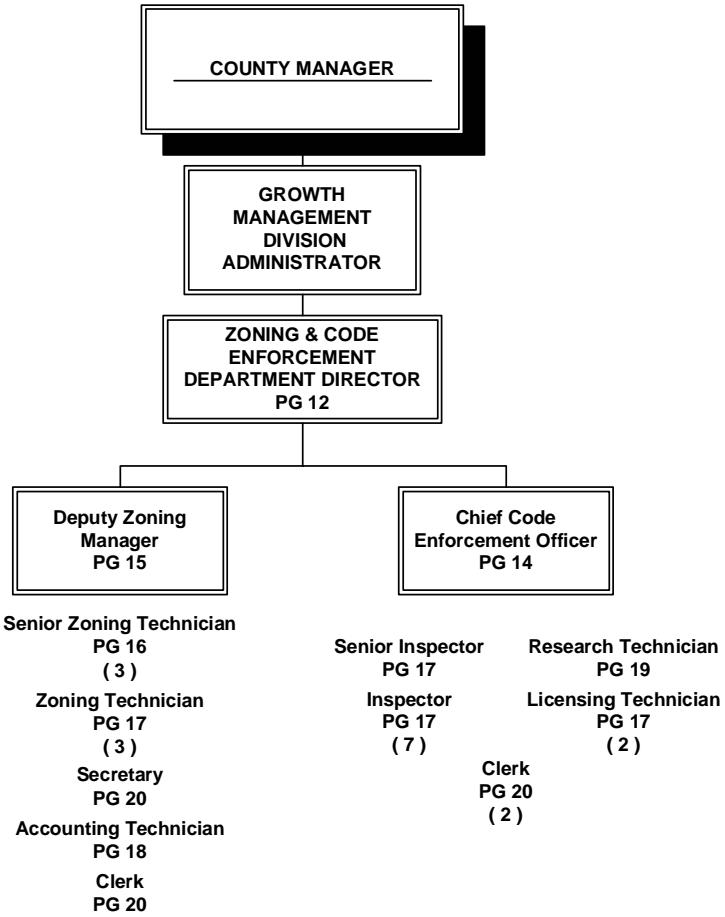
Planning	Current	Expanded	Total	Salary
Administrative Assistant	1.0	0.0	1.0	43,274
Administrative Secretary	1.0	0.0	1.0	32,247
Deputy Director	1.0	0.0	1.0	60,307
Development Supervisor	1.0	0.0	1.0	45,974
Development Technician	2.0	0.0	2.0	49,929
Environmental Scientist	1.0	0.0	1.0	45,350
Gis Analyst	0.0	1.0	1.0	40,549
Gis Manager	1.0	0.0	1.0	69,223
Gis Technician	1.0	0.0	1.0	32,333
Land Management Inspector	2.0	0.0	2.0	90,571
Planner	4.0	0.0	4.0	168,700
Planning / Envir Svcs Dept Dir	1.0	0.0	1.0	88,594
Public Lands Manager	1.0	0.0	1.0	63,313
Receptionist	1.0	0.0	1.0	19,867
Recording Secretary Permitting	1.0	0.0	1.0	35,779
Senior Clerk	2.0	0.0	2.0	53,939
Senior Planner	4.0	0.0	4.0	232,835
Sr Development Technician	2.0	0.0	2.0	66,613
Sr Gis Technician	1.0	2.0	3.0	126,363
Student Intern	0.5	0.0	0.5	19,867
Student Intern Gis	1.0	0.0	1.0	19,867
Total	29.5	3.0	32.5	1,405,494

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Planning	Qty	Item Description	Amount
Buildings	1	GIS Relocation	100,000
	1	New Restrooms - Lake Lizzie	12,000
	2	Fix Building at Shingle Creek	100,000
Improvements Other Than Bldgs	1	Trees - Tree Bank	25,000
	1	Improve Land - Poinciana Park	40,000
	1	Improvements to Shingle Ck.	15,000
Machinery and Equipment	1	GIS Trimmer	1,000
	5	Upgraded PC	10,000
	1	N5 Computer	2,000
	1	N4 Computer	2,000
	1	N3 Computer	2,000
Vehicles	2	Mid Sized SUV 4x4 4 door	47,200
	Total		356,200



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Zoning Department 10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Zoning*

Ted Garrod, Director
 1 Courthouse Square, Suite 1400
 Kissimmee, Florida 34741
 (407) 343-3400

Mission Statement:

The mission of the Zoning and Code Enforcement Department is to manage orderly growth and development in accordance with the provisions of the Osceola County Land Development Code and promote public health, safety and welfare through enforcement of various County codes and ordinances.

Goals:

To provide responsive service in the areas of occupational license review, zoning map amendment review, conditional use and comprehensive development plan review, commercial and residential building permit review and subdivision review. To effectively administer quasi-judicial public hearings conducted by the Osceola County Board of Adjustment and Osceola County Code Enforcement Board. To responsibly investigate all code related complaints. To effectively enforce the Vehicle For Hire ordinance.

Objectives:

- * Provide effective and timely service to the general public and customers of Osceola County.
- * Continue to update the WebPages for the Zoning & Code Enforcement Department to provide meeting dates, agendas and minutes reflecting actions by the Board of Adjustment and Code Enforcement Board.
- * Implement proposed changes to the Osceola County Land Development Code in a continuing attempt to improve the effectiveness of the code.
- * Streamline the notification process for lot mowing violations by amending the ordinance.
- * Provide professional zoning advice to the Technical Review Committee, Planning Committee and the Board of County Commissioners in the review of development applications.
- * Implement a tracking system for review of occupational licenses.

Overview:

The Zoning and Code Enforcement Department assists the Departments of Planning and Environmental Services, Building, and Engineering with administration and implementation of the Osceola County Land Development Regulations and various Osceola County Codes.

Public Information:

The Zoning & Code Enforcement Department administers the Osceola County Code Enforcement Board, which hears alleged violations of non-compliant land uses, nuisances and other codes and ordinances. The Zoning and Code Enforcement Department also administers the Osceola County Board of Adjustment which conducts public hearings concerning special exception and dimensional variances.

Department Accomplishments:

- * Implemented an additional kiosk for public use to assess zoning and land use designations via tax parcel data utilizing the Geographic Information System (GIS).
- * Sponsored a neighborhood cleanup in the Intercession City area whereby residents were provided an opportunity to dispose of accumulated junk and debris.
- * Code enforcement staff responded to over 4,472 complaints of alleged code violations.
- * Issued over 1,623 Vehicle For Hire permits.
- * Reviewed 11,310 residential and commercial building permits for compliance with zoning district regulations.
- * Received over 18,000 telephone inquiries from the public regarding zoning information.

Department Budget Highlights:

- * Implement Phase II integration of the vehicle mounted real time computer access to the Permits Plus Tracking System and the Geographic Information System (GIS).
- * Adopt amendments to the Osceola County Land Development Code.
- * Replace obsolescent radio equipment used by code enforcement personnel.
- * Implement a records retention program by scanning historical development records to improve access and retrieval time.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Zoning	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Zoning*

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Zoning	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	1,071,750	961,439	1,733,604	1,545,306	-10.9%
Total Estimated Revenues	1,071,750	961,439	1,733,604	1,545,306	-10.9%
Appropriations					
Personal Services	931,980	1,036,372	1,209,071	1,227,183	1.5%
Operating Expenses	135,733	148,849	207,186	227,352	9.7%
Capital Outlay	52,759	16,709	53,806	66,055	22.8%
Total Appropriations	1,120,472	1,201,930	1,470,063	1,520,590	3.4%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3210000 Occupational Licenses	0	0	270,000	329,100	21.9%
3291000 Planning, Zoning Fees	432,933	546,462	670,000	603,404	-9.9%
3292000 Board of Adj App Fees	16,700	19,250	23,300	15,728	-32.5%
3294000 Lot Mowing Fees	59,286	79,392	91,000	72,019	-20.9%
3410000 General Govt Charges for Svcs	0	261	0	0	0.0%
3419000 Oth General Govt Chgs & Fees	354,255	767	146,830	211,118	43.8%
3449200 Taxi Cab Registration Fees	153,920	150,960	151,000	145,000	-4.0%
3540000 Violations of Local Ordinances	16,840	120,485	36,305	227,929	527.8%
3610000 Interest, Incl Profit on Inves	0	195	0	0	0.0%
3611000 Interest	38,992	43,541	28,461	22,340	-21.5%
3613000 Net Incr (Decr) Fair Mkt Value	-1,177	110	0	0	0.0%
3619000 Interest Income Allocated	0	16	0	0	0.0%
3699000 Other Misc Revenue	1	0	0	0	0.0%
3899001 less 5% for Reserves	0	0	-70,845	-81,332	14.8%
3899002 Balance Brought Forward	0	0	52,913	0	-100.0%
3899004 Balance Fwd: Non-Cap Projects	0	0	334,640	0	-100.0%
Revenues	1,071,750	961,439	1,733,604	1,545,306	-10.9%
Total Estimated Revenues	1,071,750	961,439	1,733,604	1,545,306	-10.9%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5120000 Regular Salaries and Wages	692,457	784,846	908,665	913,481	0.5%
5122000 Car Allowance	0	0	0	1,344	100.0%
5140000 Overtime	21	0	0	0	0.0%
5210000 Fica Taxes	52,494	59,275	69,514	69,876	0.5%
5220000 Retirement Contributions	53,385	43,881	65,917	67,510	2.4%
5230000 Health Insurance	82,350	93,804	125,441	137,950	10.0%
5231000 Life Insurance	2,871	2,955	2,141	2,192	2.4%
5232000 Dental Insurance	6,315	6,294	7,029	7,125	1.4%
5233000 Disability Insurance	5,313	5,249	5,426	5,427	0.0%
5234000 Sick Bank	0	1,876	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Zoning*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5240000 Workers' Compensation	36,774	38,192	24,938	22,278	-10.7%
Personal Services	931,980	1,036,372	1,209,071	1,227,183	1.5%
<u>Operating Expenses</u>					
5310000 Professional Services	0	338	6,500	20,036	208.2%
5312000 Tax Collector Fees	0	0	5,400	5,400	0.0%
5340000 Other Contractual Services	636	637	5,080	12,280	141.7%
5400000 Travel and Per Diem	3,053	6,059	7,509	9,191	22.4%
5410000 Communication, Postage, Freigh	15,488	18,281	24,332	27,008	11.0%
5450000 Insurance	14,051	16,275	26,423	28,664	8.5%
5460000 Repairs and Maintenance	45,122	52,887	46,445	55,380	19.2%
5470000 Printing and Binding	4,037	3,565	7,000	7,000	0.0%
5490000 Other Current Chgs & Obligatio	24,061	18,116	20,957	20,980	0.1%
5490400 Bad Debt	0	200	0	0	0.0%
5511000 Office Supplies	11,892	10,765	14,400	15,000	4.2%
5512000 Office Equipment	5,002	3,011	6,000	2,100	-65.0%
5520000 Operating Supplies	2,765	5,243	14,875	1,580	-89.4%
5521000 Op Sup - Gas and Oil	6,641	7,703	12,675	11,700	-7.7%
5540000 Books, Publ, Subs, & Membrshp	2,985	5,769	9,590	5,558	-42.0%
5541000 Registration Costs	0	0	0	5,475	100.0%
Operating Expenses	135,733	148,849	207,186	227,352	9.7%
<u>Capital Outlay</u>					
5640000 Machinery and Equipment	11,527	3,423	37,372	41,060	9.9%
5640100 Vehicles	41,232	13,286	16,434	24,995	52.1%
Capital Outlay	52,759	16,709	53,806	66,055	22.8%
Total Appropriations	1,120,472	1,201,930	1,470,063	1,520,590	3.4%

Position Detail:

Zoning

FY 04-05 Adopted Budget

Current Expanded Total Salary

Accounting Technician	1.0	0.0	1.0	27,405
Chief Code Enforcement Officer	1.0	0.0	1.0	68,409
Clerk	3.0	0.0	3.0	62,539
Deputy Zoning Manager	1.0	0.0	1.0	58,654
Inspector	7.0	0.0	7.0	238,189
Licensing Technician	2.0	0.0	2.0	61,587
Research Technician	1.0	0.0	1.0	25,713
Secretary	1.0	0.0	1.0	21,273
Senior Inspector	1.0	0.0	1.0	40,119
Senior Zoning Technician	3.0	0.0	3.0	124,701
Zoning / Code Enfmnt Dept Dir	1.0	0.0	1.0	83,891
Zoning Technician	3.0	0.0	3.0	101,001
Total	25.0	0.0	25.0	913,481

Capital Outlay Detail:

FY 04-05 Adopted Budget

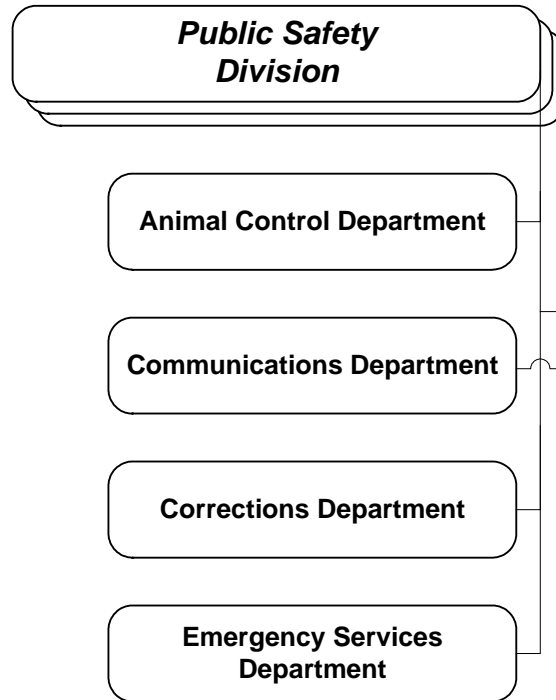
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Growth Management*

Department: *Zoning*

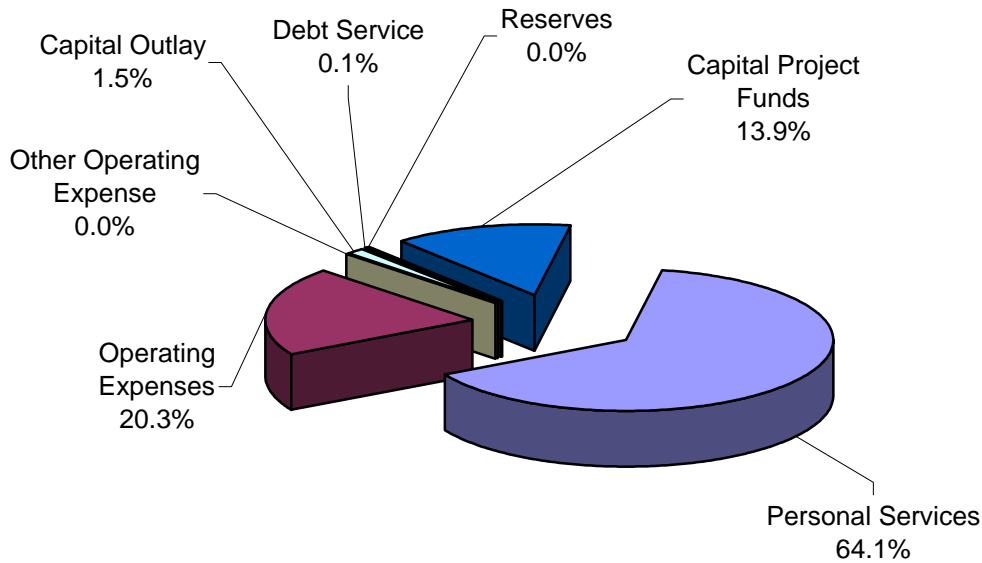
Zoning	Qty	Item Description	Amount
Machinery and Equipment	2	Toughbook Laptops/Equipment	10,660
	1	NP#1-Basic PC	1,000
	1	NP#1-Basic PC	1,000
	3	LDC Flat Screen Monitors	4,800
	1	Tablet PC	2,500
	1	Network Printer Upper End	3,500
	1	Replacement Laser Printer	2,000
	1	Document Scanner	1,500
	1	Upgraded PC	1,500
	6	Replacement Mobile Radios	12,600
	1	P/U Midsize 4dr 4x4 Crew Cab	24,995
Vehicles			
		Total	66,055

PUBLIC SAFETY



Expenditures by Category

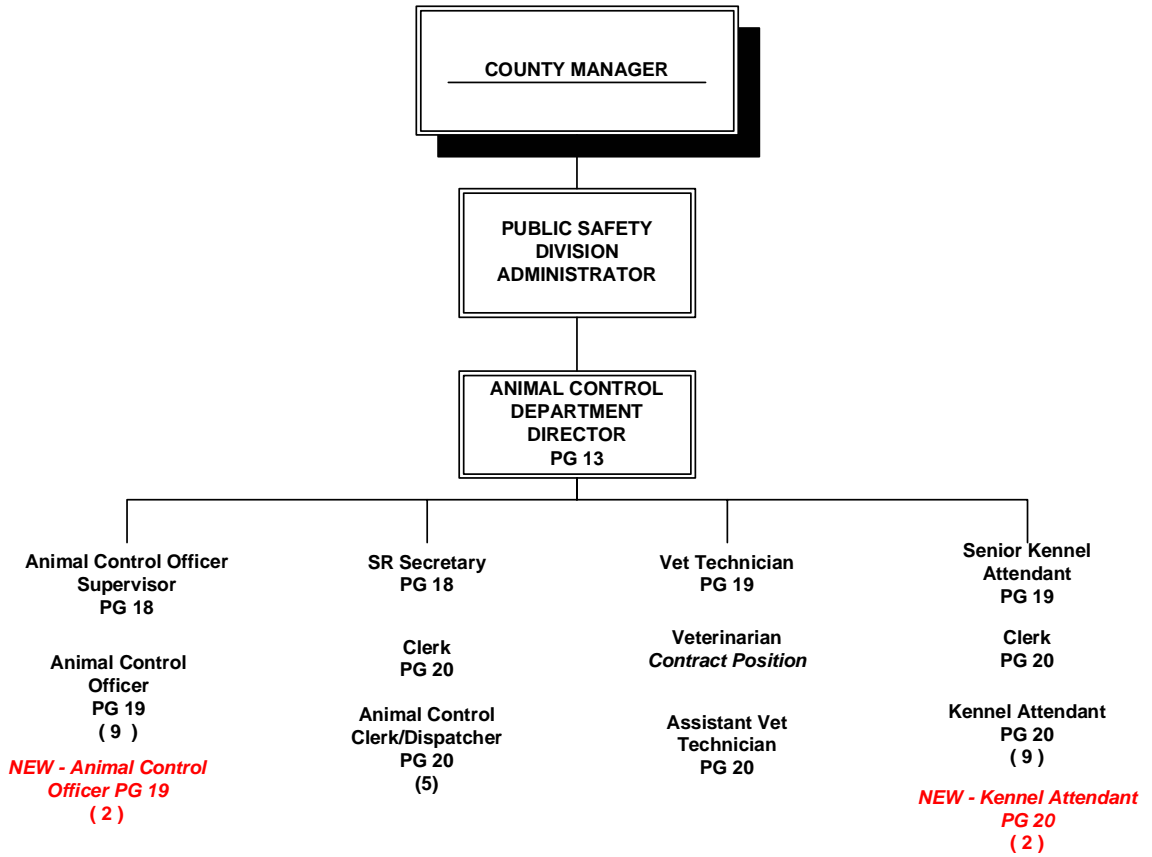
Adopted Fiscal Year 2004-2005 Budget



Public Safety Division

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	26,107,623	28,998,697	35,815,128	40,707,419	64.113%
Operating Expenses	11,180,830	12,328,968	9,747,256	12,874,848	20.277%
Other Operating Expense	32,728	26,258	-	-	0.000%
Capital Outlay	1,033,318	805,322	2,798,852	950,246	1.497%
Debt Service	-	-	93,147	93,147	0.147%
Reserves	-	-	-	30,762	0.048%
Capital Project Funds	870,621	3,451,511	9,701,282	8,837,310	13.918%
Total	39,225,120	45,610,757	58,155,665	63,493,732	100.000%

Animal Control Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Animal Control*

James "Lee" Radebaugh, Director
 2280 Kissimmee Park Road
 St. Cloud, Florida 34769
 (407) 343-7101

Mission Statement:

The Mission of Animal Control is to provide animal related services to citizens and visitors of the county. These services include licensure of domestic pets and enforcement of animal related county ordinances and applicable state statutes. We will strive to positively impact our profession and community through a total commitment to quality and education.

Goals:

To protect the persons and property of the citizens of Osceola County as it relates to animal issues and to provide a humane and responsible environment for those animals in the custody of Osceola County Animal Control. We strive to establish and maintain a commitment of exceptional customer service to the citizens of the county.

Objectives:

- * Increase the number of animals adopted.
- * Expand the educational opportunities for the public and staff.
- * Increase Officer interaction with the public.
- * Comply with Florida Statutes concerning sterilization and rabies vaccinations.
- * Maintain a clean and healthy environment for the animals and staff.
- * Increase our customer service at all levels.

Overview:

The Animal Control Department is responsible for operating Animal Control kennels, distributing animal licenses and enforcing county Animal Control Ordinances through education and citations for violations. The department handles the adoption and return of animals, investigates animal cruelty cases and works with local law enforcement as well as other animal related groups. We also provide education to local schools and various local groups on animal care and awareness.

Public Information:

Animal Control provides vaccinations for rabies as well as sterilization for all animals adopted from our facility. We also provide the public with traps for the purpose of trapping nuisance animals.

Department Accomplishments:

- * Installation and training of New Shelter Management software.
- * Provided assistance to the public during three hurricanes.
- * Three Officers completed Animal Cruelty certification.
- * Educated 199 elementary classrooms.
- * Responded to 6,778 calls.
- * Adopted 1,385 animals.
- * Licensed approximately 11,000 animals.
- * Returned 503 animals to their owner.

Department Budget Highlights:

* The Fiscal Year 2004-2005 budget added a total of four new positions within Animal Control. The new positions are two Animal Control Officers and two Kennel Attendants.

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Animal Control		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues						
Revenue		158,375	156,113	147,250	173,843	18.1%
Total Estimated Revenues		158,375	156,113	147,250	173,843	18.1%
Appropriations						
Personal Services		967,011	1,050,926	1,172,981	1,350,691	15.2%
Operating Expenses		289,069	329,058	317,859	383,474	20.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Animal Control*

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Animal Control	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Capital Outlay	106,283	30,335	26,501	97,302	267.2%
Total Appropriations	1,362,363	1,410,319	1,517,341	1,831,467	20.7%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3419000 Oth General Govt Chgs & Fees	135	680	0	0	0.0%
3464000 Animal Control and Shelter Fee	154,589	152,322	155,000	182,993	18.1%
3640000 Disposition of Fixed Assets	0	1,766	0	0	0.0%
3644200 Ins Proceeds-loss:furn,eq,fa	827	0	0	0	0.0%
3660000 Contr/donations Fr Private Sce	2,540	19	0	0	0.0%
3694000 Misc Revenue - Reimbursements	284	1,326	0	0	0.0%
3899001 less 5% for Reserves	0	0	-7,750	-9,150	18.1%
Revenues	158,375	156,113	147,250	173,843	18.1%
Total Estimated Revenues	158,375	156,113	147,250	173,843	18.1%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>					
5120000 Regular Salaries and Wages	619,635	686,229	768,877	882,768	14.8%
5121000 Sick Leave Payoff	0	0	0	11,556	100.0%
5140000 Overtime	99,592	97,737	88,708	85,544	-3.6%
5210000 Fica Taxes	54,804	59,812	65,491	75,019	14.5%
5220000 Retirement Contributions	48,837	45,982	62,694	71,558	14.1%
5230000 Health Insurance	99,067	110,706	152,970	183,932	20.2%
5231000 Life Insurance	2,416	2,579	1,823	2,119	16.2%
5232000 Dental Insurance	7,599	7,926	8,550	9,402	10.0%
5233000 Disability Insurance	4,441	4,597	4,612	5,368	16.4%
5234000 Sick Bank	0	731	0	729	100.0%
5240000 Workers' Compensation	30,620	32,593	19,256	22,696	17.9%
5250000 Unemployment Compensation	0	2,034	0	0	0.0%
Personal Services	967,011	1,050,926	1,172,981	1,350,691	15.2%

<u>Operating Expenses</u>					
5310000 Professional Services	49,337	46,684	44,700	45,560	1.9%
5340000 Other Contractual Services	9,278	8,705	9,600	11,400	18.8%
5400000 Travel and Per Diem	553	1,916	4,925	10,360	110.4%
5410000 Communication, Postage, Freigh	15,580	14,233	16,000	23,525	47.0%
5430000 Utility Services	27,645	25,035	25,000	25,850	3.4%
5440000 Rentals and Leases	2,246	2,245	0	200	100.0%
5450000 Insurance	0	9,056	8,134	8,134	0.0%
5460000 Repairs and Maintenance	29,624	32,401	38,000	45,800	20.5%
5470000 Printing and Binding	3,924	7,594	7,800	4,000	-48.7%
5480000 Promotional Activities	0	2,705	3,000	4,250	41.7%
5490400 Bad Debt	0	1,581	0	0	0.0%
5492000 Legal Ads	0	0	250	250	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Animal Control*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5511000	Office Supplies	4,792	5,971	8,000	9,300	16.3%
5512000	Office Equipment	3,173	723	0	1,560	100.0%
5520000	Operating Supplies	48,425	39,807	37,600	47,240	25.6%
5521000	Op Sup - Gas and Oil	18,884	28,412	20,000	28,300	41.5%
5522500	Op Sup - Food	7,341	14,615	16,000	17,600	10.0%
5524500	Op Sup - Cleaning Supplies	16,561	18,959	18,000	25,000	38.9%
5525000	Op Sup - Tools	4,627	7,256	8,000	10,965	37.1%
5528000	Op Sup - Medicine	41,340	57,435	44,000	51,000	15.9%
5540000	Books, Publ, Subs, & Membrshp	5,739	3,725	8,850	1,450	-83.6%
5541000	Registration Costs	0	0	0	11,730	100.0%
Operating Expenses		289,069	329,058	317,859	383,474	20.6%
Capital Outlay						
5640000	Machinery and Equipment	31,380	9,128	0	44,300	100.0%
5640100	Vehicles	74,903	21,207	26,501	53,002	100.0%
Capital Outlay		106,283	30,335	26,501	97,302	267.2%
Total Appropriations		1,362,363	1,410,319	1,517,341	1,831,467	20.7%

Position Detail:		FY 04-05 Adopted Budget			
Animal Control		<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
	Animal Cntrl Supervisor	1.0	0.0	1.0	32,037
	Animal Control Clerk / Dispatch	5.0	0.0	5.0	121,766
	Animal Control Dept Director	1.0	0.0	1.0	62,295
	Animal Control Officer	9.0	2.0	11.0	286,661
	Assistant Vet Technician	1.0	0.0	1.0	22,597
	Clerk	1.0	0.0	1.0	26,966
	Kennel Attendant	9.0	2.0	11.0	236,081
	Senior Kennel Attendant	1.0	0.0	1.0	29,742
	Senior Secretary	1.0	0.0	1.0	33,027
	Veterinarian Technician	1.0	0.0	1.0	31,596
	Total	30.0	4.0	34.0	882,768

Capital Outlay Detail:		FY 04-05 Adopted Budget		
Animal Control		Qty	Amount	
Machinery and Equipment	1 Security system		25,200	
	3 Upgraded PC		4,500	
	1 N1- Set/truck lights + install		1,500	
	1 N2- Set/truck lights + install		1,500	
	1 N1- Mobile & Portable Radio		1,800	
	1 N1- Animal Carrier		4,000	
	1 N2- Animal Carrier		4,000	
	1 N2- Mobile & Portable Radio		1,800	
	Vehicles	1 3/4Ton P/U 4X4 V8 ext cab long		26,501
		1 3/4Ton P/U 4X4 V8 ext cab long		26,501

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Animal Control*

Capital Outlay Detail:

FY 04-05 Adopted Budget

Animal Control

Qty Item Description

Amount

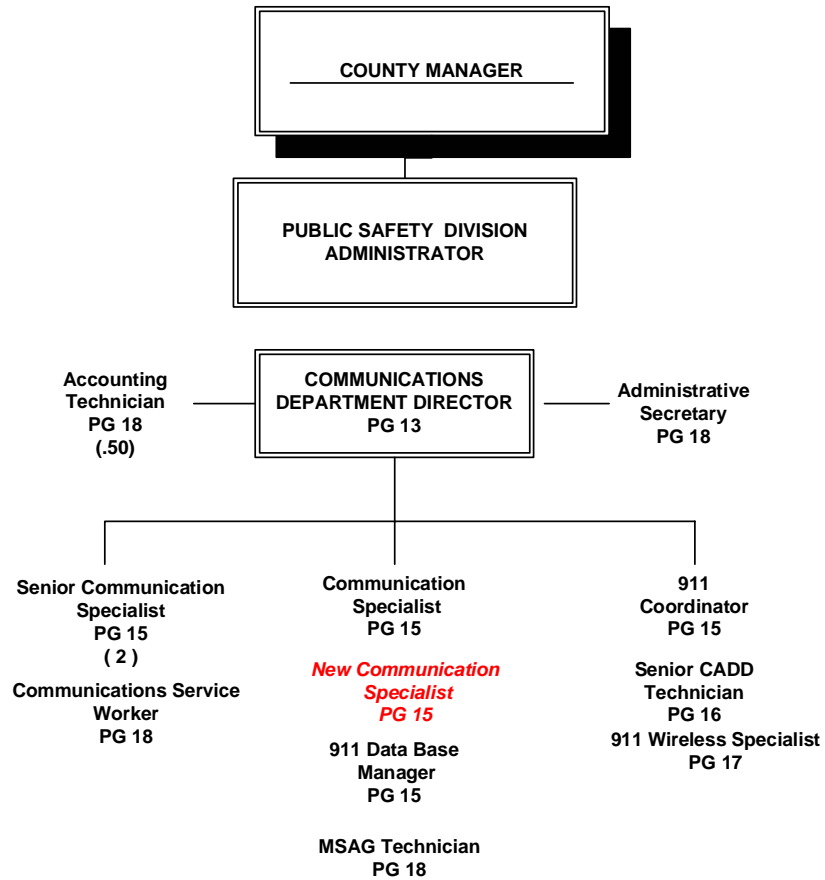
Total

97,302



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Communications Department 10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Communications*

Beth Knight, Director
200 Broadway, Suite B
Kissimmee, Florida 34744
(407) 343-6900

Mission Statement:

The responsibility of the Communications Department is to provide effective telecommunications systems, to include 800 MHz, in-house telephone systems, pagers, wireless devices, a Countywide 9-1-1 system and manage the Fire/Rescue Communications Center. The mission of 9-1-1 is to save lives by supporting the expeditious and reliable response by police, fire and medical personnel to citizens and visitors of Osceola County in an emergency situation

Goals:

- * Maintain efficient and effective communication capabilities for Osceola County citizens and visitors.
- * Strive for workforce and workplace excellence.
- * Maintain and develop financial resources to carry out the Mission.
- * Provide quick and responsive support to all internal departments, to include municipalities.
- * Assist the Osceola County Board of Commissioners in promoting public safety and awareness

Overview:

The Communications Department provides support to emergency and non-emergency telephony systems, the county wide public safety radio system, cable franchise coordination, manages the Fire/Rescue Communication Center and various other functions.

Public Information:

- * The County Radio Department handles all radio issues for both Cities and County.
- * The Osceola County Fire/Rescue operators have answered over 20,000 calls for emergency service since January, 2004.
- * The 911 Addressing Department has issued over 6,800 addresses since January 2004.
- * We offer an 800 number for the public to reach us as well as a local 343-2ASK number for general information.

Department Accomplishments:

- * Installation and implementation of a new 800 MHz digital microwave (3.9 million)
- * Installation and implementation of two 800 MHz tower sites (1.9 million).
- * Analysis and repair all of 800 MHz tower sites in compliance with FCC regulations.
- * Maintained 800 MHz radio system functionality during all Hurricane events allowing continuous and successful public safety response.
- * Changed connect tone for Public Safety radio system minimizing interference issues with other systems.
- * Reached over 5,000 children through the 911 Public Education Program.
- * Implemented Phase II wireless at all PSAPs.
- * Completed digital point addressing for entire county and started quality control phase.
- * Created a new 911 and Cell Phone Safety Education Program.
- * Implemented VOIP systems at seven county facilities, including 5 digit dialing to other county facilities.
- * Project management of new Sheriff's Office premise distribution system, county fiber connectivity and voice communications.
- * Provided two impromptu telephone call centers for Emergency Operations Center and Solid Waste Department during and after the hurricanes.
- * Successfully negotiated, in cooperation with the County Attorney's office, a new cable franchise agreement with Strategic Technologies.

Department Budget Highlights:

- * Master technical aspects of new digital microwave
- * Complete revamp of Fire/Rescue talk group format for mutual aid.
- * Installation and programming of VOIP systems at outlying county departments.
- * Addition of part time Accounting Technician
- * Complete Phase II project
- * Add database to assist with integrity of the existing 911 database.
- * Complete quality control phase of point addresses project.
- * Create position of Lead Operator for each Fire/Rescue dispatch shift.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Communications*

* Revision of the County's 911 ordinance.

* Continue work related to Consolidated Communications Center

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Communications	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	1,660,401	1,661,360	4,538,077	2,553,253	-43.7%
Total Estimated Revenues	1,660,401	1,661,360	4,538,077	2,553,253	-43.7%
Appropriations					
Personal Services	490,971	526,568	641,449	736,919	14.9%
Operating Expenses	1,235,442	1,570,161	1,444,779	1,576,714	9.1%
Capital Outlay	131,220	2,894,156	4,334,678	4,566,200	5.3%
Total Appropriations	1,857,633	4,990,885	6,420,906	6,879,833	7.1%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3419000 Oth General Govt Chgs & Fees	1,925	2,530	2,100	2,200	4.8%
3424000 Emergency Service Fees	608,689	567,037	691,635	538,000	-22.2%
3424100 Emergency Service Fees - Wirel	196,634	231,987	257,689	323,019	25.4%
3429000 Oth Public Safety Chgs & Fees	339,017	329,494	335,059	335,059	0.0%
3485300 Traf Ct-Court Costs	458,636	481,854	450,000	531,876	18.2%
3611000 Interest	31,065	20,532	29,000	23,000	-20.7%
3613000 Net Incr (Decr) Fair Mkt Value	-2,094	153	0	0	0.0%
3694000 Misc Revenue - Reimbursements	26,529	27,773	27,912	32,340	15.9%
3899001 less 5% for Reserves	0	0	-89,670	-89,275	-0.4%
3899002 Balance Brought Forward	0	0	589,270	857,034	45.4%
3899003 Balance Fwd:Capital Projects	0	0	1,987,025	0	-100.0%
3899004 Balance Fwd: Non-Cap Projects	0	0	37,341	0	-100.0%
3899005 Balance Fwd - Other	0	0	220,716	0	-100.0%
Revenues	1,660,401	1,661,360	4,538,077	2,553,253	-43.7%
Total Estimated Revenues	1,660,401	1,661,360	4,538,077	2,553,253	-43.7%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>					
5120000 Regular Salaries and Wages	386,294	417,470	483,318	553,271	14.5%
5121000 Sick Leave Payoff	0	0	0	17,399	100.0%
5140000 Overtime	1,862	266	19,772	2,298	-88.4%
5210000 Fica Taxes	29,693	31,537	38,487	43,959	14.2%
5220000 Retirement Contributions	26,380	24,807	36,397	41,057	12.8%
5230000 Health Insurance	37,150	42,163	55,072	67,595	22.7%
5231000 Life Insurance	1,453	1,575	1,133	1,328	17.2%
5232000 Dental Insurance	2,850	2,799	3,087	3,490	13.1%
5233000 Disability Insurance	2,703	2,803	2,901	3,422	18.0%
5234000 Sick Bank	0	1,479	0	1,665	100.0%
5240000 Workers' Compensation	1,562	1,669	1,282	1,435	11.9%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Communications*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5250000 Unemployment Compensation	1,024	0	0	0	0.0%
Personal Services	490,971	526,568	641,449	736,919	14.9%
<u>Operating Expenses</u>					
5310000 Professional Services	0	119,340	0	0	0.0%
5313000 Legal & Engineering Services	3,126	1,000	500	500	0.0%
5340000 Other Contractual Services	0	0	0	4,920	100.0%
5400000 Travel and Per Diem	5,473	7,119	17,230	22,310	29.5%
5410000 Communication, Postage, Freigh	529,869	553,733	593,318	659,404	11.1%
5430000 Utility Services	45,336	50,035	47,000	58,200	23.8%
5440000 Rentals and Leases	67,505	113,771	109,880	157,225	43.1%
5450000 Insurance	17,121	22,986	28,813	38,898	35.0%
5460000 Repairs and Maintenance	465,325	477,588	440,200	440,977	0.2%
5470000 Printing and Binding	9,527	6,929	10,000	10,000	0.0%
5480000 Promotional Activities	9,356	5,408	10,000	12,000	20.0%
5490000 Other Current Chgs & Obligatio	111	7	0	0	0.0%
5511000 Office Supplies	7,497	5,028	10,000	8,500	-15.0%
5512000 Office Equipment	7,631	5,451	4,400	4,450	1.1%
5520000 Operating Supplies	28,027	154,280	118,840	93,830	-21.0%
5521000 Op Sup - Gas and Oil	7,730	12,906	9,700	15,000	54.6%
5525000 Op Sup - Tools	510	439	1,800	1,500	-16.7%
5540000 Books, Publ, Subs, & Membrshp	31,298	34,141	43,098	49,000	13.7%
Operating Expenses	1,235,442	1,570,161	1,444,779	1,576,714	9.1%
<u>Capital Outlay</u>					
5630000 Improvements Other Than Bldgs	0	2,637,771	3,807,515	4,300,000	12.9%
5640000 Machinery and Equipment	131,220	243,099	527,163	266,200	-49.5%
5640100 Vehicles	0	13,286	0	0	0.0%
Capital Outlay	131,220	2,894,156	4,334,678	4,566,200	5.3%
Total Appropriations	1,857,633	4,990,885	6,420,906	6,879,833	7.1%

Position Detail:

Communications	FY 04-05 Adopted Budget			
	Current	Expanded	Total	Salary
911 Coordinator	1.0	0.0	1.0	49,024
911 Wireless Specialist	1.0	0.0	1.0	30,793
Accounting Technician	0.0	0.5	0.5	13,070
Administrative Secretary	1.0	0.0	1.0	30,044
Communication Service Worker	1.0	0.0	1.0	27,405
Communications Dept Director	1.0	0.0	1.0	73,237
Communications Specialist	1.0	1.0	2.0	96,110
Manager	1.0	0.0	1.0	42,468
Msag Technician	1.0	0.0	1.0	27,405
Senior Cadd Technician	1.0	0.0	1.0	50,525
Senior Communications Speciali	2.0	0.0	2.0	113,188
Total	11.0	1.5	12.5	553,271

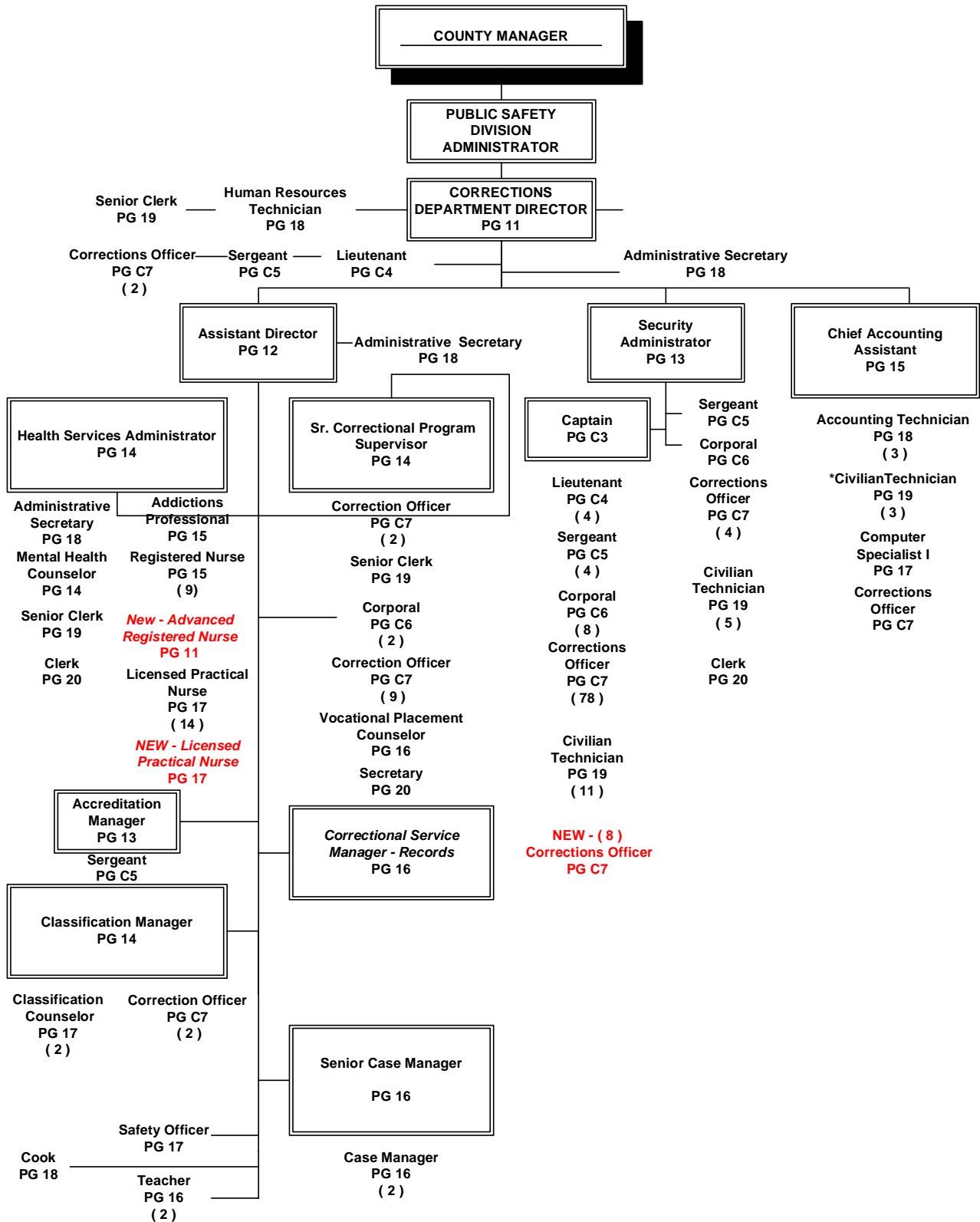
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Communications*

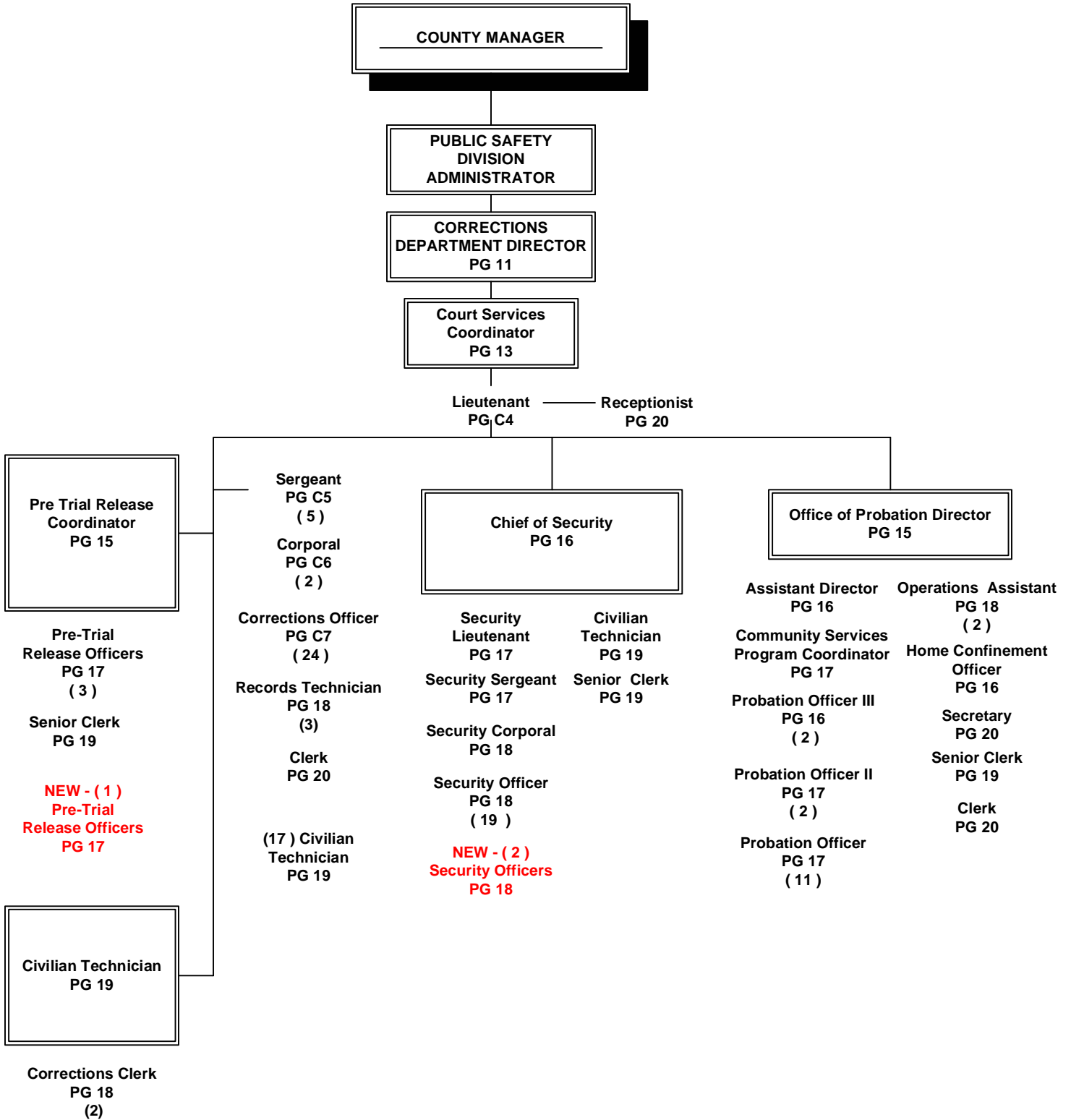
Capital Outlay Detail:		FY 04-05 Adopted Budget	
Communications	Qty	Item Description	Amount
Improvements Other Than Bldgs	1	Comm Center/Jail Admin	4,300,000
Machinery and Equipment	3	911 PSAP IAP Add'l Units Ph II	60,000
	1	Radios	30,000
	3	P/C's (3)	4,500
	1	Routers & Switches	20,000
	1	VOIP for FireSta 42 N Poincian	17,000
	1	VOIP for FireSta 43 Campbell C	17,000
	1	VOIP for FireSta 44 Overstreet	17,000
	1	Printer/Scanner	400
	1	Computer	2,500
	1	Computer	5,000
	1	Misc Phase II Equip	20,000
	1	SQL Server Telephone Database)	5,000
	1	Fluke - 4300 Tester	5,000
	1	Cisco Router Upgrade	23,000
	2	Two T1 Modems	2,800
	1	Misc Hardware Upgrades	20,000
	1	VOIP for FireSta 45 Ponciana	17,000
		Total	4,566,200

Corrections Department 10/01/2004



Corrections Department - Court Services

10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Corrections Department*

Mike Tidwell, Director
 402 Simpson Road
 Kissimmee, Florida 34741
 (407) 348-1180

Mission Statement:

The Osceola County Corrections Department shall provide a safe, secure, and humane environment in which attempts at rehabilitation are encouraged and supported, while service and integrity on the part of staff in words and actions are practiced.

Goals:

* Maintain the highest level of service department wide despite restrained resources.

Objectives:

- * Pre-Trial Operations - Development of a Drug/Alcohol testing report which has reliable tracking system of client drug testing.
- * Jail Operations - Establishment of staff mentoring program. Institute team concept in conjunction with programs between security, classification and case management to enhance the inmate management system.
- * Probation Operations - Establish an immobilization process for DUI offenders that will generate additional income for the County and increase the supervision for these offenders. Outline supervision options for probationers that would include the greater use of technology, such as electronic monitoring, global positioning and cell phone technology.

Overview:

Over the last several years the Osceola County Corrections Department has transformed into a growing corrections program. Presently, the department is responsible for the operations of the Detention Center (Jail), the County The Osceola County Corrections Department is a large urban corrections program comprised of several operational section/units. Among them are Jail Operations, Pre-Trial Release Program, County Probation Unit, County Courthouse Security Unit, and Corrections Administration. Each of these section/unit have smaller operational functions operating in support of larger operational section/units. These different operations signify the diversity of task assigned to the department and the broad variety of functions performed daily by the dedicated men and women of the department. The jail facility houses both adult male and females and on occasion juvenile male and female inmates as well. Inmates are received from many sources, the County Sheriff's Office, city police departments, Highway Patrol, Fish and Wildlife Conservation Commission and various Federal agencies. The average daily inmate population during Fiscal 2002/2003 was 941. The number of intakes during 2002/2003 was approximately 14,093, the majority of which were processed through the department's Intake Unit.

Department Budget Highlights:

* The Fiscal Year 2004-2005 budget added a total of 13 new positions within the Corrections Department. The new positions are eight Corrections Officers, two Security Officers, one Licensed Practical Nurse, one Advance Registered Nurse Practitioner and one Pre-Trial Release Officer.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Corrections Department	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	1,904,579	2,207,864	2,492,607	2,602,675	4.4%
Total Estimated Revenues	1,904,579	2,207,864	2,492,607	2,602,675	4.4%
Appropriations					
Personal Services	14,176,861	15,268,920	16,969,112	19,184,498	13.1%
Operating Expenses	4,346,133	5,454,061	4,285,289	4,727,596	10.3%
Capital Outlay	238,087	176,424	1,613,537	971,459	-39.8%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Corrections Department*

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Corrections Department	<u>FY 01-02</u>	<u>FY 02-03</u>	<u>FY 03-04</u>	<u>Total</u>	<u>% Chg</u>
Total Appropriations	18,761,081	20,899,405	22,867,938	24,883,553	8.8%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	<u>FY 01-02</u>	<u>FY 02-03</u>	<u>FY 03-04</u>	<u>Total</u>	<u>% Chg</u>

<u>Revenues</u>						
3341000	General Govt State Grant	2,097	27,198	0	0	0.0%
3342000	Public Safety State Grant	0	67,380	0	0	0.0%
3419000	Oth General Govt Chgs & Fees	668,372	650,949	731,420	532,195	-27.2%
3423000	Room & Board for Prisoners	0	131,681	200,000	88,745	-55.6%
3423100	INS Inmate Revenue	0	0	0	613,818	100.0%
3429000	Oth Public Safety Chgs & Fees	907,340	966,568	870,000	904,800	4.0%
3481300	Cnty Ct Criminal -Ct Costs	930	0	0	0	0.0%
3481400	Cnty Ct Criminal-Add'l Ct	9,419	8,751	6,919	0	-100.0%
3482400	Circ Ct Criminal-Add'l Court	10,022	15,648	12,988	0	-100.0%
3485300	Traf Ct-Court Costs	635	0	0	0	0.0%
3485400	Traf Ct-Add'l Court Costs	5,844	10,920	8,359	0	-100.0%
3511000	Court Fines	178,396	219,907	230,000	239,200	4.0%
3611000	Interest	18,526	13,824	13,000	10,000	-23.1%
3613000	Net Incr (Decr) Fair Mkt Value	-998	87	0	0	0.0%
3620000	Rents and Royalties	250	256	0	0	0.0%
3640000	Disposition of Fixed Assets	0	225	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	500	0	0	0	0.0%
3691000	Misc Revenue - Vending	4,433	7,221	1,800	1,479	-17.8%
3693000	Misc Rev-refund Pr Yr Expend	5,800	30	0	0	0.0%
3694000	Misc Revenue - Reimbursements	21,062	18,045	0	14,537	100.0%
3699000	Other Misc Revenue	71,951	69,174	41,200	2,400	-94.2%
3899001	less 5% for Reserves	0	0	-105,785	-120,358	13.8%
3899002	Balance Brought Forward	0	0	398,972	315,859	-20.8%
3899003	Balance Fwd:Capital Projects	0	0	83,734	0	-100.0%
Revenues		1,904,579	2,207,864	2,492,607	2,602,675	4.4%
Total Estimated Revenues		1,904,579	2,207,864	2,492,607	2,602,675	4.4%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	<u>FY 01-02</u>	<u>FY 02-03</u>	<u>FY 03-04</u>	<u>Total</u>	<u>% Chg</u>

<u>Personal Services</u>						
5120000	Regular Salaries and Wages	9,028,710	9,987,077	11,168,558	12,100,632	8.3%
5121000	Sick Leave Payoff	0	0	0	291,465	100.0%
5130000	Other Salaries and Wages	27,326	32,220	0	0	0.0%
5140000	Overtime	1,178,673	1,277,221	1,187,779	1,610,212	35.6%
5150000	Incentive Pay	27,878	29,186	38,000	49,963	31.5%
5210000	Fica Taxes	773,753	854,733	892,000	970,299	8.8%
5220000	Retirement Contributions	1,403,983	1,353,594	1,671,658	1,894,265	13.3%
5230000	Health Insurance	1,062,359	1,062,029	1,570,492	1,770,354	12.7%
5231000	Life Insurance	35,555	35,822	26,429	29,042	9.9%
5232000	Dental Insurance	84,074	74,862	87,780	91,431	4.2%
5233000	Disability Insurance	115,951	63,267	66,297	73,244	10.5%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Corrections Department*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5234000 Sick Bank	0	14,910	0	19,046	100.0%
5240000 Workers' Compensation	419,713	470,349	260,119	284,545	9.4%
5250000 Unemployment Compensation	18,886	13,650	0	0	0.0%
Personal Services	14,176,861	15,268,920	16,969,112	19,184,498	13.1%
<u>Operating Expenses</u>					
5310000 Professional Services	136,362	227,530	93,240	118,800	27.4%
5314000 Medical Services	907,016	1,085,930	954,438	955,965	0.2%
5340000 Other Contractual Services	1,061,015	1,210,979	1,066,587	1,163,040	9.0%
5400000 Travel and Per Diem	33,195	27,674	39,730	60,862	53.2%
5410000 Communication, Postage, Freigh	87,037	102,220	84,075	108,780	29.4%
5430000 Utility Services	606,742	659,503	608,492	695,226	14.3%
5440000 Rentals and Leases	4,219	17,240	21,330	21,330	0.0%
5450000 Insurance	366,959	958,129	207,847	236,011	13.6%
5460000 Repairs and Maintenance	109,467	114,131	158,104	168,637	6.7%
5470000 Printing and Binding	58,228	54,532	50,899	64,145	26.0%
5480000 Promotional Activities	29,330	20,613	20,900	24,000	14.8%
5490000 Other Current Chgs & Obligatio	1,929	2,977	0	0	0.0%
5511000 Office Supplies	97,584	115,508	152,015	138,088	-9.2%
5512000 Office Equipment	14,510	21,687	13,146	29,504	124.4%
5520000 Operating Supplies	314,523	350,934	291,512	372,326	27.7%
5521000 Op Sup - Gas and Oil	24,349	26,990	31,420	34,340	9.3%
5522000 Op Sup - Chemicals	71,509	65,756	90,683	72,340	-20.2%
5523500 Op Sup - Personal Hygiene	3,400	3,511	0	0	0.0%
5526000 Op Sup - Clothing	28,760	17,559	30,000	42,400	41.3%
5528000 Op Sup - Medicine	300,357	287,279	307,538	320,592	4.2%
5540000 Books, Publ, Subs, & Membrshp	89,642	83,379	63,333	68,105	7.5%
5541000 Registration Costs	0	0	0	33,105	100.0%
Operating Expenses	4,346,133	5,454,061	4,285,289	4,727,596	10.3%
<u>Capital Outlay</u>					
5620000 Buildings	111,877	45,006	12,173	200,000	1543.0%
5630000 Improvements Other Than Bldgs	0	34,099	1,521,561	248,000	-83.7%
5640000 Machinery and Equipment	69,618	85,819	34,270	418,183	1120.3%
5640100 Vehicles	56,592	11,500	45,533	105,276	131.2%
Capital Outlay	238,087	176,424	1,613,537	971,459	-39.8%
Total Appropriations	18,761,081	20,899,405	22,867,938	24,883,553	8.8%

Position Detail:

Corrections Department

FY 04-05 Adopted Budget

	Current	Expanded	Total	Salary
Accounting Technician	3.0	0.0	3.0	103,621
Accreditation Manager	1.0	0.0	1.0	82,129
Addictions Professional	1.0	0.0	1.0	42,510
Administrative Secretary	3.0	0.0	3.0	104,347
Adv Reg Nurse Practitioner	0.0	1.0	1.0	72,798
Assistant Corrections Director	1.0	0.0	1.0	98,874
Assistant Probation Director	1.0	0.0	1.0	46,768
Captain	1.0	0.0	1.0	85,819

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Corrections Department*

Position Detail:		FY 04-05 Adopted Budget			
Corrections Department		Current	Expanded	Total	Salary
Case Manager		2.0	0.0	2.0	87,169
Chief Accounting Assistant		1.0	0.0	1.0	56,763
Chief Of Security		1.0	0.0	1.0	49,199
Civilian Technician		38.0	0.0	38.0	964,698
Classification Counselor		2.0	0.0	2.0	63,590
Classification Manager		1.0	0.0	1.0	58,519
Clerk		4.0	0.0	4.0	89,431
Community Svc Pgm Coordinator		1.0	0.0	1.0	32,954
Computer Specialist I		1.0	0.0	1.0	34,731
Cook / Jail		1.0	0.0	1.0	40,316
Corporal		13.0	0.0	13.0	603,824
Corrections Clerk		2.0	0.0	2.0	55,053
Corrections Dept Director		1.0	0.0	1.0	114,471
Corrections Officer		122.0	8.0	130.0	4,770,583
Court Services Coordinator		1.0	0.0	1.0	76,455
Health Service Administrator		1.0	0.0	1.0	67,817
Home Confinement Officer		1.0	0.0	1.0	45,790
Human Resources Technician		1.0	0.0	1.0	33,369
Licensed Practical Nurse		14.0	1.0	15.0	532,517
Lieutenant		6.0	0.0	6.0	386,006
Mental Health Counselor		1.0	0.0	1.0	57,723
Off Of Probation Director		1.0	0.0	1.0	68,077
Operations Assistant		2.0	0.0	2.0	54,648
Pre-trial Release Officer		3.0	1.0	4.0	144,711
Pretrial Release Coordinator		1.0	0.0	1.0	61,908
Probation Officer		11.0	0.0	11.0	373,775
Probation Officer 3		2.0	0.0	2.0	74,983
Probation Officer li		2.0	0.0	2.0	74,358
Receptionist		1.0	0.0	1.0	21,441
Records Technician		3.0	0.0	3.0	85,309
Registered Nurse		6.0	0.0	6.0	434,505
Safety Officer		1.0	0.0	1.0	39,927
Secretary		2.0	0.0	2.0	41,169
Security Administrator		1.0	0.0	1.0	71,090
Security Corporal		1.0	0.0	1.0	26,606
Security Lieutenant		1.0	0.0	1.0	33,872
Security Officer		19.0	2.0	21.0	595,663
Security Sergeant		1.0	0.0	1.0	30,793
Senior Case Manager		1.0	0.0	1.0	38,612
Senior Clerk		6.0	0.0	6.0	170,234
Sergeant (security)		12.0	0.0	12.0	630,003
Sr Correctional Program Supvsr		1.0	0.0	1.0	58,494
Teacher (corrections)		2.0	0.0	2.0	75,891
Vocational Placement Counselor		1.0	0.0	1.0	36,718
Total		307.0	13.0	320.0	12,100,632

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Corrections Department	Qty	Item Description	Amount
Buildings	1	Jail Expansion	200,000
Improvements Other Than Bldgs	1	Int Physical Security Upgrade	35,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Corrections Department*

Capital Outlay Detail:		FY 04-05 Adopted Budget		
Corrections Department		Qty	Item Description	Amount
		1	Rotunda Offices for D & F Pods	180,000
		1	Ext Physical Security Upgrade	33,000
Machinery and Equipment		3	Standard Dell Computer-Replace	3,000
		1	Shredder For Mixer	1,000
		1	Standard Dell Computer-Cutcher	1,300
		1	Rotary File System (7 Tier)	2,826
		1	Copier	17,000
		2	Computer-Magnus,Booking,Replac	2,600
		1	Dish Machine	24,986
		1	Canon Image Runner Copier	8,500
		1	Computer-Pacheco	1,500
		4	Scott Air Packs	9,200
		1	Goodway Hi-Pressure Washer	1,300
		1	Computer (P20)	1,000
		1	Swingstar Buffer/Strip-Replace	990
		1	Computer-A/D	1,110
		1	Commercial Mower- Walk Behind	3,000
		2	Kettle	38,176
		2	Stack Oven	22,510
		1	Tilt Skillet	12,090
		1	Steamer	15,872
		1	Computer-Gray	1,500
		1	Basic PC Desktop	1,000
		1	Computer-Sergeant	1,400
		6	Rapid Eye Multi Arm Video Rec.	43,248
		1	MTS Radio-CM-WR	2,500
		1	Livescan 3000 Replacement	48,000
		1	Int Physical Security Upgrade	18,000
		1	Ext Physical Security Upgrade	9,000
		1	Standard Computer(Replacement)	1,300
		1	Industrial Shredder(RecordRet)	12,000
		1	Optical Mark Reader(Scantron)	1,295
		1	Canon Copier	8,380
		1	Quonset Hut Records Storage	15,000
		2	MTS Radios (P1, P2)	5,000
		13	MTS 2000 Starlight Radio Pack.	32,500
		1	Color Printer-Picturelink	900
		2	Computer-Replacement	2,000
		2	Standard Dell Computer	2,600
		1	Copier(Canon Image Runner5000)	8,300
		1	MTS 2000 Radio Package	2,500
		1	Computer/Laptop	2,000
		1	Laptop Computer&Case(Replace.)	2,000
		3	Replace Old Computers	3,000
		3	Standard Computers,FA,DA,FB	4,500
		14	Radios (P1-P14)	21,000
Vehicles		1	Computer-Patti	1,300
		2	Van Cargo C-15 Passenger	44,776
		1	15-Passenger Van	25,000
		1	Ford Economy Pass.Van(Replace)	19,500
		1	Ford Taurus-(Home Confinment)	16,000
			Total	971,459

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Emergency Services*

Frank R. Montes de Oca, Fire Chief/Director
 320 North Beaumont Avenue
 Kissimmee, Florida 34741
 (407) 343-7000

Mission Statement:

To provide the highest level of fire protection and pre-hospital care to the residents and visitors of Osceola County.

Goals:

To provide efficient cost effective services to all citizens and visitors.

Objectives:

- * Develop a comprehensive three-year master plan for Osceola County Fire Rescue.
- * Improve response time to all Fire & EMS districts.
- * Erase all boundaries with municipalities to provide the closest responding unit.
- * Encourage an atmosphere of learning, training and constant striving to improve.
- * Develop an apparatus replacement program.
- * Work with public and private partnerships to increase water distribution systems.
- * Educate the public on home, office and life safety.

Overview:

The County has committed substantial funds from the Local Option Sales Tax as well as both the Fire MSBU and EMS MSTU in order to provide for expansion of fire stations and equipment purchases to further enhance the Fire and EMS System.

Department Accomplishments:

* As something out of the ordinary, the Emergency Services Department responded in an outstanding way to a critical and very active hurricane season that resulted in a total of three hurricanes in less than six weeks. The outstanding work of the entire Department including the Office of Emergency Management was recognize by the Florida State Office of Emergency Management as one of the best in the entire State.

Department Budget Highlights:

* The Fiscal Year 2004-2005 budget added one new position within the Emergency Services Department. The new position is a Contract Specialist that will be assigned to the Emergency Management Office.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Emergency Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	14,311,449	15,539,314	26,414,976	26,859,296	1.7%
Total Estimated Revenues	14,311,449	15,539,314	26,414,976	26,859,296	1.7%
Appropriations					
Personal Services	10,472,783	12,152,291	17,031,586	19,435,311	14.1%
Operating Expenses	5,310,188	4,975,693	3,699,329	6,187,064	67.2%
Capital Outlay	1,428,351	1,155,921	6,525,418	4,152,595	-36.4%
Debt Service	0	0	93,147	93,147	0.0%
Other Operating Expense	32,728	26,258	0	0	0.0%
Reserves	0	0	0	30,762	100.0%
Total Appropriations	17,244,050	18,310,163	27,349,480	29,898,879	9.3%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Emergency Services*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>						
3110000	Ad Valorem Taxes	1,588,127	975,604	6,020,656	6,818,508	13.3%
3112000	Delinquent Ad Valorem (Current	1,039	95,812	0	0	0.0%
3113000	Delinquent Ad Valorem-Prior Yr	1,365	1,439,603	0	1,500	100.0%
3290000	Other Licenses, Fees & Permits	53,468	52,338	55,000	55,000	0.0%
3291000	Planning, Zoning Fees	20	0	0	0	0.0%
3342000	Public Safety State Grant	272,254	439,041	207,636	377,712	81.9%
3352000	St Shared Rev-Public Safety	8,823	14,420	6,500	12,000	84.6%
3419000	Oth General Govt Chgs & Fees	196	214	0	0	0.0%
3422000	False Alarm Fines	0	0	0	3,000	100.0%
3425200	Fire Plan Review Fees	322,934	352,172	330,745	316,755	-4.2%
3426000	Ambulance Fees	3,553,479	2,673,084	1,200,000	2,598,173	116.5%
3429000	Oth Public Safety Chgs & Fees	37,827	22,890	0	65,862	100.0%
3611000	Interest	170,168	101,269	152,000	90,000	-40.8%
3613000	Net Incr (Decr) Fair Mkt Value	-6,792	785	0	0	0.0%
3613200	Interest - Tax Collector	16,633	16,551	11,000	4,940	-55.1%
3619000	Interest Income Allocated	0	1	0	0	0.0%
3631000	Special Assessments	8,191,124	9,283,064	12,983,735	14,125,811	8.8%
3632200	Public Safety Impact Fees	10,550	7,550	0	0	0.0%
3640000	Disposition of Fixed Assets	0	8,484	0	1,461	100.0%
3644200	Ins Proceeds-loss:furn,eq,fa	3,516	4,479	0	0	0.0%
3660000	Contr/donations Fr Private Sce	100	1,647	0	0	0.0%
3692000	Tax Deed Surplus	0	238	0	0	0.0%
3693000	Misc Rev-refund Pr Yr Expend	83,434	49,499	0	0	0.0%
3694000	Misc Revenue - Reimbursements	2,482	0	0	22,283	100.0%
3866000	Property Appraiser	702	569	0	0	0.0%
3899001	less 5% for Reserves	0	0	-1,037,982	-1,205,765	16.2%
3899002	Balance Brought Forward	0	0	3,607,253	3,572,056	-1.0%
3899003	Balance Fwd:Capital Projects	0	0	2,779,660	0	-100.0%
3899005	Balance Fwd - Other	0	0	98,773	0	-100.0%
Revenues		14,311,449	15,539,314	26,414,976	26,859,296	1.7%
Total Estimated Revenues		14,311,449	15,539,314	26,414,976	26,859,296	1.7%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	6,394,035	7,606,820	11,337,399	11,814,602	4.2%
5121000	Sick Leave Payoff	0	0	0	372,530	100.0%
5122000	Car Allowance	0	0	0	9,000	100.0%
5130000	Other Salaries and Wages	8,498	4,953	34,779	0	-100.0%
5140000	Overtime	698,672	640,460	526,824	1,055,669	100.4%
5150000	Incentive Pay	278,651	494,917	238,848	725,850	203.9%
5210000	Fica Taxes	566,398	656,885	876,178	937,954	7.1%
5220000	Retirement Contributions	1,164,107	1,243,325	1,931,868	2,188,160	13.3%
5230000	Health Insurance	616,424	810,468	1,420,811	1,629,189	14.7%
5231000	Life Insurance	25,053	27,261	26,794	28,294	5.6%
5232000	Dental Insurance	48,228	53,275	80,139	84,146	5.0%
5233000	Disability Insurance	245,191	48,567	67,354	71,090	5.5%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Emergency Services*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5234000	Sick Bank	0	6,051	0	8,248	100.0%
5240000	Workers' Compensation	427,526	559,202	490,592	510,579	4.1%
5250000	Unemployment Compensation	0	107	0	0	0.0%
Personal Services		10,472,783	12,152,291	17,031,586	19,435,311	14.1%
<u>Operating Expenses</u>						
5310000	Professional Services	1,200	12,471	144,000	194,000	34.7%
5311000	Property Appraiser Fees	35,229	39,853	40,000	50,000	25.0%
5312000	Tax Collector Fees	117,827	207,842	326,680	340,000	4.1%
5314000	Medical Services	116,129	101,763	142,320	201,000	41.2%
5340000	Other Contractual Services	1,145,848	676,194	646,892	1,250,138	93.3%
5400000	Travel and Per Diem	10,355	14,124	34,279	41,722	21.7%
5410000	Communication, Postage, Freigh	122,528	135,366	144,664	172,705	19.4%
5430000	Utility Services	123,777	121,451	104,000	107,400	3.3%
5440000	Rentals and Leases	17,262	15,765	35,415	172,415	386.8%
5450000	Insurance	456,515	263,605	409,384	469,898	14.8%
5460000	Repairs and Maintenance	393,560	798,045	428,522	807,872	88.5%
5470000	Printing and Binding	18,662	8,201	15,500	23,870	54.0%
5480000	Promotional Activities	13,117	17,220	26,780	39,500	47.5%
5490000	Other Current Chgs & Obligatio	111,404	47,002	84,143	20,000	-76.2%
5490400	Bad Debt	1,707,866	1,376,903	0	1,000,000	100.0%
5511000	Office Supplies	28,712	31,342	33,600	35,000	4.2%
5512000	Office Equipment	8,188	22,605	27,459	29,874	8.8%
5520000	Operating Supplies	681,511	780,653	788,371	849,515	7.8%
5521000	Op Sup - Gas and Oil	137,808	157,196	141,300	153,800	8.8%
5524500	Op Sup - Cleaning Supplies	2,640	0	0	0	0.0%
5525000	Op Sup - Tools	2,237	8,830	2,000	1,500	-25.0%
5540000	Books, Publ, Subs, & Membrshp	57,813	139,262	124,020	211,420	70.5%
5541000	Registration Costs	0	0	0	15,435	100.0%
Operating Expenses		5,310,188	4,975,693	3,699,329	6,187,064	67.2%
<u>Capital Outlay</u>						
5610000	Land	50,883	0	0	0	0.0%
5620000	Buildings	4,564	189,293	1,589,459	1,086,905	-31.6%
5630000	Improvements Other Than Bldgs	0	50,512	1,028,638	325,405	-68.4%
5640000	Machinery and Equipment	1,264,041	780,661	3,579,843	1,991,925	-44.4%
5640100	Vehicles	108,863	135,455	293,871	0	-100.0%
5650000	Construction in Progress	0	0	0	700,000	100.0%
5690000	Project Reserve	0	0	33,607	48,360	43.9%
Capital Outlay		1,428,351	1,155,921	6,525,418	4,152,595	-36.4%
<u>Debt Service</u>						
5710000	Principal	0	0	69,193	69,193	0.0%
5720000	Interest	0	0	23,954	23,954	0.0%
Debt Service		0	0	93,147	93,147	0.0%
<u>Other Operating Expense</u>						
5810000	Aids to Gov't Agencies	32,728	26,258	0	0	0.0%
Other Operating Expense		32,728	26,258	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

Department: *Emergency Services*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Reserves					
5990020 Reserve for Contingency	0	0	0	30,762	100.0%
Reserves	0	0	0	30,762	100.0%
Total Appropriations	17,244,050	18,310,163	27,349,480	29,898,879	9.3%

Position Detail:

Emergency Services	FY 04-05 Adopted Budget			
	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Accounting Supervisor	1.0	0.0	1.0	37,096
Accounting Technician	0.0	0.5	0.5	13,070
Administrative Secretary	1.0	0.0	1.0	39,547
Battalion Chief	6.0	0.0	6.0	410,197
Communications Supervisor	2.0	0.0	2.0	91,906
Computer Specialist Iii	1.0	0.0	1.0	41,495
Contract Specialist	0.0	1.0	1.0	30,255
Dep Chief Of Operations	1.0	0.0	1.0	71,315
Dep Dept Dir Emer Planning	1.0	0.0	1.0	71,334
Deputy Chief Of Administration	1.0	0.0	1.0	71,001
Deputy Fire Marshall	2.0	0.0	2.0	93,472
Div Chief Logistics	1.0	0.0	1.0	54,379
Division Chief Of Ems	1.0	0.0	1.0	51,264
Division Chief Of Planning	1.0	0.0	1.0	61,804
Division Chief Training	1.0	0.0	1.0	69,421
Emergency Management Specialis	3.0	0.0	3.0	102,461
Emergency Mgmt Oper Coordinato	1.0	0.0	1.0	54,806
Ems Billing Technician	1.0	0.0	1.0	44,219
Fire Chief / Emer Svcs Dept Dir	1.0	0.0	1.0	92,908
Fire Engineer	42.0	0.0	42.0	1,867,545
Fire Inspector	6.0	0.0	6.0	191,781
Fire Lieutenant	45.0	0.0	45.0	2,377,615
Fire Marshal	1.0	0.0	1.0	74,176
Fire Plan Reviewer	1.0	0.0	1.0	35,648
Firefighter	142.0	0.0	142.0	4,625,353
Public Education Coordinator	1.0	0.0	1.0	36,646
Qa Review Officer	1.0	0.0	1.0	37,431
Secretary	3.0	0.0	3.0	62,155
Senior Clerk	1.0	0.0	1.0	30,998
Senior Paramedic	3.0	0.0	3.0	128,493
Sr Fire Plans Reviewer	1.0	0.0	1.0	41,271
Support Services Coordinator	1.0	0.0	1.0	58,614
Support Services Technician	2.0	0.0	2.0	48,499
Telecommunicator	14.0	0.0	14.0	361,300
Training Lieutenant	1.0	0.0	1.0	49,337
Training Lieutenant-fire	5.0	0.0	5.0	233,749
Undergroud Oil Tank Inspector	1.0	0.0	1.0	52,044
Total	297.0	1.5	298.5	11,814,602

Capital Outlay Detail:

FY 04-05 Adopted Budget

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Safety*

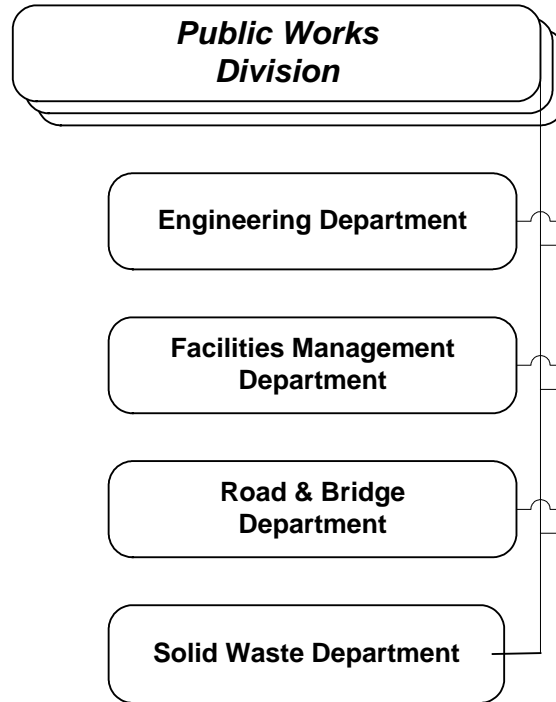
Department: *Emergency Services*

Emergency Services	Qty	Item Description	Amount
Buildings	1	Kenansville Fire Station	200,000
	1	Kenansville Fire Station	486,905
	1	Poinciana Fire Station	400,000
Improvements Other Than Bldgs	1	Deer Run Fire Station	125,405
	1	Deer Run Fire Station	200,000
Machinery and Equipment	1	UHF Duplex for Repeater	1,400
	1	Fla Domestic Security Grant	24,335
	1	Laptop and Docking sta	2,690
	2	Computers for comm bus	4,800
	1	Kenwood HF Radio	1,200
	1	Kenwood UHF Repeater	1,500
	1	Fire/EMS Equipment	1,950,000
	1	Mobile data computer	6,000
Construction in Progress	1	Harmony Fire Station	700,000
Project Reserve	1	Reserve	51,683
	1	To balance fund	-3,323
Total			4,152,595



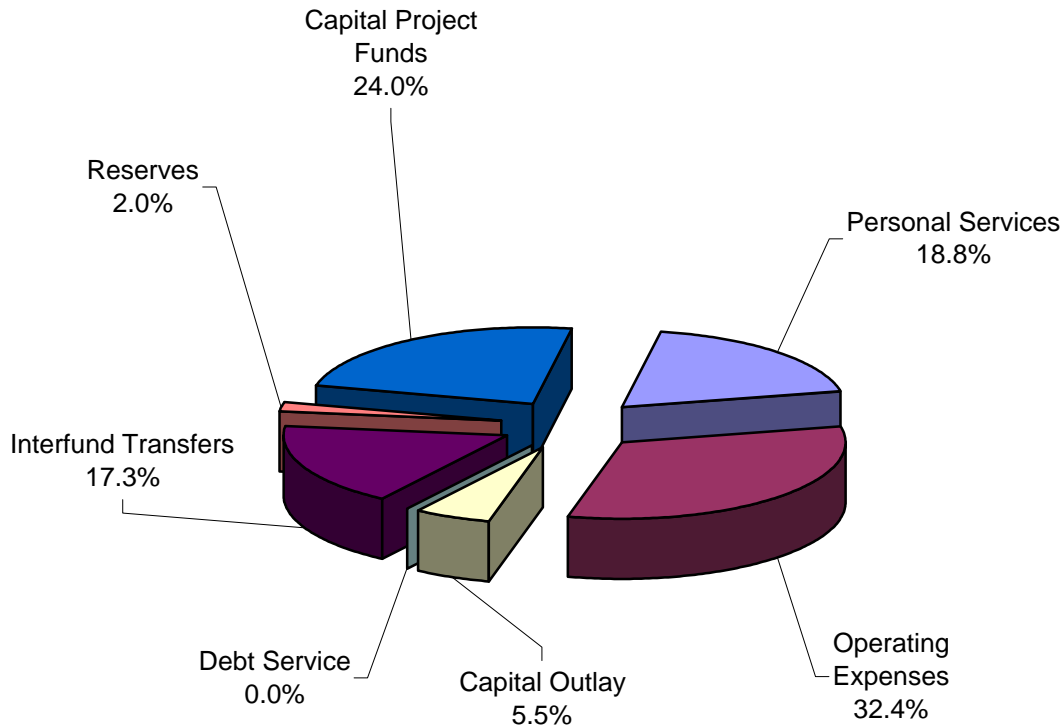
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PUBLIC WORKS



Expenditures by Category

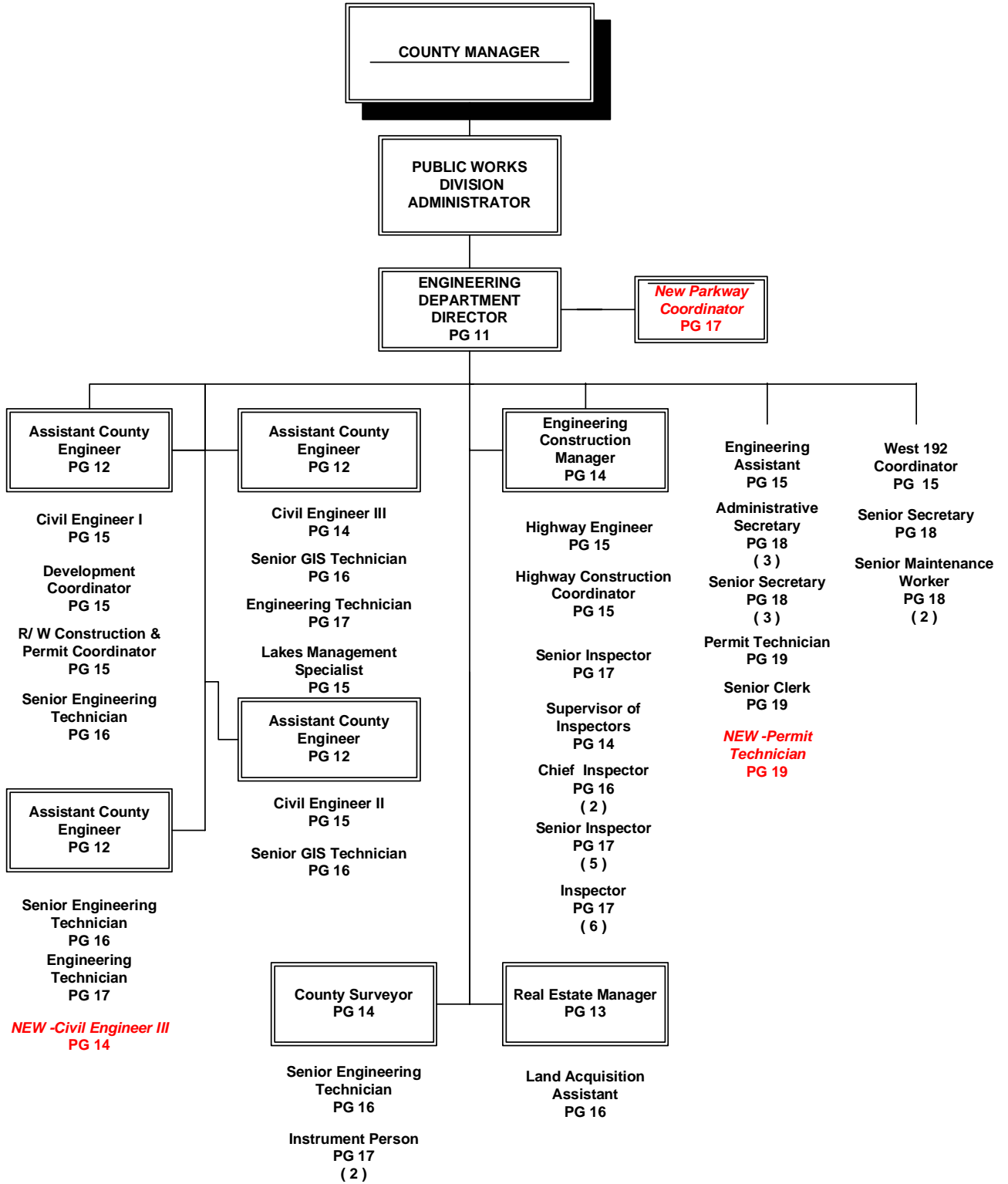
Adopted Fiscal Year 2004-2005 Budget



Public Works Division

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Personal Services	11,649,944	12,050,776	13,522,776	14,075,672	18.820%
Operating Expenses	18,776,189	20,671,673	23,803,292	24,210,096	32.371%
Capital Outlay	519,788	291,699	1,315,551	4,148,502	5.547%
Debt Service	13,863	26,013	-	-	0.000%
Interfund Transfers	2,382,753	6,677,636	2,903,488	12,932,611	17.292%
Reserves	-	-	15,765,453	1,467,968	1.963%
Capital Project Funds	16,922,929	11,173,904	46,587,888	17,955,709	24.008%
Total	50,265,466	50,891,701	103,898,448	74,790,558	100.000%

Engineering Department 10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering*

Christopher Crowe, P.E., Director
 1 Courthouse Square, Suite 1100
 Kissimmee, Florida 34741
 (407) 343-2600

Mission Statement:

The Engineering Department provides the residents of Osceola County and the development community with engineering services that develop and maintain the infrastructure drainage and transportation, which meets the needs of its citizens.

Goals:

To oversee construction and completion of road and bridge projects. To provide high quality durable roads within budget and time constraints

Objectives:

- * Review and approve an estimated 4,000 driveway and right-of-way utilization permits as needed.
- * Procure numerous parcels of land needed for the construction of the currently funded road projects and countywide drainage improvement projects.
- * Complete construction of Donegan Avenue, Ham Brown Road Realignment and the Canoe Creek Bridge.
- * Complete the design of various road, turn lane, signal, and intersection improvement projects.
- * Begin construction of Kissimmee Park Road
- * Complete the design of Boggy Creek Road, Boggy Creek Road/Turnpike Bridge, Sherberth Road/US
- * Hwy 192 Intersection and the Clay Street/Pleasant Hill Road Recreational Pathway.
- * Complete design of the Neptune Road Corridor Improvements.
- * Complete drainage needs assessments and feasibility study for storm water utility.
- * Complete workshop with BOCC for stormwater utility implementation
- * Completion of the construction of the Pleasant Hill Regional Retention Pond
- * Complete the Boggy Creek drainage basin study

Overview:

Engineering is responsible for design and construction management of the County's road transportation network and related drainage.

Public Information:

The Engineering staff conducts some limited in-house design of transportation projects, but contracted engineering firms perform most design work. The Engineering staff oversees the outside design work, as well as overseeing contracted construction firms. The Department includes a number of Construction Inspectors to monitor transportation project construction, whether the work is performed "in house" by the County's Road and Bridge division, or by contracted construction firms. Engineering includes planning, design, and contract/construction management of storm water drainage projects. A right-of-way Agent works on negotiating land acquisition or proceeding with condemnations to secure properties needed for transportation and drainage projects. Engineering participates in the development review process to determine impacts and requirements that developers must meet for transportation and drainage. In addition, the staff reviews and approves subdivision infrastructure plans and coordinates maintenance during the one-year maintenance bond

Department Accomplishments:

- * Completed Old Vineland Rd/US 192 Intersection
- * Completed construction of Ham Brown Rd Ph I improvements from 17-92 to Horizon Middle School
- * Completed design of Ham Brown Rd from Horizon Middle School to Lowe's district facility
- * Processed 2211 driveway permits and 157 right-of-way utilization permits
- * Completed and accepted 15 new subdivisions
- * Completed 9 separate road widening for turn lane improvement projects

Department Budget Highlights:

- * Osceola County Engineering Department monitors the traffic volumes on roadway and intersections and compiles accident data for the use of all engineer design improvements to our road network
- * Osceola County Engineering plans to improve 33 roadways in the next 12-15 years

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Engineering	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering*

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Engineering		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues						
Revenue		8,385,886	9,014,068	10,774,130	17,001,888	57.8%
Total Estimated Revenues		8,385,886	9,014,068	10,774,130	17,001,888	57.8%
Appropriations						
Personal Services		2,444,860	2,639,259	2,988,472	3,313,800	10.9%
Operating Expenses		1,906,437	1,970,548	4,527,689	2,636,185	-41.8%
Capital Outlay		287,738	74,524	1,219,771	62,900	-94.8%
Total Appropriations		4,639,035	4,684,331	8,735,932	6,012,885	-31.2%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues						
3290000	Other Licenses, Fees & Permits	1,595,578	1,911,224	1,650,000	2,400,000	45.5%
3419000	Oth General Govt Chgs & Fees	1,941	77,827	68,287	599,800	778.4%
3446000	Tolls	6,675,632	7,017,514	6,247,865	8,526,316	36.5%
3449000	Other Transportation Revenue	65,713	105	0	0	0.0%
3611000	Interest	12,941	6,825	10,000	0	-100.0%
3613000	Net Incr (Decr) Fair Mkt Value	-683	50	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	10,121	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	24,550	523	0	0	0.0%
3699000	Other Misc Revenue	93	0	0	0	0.0%
3899001	less 5% for Reserves	0	0	-398,808	-576,306	44.5%
3899002	Balance Brought Forward	0	0	2,632,620	6,052,078	129.9%
3899003	Balance Fwd:Capital Projects	0	0	564,166	0	-100.0%
	Revenues	8,385,886	9,014,068	10,774,130	17,001,888	57.8%
	Total Estimated Revenues	8,385,886	9,014,068	10,774,130	17,001,888	57.8%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services						
5120000	Regular Salaries and Wages	1,785,614	1,956,347	2,239,045	2,425,261	8.3%
5121000	Sick Leave Payoff	0	0	0	56,053	100.0%
5122000	Car Allowance	0	0	0	5,400	100.0%
5140000	Overtime	11,950	11,097	23,978	12,588	-47.5%
5210000	Fica Taxes	134,462	146,644	171,106	187,730	9.7%
5220000	Retirement Contributions	121,981	119,516	165,454	182,421	10.3%
5230000	Health Insurance	172,129	191,028	251,384	290,614	15.6%
5231000	Life Insurance	7,468	7,712	5,250	5,823	10.9%
5232000	Dental Insurance	13,203	12,280	14,060	15,009	6.7%
5233000	Disability Insurance	13,614	12,659	12,952	14,254	10.1%
5234000	Sick Bank	0	1,034	0	1,460	100.0%
5240000	Workers' Compensation	184,439	177,322	105,243	117,187	11.3%
5250000	Unemployment Compensation	0	3,620	0	0	0.0%
	Personal Services	2,444,860	2,639,259	2,988,472	3,313,800	10.9%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Operating Expenses</u>					
5310000 Professional Services	0	174,994	207,463	122,000	-41.2%
5340000 Other Contractual Services	1,074,774	1,107,559	1,224,800	1,333,974	8.9%
5400000 Travel and Per Diem	6,347	9,277	17,460	12,194	-30.2%
5410000 Communication, Postage, Freight	42,533	45,251	48,020	93,040	93.8%
5430000 Utility Services	61,168	61,067	69,600	72,300	3.9%
5440000 Rentals and Leases	0	0	0	1,500	100.0%
5450000 Insurance	59,073	73,471	96,641	122,516	26.8%
5460000 Repairs and Maintenance	569,202	413,774	2,406,000	625,685	-74.0%
5470000 Printing and Binding	6,067	2,034	10,500	12,700	21.0%
5480000 Promotional Activities	4,320	0	40,000	4,000	-90.0%
5490000 Other Current Chgs & Obligatio	280	1,109	250	250	0.0%
5490400 Bad Debt	100	532	1,000	700	-30.0%
5511000 Office Supplies	16,566	13,236	12,600	17,025	35.1%
5512000 Office Equipment	1,630	3,112	6,900	8,400	21.7%
5520000 Operating Supplies	21,688	17,785	318,890	142,950	-55.2%
5521000 Op Sup - Gas and Oil	17,329	21,479	25,600	25,600	0.0%
5525000 Op Sup - Tools	3,117	2,976	7,025	7,725	10.0%
5540000 Books, Publ, Subs, & Membrshp	22,243	22,892	34,940	15,666	-55.2%
5541000 Registration Costs	0	0	0	17,960	100.0%
<u>Operating Expenses</u>	1,906,437	1,970,548	4,527,689	2,636,185	-41.8%
<u>Capital Outlay</u>					
5610000 Land	0	0	290,000	0	-100.0%
5630000 Improvements Other Than Bldgs	180,970	0	823,371	0	-100.0%
5640000 Machinery and Equipment	32,083	74,524	65,200	62,900	-3.5%
5640100 Vehicles	74,685	0	41,200	0	-100.0%
<u>Capital Outlay</u>	287,738	74,524	1,219,771	62,900	-94.8%
Total Appropriations	4,639,035	4,684,331	8,735,932	6,012,885	-31.2%

Position Detail:

Engineering	FY 04-05 Adopted Budget			
	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Administrative Secretary	3.0	0.0	3.0	98,622
Assistant County Engineer	4.0	0.0	4.0	363,640
Chief Inspector	2.0	0.0	2.0	87,914
Civil Engineer I	1.0	0.0	1.0	42,510
Civil Engineer li	1.0	0.0	1.0	44,611
Civil Engineer lii	1.0	1.0	2.0	105,735
County Surveyor	1.0	0.0	1.0	55,238
Development Coordinator	1.0	0.0	1.0	56,957
Engineering Assistant	1.0	0.0	1.0	44,168
Engineering Construction Mgr	1.0	0.0	1.0	73,818
Engineering Dept Director	1.0	0.0	1.0	114,463
Engineering Technician	2.0	0.0	2.0	66,616
Highway Construction Coord.	1.0	0.0	1.0	63,766
Highway Engineer	1.0	0.0	1.0	49,733
Inspector-engineering	6.0	0.0	6.0	207,772
Instrument Person (survey)	2.0	0.0	2.0	65,597

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering*

Position Detail:		FY 04-05 Adopted Budget			
Engineering		Current	Expanded	Total	Salary
	Lakes Management Specialist	1.0	0.0	1.0	41,271
	Land Acquisition Assistant	1.0	0.0	1.0	35,648
	Permit Technician	1.0	1.0	2.0	46,269
	Real Estate Manager	1.0	0.0	1.0	77,507
	Right Of Way Cons & Perm Coord	1.0	0.0	1.0	48,696
	Senior Clerk	1.0	0.0	1.0	23,681
	Senior Inspector	6.0	0.0	6.0	213,951
	Senior Secretary	3.0	0.0	3.0	88,442
	Sr Gis Technician	2.0	0.0	2.0	86,995
	Sr. Engineering Technician	3.0	0.0	3.0	118,516
	Supervisor Of Building Inspect	1.0	0.0	1.0	52,011
	Toll Road Operations Manager	0.0	1.0	1.0	51,112
	Total	50.0	3.0	53.0	2,425,261

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Engineering	Qty	Item Description	Amount
Machinery and Equipment	1	N4 - CJ - Regular Cubicle	5,000
	1	T12 - Tablet PC	3,000
	12	T1 - Replacement PC's	18,000
	1	T9 - PC for Map Room	1,800
	1	N4 - T5 - Notebook PC	2,500
	1	N4 - T4 - Basic PC	1,200
	1	N6 - T8 - Basic PC	1,100
	1	CJ - Scanner for Permits	1,300
	4	T10 - Tough Books for Inspecto	25,000
	4	Desktop Computers for SC	4,000
		Total	62,900

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering West 192*

Christopher Crowe, Director
 1 Courthouse Square, Suite 1100
 Kissimmee, Florida 34741
 (407) 343-2600

Mission Statement:

This section left intentionally blank (see Engineering Department).

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Engineering West 192		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues						
Revenue		3,069,493	1,074,508	2,820,893	12,066,868	327.8%
Total Estimated Revenues		3,069,493	1,074,508	2,820,893	12,066,868	327.8%
Appropriations						
Personal Services		137,201	125,834	182,223	186,569	2.4%
Operating Expenses		715,308	990,769	1,257,064	984,808	-21.7%
Capital Outlay		814,866	1,362,513	2,372,139	0	100.0%
Interfund Transfers		22,836	500,886	48,392	64,231	32.7%
Reserves		0	0	373,265	207,939	-44.3%
Total Appropriations		1,690,211	2,980,002	4,233,083	1,443,547	-65.9%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues						
3344900	Other Trans State Grant	2,100,816	0	0	0	0.0%
3419000	Oth General Govt Chgs & Fees	150	0	0	0	0.0%
3610000	Interest, Incl Profit on Inves	0	0	4,000	0	-100.0%
3611000	Interest	95,361	65,400	24,500	9,011	-63.2%
3613000	Net Incr (Decr) Fair Mkt Value	-7,254	486	0	0	0.0%
3613200	Interest - Tax Collector	1,120	150	0	0	0.0%
3631000	Special Assessments	7,860	0	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering West 192*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3631001	Special Assessments-Op & Maint	821,457	899,300	1,277,469	1,035,578	-18.9%
3631002	Special Assessments-Capital	0	0	0	365,119	100.0%
3693000	Misc Rev-refund Pr Yr Expend	0	18	0	0	0.0%
3694000	Misc Revenue - Reimbursements	27,147	86,514	32,960	0	-100.0%
3810155	Trans In - W192 Redevelopment	17,852	18,481	30,072	22,226	-26.1%
3810163	Trans In - W192 Sub IIA MSBU	4,541	3,343	7,937	28,604	260.4%
3810166	Trans In - W192 Phase IIB MSBU	443	816	10,383	13,401	29.1%
3899001	less 5% for Reserves	0	0	-66,947	-70,486	5.3%
3899002	Balance Brought Forward	0	0	1,480,350	10,663,415	620.3%
3899003	Balance Fwd:Capital Projects	0	0	20,169	0	-100.0%
Revenues		3,069,493	1,074,508	2,820,893	12,066,868	327.8%
Total Estimated Revenues		3,069,493	1,074,508	2,820,893	12,066,868	327.8%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Personal Services</u>						
5120000	Regular Salaries and Wages	96,867	91,693	134,145	136,421	1.7%
5140000	Overtime	0	0	564	0	-100.0%
5210000	Fica Taxes	7,476	7,081	10,261	10,436	1.7%
5220000	Retirement Contributions	6,321	5,426	9,579	10,082	5.3%
5230000	Health Insurance	14,860	13,285	20,396	22,072	8.2%
5231000	Life Insurance	461	347	312	327	4.8%
5232000	Dental Insurance	1,140	806	1,140	1,140	0.0%
5233000	Disability Insurance	856	619	806	819	1.6%
5234000	Sick Bank	0	200	0	0	0.0%
5240000	Workers' Compensation	9,220	6,377	5,020	5,272	5.0%
Personal Services		137,201	125,834	182,223	186,569	2.4%

<u>Operating Expenses</u>						
5310000	Professional Services	4,200	0	0	0	0.0%
5311000	Property Appraiser Fees	0	0	4,075	0	-100.0%
5312000	Tax Collector Fees	46,928	47,537	64,985	36,253	-44.2%
5340000	Other Contractual Services	4,809	8,815	61,700	2,000	-96.8%
5400000	Travel and Per Diem	240	12	1,800	1,500	-16.7%
5410000	Communication, Postage, Freigh	7,267	7,139	5,000	8,000	60.0%
5430000	Utility Services	94,545	79,603	116,042	114,042	-1.7%
5440000	Rentals and Leases	3,205	2,220	12,750	8,750	-31.4%
5450000	Insurance	2,765	4,400	8,426	9,238	9.6%
5460000	Repairs and Maintenance	547,034	834,138	933,366	766,225	-17.9%
5470000	Printing and Binding	245	0	1,150	1,500	30.4%
5480000	Promotional Activities	0	0	0	4,000	100.0%
5490000	Other Current Chgs & Obligatio	0	622	0	0	0.0%
5511000	Office Supplies	956	1,568	1,500	1,500	0.0%
5512000	Office Equipment	0	0	1,000	900	-10.0%
5520000	Operating Supplies	0	1,170	23,000	3,000	-87.0%
5521000	Op Sup - Gas and Oil	3,114	1,876	5,500	5,500	0.0%
5525000	Op Sup - Tools	0	448	970	900	-7.2%
5530000	Road Materials and Supplies	0	1,221	14,000	20,000	42.9%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Engineering West 192*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5540000 Books, Publ, Subs, & Membrshp	0	0	1,800	1,500	-16.7%
Operating Expenses	715,308	990,769	1,257,064	984,808	-21.7%
Capital Outlay					
5630000 Improvements Other Than Bldgs	6,495	0	51,757	0	-100.0%
5630100 Improv-Design & Inspect:Genera	229,796	51,450	20,169	0	-100.0%
5632000 Improvements - Sitework	436,558	1,309,673	0	0	0.0%
5638000 Improvements - Utilities:Gene	107,000	364	0	0	0.0%
5640000 Machinery and Equipment	3,247	1,026	0	0	0.0%
5640100 Vehicles	31,770	0	0	0	0.0%
5690000 Project Reserve	0	0	2,300,213	0	-100.0%
Capital Outlay	814,866	1,362,513	2,372,139	0	-100.0%
Interfund Transfers					
5910001 Trans Out - General Fund	14,109	13,934	48,392	64,231	32.7%
5910144 Trans Out - Muni Service Fund	8,727	8,706	0	0	0.0%
5910310 Trans Out - W192 IIC Const	0	478,246	0	0	0.0%
Interfund Transfers	22,836	500,886	48,392	64,231	32.7%
Reserves					
5990000 Reserves & Contingencies	0	0	373,265	0	-100.0%
5990010 Reserve for Cash	0	0	0	141,111	100.0%
5990020 Reserve for Contingency	0	0	0	66,828	100.0%
Reserves	0	0	373,265	207,939	-44.3%
Total Appropriations	1,690,211	2,980,002	4,233,083	1,443,547	-65.9%

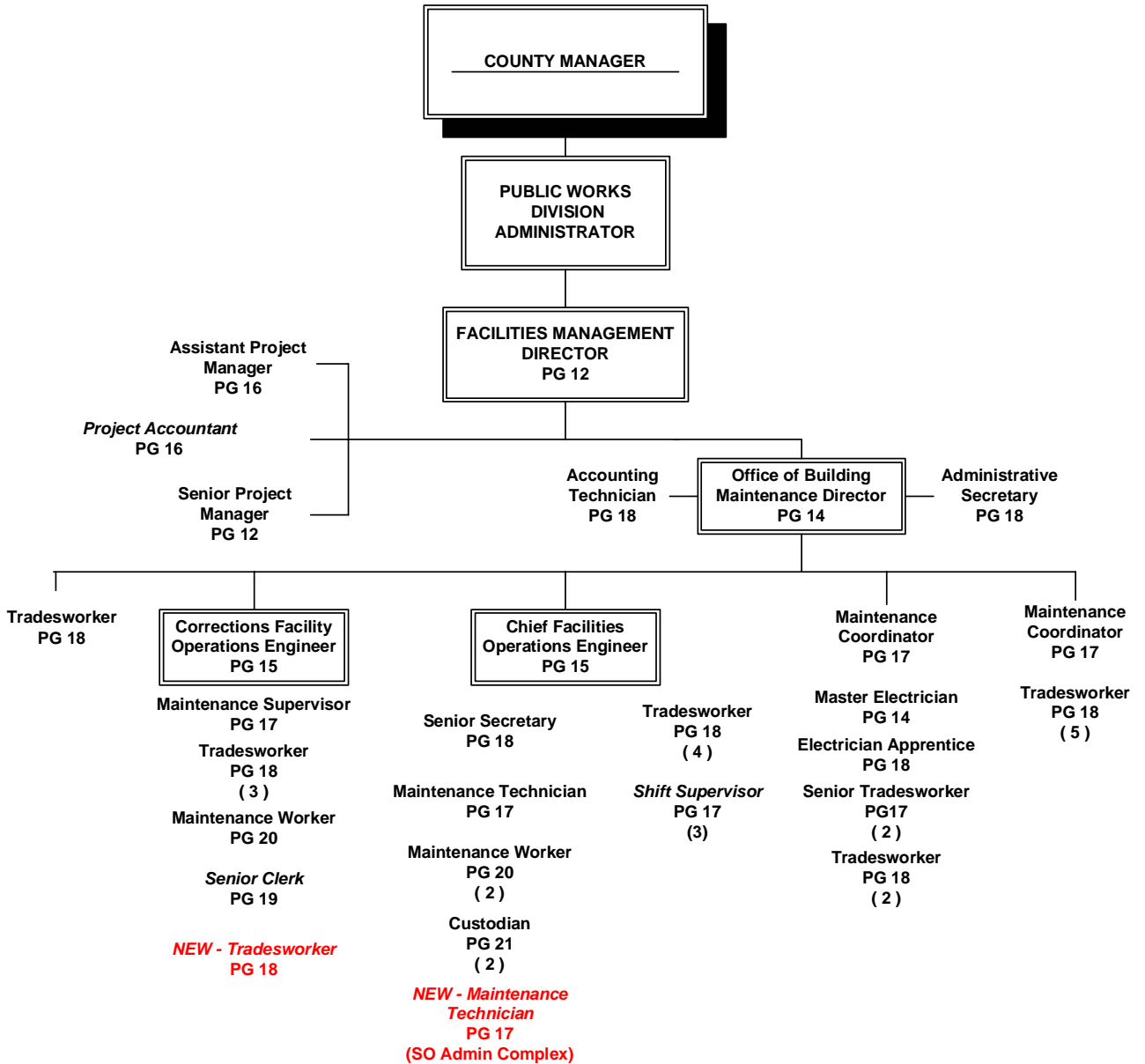
Position Detail:

Engineering West 192

FY 04-05 Adopted Budget

	Current	Expanded	Total	Salary
Senior Maintenance Worker	2.0	0.0	2.0	61,799
Senior Secretary	1.0	0.0	1.0	27,697
West 192 Coordinator	1.0	0.0	1.0	46,925
Total	4.0	0.0	4.0	136,421

Facilities Management Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Facilities Management*

David Peach, Director
2584 Partin Settlement Road
Kissimmee, Florida 34741
(407) 944-2201

Mission Statement:

The mission of the Facilities Management Department is twofold. We provide coordination and administration of architectural, engineering, construction and construction management contracts for architectural construction projects and renovations. Additionally, and just as important, we provide preventive maintenance, general repair, and oversee cleaning services for all County buildings, as well as all grounds keeping services at Courthouse Square.

Goals:

To oversee the design and construction professionals performing their services during the design, construction, and renovations to all County Buildings, and to ensure said projects are delivered on time and within budget. Additionally, it is our goal to maintain a preventive maintenance and repair program for the current facilities.

Objectives:

- * Continue to provide cost effective preventative maintenance and repairs to all County buildings and facilities.
- * Close-out the Sheriff's Administration Complex
- * Complete repairs to hurricane damaged facilities.
- * Complete construction of two new fire stations.
- * Complete the master plan for the expansion of Courthouse Square
- * Continue to assist other County Departments with scheduled renovations.

Overview:

The Facility Management Department is a support service agency, serving other agencies of Osceola County Government. The Department oversees design, construction and maintenance of all County Buildings.

Public Information:

Facilities Management's Administration's office is located at 2584 Partin Settlement Road, Kissimmee, FL.
The Office of Building Maintenance Administration and the outlying Building Maintenance staff is located at 370 N. Beaumont Ave, Kissimmee, FL
The Osceola County Courthouse Building Maintenance staff is located in the new Courthouse at 2 Courthouse Square, Kissimmee, FL.
The Osceola County Simpson Road Facility Maintenance staff is located at the Osceola County Jail, Simpson Road, Kissimmee, FL.
The Facilities Management Department maintains 62 facilities throughout Osceola County.

Department Accomplishments:

- * Completed the Sheriff's Administration Complex within budget
- * Completed the design of the Deer Run Fire Station #53
- * Began the design of the new Kenansville Fire Station #57
- * Performed emergency clean up of CH Square, following three hurricanes, thereby limiting down time for County operations.
- * Added modular space to the Tax Collector's office
- * Added modular space to the Property Appraiser's office
- * Completed interior and exterior renovations to the Tax Collector's office
- * Completed interior and exterior renovations to the Property Appraiser's office

Department Budget Highlights:

* Fiscal year 2004-2005 will be a challenging year for the Facilities Management Department. Our adopted budget reflects a 14.8% increase over the previous year. It should be noted that the two years prior to this year, our budget request reduced both times. With the completion of the Sheriff's new Administration Complex, we add 140,000 sf to our 1,000,000 sf inventory. That alone will increase our budget by more than \$450,000. Utilities costs continue to rise and the only avenue that we have to combat that is to encourage efficient energy use by County employees. Excluding the SO Complex, utility increases account for approximately \$80,000 of the increase. We have also taken on all maintenance and repair costs for the Council on Aging, estimated to be in the \$50,000 range.

* Two new employees have been requested for the department, as well as 4 reclassifications. Two of the reclassifications have to do with establishing shift leaders for CH Square Maintenance. The other two (one in Project Administration and one in

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Facilities Management*

Simpson Road Jail Maintenance) are related to the change in function of the current position. One of the new employees is for the Sheriff's Administration Complex. The other new employee will be utilized on the 2nd shift at the Simpson Road Facility. This new hire enables us to have 16 hours of coverage during the normal work-week and daily coverage on the weekends, which keeps us more in line with the 24/7 operations of a jail.

* The Department looks forward to continuing to maintain and repair our facilities in the most cost effective and efficient manner, as well as striving to oversee design and construction of new and renovated facilities that the Board, the occupants and the citizens can be proud of for years to come.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Facilities Management	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	441,817	554,505	848,214	974,053	14.8%
Total Estimated Revenues	441,817	554,505	848,214	974,053	14.8%
Appropriations					
Personal Services	1,819,104	1,983,607	2,072,838	2,289,420	10.4%
Operating Expenses	2,110,419	2,296,005	2,459,541	3,434,645	39.6%
Capital Outlay	3,387,093	361,382	1,007,429	104,119	-89.7%
Total Appropriations	7,316,616	4,640,994	5,539,808	5,828,184	5.2%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3349000 Other State Grants	0	250,000	0	0	0.0%
3419000 Oth General Govt Chgs & Fees	25	0	0	0	0.0%
3611000 Interest	51,263	10,004	0	13,279	100.0%
3613000 Net Incr (Decr) Fair Mkt Value	-908	72	0	0	0.0%
3640000 Disposition of Fixed Assets	400	0	0	0	0.0%
3644200 Ins Proceeds-loss:furn,eq,fa	18,650	0	0	0	0.0%
3691000 Misc Revenue - Vending	33	0	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend	92,642	505	0	0	0.0%
3694000 Misc Revenue - Reimbursements	279,712	293,924	292,039	80,160	-72.6%
3899001 less 5% for Reserves	0	0	-14,602	-4,672	-68.0%
3899003 Balance Fwd:Capital Projects	0	0	206,747	885,286	328.2%
3899004 Balance Fwd: Non-Cap Projects	0	0	18,330	0	-100.0%
3899005 Balance Fwd - Other	0	0	345,700	0	-100.0%
Revenues	441,817	554,505	848,214	974,053	14.8%
Total Estimated Revenues	441,817	554,505	848,214	974,053	14.8%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5120000 Regular Salaries and Wages	1,314,467	1,407,211	1,484,436	1,566,333	5.5%
5121000 Sick Leave Payoff	0	0	0	45,395	100.0%
5122000 Car Allowance	0	0	0	9,600	100.0%
5140000 Overtime	63,402	86,942	69,767	93,710	34.3%
5210000 Fica Taxes	103,657	112,180	118,482	130,174	9.9%
5220000 Retirement Contributions	93,410	89,018	112,628	122,677	8.9%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Facilities Management*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5230000	Health Insurance	146,008	168,031	209,059	235,434	12.6%
5231000	Life Insurance	4,692	5,318	3,489	3,760	7.8%
5232000	Dental Insurance	13,971	11,375	11,685	12,159	4.1%
5233000	Disability Insurance	11,591	9,271	8,760	9,547	9.0%
5234000	Sick Bank	0	2,166	0	2,726	100.0%
5240000	Workers' Compensation	67,906	92,095	54,532	57,905	6.2%
Personal Services		1,819,104	1,983,607	2,072,838	2,289,420	10.4%
<u>Operating Expenses</u>						
5310000	Professional Services	0	119,817	3,702	0	-100.0%
5314000	Medical Services	525	0	1,290	1,590	23.3%
5340000	Other Contractual Services	426,487	484,086	579,160	634,545	9.6%
5400000	Travel and Per Diem	815	3,819	13,230	980	-92.6%
5410000	Communication, Postage, Freigh	10,021	9,728	24,605	34,075	38.5%
5430000	Utility Services	761,496	786,915	916,100	1,195,184	30.5%
5440000	Rentals and Leases	3,516	2,158	17,570	17,720	0.9%
5450000	Insurance	0	8,490	9,877	10,458	5.9%
5460000	Repairs and Maintenance	719,996	819,908	797,297	1,412,723	77.2%
5470000	Printing and Binding	0	152	2,500	2,500	0.0%
5511000	Office Supplies	7,976	7,717	9,500	13,560	42.7%
5512000	Office Equipment	47,475	2,259	600	5,250	775.0%
5520000	Operating Supplies	53,462	11,674	28,350	41,220	45.4%
5521000	Op Sup - Gas and Oil	12,605	14,833	22,200	22,700	2.3%
5524500	Op Sup - Cleaning Supplies	57,735	19,063	22,500	25,000	11.1%
5525000	Op Sup - Tools	2,581	2,633	3,650	10,050	175.3%
5526000	Op Sup - Clothing	209	345	270	0	-100.0%
5540000	Books, Publ, Subs, & Membrshp	5,520	2,408	7,140	1,300	-81.8%
5541000	Registration Costs	0	0	0	5,790	100.0%
Operating Expenses		2,110,419	2,296,005	2,459,541	3,434,645	39.6%
<u>Capital Outlay</u>						
5620000	Buildings	140,576	0	0	55,000	100.0%
5620100	Bldgs - Design & Inspection: G	26,411	4,000	0	0	0.0%
5621000	Bldgs - Permits & Fees	2,248	0	0	0	0.0%
5624000	Bldgs - Const,Reno & Repairs-G	2,818,467	0	0	0	0.0%
5626000	Bldgs-fixtures,floor	95,837	0	0	0	0.0%
5627000	Bldgs-Comm,Radio,Audio Systems	125	0	0	0	0.0%
5630000	Improvements Other Than Bldgs	82,815	0	0	0	0.0%
5632000	Improvements - Sitework	123,398	0	0	0	0.0%
5639000	Improvements - Other	0	296,897	206,747	0	-100.0%
5640000	Machinery and Equipment	80,942	858	7,250	24,619	239.6%
5640100	Vehicles	16,274	59,627	0	24,500	100.0%
5650000	Construction in Progress	0	0	100,000	0	-100.0%
5690000	Project Reserve	0	0	693,432	0	-100.0%
Capital Outlay		3,387,093	361,382	1,007,429	104,119	-89.7%
Total Appropriations		7,316,616	4,640,994	5,539,808	5,828,184	5.2%

Position Detail:

FY 04-05 Adopted Budget

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Facilities Management*

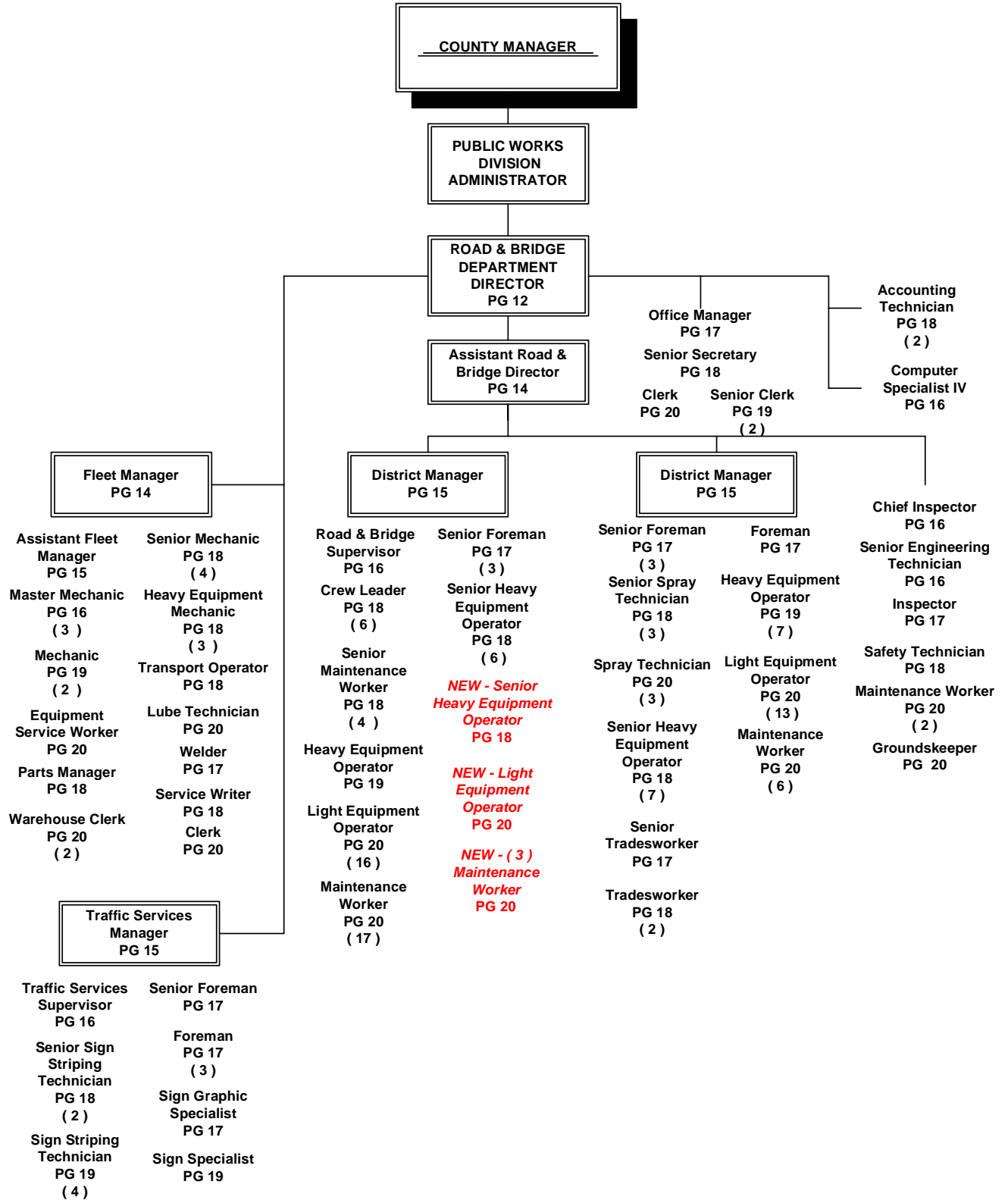
Facilities Management		Current	Expanded	Total	Salary
	Accounting Technician	1.0	0.0	1.0	39,120
	Administrative Secretary	1.0	0.0	1.0	41,186
	Assistant Project Manager	1.0	0.0	1.0	39,275
	Chief Facilities Opr Engineer	1.0	0.0	1.0	44,553
	Corr Fac Operations Engineer	1.0	0.0	1.0	55,937
	Custodian	2.0	0.0	2.0	52,859
	Electrician Apprentice	1.0	0.0	1.0	27,537
	Facilities Management Director	1.0	0.0	1.0	95,994
	Maintenance Coordinator	2.0	0.0	2.0	73,677
	Maintenance Supervisor Corr	1.0	0.0	1.0	47,589
	Maintenance Technician	0.0	1.0	1.0	30,255
	Maintenance Worker	2.0	0.0	2.0	42,933
	Maintenance Worker - Jail	1.0	0.0	1.0	29,611
	Master Electrician	1.0	0.0	1.0	64,700
	Off Of Building Maint. Dir.	1.0	0.0	1.0	62,880
	Project Accountant	1.0	0.0	1.0	40,163
	Senior Clerk	1.0	0.0	1.0	24,226
	Senior Secretary	1.0	0.0	1.0	31,904
	Senior Tradeworker / All Facilit	2.0	0.0	2.0	73,199
	Shift Supervisor	3.0	0.0	3.0	102,888
	Sr Project Manager	1.0	0.0	1.0	64,014
	Tradesworker	15.0	1.0	16.0	481,835
	Total	41.0	2.0	43.0	1,566,333

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Facilities Management	Qty	Item Description	Amount
Buildings	1	Jury Boxes 4A & 4F	55,000
Machinery and Equipment	1	N1 MS Ofc Pro, G051	325
	1	N1 Upgrade pc, G051	1,500
	1	Copier, 50 Pgs Per Minute	7,722
	1	Copier/Lanier @ Courthouse	7,722
	1	Lawn Tractor @ Courthouse	5,525
	1	Upgraded PC, Dell	1,500
	1	MS Ofc Pro on new pc	325
	1	3/4TonP/U with liftgate (R)	24,500
Vehicles			
		Total	104,119



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Road & Bridge Department 10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Road and Bridge*

Sidney Bronson, Director
 2350 Kissimmee Park Road
 St. Cloud, Florida 34769
 (407) 343-7164

Mission Statement:

The Road and Bridge Department provides maintenance of County owned right-of-ways, roads, and drainage systems in the unincorporated areas of Osceola County

Goals:

- * Improve response time to drainage complaints
- * Increase efforts in maintenance of outfall ditches.
- * Reduce the miles of county maintained dirt roads.
- * Improve Fleet staff's ability to maintain county-owned vehicles and equipment.
- * Provide additional fueling sites for county-owned vehicles and equipment.
- * Restore county signage to pre-hurricane condition.

Objectives:

- * Add one additional drainage crew to response to complaints.
- * Purchase second heavy duty Challenger Slope Mower to reduce downtime.
- * Cold mix pave five (5) miles of existing dirt road.
- * Achieve 100% of mechanic staff with at least one ASE Certification.
- * Install three (3) additional fueling locations at existing county facilities to provide automated dispensing of unleaded gas and diesel.
- * Utilizing existing staff to field four sign crews on extended work schedules to complete project this fiscal year.

Overview:

Road and Bridge has the primary responsibility for maintaining the County's transportation network.

Public Information:

Road and Bridge operates field crews to maintain and grade dirt roads, repair potholes and other road damage, and perform "small-scale" resurfacing, renovation and construction projects. Projects may include road widening and extensions, intersection improvements, signalization, turn lanes, and egress improvements. Most "large scale" projects are contracted to private firms supervised by the Engineering Department. Mowing and field crews maintain right-of-ways, medians, easements, and drainage facilities, as well as properties cited and assessed as public nuisances and code violators. Traffic Service crews maintains and install signs, signals, school walks, and pavement markings. A maintenance garage serves the Departments' Fleet Maintenance and supports all other departments needing service.

Department Accomplishments:

- * Changed signage on Osceola Parkway to reflect price increases.
- * Achieved 45% of Fleet mechanic staff with one or more ASE Certifications.
- * Cold mix paved five (5) miles of existing dirt road .
- * Completed major repairs to Kempfer Bridge.
- * Began development of Infrastructure Management System.
- * Provided emergency clearance of debris from county roadways during three major hurricanes.
- * During recent draw down of West Lake, participated in removing approximately 175,000 cubic yards of muck and repairing all county-owned boat ramps.
- * Prepared and distributed over 108,000 sand bags to residents during recent hurricane events.
- * Prepared emergency fueling operations to all county departments and emergency operations during recent hurricanes.
- * Restored voter precinct signs damaged during hurricanes.

Department Budget Highlights:

- * Added five new positions to provide a new drainage crew.
- * Increased funding for dirt road paving projects by \$250,000.
- * Replaced several pieces of large road equipment which will increase productivity by reducing equipment downtime.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Road and Bridge	FY 01-02	FY 02-03	FY 03-04	Total	% Chg

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Road and Bridge*

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Road and Bridge	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	4,071,337	4,447,030	8,092,787	3,593,220	-55.6%
Total Estimated Revenues	4,071,337	4,447,030	8,092,787	3,593,220	-55.6%
Appropriations					
Personal Services	5,657,853	5,764,413	6,804,583	7,188,557	5.6%
Operating Expenses	3,487,496	3,506,374	4,436,465	5,114,748	15.3%
Capital Outlay	1,832,954	3,014,291	3,898,889	2,966,409	-23.9%
Total Appropriations	10,978,303	12,285,078	15,139,937	15,269,714	0.9%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3290000 Other Licenses, Fees & Permits	0	1,900	0	0	0.0%
3354901 Motor Fuel Tax Rebate	169,527	128,047	0	120,000	100.0%
3354902 Constitutional Gas Tax	2,972,441	3,079,016	3,137,611	2,003,459	-36.1%
3611000 Interest	176,105	93,339	107,000	50,719	-52.6%
3613000 Net Incr (Decr) Fair Mkt Value	-8,197	636	0	0	0.0%
3631000 Special Assessments	28,134	10,982	0	0	0.0%
3640000 Disposition of Fixed Assets	79,367	35,092	0	0	0.0%
3644200 Ins Proceeds-loss:furn,eq,fa	54,004	39,367	0	0	0.0%
3650000 Sales of Surplus Matls & Scrap	0	1,370	0	0	0.0%
3693000 Misc Rev-refund Pr Yr Expend	1,516	1,539	0	0	0.0%
3694000 Misc Revenue - Reimbursements	598,038	476,194	542,204	370,349	-31.7%
3694100 Misc Revenue - Reimb, Rep & Ma	0	579,548	0	348,868	100.0%
3699000 Other Misc Revenue	402	0	0	0	0.0%
3899001 less 5% for Reserves	0	0	-189,341	-144,670	-23.6%
3899002 Balance Brought Forward	0	0	1,609,306	0	-100.0%
3899003 Balance Fwd:Capital Projects	0	0	2,838,793	844,495	-70.3%
3899005 Balance Fwd - Other	0	0	47,214	0	-100.0%
Revenues	4,071,337	4,447,030	8,092,787	3,593,220	-55.6%
Total Estimated Revenues	4,071,337	4,447,030	8,092,787	3,593,220	-55.6%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services					
5120000 Regular Salaries and Wages	3,835,864	4,055,314	4,731,352	4,816,423	1.8%
5121000 Sick Leave Payoff	0	0	0	153,464	100.0%
5140000 Overtime	252,699	248,024	262,813	264,962	0.8%
5210000 Fica Taxes	309,668	325,200	380,196	399,696	5.1%
5220000 Retirement Contributions	324,146	239,034	360,829	375,503	4.1%
5230000 Health Insurance	551,678	526,630	791,376	883,798	11.7%
5231000 Life Insurance	16,197	15,520	11,090	11,572	4.3%
5232000 Dental Insurance	42,321	37,762	44,268	45,645	3.1%
5233000 Disability Insurance	29,979	26,999	28,190	29,690	5.3%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Road and Bridge*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5234000	Sick Bank	0	6,514	0	6,293	100.0%
5240000	Workers' Compensation	289,697	280,532	194,469	201,511	3.6%
5250000	Unemployment Compensation	5,604	2,884	0	0	0.0%
Personal Services		5,657,853	5,764,413	6,804,583	7,188,557	5.6%
<u>Operating Expenses</u>						
5310000	Professional Services	0	0	500	0	-100.0%
5340000	Other Contractual Services	694,623	622,934	996,060	1,242,342	24.7%
5400000	Travel and Per Diem	2,079	1,413	6,418	8,999	40.2%
5410000	Communication, Postage, Freigh	27,525	12,803	16,118	16,880	4.7%
5430000	Utility Services	164,588	158,376	184,690	191,000	3.4%
5440000	Rentals and Leases	45,997	87,033	109,340	115,910	6.0%
5450000	Insurance	127,223	160,334	193,766	212,803	9.8%
5460000	Repairs and Maintenance	878,844	816,697	955,348	974,623	2.0%
5470000	Printing and Binding	2,230	2,154	4,025	3,325	-17.4%
5480000	Promotional Activities	0	0	0	300	100.0%
5490000	Other Current Chgs & Obligatio	20	0	0	0	0.0%
5511000	Office Supplies	9,625	9,497	13,121	12,179	-7.2%
5512000	Office Equipment	6,629	5,809	8,000	6,150	-23.1%
5520000	Operating Supplies	59,603	46,040	76,341	74,367	-2.6%
5521000	Op Sup - Gas and Oil	562,259	733,943	829,400	1,147,400	38.3%
5522000	Op Sup - Chemicals	99,898	59,828	115,360	114,808	-0.5%
5524000	Op Sup - Misc	353,642	313,755	352,534	352,534	0.0%
5524500	Op Sup - Cleaning Supplies	12,810	9,747	8,600	8,600	0.0%
5525000	Op Sup - Tools	35,879	36,559	43,785	40,725	-7.0%
5530000	Road Materials and Supplies	391,728	416,706	497,000	566,000	13.9%
5540000	Books, Publ, Subs, & Membrshp	12,294	12,746	26,059	3,315	-87.3%
5541000	Registration Costs	0	0	0	22,488	100.0%
Operating Expenses		3,487,496	3,506,374	4,436,465	5,114,748	15.3%
<u>Capital Outlay</u>						
5620000	Buildings	3,352	0	256,483	0	-100.0%
5624000	Bldgs - Const,Reno & Repairs-G	85	0	0	0	0.0%
5630000	Improvements Other Than Bldgs	1,475,323	2,542,381	1,579,928	1,744,609	10.4%
5640000	Machinery and Equipment	323,041	461,912	1,875,575	1,221,800	-34.9%
5640100	Vehicles	31,153	9,998	186,903	0	-100.0%
Capital Outlay		1,832,954	3,014,291	3,898,889	2,966,409	-23.9%
Total Appropriations		10,978,303	12,285,078	15,139,937	15,269,714	0.9%

Position Detail:		FY 04-05 Adopted Budget			
Road and Bridge		Current	Expanded	Total	Salary
	Accounting Technician	2.0	0.0	2.0	79,818
	Assistant Director R & B	1.0	0.0	1.0	64,628
	Assistant Fleet Manager	1.0	0.0	1.0	41,272
	Chief Inspector	1.0	0.0	1.0	44,499
	Clerk	1.0	0.0	1.0	19,867
	Clerk Road & Bridge	1.0	0.0	1.0	20,976
	Computer Specialist Iv	1.0	0.0	1.0	49,238

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Road and Bridge*

Position Detail:		FY 04-05 Adopted Budget			
Road and Bridge		<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Crewleader		6.0	0.0	6.0	178,574
District Manager		2.0	0.0	2.0	107,654
Equipment Svc Wkr R & B		1.0	0.0	1.0	19,867
Fleet Manager		1.0	0.0	1.0	54,666
Foreman / R&b Repair		4.0	0.0	4.0	153,811
Groundskeeper		1.0	0.0	1.0	23,594
Heavy Equip Mech Road & Bridge		3.0	0.0	3.0	95,650
Heavy Equip Operator R&b		8.0	0.0	8.0	212,397
Inspector		1.0	0.0	1.0	42,249
Lt Equip Op R&b		29.0	1.0	30.0	687,602
Lube Technician		1.0	0.0	1.0	20,264
Maintenance Worker		25.0	3.0	28.0	574,303
Master Mechanic Road & Bridge		3.0	0.0	3.0	137,523
Mechanic Road & Bridge		2.0	0.0	2.0	52,985
Office Manager		1.0	0.0	1.0	46,202
Parts Manager		1.0	0.0	1.0	28,849
Road & Bridge Dept Director		1.0	0.0	1.0	95,994
Road & Bridge Supervisor		1.0	0.0	1.0	35,648
Safety Technician		1.0	0.0	1.0	41,106
Senior Clerk		2.0	0.0	2.0	60,044
Senior Foreman		7.0	0.0	7.0	313,647
Senior Mechanic - Rb		4.0	0.0	4.0	113,273
Senior Secretary		1.0	0.0	1.0	34,038
Senior Spray Technician		3.0	0.0	3.0	98,238
Senior Tradesworker - Rb		1.0	0.0	1.0	27,405
Service Writer		1.0	0.0	1.0	35,731
Sign / Stripping Technician		4.0	0.0	4.0	100,111
Sign Graphic Specialist		1.0	0.0	1.0	34,768
Sign Specialist		1.0	0.0	1.0	24,103
Spray Technician		3.0	0.0	3.0	63,653
Sr Heavy Equipt Operator - Rb		13.0	1.0	14.0	480,883
Sr Maint Worker R&b		4.0	0.0	4.0	112,106
Sr Sign Striping Technician		2.0	0.0	2.0	69,100
Sr. Engineering Technician		1.0	0.0	1.0	36,504
Tradesworker		2.0	0.0	2.0	54,011
Traffic Service Manager		1.0	0.0	1.0	61,909
Traffic Services Supervisor		1.0	0.0	1.0	55,090
Transport Operator		1.0	0.0	1.0	39,909
Warehouse Clerk		2.0	0.0	2.0	40,614
Welder		1.0	0.0	1.0	32,050
Total		156.0	5.0	161.0	4,816,423

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Road and Bridge	Qty	Item Description	Amount
Improvements Other Than Bldgs	1	Four Winds Subdivision	285,000
	1	Fund balanced to resurfacing	-105,391
	1	Fanny Bass, Friars Cove	106,000
	1	B.V.L. Sub. undesignated roads	150,000
	1	Oren Brown Road	34,885
	1	Poinciana Sub. undesignated rd	200,000

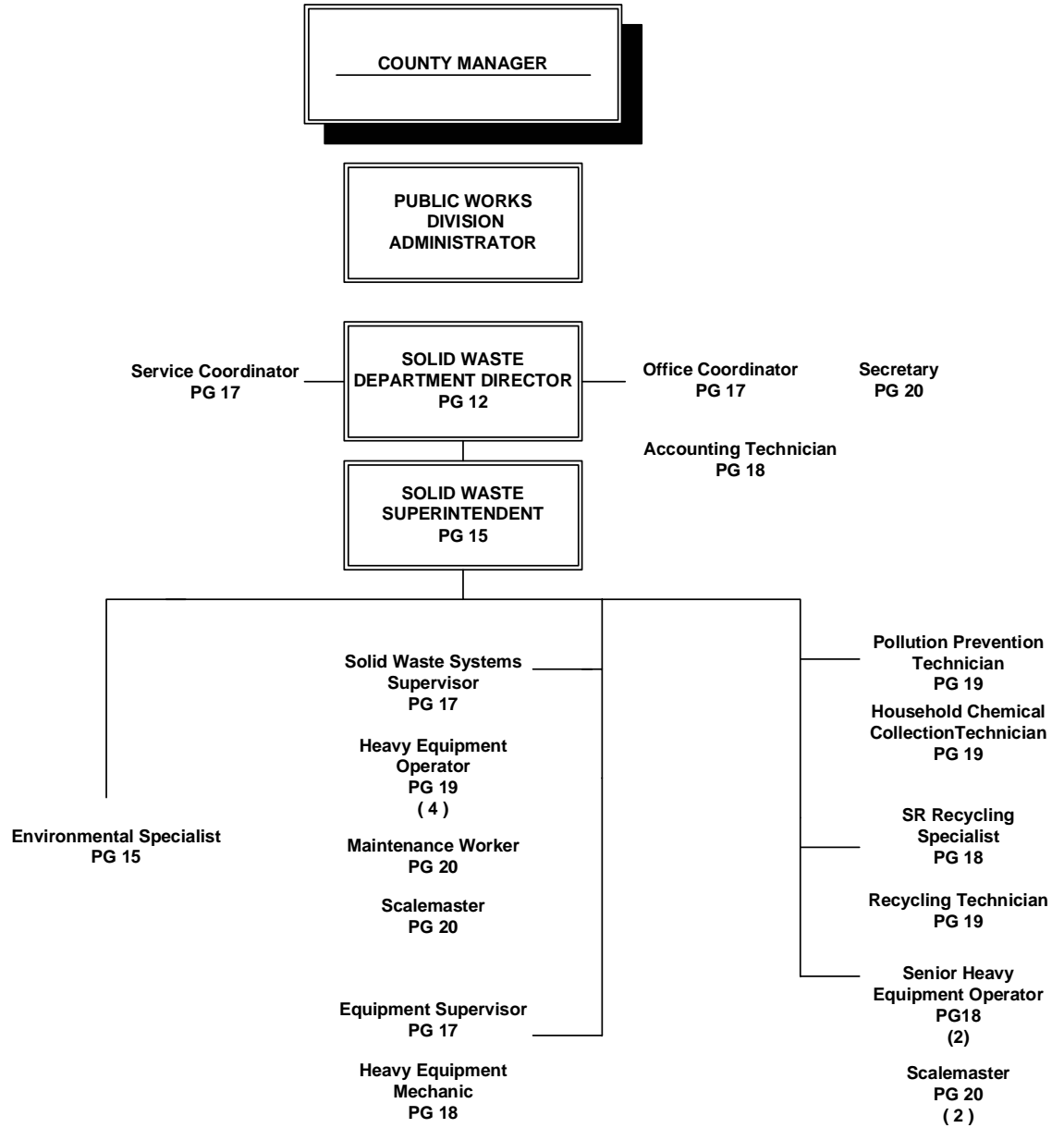
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Road and Bridge*

Capital Outlay Detail:		FY 04-05 Adopted Budget	
Road and Bridge	Qty	Item Description	Amount
	1	419-Nova Road south 7 miles	445,000
	1	Old Tampa Highway	150,000
	1	Simpson rd, Boggy Cr, s/turnpk	47,000
	1	Oren Brown Road	25,115
	1	Cyrils Road	66,500
	1	Kings Point Subdivision	274,000
	1	Starline Drive	66,500
Machinery and Equipment	1	Slope Mower replace #9999	95,000
	1	Tandem Dump Expanded	80,000
	1	Crew Cab Replace #8510	55,000
	1	Bobcat Concrete Pump	25,000
	1	Gradall Replace #10241	230,000
	1	Gradall replace #11847	230,000
	1	Asphalt Patch Tk repl #11202	125,000
	1	Thermoplastic Handliner applic	10,000
	1	Tandem Dump Tr repl #6399	80,000
	1	15 Ton Trailer replacement	10,000
	1	Seeder Cultipacker	6,500
	1	16' Tandem Trailer	2,000
	1	Airboat Upgrade	9,500
	1	Bush Hog Mower	5,000
	1	Trash Trailer	2,000
	1	16' Tandem Trailer	2,000
	1	LTS 2000 Hand Held Radio	1,300
	1	Tandem Axle Pipe Trailer	2,000
	1	Gradall Expanded	230,000
	1	Auto-Level Package	1,400
	1	Floor Buffer	1,700
	2	Hickok Code Reader update	1,800
	2	Replace Air/Hyd. Floor Jacks	1,800
	1	Hyd Hose Crimping Tool update	2,000
	2	Pro-Link Diagnostic Cat update	1,100
	1	Pro-Link Diagnostic Tester	2,200
	1	Air/Vac Combo Unit Fac #2	1,800
	1	Mitchell Estimating Guide udat	1,000
	2	Scanner updates	3,000
	1	Cummins Diagnostic Tester udat	1,500
	2	Truck Mount Radio	2,200
		Total	2,966,409

Solid Waste Department
10/01/2004



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Solid Waste*

A. Daniel Sheaffer, Acting Director
4400 Hunt Road
Kissimmee, Florida 34746
(407) 962-1100

Mission Statement:

Solid Waste provides citizens and customers the most cost effective refuse collection, recycling, reduction, disposal, and household chemical collection program available, while keeping within the guidelines of all local, State, and Federal regulations. This will be accomplished by monitoring operational costs and periodically adjusting fees to adequately fund the Solid Waste Department.

Goals:

To protect the environment by utilizing safe, cost effective solid waste management during the collection, transportation, recycling, storage, and disposal of all wastes.

Objectives:

- * Initiate design and permitting of Southport Solid Waste Transfer Facility.
- * Continue closure design and permitting for both the Southport Landfill and the Bass Road C & D Landfill.
- * Obtain permit modification to extend the life of Bass Road C&D Landfill.
- * Continue the yard trash reduction program.
- * Continue to provide cost-effective disposal of household hazardous waste.
- * Continue to provide educational programs on waste disposal & recycling to all businesses and schools.
- * Improve collection and disposal methods to produce a safe and cost-effective program.
- * Develop long term strategies concerning recycling and waste management.
- * Continue to manage current and long term costs.
- * Continue to complete facility upgrades at Yeehaw Junction & Kenansville drop-off Stations.
- * Implement funding source for Household Chemical Collection Program & small quantity generators.

Primary funding sources are Tipping Fees/Solid Waste Recovery Fund 401; Acquisition and Closure Fund 403 and Local Option Sales Tax Fund 306

Overview:

The Solid Waste Director and his staff manage and support the Service Agency activities of the Solid Waste Department. These activities include: the management of solid waste disposal at Southport Landfill, construction & demolition waste at the Bass Road Landfill, household chemical waste disposal, and disposal in the south area of the County, along with the supervision of the solid waste franchise haulers in the County. Southport Landfill receives waste from the City of Kissimmee and Osceola County. Bass Road Landfill receives construction, demolition, and yard waste only. The landfill is operated as an enterprise fund, where any surpluses are placed in a reserve account to close the landfill and provide long term care to these facilities.

Primary Funding Source

- * Tipping Fees/Solid Waste Resource Recovery Fund (401).
- * Acquisition and Closure Fund (403).
- * Local Option Infrastructure Sales Tax (306)

Public Information:

The Solid Waste Department Administrative Office is located at 4400 Hunt Road, Kissimmee, Florida, 34746. Landfill operational hours are Monday through Friday from 7:00 a.m. to 4:30 p.m. and Saturday from 7:00 a.m. to 3:30 p.m. Rate information may be obtained by calling (407) 962-1100, Monday through Friday from 8:00 a.m. to 5:00 p.m. Recycling and Household Chemical Collection information may be obtained by calling (407) 397-7653 or (407) 397-1060, Monday through Friday from 7:00 a.m. to 4:00 p.m.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Solid Waste*

Department Summary Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Solid Waste		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues						
Revenue		9,168,574	14,385,954	13,369,985	13,611,530	1.8%
Total Estimated Revenues		9,168,574	14,385,954	13,369,985	13,611,530	1.8%
Appropriations						
Personal Services		1,590,920	1,537,663	1,474,660	1,097,326	-25.6%
Operating Expenses		8,135,658	7,788,303	7,444,533	8,333,019	11.9%
Capital Outlay		0	0	165,440	3,292,186	390.0%
Debt Service		13,863	26,013	0	0	0.0%
Reserves		0	0	2,634,714	0	100.0%
Total Appropriations		9,740,441	9,351,979	11,719,347	12,722,531	8.6%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues						
3137000	Solid Waste Franchise Fees	228,271	234,845	240,000	250,000	4.2%
3343400	Garb/Solid Waste St Grant	0	25,911	0	0	0.0%
3419000	Oth General Govt Chgs & Fees	292	715	0	0	0.0%
3434000	Garbage/solid Waste Revenue	3,156,072	2,202,389	1,700,985	951,102	-44.1%
3434100	Omni Host Fee	0	0	690,000	1,499,400	117.3%
3434130	Hazardous Waste Generator Surc	63	4,254	0	0	0.0%
3434140	Tire Disposal Fee	19,508	17,223	61,941	0	-100.0%
3434200	St. Cloud Interlocal Fee	0	0	81,000	50,000	-38.3%
3611000	Interest	166,334	72,406	125,020	74,715	-40.2%
3613000	Net Incr (Decr) Fair Mkt Value	-8,147	495	0	0	0.0%
3613200	Interest - Tax Collector	10,567	8,965	0	0	0.0%
3631000	Special Assessments	5,582,388	5,935,792	6,282,312	6,981,354	11.1%
3640000	Disposition of Fixed Assets	9,810	17,697	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	586	0	0	0	0.0%
3694000	Misc Revenue - Reimbursements	2,830	8,615	50,000	50,000	0.0%
3810167	Trans In - Univ Solid Waste	0	5,856,647	0	0	0.0%
3899001	less 5% for Reserves	0	0	-461,562	-492,828	6.8%
3899002	Balance Brought Forward	0	0	4,470,702	4,247,787	-5.0%
3899005	Balance Fwd - Other	0	0	129,587	0	-100.0%
Revenues		9,168,574	14,385,954	13,369,985	13,611,530	1.8%
Total Estimated Revenues		9,168,574	14,385,954	13,369,985	13,611,530	1.8%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Personal Services						
5120000	Regular Salaries and Wages	1,064,529	1,031,722	1,020,714	757,923	-25.7%
5121000	Sick Leave Payoff	0	0	0	21,275	100.0%
5140000	Overtime	38,875	40,215	29,403	3,750	-87.2%
5210000	Fica Taxes	83,379	84,924	80,335	59,606	-25.8%
5220000	Retirement Contributions	74,494	67,328	75,707	56,009	-26.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Solid Waste*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5230000	Health Insurance	156,030	149,287	169,542	126,914	-25.1%
5231000	Life Insurance	4,261	3,829	2,366	1,819	-23.1%
5232000	Dental Insurance	20,970	9,943	9,476	6,555	-30.8%
5233000	Disability Insurance	7,918	6,795	6,067	4,674	-23.0%
5234000	Sick Bank	0	3,024	0	0	0.0%
5240000	Workers' Compensation	140,464	140,596	81,050	58,801	-27.5%
Personal Services		1,590,920	1,537,663	1,474,660	1,097,326	-25.6%
<u>Operating Expenses</u>						
5310000	Professional Services	107,880	213,691	234,697	197,050	-16.0%
5311000	Property Appraiser Fees	0	0	8,000	8,000	0.0%
5312000	Tax Collector Fees	107,430	113,703	128,733	123,921	-3.7%
5314000	Medical Services	955	0	1,075	1,450	34.9%
5340000	Other Contractual Services	4,303,147	4,742,854	5,905,246	7,263,324	23.0%
5400000	Travel and Per Diem	2,665	1,490	5,413	6,232	15.1%
5410000	Communication, Postage, Freigh	23,639	42,948	28,594	32,196	12.6%
5430000	Utility Services	19,299	19,557	25,252	19,200	-24.0%
5440000	Rentals and Leases	219,148	193,100	288,490	173,750	-39.8%
5450000	Insurance	78,419	143,415	120,865	122,006	0.9%
5460000	Repairs and Maintenance	414,047	406,998	452,040	216,340	-52.1%
5470000	Printing and Binding	2,085	258	6,600	7,000	6.1%
5480000	Promotional Activities	20,644	12,813	30,000	20,000	-33.3%
5490000	Other Current Chgs & Obligatio	1,774,929	1,021,485	2,500	2,500	0.0%
5490400	Bad Debt	0	758	0	0	0.0%
5511000	Office Supplies	6,144	5,252	9,065	6,700	-26.1%
5512000	Office Equipment	3,027	500	1,500	600	-60.0%
5520000	Operating Supplies	52,307	52,514	52,076	33,905	-34.9%
5521000	Op Sup - Gas and Oil	74,971	90,886	129,275	89,822	-30.5%
5522000	Op Sup - Chemicals	665	0	2,650	0	-100.0%
5524000	Op Sup - Misc	0	0	0	368	100.0%
5524500	Op Sup - Cleaning Supplies	66	0	250	368	47.2%
5525000	Op Sup - Tools	14,366	3,898	3,500	1,100	-68.6%
5526000	Op Sup - Clothing	1,205	0	1,100	100	-90.9%
5528000	Op Sup - Medicine	288	0	512	512	0.0%
5540000	Books, Publ, Subs, & Membrshp	7,637	6,901	7,100	6,575	-7.4%
5590000	Depreciation	900,695	715,282	0	0	0.0%
Operating Expenses		8,135,658	7,788,303	7,444,533	8,333,019	11.9%
<u>Capital Outlay</u>						
5630000	Improvements Other Than Bldgs	0	0	21,300	3,292,186	15356.3%
5634000	Improv - Rds & Bridges:General	0	0	3,000	0	-100.0%
5640000	Machinery and Equipment	0	0	2,200	0	-100.0%
5640100	Vehicles	0	0	138,940	0	-100.0%
Capital Outlay		0	0	165,440	3,292,186	1890.0%
<u>Debt Service</u>						
5720000	Interest	13,863	26,013	0	0	0.0%
Debt Service		13,863	26,013	0	0	0.0%
<u>Reserves</u>						

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Solid Waste*

Department Detail Budget:

Appropriations	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5994000 Project Reserve	0	0	2,634,714	0	-100.0%
Reserves	0	0	2,634,714	0	-100.0%
Total Appropriations	9,740,441	9,351,979	11,719,347	12,722,531	8.6%

Position Detail:

Solid Waste	FY 04-05 Adopted Budget			
	<u>Current</u>	<u>Expanded</u>	<u>Total</u>	<u>Salary</u>
Accounting Technician	1.0	0.0	1.0	26,607
Enviromental Specialist	1.0	0.0	1.0	58,051
Equipment Supervisor Landfill	1.0	0.0	1.0	41,869
Heavy Equip Mechanic Landfill	1.0	0.0	1.0	29,998
Heavy Equip Operator / Landfill	4.0	0.0	4.0	108,232
Household Chemical Coll Tech	1.0	0.0	1.0	24,671
Maintenance Worker - Sw	1.0	0.0	1.0	20,662
Office Coordinator	1.0	0.0	1.0	38,556
Pollution Prevention Tech.	1.0	0.0	1.0	25,588
Recycling Technician	1.0	0.0	1.0	27,679
Scalemaster	3.0	0.0	3.0	71,259
Secretary	1.0	0.0	1.0	22,854
Service Coordinator	1.0	0.0	1.0	36,360
Solid Waste Dept. Director	1.0	0.0	1.0	66,574
Solid Waste Superintendent	1.0	0.0	1.0	55,707
Solid Waste System Supervisor	1.0	0.0	1.0	38,823
Sr Heavy Equipt Operator - Sw	2.0	0.0	2.0	64,434
Total	23.0	0.0	23.0	757,923

Capital Outlay Detail:

Solid Waste	FY 04-05 Adopted Budget		
	<u>Qty</u>	<u>Item Description</u>	<u>Amount</u>
Improvements Other Than Bldgs	1	Landfill Closure	3,275,886
	1	Security System	2,800
	1	Monitoring Well Refurbishment	6,000
	1	1 Entrance Road Lime Rock	7,500
Total			3,292,186

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Transportation*

Christopher Crowe, Director
 1 Courthouse Square, Suite 1100
 Kissimmee, Florida 34741
 (407) 343-2600

Goals:

To oversee construction and completion of road and bridge projects. To provide high quality durable roads within budget and time constraints.

Overview:

Transportation is a program managed within the Engineering Department that is responsible for design and construction management of the County's road transportation network and related drainage.

Public Information:

The function of transportation includes expenditures related to transportation projects and impact fee expenditures. Some of these project include road improvements, bridge improvements, and sidewalk improvements.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Transportation	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	17,025,209	19,708,292	66,339,725	51,216,031	-22.8%
Total Estimated Revenues	17,025,209	19,708,292	66,339,725	51,216,031	-22.8%
Appropriations					
Operating Expenses	2,420,872	4,119,674	3,678,000	3,706,691	0.8%
Capital Outlay	11,120,070	6,652,895	39,239,771	15,678,597	-60.0%
Interfund Transfers	2,359,917	6,176,750	2,855,096	12,868,380	350.7%
Reserves	0	0	12,757,474	1,260,029	-90.1%
Total Appropriations	15,900,859	16,949,319	58,530,341	33,513,697	-42.7%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3123000 9th Cent Fuel Tax FS 206.41(1)	1,275,421	1,375,376	1,431,000	0	-100.0%
3124000 1-6 Cents Local Opt. Fuel/Alte	4,466,311	4,825,629	5,100,000	0	-100.0%
3344900 Other Trans State Grant	1,493,105	284,059	0	0	0.0%
3354901 Motor Fuel Tax Rebate	0	0	109,000	0	-100.0%
3354903 County Fuel Tax 206.41 (1)(b)	1,311,243	1,351,004	1,335,000	0	-100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Transportation*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3419000	Oth General Govt Chgs & Fees	426	20	0	0	0.0%
3449000	Other Transportation Revenue	164,144	298,970	0	0	0.0%
3611000	Interest	341,626	267,792	316,675	352,377	11.3%
3613000	Net Incr (Decr) Fair Mkt Value	-22,180	1,915	0	0	0.0%
3632400	Transportation Impact Fees	5,292,135	6,449,272	20,445,019	18,105,556	-11.4%
3660000	Contr/donations Fr Private Sce	200,000	0	0	0	0.0%
3693000	Misc Rev-refund Pr Yr Expend	0	15,219	0	0	0.0%
3694000	Misc Revenue - Reimbursements	143,061	233,485	0	0	0.0%
3699000	Other Misc Revenue	0	288,095	0	0	0.0%
3810132	Trans In - Impact Fee	2,359,917	4,317,456	2,855,096	12,868,380	350.7%
3899001	less 5% for Reserves	0	0	-1,436,835	-922,897	-35.8%
3899002	Balance Brought Forward	0	0	16,577,747	15,426,354	-6.9%
3899003	Balance Fwd:Capital Projects	0	0	19,607,023	5,386,261	-72.5%
Revenues		17,025,209	19,708,292	66,339,725	51,216,031	-22.8%
Total Estimated Revenues		17,025,209	19,708,292	66,339,725	51,216,031	-22.8%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Operating Expenses</u>						
5310000	Professional Services	0	64,661	0	0	0.0%
5340000	Other Contractual Services	2,368,421	3,270,614	3,678,000	3,706,691	0.8%
5450000	Insurance	186	94	0	0	0.0%
5460000	Repairs and Maintenance	1,700	0	0	0	0.0%
5490000	Other Current Chgs & Obligatio	49,306	230,472	0	0	0.0%
5490400	Bad Debt	1,259	0	0	0	0.0%
5490500	Oth Cur Chgs-Reim Pr Yr Revenu	0	553,833	0	0	0.0%
Operating Expenses		2,420,872	4,119,674	3,678,000	3,706,691	0.8%
<u>Capital Outlay</u>						
5610000	Land	1,005,137	551,084	5,583,608	240,000	-95.7%
5612000	Land - Other Acquisition Costs	2,050	0	0	0	0.0%
5630000	Improvements Other Than Bldgs	9,857,585	5,939,140	25,811,596	9,718,597	-62.3%
5630100	Improv-Design & Inspect:Genera	77,548	26,377	3,837,000	0	-100.0%
5634000	Improv - Rds & Bridges:General	177,750	0	0	0	0.0%
5635000	Improv - Stormwater Facil:Gene	0	0	290,000	0	-100.0%
5650000	Construction in Progress	0	136,294	2,525,202	5,720,000	126.5%
5690000	Project Reserve	0	0	1,192,365	0	-100.0%
Capital Outlay		11,120,070	6,652,895	39,239,771	15,678,597	-60.0%
<u>Interfund Transfers</u>						
5910001	Trans Out - General Fund	9,893	10,000	2,528	0	-100.0%
5910102	Trans Out - Transportation	0	1,859,294	0	0	0.0%
5910144	Trans Out - Muni Service Fund	42,000	150,000	150,000	0	-100.0%
5910214	Trans Out - 1992 Transport Rev	1,295,000	2,558,968	0	0	0.0%
5910226	Trans Out - 98 Gas Tax Revenue	300,000	498,488	498,488	10,427,211	1991.8%
5910233	Trans Out - 2003 Gas Tax Debt	0	0	2,204,080	0	-100.0%
5910306	Trans Out - LOS Tax	713,024	1,100,000	0	2,441,169	100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Public Works*

Department: *Transportation*

Department Detail Budget:

Appropriations	Actual	Actual	Adopted	FY 04-05	Adopted Budget
	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Interfund Transfers</i>	2,359,917	6,176,750	2,855,096	12,868,380	350.7%
Reserves					
5990000 Reserves & Contingencies	0	0	12,757,474	0	-100.0%
5990020 Reserve for Contingency	0	0	0	1,260,029	100.0%
Reserves	0	0	12,757,474	1,260,029	-90.1%
Total Appropriations	15,900,859	16,949,319	58,530,341	33,513,697	-42.7%

Capital Outlay Detail:

FY 04-05 Adopted Budget

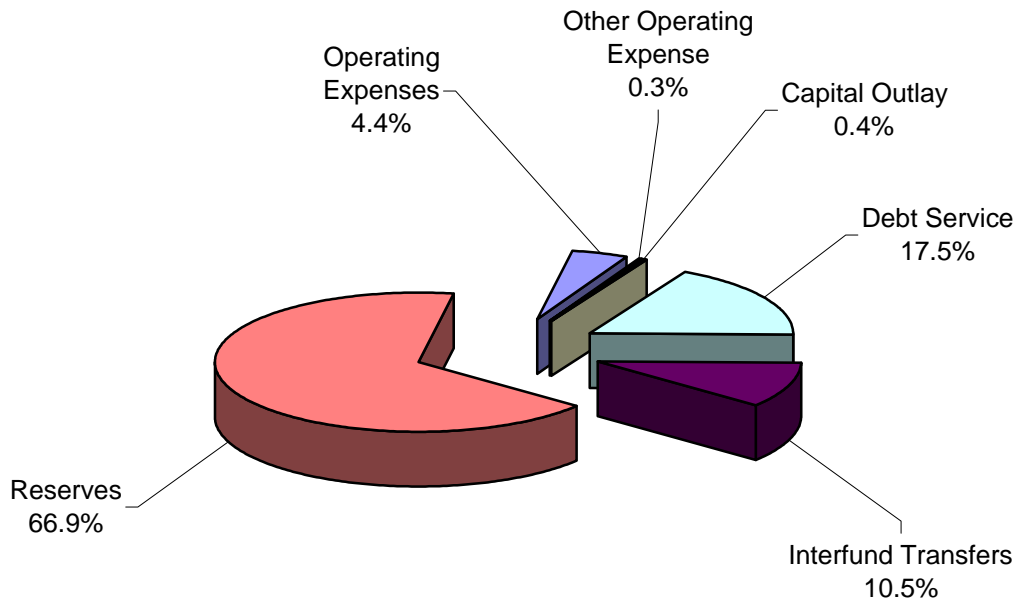
Transportation	Qty	Item Description	Amount
Land	1	CR 15 S Extension Stlmnt	240,000
Improvements Other Than Bldgs	1	Misc Culvert, Ditch	195,000
	1	John Young Prkwy/Carroll St	350,000
	1	Traffic Signal Equipment	30,000
	1	Increase for dirt rd paving	250,000
	1	Dirt Rd Paving Project	500,000
	1	Poinciana APV Sidewalks	60,000
	1	Osceola Prkwy-Turnpike to BVL	750,000
	1	Use \$200K for Ham Brown	-200,000
	1	TSM Projects to be Determine	500,000
	1	Bill Beck / OParkway	1,725,000
	1	Ham Brown Road	617,497
	1	OCC Traffic Signal	100,000
	1	Boggy Creek/Turnpike Bridge	2,428,000
	1	Pleasant Hill Rd Phase III	30,000
	1	Sherberth	400,000
	1	Boggy Creek	723,100
	Construction in Progress	1	Narcoossee Turn Lanes
1		Ham Brown Road	200,000
1		Sidewalk Construction	500,000
1		Kiss PK Rd/Neptune to CCrk	5,720,000
Total			15,678,597



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Expenditures by Category

Adopted Fiscal Year 2004-2005 Budget



All Other Budgets

<u>Category</u>	<u>Actual</u> <u>FY 01-02</u>	<u>Actual</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>% of Total</u> <u>FY 04-05</u>
Operating Expenses	3,174,230	3,173,804	8,906,124	7,825,896	4.366%
Other Operating Expense	-	-	-	600,000	0.335%
Capital Outlay	-	-	-	685,596	0.382%
Debt Service	31,958,377	52,361,340	36,434,999	31,283,226	17.452%
Interfund Transfers	44,255,389	56,788,869	49,635,685	18,879,286	10.532%
Reserves	-	-	90,030,059	119,978,382	66.933%
Total	79,387,996	112,324,014	185,006,867	179,252,386	100.000%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Debt Service*

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Public Information:

The County's current outstanding debt has been used to finance only capital projects with a useful life that exceeds the debt repayment schedule. Projects that are financed by debt proceeds include the Courthouse, the Osceola Parkway, Osceola Heritage Park, the Beaumont Complex, renovation of the Historic Courthouse, Osceola County Stadium Expansion, Bermuda Sports Complex, the West 192 Redevelopment projects, various transportation construction and improvements, park acquisition and construction, and fire station construction. Various non-ad valorem revenues are pledged for the County's debt such as the Local Government Half-Cent Sales Tax, the One-Cent Local Option Infrastructure Sales Tax, the Six-Cent Local Option Gas Tax, One-Cent Voted Gas Tax, the One-Cent County Gas Tax, Special Assessments for the West 192 Redevelopment Multiple Service Benefit Units, and certain specific revenues such as the Osceola Parkway tolls and contributions. Osceola County has no General Obligation debt.

Department Budget Highlights:

* Deferred anticipated borrowings for Fiscal Year 2004-2005.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Debt Service	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	45,927,021	29,479,346	30,143,061	17,502,006	-41.9%
Total Estimated Revenues	45,927,021	29,479,346	30,143,061	17,502,006	-41.9%
Appropriations					
Debt Service	31,958,378	52,361,343	36,434,999	31,283,226	-14.1%
Total Appropriations	31,958,378	52,361,343	36,434,999	31,283,226	-14.1%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3610000 Interest, Incl Profit on Inves	0	0	23,966	0	-100.0%
3611000 Interest	351,026	283,338	163,000	197,601	21.2%
3613000 Net Incr (Decr) Fair Mkt Value	-4,016	520	0	0	0.0%
3613200 Interest - Tax Collector	2,134	1,126	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Debt Service*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3631002	Special Assessments-Capital	1,515,171	1,476,305	1,928,416	1,505,298	-21.9%
3660000	Contr/donations Fr Private Sce	0	0	5,628,898	0	-100.0%
3810310	Trans In - W192 IIC Construct	0	364,270	0	0	0.0%
3840000	Bond Proceeds	144,062,706	8,640,325	0	0	0.0%
3850000	Proceeds of Refunding Bonds	0	18,713,462	0	0	0.0%
3899001	less 5% for Reserves	0	0	-105,770	-85,145	-19.5%
3899002	Balance Brought Forward	0	0	22,504,551	15,884,252	-29.4%
Revenues		145,927,021	29,479,346	30,143,061	17,502,006	-41.9%
Total Estimated Revenues		145,927,021	29,479,346	30,143,061	17,502,006	-41.9%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Debt Service</u>						
5710000	Principal	15,130,000	33,290,000	17,900,000	14,528,000	-18.8%
5720000	Interest	13,610,132	18,223,665	18,422,499	16,729,226	-9.2%
5730000	Other Debt Service Costs	22,597	408,063	112,500	26,000	-76.9%
5731000	Debt Issuance Costs	3,195,649	439,615	0	0	0.0%
Debt Service		31,958,378	52,361,343	36,434,999	31,283,226	-14.1%
Total Appropriations		31,958,378	52,361,343	36,434,999	31,283,226	-14.1%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Other Government Support Svcs*

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Public Information:

Other Government Support Services is a general countywide department. Activities within this department are not specific to a single department or division. General revenues are recorded here and countywide expenditures not identified to a department are paid from this department. Examples of revenues are Ad Valorem Taxes, Local Government Half-Cent Sales Tax, Federal Grants, State Revenue Sharing and other countywide revenues. Examples of expenditures are financial audit fees, consulting and advisor service fees, fees and taxes paid on behalf of county agencies and various economic incentives to attract economic growth in the county.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Other Government Support Svcs	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	94,068,587	04,651,153	51,712,938	66,392,252	9.7%
Total Estimated Revenues	94,068,587	04,651,153	51,712,938	66,392,252	9.7%
Appropriations					
Operating Expenses	2,595,930	2,767,618	8,522,873	7,399,803	-13.2%
Capital Outlay	0	0	0	668,460	100.0%
Other Operating Expense	57,285	0	0	600,000	100.0%
Total Appropriations	2,653,215	2,767,618	8,522,873	8,668,263	1.7%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3110000 Ad Valorem Taxes	53,870,328	56,697,964	72,502,256	81,687,278	12.7%
3112000 Delinquent Ad Valorem (Current	1,881,811	7,099,220	0	0	0.0%
3113000 Delinquent Ad Valorem-Prior Yr	340,371	161,820	100,000	100,000	0.0%
3121000 Local Option Taxes	0	0	0	4,682,268	100.0%
3123000 9th Cent Fuel Tax FS 206.41(1)	0	0	0	1,397,939	100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Other Government Support Svcs*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3124000	1-6 Cents Local Opt. Fuel/Alte	0	0	0	4,858,149	100.0%
3126000	Infrastructure Sales Surtax	15,927,299	17,050,610	17,108,079	18,632,206	8.9%
3135000	Cable Television Franch Fees	205,113	278,065	0	0	0.0%
3150000	Telecommunic Services Tax	4,448,646	4,931,223	5,010,200	5,278,129	5.3%
3210000	Occupational Licenses	309,312	257,439	0	0	0.0%
3330000	Federal Pmts in Lieu of Taxes	197	0	0	0	0.0%
3351200	State Revenue Sharing Proceeds	3,662,225	3,899,447	3,925,997	4,225,212	7.6%
3351300	Insurance Agents County Licens	44,083	40,875	42,916	45,062	5.0%
3351400	Mobile Home Licenses	112,892	98,770	122,430	119,175	-2.7%
3351500	Alcoholic Beverage Licenses	79,667	73,784	75,000	87,150	16.2%
3351600	Racing Tax (Pari-mutual Distr)	223,250	223,250	223,250	223,250	0.0%
3351800	Local Govt Half-cent Sales Tax	10,839,942	11,388,387	12,335,200	12,276,336	-0.5%
3354902	Constitutional Gas Tax	0	0	0	1,447,368	100.0%
3354903	County Fuel Tax 206.41 (1)(b)	0	0	0	1,517,068	100.0%
3356900	Oth Human Svcs St Shared Reven	6,402	0	0	0	0.0%
3415300	Clerk of the Circuit Court	0	0	250,000	0	-100.0%
3419000	Oth General Govt Chgs & Fees	5,538	5,799	2,000	0	-100.0%
3473000	Cultural Services	780	0	0	0	0.0%
3510000	Judgements and Fines	640	100	700	0	-100.0%
3511000	Court Fines	106,694	195,932	234,412	0	-100.0%
3512000	Bond Estreatures	359,370	229,141	226,901	0	-100.0%
3611000	Interest	1,462,266	1,756,580	1,252,235	1,168,115	-6.7%
3613000	Net Incr (Decr) Fair Mkt Value	-142,138	12,634	0	0	0.0%
3613200	Interest - Tax Collector	90,705	68,746	99,600	16,051	-83.9%
3620000	Rents and Royalties	121,168	21,168	23,000	70,108	204.8%
3640000	Disposition of Fixed Assets	6,345	72,633	0	0	0.0%
3644200	Ins Proceeds-loss:furn,eq,fa	0	0	30,000	0	-100.0%
3660000	Contr/donations Fr Private Sce	2,950	26,240	1,000	0	-100.0%
3691000	Misc Revenue - Vending	6,889	6,623	6,500	6,500	0.0%
3692000	Tax Deed Surplus	38,819	27,031	40,000	0	-100.0%
3693000	Misc Rev-refund Pr Yr Expend	48,660	20,776	4,000	1,384	-65.4%
3694000	Misc Revenue - Reimbursements	60	202	0	0	0.0%
3699000	Other Misc Revenue	8,303	6,694	27,546	5,048	-81.7%
3899001	less 5% for Reserves	0	0	-5,682,111	-6,892,189	21.3%
3899002	Balance Brought Forward	0	0	20,383,026	21,295,492	4.5%
3899003	Balance Fwd:Capital Projects	0	0	20,190,788	14,145,153	-29.9%
3899005	Balance Fwd - Other	0	0	3,178,013	0	-100.0%
Revenues		94,068,587	104,651,153	151,712,938	166,392,252	9.7%
Total Estimated Revenues		94,068,587	104,651,153	151,712,938	166,392,252	9.7%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Operating Expenses</u>						
5310000	Professional Services	246,224	234,269	312,010	625,000	100.3%
5312000	Tax Collector Fees	0	0	350,625	447,672	27.7%
5320000	Accounting and Auditing	189,468	209,090	294,000	262,100	-10.9%
5340000	Other Contractual Services	154,540	65,041	84,380	143,000	69.5%
5430000	Utility Services	837,944	0	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Other Government Support Svcs*

Department Detail Budget:

		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5440000	Rentals and Leases	0	2,125	1,000	91,000	9000.0%
5450000	Insurance	494,667	518,722	795,977	999,765	25.6%
5460000	Repairs and Maintenance	2,946	3,147	2,000	1,200	-40.0%
5470000	Printing and Binding	254	0	0	0	0.0%
5480000	Promotional Activities	0	12,097	0	0	0.0%
5490000	Other Current Chgs & Obligatio	669,643	1,717,571	6,682,881	4,830,066	-27.7%
5520000	Operating Supplies	244	3,311	0	0	0.0%
5522500	Op Sup - Food	0	2,245	0	0	0.0%
Operating Expenses		2,595,930	2,767,618	8,522,873	7,399,803	-13.2%
Capital Outlay						
5620000	Buildings	0	0	0	668,460	100.0%
Capital Outlay		0	0	0	668,460	100.0%
Other Operating Expense						
5820000	Aids to Private Organizations	57,285	0	0	600,000	100.0%
Other Operating Expense		57,285	0	0	600,000	100.0%
Total Appropriations		2,653,215	2,767,618	8,522,873	8,668,263	1.7%

Capital Outlay Detail:

Other Government Support Svcs

FY 04-05 Adopted Budget

	Qty	Item Description	Amount
Buildings	1	USSSA Headquarters	5,500,000
	1	USSSA Headquarters	-4,831,540
Total			668,460

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division Other Budgets

Department: Other Law Enforcement

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Public Information:

This segment of the budget provides BOCC funding in support of law enforcement activities that are not related to the Sheriff's draw budget. The County provides funding for Contractual and Medical Services for the Nurse Examiner Program and the Child Protection Team - Abuse Examination programs. Additional funding is included for maintenance of 800 MHz Radio Communications facilities utilized by various law enforcement agencies.

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Other Law Enforcement	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	202,035	187,311	0	232,726	100.0%
Total Estimated Revenues	202,035	187,311	0	232,726	100.0%
Appropriations					
Operating Expenses	517,559	406,187	383,251	426,093	11.2%
Capital Outlay	3,454	0	0	17,136	100.0%
Total Appropriations	521,013	406,187	383,251	443,229	15.6%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Revenues					
3312000 Public Safety Federal Grant	0	0	0	174,544	100.0%
3312099 Fed Grant-Public Safety	0	-9,969	0	0	0.0%
3342000 Public Safety State Grant	131,323	140,483	0	0	0.0%
3342099 State Grant-Public Safety	0	-9,965	0	0	0.0%
3699000 Other Misc Revenue	0	0	0	61,244	100.0%
3810109 Trans In - Law Enforce Trust	70,712	66,762	0	0	0.0%
3899001 less 5% for Reserves	0	0	0	-3,062	-100.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Other Law Enforcement*

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Revenues</i>	202,035	187,311	0	232,726	100.0%
Total Estimated Revenues	202,035	187,311	0	232,726	100.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<i>Operating Expenses</i>					
5314000 Medical Services	21,500	0	45,000	0	-100.0%
5340000 Other Contractual Services	113,740	0	129,000	0	-100.0%
5350000 Investigations	50,000	42,555	0	55,000	100.0%
5410000 Communication, Postage, Freigh	22,482	14,804	0	24,690	100.0%
5440000 Rentals and Leases	122,863	120,877	9,000	124,900	1287.8%
5450000 Insurance	34,016	65,850	50,751	53,251	4.9%
5460000 Repairs and Maintenance	143,156	151,380	149,500	157,285	5.2%
5470000 Printing and Binding	297	0	0	200	100.0%
5490000 Other Current Chgs & Obligatio	2,825	3,527	0	0	0.0%
5511000 Office Supplies	3,736	3,940	0	3,300	100.0%
5512000 Office Equipment	980	250	0	1,000	100.0%
5520000 Operating Supplies	1,964	3,004	0	6,267	100.0%
5540000 Books, Publ, Subs, & Membrshp	0	0	0	200	100.0%
<i>Operating Expenses</i>	517,559	406,187	383,251	426,093	11.2%
<i>Capital Outlay</i>					
5640000 Machinery and Equipment	3,454	0	0	17,136	100.0%
<i>Capital Outlay</i>	3,454	0	0	17,136	100.0%
Total Appropriations	521,013	406,187	383,251	443,229	15.6%

Capital Outlay Detail:

FY 04-05 Adopted Budget

Other Law Enforcement

Qty Item Description

Amount

Machinery and Equipment

1 OCIB computers

17,136

Total

17,136

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Reserves and Contingencies*

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Reserves and Contingencies	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Appropriations					
Reserves	0	0	90,030,059	19,978,382	33.3%
Total Appropriations	0	0	90,030,059	19,978,382	33.3%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Appropriations	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Reserves</u>					
5990000 Reserves & Contingencies	0	0	89,226,440	0	-100.0%
5990001 Reserve for Redemption	0	0	803,619	0	-100.0%
5990010 Reserve for Cash	0	0	0	28,014,032	100.0%
5990020 Reserve for Contingency	0	0	0	8,875,276	100.0%
5990021 Reserve for Contingency	0	0	0	3,347,451	100.0%
5990032 Res for Debt - Future Payments	0	0	0	32,899,297	100.0%
5990033 Res for Debt - Bond Covenant	0	0	0	4,529,155	100.0%
5990040 Res for Capital - Undesignated	0	0	0	5,743,071	100.0%
5990041 Res for Capital - Designated	0	0	0	36,570,100	100.0%
Reserves	0	0	90,030,059	119,978,382	33.3%
Total Appropriations	0	0	90,030,059	119,978,382	33.3%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Transfers and Internal Services*

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Department Summary Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Transfers and Internal Services	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
Estimated Revenues					
Revenue	42,138,689	53,774,077	49,635,685	18,879,286	-62.0%
Total Estimated Revenues	42,138,689	53,774,077	49,635,685	18,879,286	-62.0%
Appropriations					
Interfund Transfers	44,255,387	56,788,870	49,635,685	18,879,286	-62.0%
Total Appropriations	44,255,387	56,788,870	49,635,685	18,879,286	-62.0%

Department Detail Budget:	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05 Adopted Budget</u>	
Estimated Revenues	FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Revenues</u>					
3810000 Interfund Transfer	319,381	326,563	0	0	0.0%
3810001 Trans In - General Fund	5,904,402	6,032,880	8,042,017	5,286,709	-34.3%
3810102 Trans In - Transport Trust	452,103	452,114	481,758	767,241	59.3%
3810103 Trans In - Drug Abuse Treat	0	0	75,986	122,552	61.3%
3810104 Trans In - TDC	1,342,204	1,275,492	2,695,970	1,245,512	-53.8%
3810105 Trans In - Fifth Cent Resort	1,253,003	3,488,679	7,373,330	204,565	-97.2%
3810107 Trans In - Library	351,156	379,028	228,566	218,807	-4.3%
3810108 Trans In - Local Option Gas Tx	1,128,176	1,103,832	1,107,546	0	-100.0%
3810110 Trans In - Mediation Fund	0	0	878	0	-100.0%
3810111 Trans In - SHIP	0	0	206,823	394,520	90.8%
3810112 Trans In - 911 (Communication)	24,624	24,725	25,510	36,637	43.6%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Transfers and Internal Services*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Estimated Revenues		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
3810113	Trans In - BVL	49,428	43,989	24,149	28,692	18.8%
3810115	Trans In - Courthouse Facility	4,692	4,700	3,924	1,093	-72.1%
3810120	Trans In - Children's Home	0	0	1,219	1,483	21.7%
3810127	Trans In - I-4/532 Interchange	354,649	348,481	363,173	0	-100.0%
3810131	Trans In - Legal Aid	3,144	2,373	0	0	0.0%
3810132	Trans In - Impact Fee	0	1,021,466	0	42,448	100.0%
3810134	Trans In - Countywide EMS	657,951	658,718	492,481	922,267	87.3%
3810135	Trans In - EMS MSTU	531,239	557,795	335,194	0	-100.0%
3810139	Trans In - Criminal Justice Tr	0	0	0	4,422	100.0%
3810144	Trans In - Muni Service Fund	987,660	987,660	322,336	483,725	50.1%
3810152	Trans In - MSTU Funds	93,478	105,068	0	0	0.0%
3810153	Trans In - MSBU Funds	3,078	110,103	0	0	0.0%
3810154	Trans In - Const Gas Tax	1,124,996	1,625,000	1,686,128	312,962	-81.4%
3810157	Trans In - Osceola Pkwy Ops	5,681,000	4,906,936	1,893,220	0	-100.0%
3810158	Trans In - Intergov't Radio	59,772	562,736	39,227	45,092	15.0%
3810159	Trans In - Probation	49,740	74,473	45,095	0	-100.0%
3810160	Trans In - Traffic Hearing Off	3,144	3,154	2,271	25,873	1039.3%
3810165	Trans In - Courthouse Improve	4,296	749	938	0	-100.0%
3810167	Trans In - Univ Solid Waste	1,411,842	0	0	0	0.0%
3810168	Trans In - Section 8	0	0	121,714	270,060	121.9%
3810169	Trans In - Criminal Justice	375,548	330,125	300,350	0	-100.0%
3810170	Trans In - W192 IIC Operations	0	478,246	0	0	0.0%
3810174	Trans In - 2004 Impact Fee	0	0	566,120	711,320	25.6%
3810176	Trans In - Sick Leave Bank	0	0	754	792	5.0%
3810214	Trans In - Trans Rev Ref Bond	0	4,826,615	0	0	0.0%
3810306	Trans In - LOS Tax	12,700,076	18,442,069	17,801,002	6,310,965	-64.5%
3810312	Trans In - Boating Improvement	1,056	1,066	1,215	1,276	5.0%
3810314	Trans In - Cthouse & Related	0	0	0	797,901	100.0%
3810315	Trans In - General Cap Outlay	0	623,892	0	0	0.0%
3810318	Trans In - Stadium Exp Project	0	3,237,972	0	0	0.0%
3810321	Trans In - TDT Revenue Bond	4,660,104	0	0	0	0.0%
3810322	Trans In - Sales Tax Bond	672,404	0	0	0	0.0%
3810401	Trans In - Landfill	1,698,817	343,129	264,862	550,048	107.7%
3810402	Trans In - Univ Solid Waste	0	1,392,092	815,024	0	-100.0%
3810403	Trans In - Landfill Closure	540	540	52,538	0	-100.0%
3810406	Trans In - Hidden Glenn Water	1,122	1,617	1,777	0	-100.0%
3810407	Trans In - Osc Parkway Enterpr	0	0	0	92,324	100.0%
3810502	Trans In - Property & Casualty	183,891	0	0	0	0.0%
3811152	Trans In - Loan Payback	49,973	0	0	0	0.0%
3811174	Trans In - Loan Payback	0	0	4,261,468	0	-100.0%
3811406	Trans In - Loan Hidden Glen	0	0	1,122	0	-100.0%
Revenues		42,138,689	53,774,077	49,635,685	18,879,286	-62.0%
Total Estimated Revenues		42,138,689	53,774,077	49,635,685	18,879,286	-62.0%

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
<u>Interfund Transfers</u>						
5910000	Trans Out	390,984	440,021	0	0	0.0%

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Division *Other Budgets*

Department: *Transfers and Internal Services*

Department Detail Budget:		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>FY 04-05</u>	<u>Adopted Budget</u>
Appropriations		FY 01-02	FY 02-03	FY 03-04	Total	% Chg
5910001	Trans Out - General Fund	4,974,247	5,043,717	4,438,199	5,143,321	15.9%
5910102	Trans Out - Transportation	3,123,018	3,989,879	4,866,750	5,740,447	18.0%
5910104	Trans Out - TDC	0	0	3,858,880	0	-100.0%
5910105	Trans Out - 5th Cent Resort	5,332,508	1,670,372	0	0	0.0%
5910113	Trans Out - BVL	63,396	63,414	63,414	15,660	-75.3%
5910127	Trans Out - I4/532 Interchange	129,120	0	646,688	0	-100.0%
5910135	Trans Out - EMS MSTU	1,999,992	1,554,174	800,000	0	-100.0%
5910144	Trans Out - Muni Service Fund	586,716	793,872	3,362,397	22,036	-99.3%
5910153	Trans Out - MSBUs Fund	21,000	0	0	0	0.0%
5910156	Trans Out - Federal & St Grant	175,352	254,595	175,000	350,000	100.0%
5910157	Trans Out - Osceola Pkwy Ops	100,000	0	0	0	0.0%
5910158	Trans Out - Intergov't Radio	139,371	140,823	140,823	140,823	0.0%
5910173	Trans Out - Overstreet Park	0	298,000	0	0	0.0%
5910174	Trans Out - Impact Fees 04	0	0	1,415,300	1,097,300	-22.5%
5910175	Trans Out - Economic Develop	0	415,834	0	0	0.0%
5910210	Trans Out - W192 Ph IIC Debt	0	364,270	0	0	0.0%
5910213	Trans Out - Osceola Pkwy Debt	6,981,000	6,181,586	3,235,761	0	-100.0%
5910216	Trans Out - Sales Tax Refund	840,000	600,000	600,000	797,901	33.0%
5910227	Trans Out - Cap Impr Rev Bond	9,212,610	7,947,671	7,753,669	5,571,798	-28.1%
5910228	Trans Out - Courthouse Expans	3,712,160	4,161,192	4,161,192	0	-100.0%
5910231	Trans Out - Agriculture Center	1,220,015	3,455,686	4,494,046	0	-100.0%
5910232	Transfers Out	748,981	4,760,925	4,760,976	0	-100.0%
5910233	Trans Out - 2003 Gas Tax Debt	0	4,826,615	0	0	0.0%
5910306	Trans Out - LOS Tax	0	623,892	0	0	0.0%
5910312	Trans Out - Boating Improve	0	29,988	0	0	0.0%
5910318	Trans Out - Expansion Constr	2,099,912	0	0	0	0.0%
5910322	Transfers Out	0	2,067,600	0	0	0.0%
5910401	Trans Out - Landfill	1,219,992	1,201,875	600,000	0	-100.0%
5910402	Trans Out - Univ Solid Waste	0	5,856,647	0	0	0.0%
5910403	Trans Out - Landfill Closure	1,000,000	0	0	0	0.0%
5910501	Trans Out - Workers' Compensa	183,891	0	0	0	0.0%
5910612	Trans Out - Mitigation Trust	0	45,100	0	0	0.0%
5911001	Trans Out - Loan Transaction	1,122	1,122	1,122	0	-100.0%
5911306	Trans Out - Loan Transaction	0	0	4,261,468	0	-100.0%
Interfund Transfers		44,255,387	56,788,870	49,635,685	18,879,286	-62.0%
Total Appropriations		44,255,387	56,788,870	49,635,685	18,879,286	-62.0%

Capital Improvement Program

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Capital Improvement Program

The Capital Improvements Program (CIP) is comprised of two (2) parts. The first part of the CIP is a multi-year schedule of funded capital improvements planned for the "out years", starting with the year after the current budget component (for example, year 2 through year 5). The period over which a CIP is programmed varies, but is commonly five (5) to ten (10) years. All funding of capital improvements in the CIP is based on an analysis and designations of future revenue sources. In the past, the placement of a project in a "CIP" did not guarantee, or specifically designate, the reasonable availability of funds in future years. The requirements of Chapter 9J-5, Florida Administrative Code, however, state that all projects contained in the CIP must be adequately funded.

The second part of a CIP is the Capital Improvements Budget (CIB). The CIB is comprised of the first year's approved requests for the CIP. For example, FY 2004-2005 is the CIB for FY 2004-2005 through FY 2008-2009 CIP. The CIB is reviewed and adopted annually as part of the annual operating budget.



Capital Improvement Program

PURPOSE OF THE CIP

The first year of the CIP is adopted as part of the Annual Budget and is called the CIB, or Capital Improvement Budget. Reasonably anticipated and available revenues must support the remaining years of the CIP. To help develop the CIP, the County distinguishes between three parts of its overall annual budget, the Annual Operating Budget, the Annual and Multi-Year CIP, and the Annual Debt Service Budget.

The Annual Operating Budget is concerned with funding the costs of operating and providing services through employee salaries and benefits, operating accounts, services and supplies that are consumed or used to support operations. This includes the routine addition or replacement of capital equipment and furnishings for normal operations.

The Annual and Multi-Year CIP (5 to 10 Years) is primarily concerned with capital projects and equipment. This includes the costs associated with providing, improving or renovating many types of infrastructure such as buildings, roads and other facilities; the equipment and furnishings needed to equip those facilities; and major equipment stock. Note that for information purposes, this CIP includes routine operating capital outlay such as fleet vehicles, which normally are not classified as "capital improvements" in the CIP as discussed below.

To be included in the CIP, a capital project, capital program or capital equipment item:

- ✓ Should have an estimated useful life of at least ten years, and should contribute to the acquisition, addition or restoration of a fixed asset (tagged property item).
- ✓ Should have a total cost for all accounts of at least \$25,000.
- ✓ May include the cost of individual items which cost under \$1,000 each, such as equipment, furnishings, fixtures, components and construction materials, but when combined into a project, program, or equipment system, exceed \$25,000.

Capital projects can be organized in a variety of methods, and may result in the creation of a whole new facility (a brand new park or office building), or a phase or segment of a facility (a road segment, a building addition, a park improvement). In general however:



PURPOSE OF THE CIP—continued...

✓ A project, program or capital equipment item should represent all costs needed to provide an improvement that, when completed, is available and acceptable for public or governmental use. Completion of a project or contract phase, such as site improvements, are not designated projects individually. However, completion of some phases or contracts, such as a boating ramp or a new building, could be intended to be a finished project, since both the ramp and the new building make the improvement "available and acceptable" for use.

The goal of programming capital improvements over an extended period is to provide the means through which the County can implement a planned and programmed approach to utilizing its financial resources in the most responsive and efficient manner to meet its service and facility needs. The capital programming process has been developed to achieve the following objectives:

- ✓ Consolidate all departmental requests with the goal of reducing unnecessary delays and duplication of services, as well as efficiently coordinating individual improvement programs of the departments, and;
- ✓ Establish procedures and priorities by which each proposal can be evaluated in terms of the total County public need, comprehensive planning of the area, interrelationship of projects, and cost requirements, and;
- ✓ Schedule the proposals over a 5-10 year period whereby the CIP can be achieved, and;
- ✓ Anticipate needed projects and relate them with existing and projected fiscal capacity, allowing for maximum benefits from available funds, and;
- ✓ Successfully implement Level of Service (LOS) standards for public facilities as detailed in the Comprehensive Plan (the Plan).

Overall, the CIP is a management and planning tool that provides the County with information on the impacts of current policies, capital programs, and economic assumptions. This information is then utilized by the County to provide services more efficiently.

The requirement for successful implementation of LOS standards identified in the Comprehensive Plan (the Plan) has greatly modified the CIP process by placing added emphasis on funding sources for the Capital Improvements Element



PURPOSE OF THE CIP—continued...

(CIE) of the Plan. The Florida Legislature mandated through Chapter 9J-5, Florida Administrative Code, that local governments must plan and provide public facilities and services to support the impacts of a development concurrent with the completion of such development.

A funded Capital Improvement Element (CIE) in the Plan has consequently become the tool for achieving this mandate. The purposes of the CIE are identified as follows:

- ✓ Evaluate the need for public facilities in support of the Plan. The CIE is a summary of all capital project needs addressed in the mandatory and optional elements (the Elements) of the Plan.
- ✓ Estimate the costs of improvements for which the County is responsible. The CIE identifies all costs of each capital improvement in the Plan, which are required to be funded. Analyze the fiscal capacity of the County to finance and construct the improvements identified. The ability of the County to finance the improvements identified over the period of the CIE is the chief requirement of Chapter 9J-5.
- ✓ Adopt financial policies to guide the funding and construction of the improvements identified in the Plan.

The CIE represents a compilation of the facility needs addressed in the Elements of the Plan and may differ from the CIP. The CIE addresses the economic feasibility of the Plan and will not contain all CIP projects. Many CIP project needs are not required or included in the Plan as discussed below. The CIP should not be considered a fixed program since the true capital need of the County will change as priorities and policies change to address public needs. The CIP will, therefore, be reviewed and revised on an annual basis.



CIP DEVELOPMENT PROCESS

The CIP development process involves the input of several participants, and can be divided into planning, budgeting, and implementation stages.

The planning stage of the CIP process can be further broken down into the following four (4) steps:

1. Identification and initial analysis of proposed capital improvement projects.
2. Ranking of proposed capital improvement projects into degree of urgency and departmental priority.
3. Preparation of CIP requests submitted by departments, agencies, and Constitutional and Judicial Officers.
4. Forecast of financial resources, based on projected costs and anticipated revenue sources.

Following the planning stage, agencies submitting capital projects for consideration in the CIP are asked ascertain:

- ✓ Each proposed project is a practical and low cost means of meeting the need identified. Examine several possible combinations of project scenarios and choose the most efficient and cost effective means of addressing the identified need.
- ✓ All costs of a proposed project have been verified and listed. It is important that each projects' total cost is examined in the beginning of the CIP process.
- ✓ The impact of the project on the operating budget. With the requirements of Chapter 9J-5, Florida Administrative Code, funding considerations for projects in the CIP has become a critical decision. It is imperative that the estimated impact on the operating budget, along with the proposed projects' total cost, be examined to determine a project's feasibility of completion.
- ✓ The best possible funding source for the proposed project. This step may include actively seeking new sources of revenue as well as utilizing current sources more efficiently.

Once each of these steps has been completed for each proposed project, priority rankings, consisting of degree of ur-



CIP DEVELOPMENT PROCESS—continued...

gency and departmental priorities, are assigned to each request. Requests are then stacked in a prioritized CIP inventory. Priority rankings are then used to review the feasibility of completing all, or a portion, of the CIP inventory within available revenues. Priority ranking is discussed in greater detail below.

Upon completion of these draft CIP inventories, the Office of Management and Budget (OMB) works with departments, agencies, Constitutional and Judicial Officers, and Planning to forecast the County's available CIP financial resources. This is based on estimated operating budget needs first, followed by estimating what financial resources remain to apply toward capital projects costs. With the increased emphasis on funding sources for the CIP, this step requires substantial efforts.

The budget stage of the CIP process can also be further broken into the following steps:

- ✓ Select revenue sources that will meet the estimated expenditures. The selection of these sources must be evaluated in conjunction with the proposed budget, and with the multi-year projections of capital revenue availability after addressing operating and debt service requirements.
- ✓ Compile the final CIP as recommended so that approval of the CIP will be accomplished in coordination with approval of the budget.

The budget stage includes coordinating the efforts of a staff advisory committee to complete the project evaluation and project financing steps of this stage. This committee typically includes OMB, Planning, Public Works, and County Manager's staff. Department, agency, and Constitutional and Judicial Officer involvement may also be requested, in the form of additional justification, to support a requested project.

The implementation stage completes the CIP development process. Implementation of the CIP begins at CIP adoption, as well as with the opening of the new fiscal year. At these points, final approved projects or stages of such projects have begun to be acquired or completed. In the future during the implementation stage, departments, agencies, and Constitutional and Judicial Officers will be asked to periodically report on the progress of approved CIP projects. The specifics of this reporting system are still to be developed.



CIP DEVELOPMENT PROCESS—continued...

A Concurrency Management System, being developed and administered by the Planning Department, will utilize the information provided by the reporting system to evaluate the County's compliance with Chapter 9J-5. A more formalized CIP amendment process will also be developed at a later date to allow departments, agencies, and Constitutional and Judicial Officers the opportunity to revise approved CIP projects. The current development process requires the CIP to be reviewed and approved annually. In addition, semi-annual CIP updates have been made several times over the past several years, partially to correspond with the semi-annual update of the Comprehensive Plan. A more frequent, regular CIP amendment process is planned to apply to projects during the implementation stage

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Summary Sources and Uses of Funds

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Sources of Funds

	391,144	3,121,663	1,143,223	0	0	0	0	0	0	0
2004 Impact Fees	0	14,153,000	422,631	2,425,000	10,973,000	12,925,182	16,431,051	20,443,553	23,253,668	84,026,454
Ad Valorem Taxes - EMS	4,638	492,562	109,768	449,752	0	0	0	0	0	0
Ad Valorem Taxes - Library	0	0	0	0	700,000	0	500,000	0	500,000	1,700,000
Boat Registration Fees	7,717	166,937	0	166,937	82,876	35,000	0	0	135,000	252,876
Bond Proceeds - 1999 Courthouse Square	296,897	206,747	93,229	206,747	100,000	0	0	0	0	100,000
Bond Proceeds - 2002 Infrastructure	25,219,758	29,337,228	13,294,117	29,940,045	2,312,500	205,000	30,000	30,000	0	2,577,500
Constitutional Gas Tax	6,221,265	2,335,207	1,556,696	3,226,964	2,274,609	1,654,770	1,795,937	1,943,264	2,097,018	9,765,598
Infrastructure Sales Tax	11,003,005	20,563,017	5,517,180	16,531,347	12,840,410	7,498,854	8,262,220	13,053,950	11,250,000	52,905,434
Land Fees	0	494,102	0	0	0	0	0	0	689,266	689,266
Special Assessments-Fire	28,075	1,069,976	458,915	1,015,491	0	0	0	0	0	0
Total Sources of Funds	43,172,499	71,940,439	22,595,759	53,962,283	29,283,395	22,318,806	27,019,208	35,470,767	37,924,952	152,017,128

Uses of Funds

Buildings	13,140,699	19,254,370	10,305,214	17,881,265	7,687,310	1,075,000	2,500,000	6,770,000	6,210,000	24,242,310
Equipment	5,399,809	6,359,849	2,932,297	6,343,798	3,100,000	3,390,000	3,255,000	2,670,000	3,290,000	15,705,000
Parks and Recreation	3,611,490	4,206,770	1,229,559	3,712,668	1,142,876	210,000	40,000	251,000	934,266	2,578,142
Stormwater	852,275	1,418,884	423,614	1,418,884	195,000	505,000	195,000	675,000	195,000	1,765,000
Transportation	20,168,225	40,700,566	7,705,075	24,605,668	17,158,209	17,138,806	21,029,208	25,104,767	27,295,686	107,726,676
Total Uses of Funds	43,172,499	71,940,439	22,595,759	53,962,283	29,283,395	22,318,806	27,019,208	35,470,767	37,924,952	152,017,128

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Buildings Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Sources of Funds

Ad Valorem Taxes - EMS	4,638	413,362	30,920	370,552	0	0	0	0	0	0
Ad Valorem Taxes - Library	0	0	0	0	700,000	0	500,000	0	500,000	1,700,000
Bond Proceeds - 1999 Courthouse Square	296,897	206,747	93,229	206,747	100,000	0	0	0	0	100,000
Bond Proceeds - 2002 Infrastructure	12,222,405	14,327,471	9,522,240	14,327,471	0	0	0	0	0	0
Infrastructure Sales Tax	610,857	3,780,693	619,472	2,504,883	6,887,310	1,075,000	2,000,000	6,770,000	5,710,000	22,442,310
Special Assessments-Fire	5,903	526,097	39,353	471,612	0	0	0	0	0	0
Total Sources of Funds	13,140,699	19,254,370	10,305,214	17,881,265	7,687,310	1,075,000	2,500,000	6,770,000	6,210,000	24,242,310

Uses of Funds Summary

Admin Buildout	0	0	0	0	100,000	0	0	0	0	100,000
Fire/EMS Stations	98,202	2,551,797	150,669	2,107,664	2,112,310	775,000	1,500,000	450,000	250,000	5,087,310
Government Facilities	11,652,087	2,377,822	1,079,551	2,348,850	4,300,000	300,000	0	320,000	960,000	5,880,000
Jail	190,985	983,734	21,975	83,734	475,000	0	500,000	6,000,000	3,500,000	10,475,000
Libraries	0	0	0	0	700,000	0	500,000	0	500,000	1,700,000
Non-CIP Related	13,733	66,300	36,815	66,300	0	0	0	0	0	0
Sheriff Complex	1,185,692	13,274,717	9,016,205	13,274,717	0	0	0	0	1,000,000	1,000,000
Total Uses of Funds	13,140,699	19,254,370	10,305,214	17,881,265	7,687,310	1,075,000	2,500,000	6,770,000	6,210,000	24,242,310

Total Operating Impact 0 0 3,721,511 0 0 3,721,511

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Buildings Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Program Schedule

Admin Buildout

4332-01	GIS Relocation	0	0	0	0	100,000	0	0	0	0	100,000
	Total Admin Buildout	0	0	0	0	100,000	0	0	0	0	100,000

Fire/EMS Stations

2270-01	Fire Station - Champions Gate	0	175,000	0	175,000	0	775,000	0	0	0	775,000
2145-01	Fire Station - Deer Run	73,069	451,931	48,613	627,000	325,405	0	0	0	0	325,405
2280-01	Fire Station - Harmony	0	0	0	0	700,000	0	0	0	0	700,000
2220-01	Fire Station - Holopaw	0	0	0	75,000	0	0	0	0	0	0
6016-01	Fire Station - Kenansville	14,593	435,407	31,784	313,500	686,905	0	0	0	0	686,905
4571-01	Fire Station - Kissimmee Hgts	7,121	242,879	3,583	3,584	0	0	0	0	0	0
2240-01	Fire Station - Lyndfields	0	150,000	0	150,000	0	0	0	0	0	0
ESMF-0	Fire Station - Morningside	0	0	0	0	0	800,000	0	0	0	800,000
2504-01	Fire Station - Narcoossee	0	0	66,690	67,000	0	0	0	0	0	0
2290-01	Fire Station - Overstreet Park	3,420	696,580	0	696,580	0	0	0	0	0	0
6095-01	Fire Station - Poinciana	0	400,000	0	0	400,000	0	0	0	0	400,000
2260-01	Fire Station - West 192	0	0	0	0	0	0	450,000	250,000	0	700,000
EMYF-0	Fire Station - Yeehaw	0	0	0	0	0	700,000	0	0	0	700,000
	Total Fire/EMS Stations	98,202	2,551,797	150,669	2,107,664	2,112,310	775,000	1,500,000	450,000	250,000	5,087,310

Government Facilities

TB12-01	Animal Control Kennel	0	0	0	0	0	0	0	240,000	0	240,000
9520-01	Communications/Jail Admin Cent	0	400,000	0	200,000	4,300,000	0	0	0	0	4,300,000
7140-01	Cooperative Extension Services	4,830,336	210,231	82,428	210,231	0	0	0	0	0	0
1500-01	Courthouse Square Expansion	0	0	0	200,000	0	0	0	0	0	0
8275-01	Courthouse Square Improvements	296,897	206,747	93,229	206,747	0	0	0	0	0	0
7150-01	KVLS	6,015,392	758,789	401,632	758,789	0	0	0	0	0	0
9167-01	Property Appraiser Building Im	0	0	278,239	277,234	0	0	0	0	0	0
4660-01	R & B Buildings Improvements	0	200,000	56,700	200,000	0	0	0	0	0	0
4542-01	R&B-Equipment Repair Shop Ware	9,049	56,483	0	72,534	0	0	0	0	0	0
7680-01	Road & Bridge & Parks Office B	0	100,000	0	0	0	300,000	0	80,000	960,000	1,340,000
9120-01	Tax Collector Beaumont Improve	500,413	445,572	167,322	223,315	0	0	0	0	0	0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Buildings Program

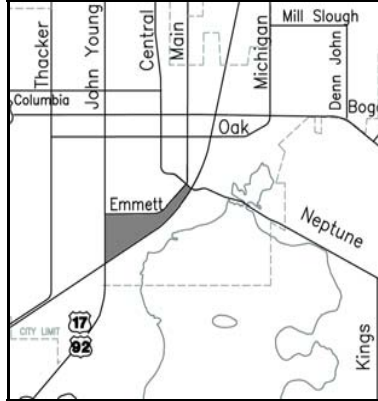
	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Total Government Facilities	11,652,087	2,377,822	1,079,551	2,348,850	4,300,000	300,000	0	320,000	960,000	5,880,000
Jail										
2165-01 Jail - Confinement Cells	156,886	12,173	0	12,173	0	0	0	0	0	0
2133-01 Jail - D & F Pod Offices	0	0	0	0	180,000	0	0	0	0	180,000
2132-01 Jail - Ext. Security Upgrades	0	0	0	0	42,000	0	0	0	0	42,000
2134-01 Jail - Int. Security Upgrades	0	0	0	0	53,000	0	0	0	0	53,000
2006-01 Jail - Jail Expansion	0	900,000	0	0	200,000	0	500,000	6,000,000	3,500,000	10,200,000
2011-01 Jail Facility Security Fencing	34,099	71,561	21,975	71,561	0	0	0	0	0	0
Total Jail	190,985	983,734	21,975	83,734	475,000	0	500,000	6,000,000	3,500,000	10,475,000
Libraries										
7121-01 Library - East Lake Toho	0	0	0	0	500,000	0	0	0	0	500,000
7008-01 Library - Harmony	0	0	0	0	0	0	0	0	500,000	500,000
7006-01 Library - Kenansville	0	0	0	0	200,000	0	0	0	0	200,000
7007-01 Library - Pleasant Hill	0	0	0	0	0	0	500,000	0	0	500,000
Total Libraries	0	0	0	0	700,000	0	500,000	0	500,000	1,700,000
Non-CIP Related										
2195-01 Fire Station Engineering Archi	13,733	66,300	36,815	66,300	0	0	0	0	0	0
Total Non-CIP Related	13,733	66,300	36,815	66,300	0	0	0	0	0	0
Sheriff Complex										
1015-01 Sheriff's Facilities (Cost pro	1,185,692	13,274,717	9,016,205	13,274,717	0	0	0	0	0	0
2013-01 Sheriff's Substation - Harmony	0	0	0	0	0	0	0	0	500,000	500,000
2012-01 Sheriff's Substation - Reunion	0	0	0	0	0	0	0	0	500,000	500,000
Total Sheriff Complex	1,185,692	13,274,717	9,016,205	13,274,717	0	0	0	0	1,000,000	1,000,000
Total Buildings	13,140,699	19,254,370	10,305,214	17,881,265	7,687,310	1,075,000	2,500,000	6,770,000	6,210,000	24,242,310

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: GIS Relocation		Project ID: 4332-01	
Project Location:		Program	Buildings
Project Estimate	100,000	Function	Admin Buildout

Project Description

Construct office space required to house the GIS section personnel. The current plan is to move GIS to a portion of the vacant shell space on the 2nd floor approximately 1,062 square feet.



Project Completion Date

12/1/2005

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	100,000	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	100,000	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

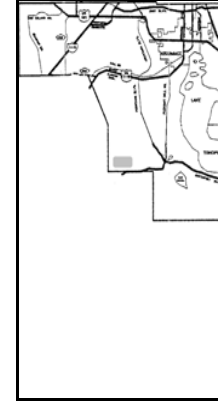
Bond Proceeds - 1999 Courtho	0	0	100,000	0	0	0	0	0
Total	0	0	100,000	0	0	0	0	0

Total Unfunded

Project Title: Fire Station - Champions Gate		Project ID: 2270-01	
Project Location:		Program	Buildings
Project Estimate	700,000	Function	Fire/EMS Stations

Project Description

Build new Fire Station near Champions Gate.



Project Completion Date

9/1/2006

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	175,000	0	775,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	175,000	0	775,000	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	175,000	0	775,000	0	0	0	0
Total	0	175,000	0	775,000	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Fire Station - Deer Run Project ID: 2145-01
 Project Location: Deer Run Program Buildings
 Project Estimate 725,000 Function Fire/EMS Stations

Project Description

To purchase land in order to build a new fire station facility owned by the county



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	50,883	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	22,186	627,000	325,405	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	73,069	627,000	325,405	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

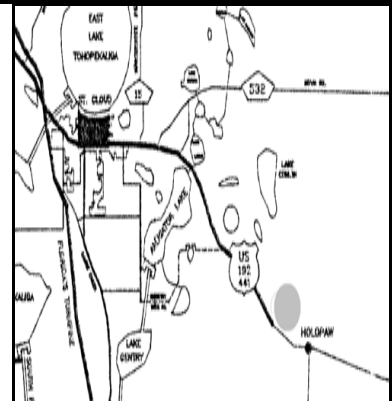
Infrastructure Sales Tax	73,069	627,000	325,405	0	0	0	0	0
Total	73,069	627,000	325,405	0	0	0	0	0

Total Unfunded

Project Title: Fire Station - Harmony Project ID: 2280-01
 Project Location: Program Buildings
 Project Estimate 700,000 Function Fire/EMS Stations

Project Description

Build a new fire station in Harmony. As a result, this project will reduce response time in area of new development and meet anticipated service needs.



Project Completion Date

9/30/2006

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	700,000	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	700,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	700,000	0	0	0	0	0
Total	0	0	700,000	0	0	0	0	0

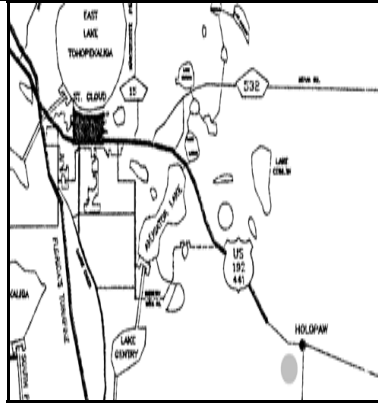
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Fire Station - Holopaw Project ID: 2220-01
 Project Location: Holopaw Program Buildings
 Project Estimate 75,000 Function Fire/EMS Stations

Project Description

Renovate Holopaw Fire Station to house personnel that will be relocated from the Sawdust Trail Fire Station due to the City of Kissimmee being contracted to provide services in that response area.



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	75,000	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	75,000	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

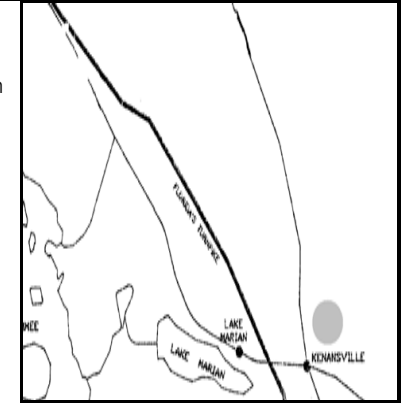
Special Assessments-Fire	0	42,000	0	0	0	0	0	0
Ad Valorem Taxes - EMS	0	33,000	0	0	0	0	0	0
Total	0	75,000	0	0	0	0	0	0

Total Unfunded

Project Title: Fire Station - Kenansville Project ID: 6016-01
 Project Location: Station # 90 Kenansville Program Buildings
 Project Estimate Function Fire/EMS Stations

Project Description

Structural additions to Kenansville Fire Station. Structural additions allow improved living (i.e. kitchen, bunk room, restroom facilities, and training quarters) to meet OSHA standard for increased manning requirements. Increase in bay area to accommodate needed equipment for ISO rating drop.



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	313,500	686,905	0	0	0	0	0
Improvements	14,593	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	14,593	313,500	686,905	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	14,593	313,500	686,905	0	0	0	0	0
Total	14,593	313,500	686,905	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Fire Station - Kissimmee Hgts Project ID: 4571-01
 Project Location: Kissimmee Heights Program Buildings
 Project Estimate 250,000 Function Fire/EMS Stations

Project Description

Renovation of Kissimmee Heights Fire Station.



Project Completion Date

2/1/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	4,765	3,584	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	2,356	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	7,121	3,584	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

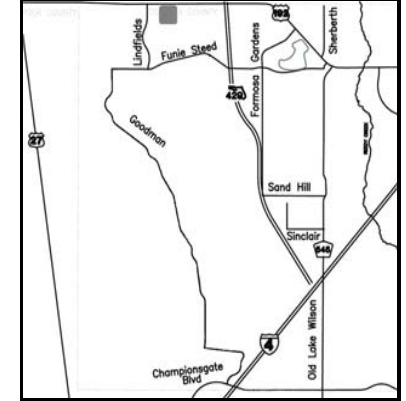
Special Assessments-Fire	3,988	2,007	0	0	0	0	0	0
Ad Valorem Taxes - EMS	3,133	1,577	0	0	0	0	0	0
Total	7,121	3,584	0	0	0	0	0	0

Total Unfunded

Project Title: Fire Station - Lyndfields Project ID: 2240-01
 Project Location: Lyndfields Program Buildings
 Project Estimate 150,000 Function Fire/EMS Stations

Project Description

Upgrade of existing living, office and bunk areas of station



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	150,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	150,000	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

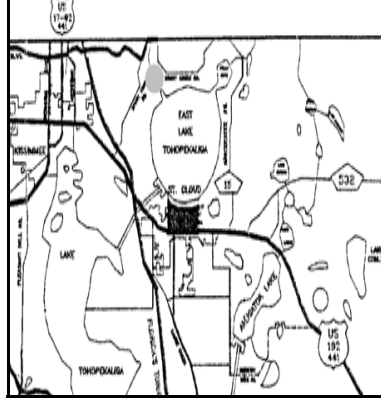
Infrastructure Sales Tax	0	150,000	0	0	0	0	0	0
Total	0	150,000	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Fire Station - Morningside Project ID: ESMF-01
 Project Location: Program Buildings
 Project Estimate 800,000 Function Fire/EMS Stations

Project Description
 Build a new fire station that will offset the increasing call volume created by additional development and growth.



Project Completion Date
 8/1/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	800,000	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	800,000	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

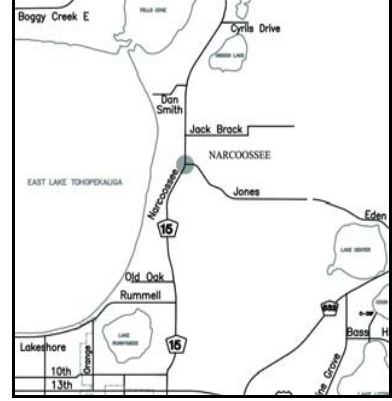
Funding Sources:

Infrastructure Sales Tax	0	0	0	0	800,000	0	0	0
Total	0	0	0	0	800,000	0	0	0

Total Unfunded

Project Title: Fire Station - Narcoossee Project ID: 2504-01
 Project Location: Narcoossee Program Buildings
 Project Estimate 50,000 Function Fire/EMS Stations

Project Description
 Renovation of Station



Project Completion Date
 9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	67,000	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	67,000	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Special Assessments-Fire	0	37,520	0	0	0	0	0	0
Ad Valorem Taxes - EMS	0	29,480	0	0	0	0	0	0
Total	0	67,000	0	0	0	0	0	0

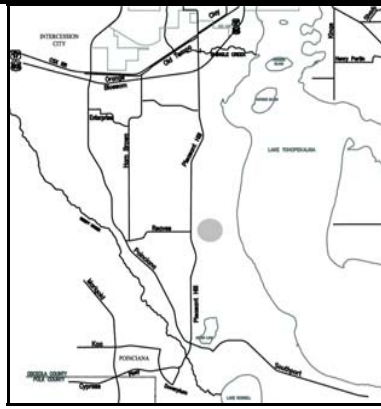
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Fire Station - Overstreet Park Project ID: 2290-01
 Project Location: Overstreet Park Program Buildings
 Project Estimate 1,400,000 Function Fire/EMS Stations

Project Description

To build new fire station in Overstreet Park.



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	3,420	696,580	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	3,420	696,580	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Special Assessments-Fire	1,915	390,085	0	0	0	0	0	0
Ad Valorem Taxes - EMS	1,505	306,495	0	0	0	0	0	0
Total	3,420	696,580	0	0	0	0	0	0

Total Unfunded

Project Title: Fire Station - Poinciana Project ID: 6095-01
 Project Location: Poinciana Program Buildings
 Project Estimate 400,000 Function Fire/EMS Stations

Project Description

New station near library to replace existing Polk County Station #41.



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	400,000	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	400,000	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	400,000	0	0	0	0	0
Total	0	0	400,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Animal Control Kennel Project ID: TB12-01
 Project Location: Kissimmee Park Road Program Buildings
 Project Estimate 240,000 Function Government Facilities

Project Description

Build a new 40-kennel building.



Project Completion Date

9/30/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	240,000	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	240,000	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

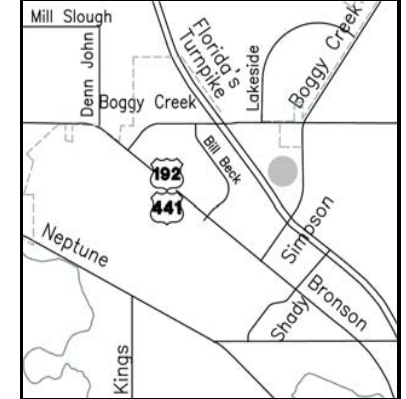
Infrastructure Sales Tax	0	0	0	0	0	240,000	0	0
Total	0	0	0	0	0	240,000	0	0

Total Unfunded

Project Title: Communications/Jail Admin Cent Project ID: 9520-01
 Project Location: Simpson Road Program Buildings
 Project Estimate 4,500,000 Function Government Facilities

Project Description

The intent of this project is to consolidate 911 services and/or radio services of the four PSAP's into one as well as the incorporation of expanding the jail administration offices.



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	200,000	4,300,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	200,000	4,300,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	200,000	4,300,000	0	0	0	0	0
Total	0	200,000	4,300,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Cooperative Extension Services Project ID: 7140-01
 Project Location: East Irlo Bronson Highway - Ag Center Complex Program Buildings
 Project Estimate Function Government Facilities

Project Description



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	296,997	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	4,533,339	134,623	0	0	0	0	0	0
Project Reserve	0	75,608	0	0	0	0	0	0
Total	4,830,336	210,231	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastructure	4,830,336	210,231	0	0	0	0	0	0
Total	4,830,336	210,231	0	0	0	0	0	0

Total Unfunded

Project Title: Courthouse Square Expansion Project ID: 1500-01
 Project Location: Courthouse Square Program Buildings
 Project Estimate 83,805,000 Function Government Facilities

Project Description

Develop conceptual plan and cost budget for expansion. Construct 1,500 car parking garage and 300,000 sf building



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	2,000,000
Building	0	0	0	0	0	0	0	4,805,000
Improvements	0	200,000	0	0	0	0	0	12,000,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	58,000,000
Project Reserve	0	0	0	0	0	0	0	7,000,000
Total	0	200,000	0	0	0	0	0	83,805,000

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	200,000	0	0	0	0	0	83,805,000
Total	0	200,000	0	0	0	0	0	83,805,000

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Courthouse Square Improvements Project ID: 8275-01
 Project Location: Courthouse Square Program Buildings
 Project Estimate 967,814 Function Government Facilities

Project Description

This is a continuation of the original Courthouse Project Construction Account. It is used to fund small construction projects within the original five projects that were bonded



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	296,897	206,747	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	296,897	206,747	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 1999 Courth	296,897	206,747	0	0	0	0	0	0
Total	296,897	206,747	0	0	0	0	0	0

Total Unfunded

Project Title: KVLS Project ID: 7150-01
 Project Location: East 192-Ag Center Complex Program Buildings
 Project Estimate Function Government Facilities

Project Description



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	503,424	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	5,511,968	486,733	0	0	0	0	0	0
Project Reserve	0	272,056	0	0	0	0	0	0
Total	6,015,392	758,789	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	6,015,392	758,789	0	0	0	0	0	0
Total	6,015,392	758,789	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

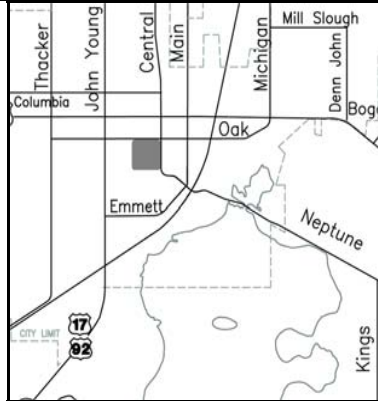
Project Title: Property Appraiser Building Im Project ID: 9167-01

Project Location: Beaumont Bldg-Prop. App. Program Buildings

Project Estimate 277,234 Function Government Facilities

Project Description

Purchase modular office space and perform renovations to the current space.



Project Completion Date

6/1/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	277,234	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	277,234	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	277,234	0	0	0	0	0	0
Total	0	277,234	0	0	0	0	0	0

Total Unfunded

Project Title: R & B Buildings Improvements Project ID: 4660-01

Project Location: R & B Program Buildings

Project Estimate 200,000 Function Government Facilities

Project Description

Improvements to Roads & Bridge facilities



Project Completion Date

9/30/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	200,000	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	200,000	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: R&B-Equipment Repair Shop Ware Project ID: 4542-01
 Project Location: Road and Bridge Complex Program Buildings
 Project Estimate 81,571 Function Government Facilities

Project Description

Add on fuel system upgrade.



Project Completion Date

9/30/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	9,037	72,534	0	0	0	0	0	0
Improvements	12	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	9,049	72,534	0	0	0	0	0	0

Operating Impact 0

Funding Sources:

Infrastructure Sales Tax	9,049	72,534	0	0	0	0	0	0
Total	9,049	72,534	0	0	0	0	0	0

Total Unfunded

Project Title: Road & Bridge & Parks Office B Project ID: 7680-01
 Project Location: Road, Bridge, Parks Office Complex Program Buildings
 Project Estimate 1,140,000 Function Government Facilities

Project Description

Construct new building on existing property owned by BOCC, adjacent to the current location. Project to include temporary relocation of Parks Maintenance and Mosquito Control. Planning, design and engineering of the new building.



Project Completion Date

9/30/2006

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	300,000	0	80,000	960,000	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	300,000	0	80,000	960,000	0

Operating Impact 0

Funding Sources:


Infrastructure Sales Tax	0	0	0	300,000	0	80,000	960,000	0
Total	0	0	0	300,000	0	80,000	960,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Tax Collector Beaumont Improve Project ID: 9120-01
 Project Location: Beaumont Bldg - Tax Collector Program Buildings
 Project Estimate 1,000,000 Function Government Facilities

Project Description
 Installation of Modulares



Project Completion Date
 9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	500,413	223,315	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	500,413	223,315	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

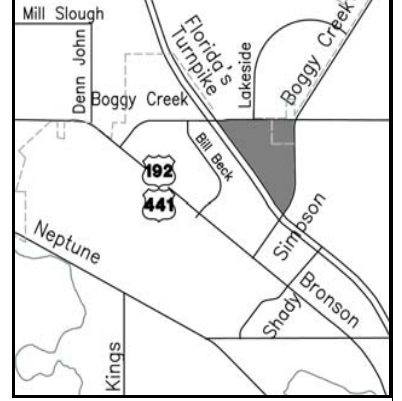
Funding Sources:

Infrastructure Sales Tax	500,413	223,315	0	0	0	0	0	0
Total	500,413	223,315	0	0	0	0	0	0

Total Unfunded

Project Title: Jail - Confinement Cells Project ID: 2165-01
 Project Location: Corrections Program Buildings
 Project Estimate 168,888 Function Jail

Project Description
 Pressure Wash and Paint Confinement Cells



Project Completion Date
 9/1/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	156,886	12,173	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	156,886	12,173	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	156,886	12,173	0	0	0	0	0	0
Total	156,886	12,173	0	0	0	0	0	0

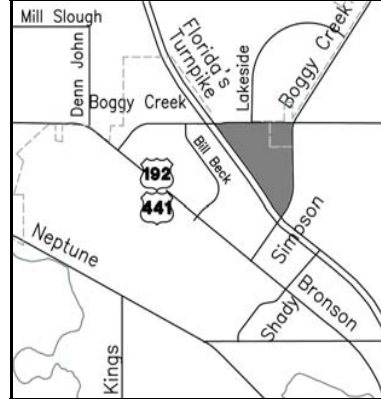
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Jail - D & F Pod Offices Project ID: 2133-01
 Project Location: Jail Program Buildings
 Project Estimate 180,000 Function Jail

Project Description

Design and build four offices in the rotunda areas of Pods D and F in order to accommodate offered programs for inmates



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	180,000	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	180,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

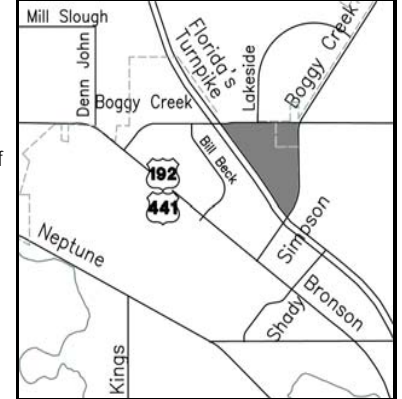
Infrastructure Sales Tax	0	0	180,000	0	0	0	0	0
Total	0	0	180,000	0	0	0	0	0

Total Unfunded

Project Title: Jail - Ext. Security Upgrades Project ID: 2132-01
 Project Location: Jail at Simpson Road Program Buildings
 Project Estimate 42,000 Function Jail

Project Description

General upgrades to exterior physical plant security of the Correctional Facility to include additional surveillance equipment on the direct supervision recreation yards and perimeter fencing upgrades. Provides for the installation of cameras in the exterior direct supervision recreation yards. Provides for the installation of razor ribbon and fencing upgrades to enhance the security of the facility.



Project Completion Date

9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	33,000	0	0	0	0	0
Equipment	0	0	9,000	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	42,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

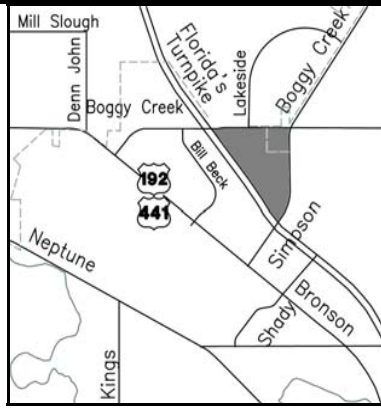
Infrastructure Sales Tax	0	0	42,000	0	0	0	0	0
Total	0	0	42,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Jail - Int. Security Upgrades Project ID: 2134-01
 Project Location: Simpson Road Jail Program Buildings
 Project Estimate 53,000 Function Jail

Project Description
 Provides for installation of cameras interior and exterior on all external doors. Provides for the installation of fencing to contain maximum security inmates in unit CE while showering and during phone usage. Provides for construction of a security vestibule for access to maintenance areas in the sally port



Project Completion Date
 9/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	18,000	0	0	0	0	0
Construction	0	0	35,000	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	53,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

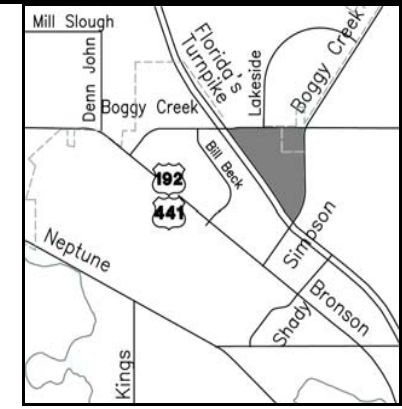
Funding Sources:

Infrastructure Sales Tax	0	0	53,000	0	0	0	0	0
Total	0	0	53,000	0	0	0	0	0

Total Unfunded

Project Title: Jail - Jail Expansion Project ID: 2006-01
 Project Location: Simpson Road Program Buildings
 Project Estimate 10,900,000 Function Jail

Project Description
 Design and build a 759 bed; dormitory mid-rise style facility to correct capacity issue.



Project Completion Date
 9/30/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	200,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	500,000	6,000,000	3,500,000	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	200,000	0	500,000	6,000,000	3,500,000	0

Operating Impact 0 0 0 3,721,511 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	200,000	0	500,000	6,000,000	3,500,000	0
Total	0	0	200,000	0	500,000	6,000,000	3,500,000	0

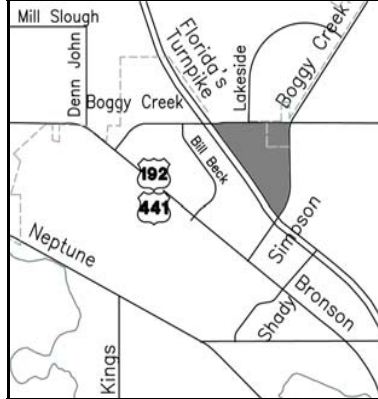
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Jail Facility Security Fencing Project ID: 2011-01
 Project Location: Simpson Road Program Buildings
 Project Estimate 100,000 Function Jail

Project Description

Replacement of Security Fencing for perimeter of facility. This fence is necessary for upgrade and maintenance of security fencing, razor ribbon, locks and associated hardware to ensure the integrity of the external security envelope of the facility. Maintenance and upgrade is necessary to maintain custody, control and safety of the inmate population.



Project Completion Date

9/1/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	34,099	71,561	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	34,099	71,561	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

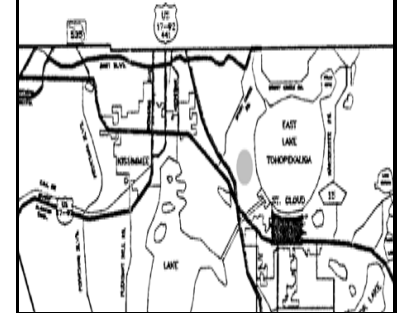
Bond Proceeds - 2002 Infrastru	34,099	71,561	0	0	0	0	0	0
Total	34,099	71,561	0	0	0	0	0	0

Total Unfunded

Project Title: Library - East Lake Toho Project ID: 7121-01
 Project Location: Pending Program Buildings
 Project Estimate 500,000 Function Libraries

Project Description

The library has determined that in order to satisfy the greatest number of Master Plan recommendations and still be able to fund the operational aspects of library services in the long term, the library seek designs and build smaller libraries with multipurpose and multiuse areas as well as drive up window. In an effort to further reduce capital costs, the library will enter into joint use facility planning and development with the Parks department and the Fire department. This is the first of four such branches to be between 2,000 and 4,000 square feet depending upon area.



Project Completion Date

9/30/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	500,000	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	500,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Ad Valorem Taxes - Library	0	0	500,000	0	0	0	0	0
Total	0	0	500,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

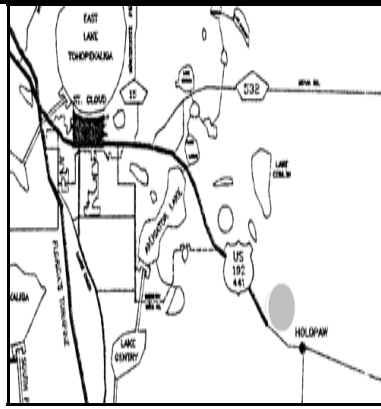
Project Title: Library - Harmony Project ID: 7008-01

Project Location: Program Buildings
Function Libraries

Project Estimate 500,000

Project Description

The library has determined that in order to satisfy the greatest number of Master Plan recommendations and still be able to fund the operational aspects of library services in the long term, the library seek designs and build smaller libraries with multipurpose and multiuse areas as well as drive up window. In an effort to further reduce capital costs, the library will enter into joint use facility planning and development with the Parks department and the Fire department. This is the fourth of four such branches to be between 2,000 and 4,000 square feet depending upon area.



Project Completion Date

9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	500,000	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	500,000	0

Operating Impact

0	0	0	0	0	0	0	0	0
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Funding Sources:

Ad Valorem Taxes - Library	0	0	0	0	0	0	500,000	0
Total	0	0	0	0	0	0	500,000	0

Total Unfunded

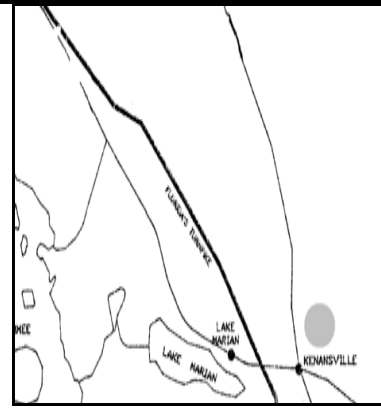
Project Title: Library - Kenansville Project ID: 7006-01

Project Location: Program Buildings
Function Libraries

Project Estimate 200,000

Project Description

The library has determined that in order to satisfy the greatest number of Master Plan recommendations and still be able to fund the operational aspects of library services in the long term, the library seek designs and build smaller libraries with multipurpose and multiuse areas as well as drive up window. In an effort to further reduce capital costs, the library will enter into joint use facility planning and development with the Parks department and the Fire department. This is the second of four such branches to be between 2,000 and 4,000 square feet depending upon area.



Project Completion Date

9/30/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	200,000	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	200,000	0	0	0	0	0

Operating Impact

0	0	0	0	0	0	0	0	0
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Funding Sources:

Ad Valorem Taxes - Library	0	0	200,000	0	0	0	0	0
Total	0	0	200,000	0	0	0	0	0

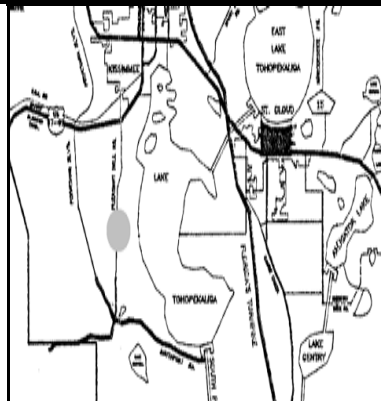
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Library - Pleasant Hill Project ID: 7007-01
 Project Location: Program Buildings
 Project Estimate 500,000 Function Libraries

Project Description

The library has determined that in order to satisfy the greatest number of Master Plan recommendations and still be able to fund the operational aspects of library services in the long term, the library seek designs and build smaller libraries with multipurpose and multiuse areas as well as drive up window. In an effort to further reduce capital costs, the library will enter into joint use facility planning and development with the Parks department and the Fire department. This is the third of four such branches to be between 2,000 and 4,000 square feet depending upon area.



Project Completion Date

9/30/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	500,000	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	500,000	0	0	0

Operating Impact

	0	0	0	0	0	0	0	0
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Funding Sources:

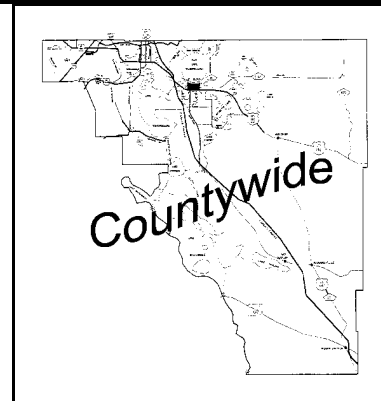
Ad Valorem Taxes - Library	0	0	0	0	500,000	0	0	0
Total	0	0	0	0	500,000	0	0	0

Total Unfunded

Project Title: Fire Station Engineering Archi Project ID: 2195-01
 Project Location: Countywide Program Buildings
 Project Estimate 75,000 Function Non-CIP Related

Project Description

To acquire and implement standard fire station footprint for all new fire stations.



Project Completion Date

9/1/204

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	13,733	66,300	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	13,733	66,300	0	0	0	0	0	0

Operating Impact

	0	0	0	0	0	0	0	0
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Funding Sources:

Infrastructure Sales Tax	13,733	66,300	0	0	0	0	0	0
Total	13,733	66,300	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Sheriff's Facilities (Cost pro) Project ID: 1015-01
 Project Location: Mid West 192 Program Buildings
 Project Estimate 12,250,000 Function Sheriff Complex

Project Description

Expansion of Sheriff Facilities.



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	349,944	21,056	0	0	0	0	0	0
Building	835,749	13,253,661	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,185,692	13,274,717	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

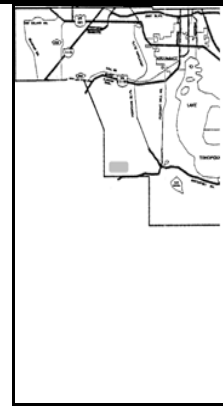
Bond Proceeds - 2002 Infrastructure	1,185,692	13,274,717	0	0	0	0	0	0
Total	1,185,692	13,274,717	0	0	0	0	0	0

Total Unfunded

Project Title: Sheriff's Substation - Harmony Project ID: 2013-01
 Project Location: East Side of Town Program Buildings
 Project Estimate 500,000 Function Sheriff Complex

Project Description

Build 4,000 sf substation.



Project Completion Date

9/30/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	500,000	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	500,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:


Infrastructure Sales Tax	0	0	0	0	0	0	500,000	0
Total	0	0	0	0	0	0	500,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Sheriff's Substation - Reunion Project ID: 2012-01
 Project Location: West Side of Town Program Buildings
 Project Estimate 500,000 Function Sheriff Complex

Project Description
 Build a 4,000 square foot substation.



Project Completion Date
 9/30/2010

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	500,000	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	500,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	0	0	0	0	500,000	0
Total	0	0	0	0	0	0	500,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Equipment Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Sources of Funds										
Ad Valorem Taxes - EMS	0	79,200	78,848	79,200	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastructure	70,490	29,510	14,469	29,510	0	0	0	0	0	0
Constitutional Gas Tax	0	55,000	0	55,000	0	0	0	0	0	0
Infrastructure Sales Tax	5,307,147	5,652,260	2,419,417	5,636,209	3,100,000	3,390,000	3,255,000	2,670,000	3,290,000	15,705,000
Special Assessments-Fire	22,172	543,879	419,562	543,879	0	0	0	0	0	0
Total Sources of Funds	5,399,809	6,359,849	2,932,297	6,343,798	3,100,000	3,390,000	3,255,000	2,670,000	3,290,000	15,705,000

Uses of Funds Summary

Communication	70,490	29,510	14,469	29,510	0	0	0	0	0	0
Fire/EMS	1,343,887	3,274,964	983,979	3,274,964	1,950,000	1,520,000	1,335,000	700,000	1,270,000	6,775,000
Law Enforcement	2,508,400	1,050,000	1,050,000	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	4,980,000
Transportation	1,477,032	2,005,375	883,848	1,989,324	1,150,000	700,000	700,000	700,000	700,000	3,950,000
Total Uses of Funds	5,399,809	6,359,849	2,932,297	6,343,798	3,100,000	3,390,000	3,255,000	2,670,000	3,290,000	15,705,000

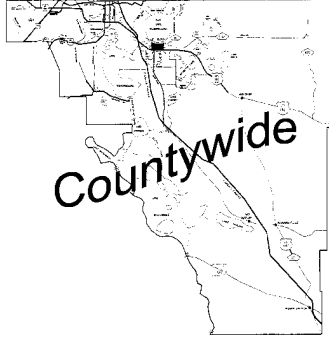
Total Operating Impact 0 0 0 0 0 0 0 0 0 0

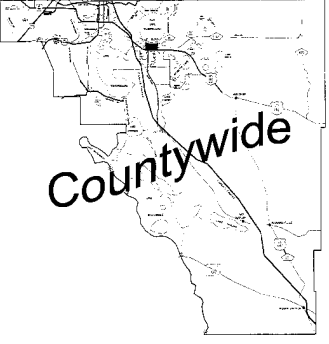
FISCAL YEAR 2004/2005 ADOPTED BUDGET

Equipment Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Program Schedule										
Communication										
9805-01 Remote Interface Switch	70,490	29,510	14,469	29,510	0	0	0	0	0	0
Total Communication	70,490	29,510	14,469	29,510	0	0	0	0	0	0
Fire/EMS										
2700-01 Fire/EMS Equipment	1,343,887	3,274,964	983,979	3,274,964	1,950,000	1,520,000	1,335,000	700,000	1,270,000	6,775,000
Total Fire/EMS	1,343,887	3,274,964	983,979	3,274,964	1,950,000	1,520,000	1,335,000	700,000	1,270,000	6,775,000
Law Enforcement										
3398-01 Sheriff's Vehicles	2,508,400	1,050,000	1,050,000	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	4,980,000
Total Law Enforcement	2,508,400	1,050,000	1,050,000	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	4,980,000
Transportation										
4656-01 R & B Equipment	1,477,032	1,950,375	883,848	1,934,324	1,150,000	700,000	700,000	700,000	700,000	3,950,000
3487-01 R&B-Admin. & Support Equipment	0	55,000	0	55,000	0	0	0	0	0	0
Total Transportation	1,477,032	2,005,375	883,848	1,989,324	1,150,000	700,000	700,000	700,000	700,000	3,950,000
Total Equipment	5,399,809	6,359,849	2,932,297	6,343,798	3,100,000	3,390,000	3,255,000	2,670,000	3,290,000	15,705,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

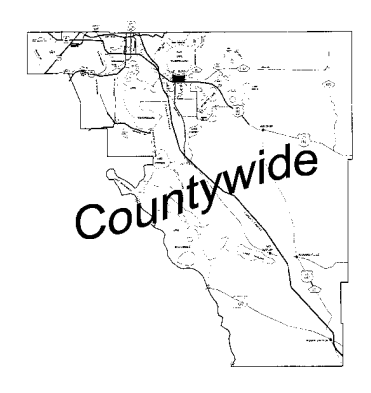
Project Title: Remote Interface Switch		Project ID: 9805-01						
Project Location:		Program		Equipment				
Project Estimate		Function		Communication				
100,000								
Project Description								
Purchase and installation of a new Remote Interface Switch.								
Project Completion Date								
9/1/2004								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	70,490	29,510	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	70,490	29,510	0	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru		70,490	29,510	0	0	0	0	0
Total	70,490	29,510	0	0	0	0	0	0
Total Unfunded								

Project Title: Fire/EMS Equipment		Project ID: 2700-01						
Project Location: Countywide		Program		Equipment				
Project Estimate		Function		Fire/EMS				
0								
Project Description								
This project was establish to purchase new and replacement fire engines, pumps, EMS units, brush trucks and other major equipment needed for Emergency Services Department on an annual basis.								
Project Completion Date								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	220	0	0	0	0	0	0	0
Equipment	1,343,667	3,274,964	1,950,000	1,520,000	1,335,000	700,000	1,270,000	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,343,887	3,274,964	1,950,000	1,520,000	1,335,000	700,000	1,270,000	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Special Assessments-Fire		22,172	543,879	0	0	0	0	0
Ad Valorem Taxes - EMS		0	79,200	0	0	0	0	0
Infrastructure Sales Tax		1,321,715	2,651,885	1,950,000	1,520,000	1,335,000	700,000	1,270,000
Total	1,343,887	3,274,964	1,950,000	1,520,000	1,335,000	700,000	1,270,000	0
Total Unfunded								

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Sheriff's Vehicles Project ID: 3398-01
 Project Location: Sheriff's Office Program Equipment
 Project Estimate Function Law Enforcement

Project Description
 To purchase vehicles all the way up to FY 2008/2009.



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	2,508,400	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	2,508,400	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	0

Operating Impact 0 0 0 0 0 0 0 0

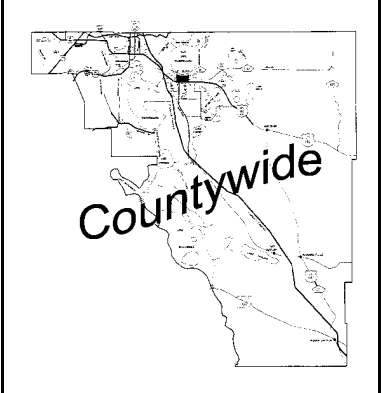
Funding Sources:

Infrastructure Sales Tax	2,508,400	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	0
Total	2,508,400	1,050,000	0	1,170,000	1,220,000	1,270,000	1,320,000	0

Total Unfunded 0 1,110,000 0 0 0 0

Project Title: R & B Equipment Project ID: 4656-01
 Project Location: Roads & Bridge Program Equipment
 Project Estimate 3,411,356 Function Transportation

Project Description
 This project is established to purchase new and replacement equipment for the Road and Bridge department to pave and resurface roads. 5-



Project Completion Date

9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	214,000	0	0	0	0	0	0
Equipment	1,477,032	1,720,324	1,150,000	700,000	700,000	700,000	700,000	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,477,032	1,934,324	1,150,000	700,000	700,000	700,000	700,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	1,477,032	1,934,324	1,150,000	700,000	700,000	700,000	700,000	0
Total	1,477,032	1,934,324	1,150,000	700,000	700,000	700,000	700,000	0

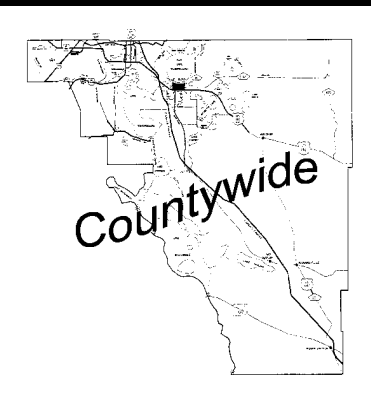
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: R&B-Admin. & Support Equipment Project ID: 3487-01
 Project Location: Osceola County Program: Equipment
 Project Estimate: 55,000 Function: Transportation

Project Description

Not active per Bob Nanni on 4/9/2003.
 FY 04 - Rebudget \$55,000



Project Completion Date

9/30/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	55,000	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	55,000	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Constitutional Gas Tax	0	55,000	0	0	0	0	0	0
Total	0	55,000	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Parks and Recreation Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Sources of Funds

Boat Registration Fees	7,717	166,937	0	166,937	82,876	35,000	0	0	135,000	252,876
Bond Proceeds - 2002 Infrastructure	3,576,840	1,918,666	766,215	1,918,666	935,000	175,000	0	0	0	1,110,000
Infrastructure Sales Tax	26,933	1,627,065	463,345	1,627,065	125,000	0	40,000	251,000	110,000	526,000
Land Fees	0	494,102	0	0	0	0	0	0	689,266	689,266
Total Sources of Funds	3,611,490	4,206,770	1,229,559	3,712,668	1,142,876	210,000	40,000	251,000	934,266	2,578,142

Uses of Funds Summary

Boat Improvements	7,717	166,937	0	166,937	47,876	35,000	0	0	0	82,876
Boat Ramp	0	0	0	0	35,000	0	0	0	135,000	170,000
Fishing Pier	0	0	0	0	25,000	0	0	0	0	25,000
Government Facilities	0	0	0	38,325	0	0	0	0	0	0
Parks	3,536,603	3,828,399	1,214,589	3,295,972	1,035,000	175,000	40,000	251,000	799,266	2,300,266
Restrooms	67,171	211,434	14,971	211,434	0	0	0	0	0	0
Total Uses of Funds	3,611,490	4,206,770	1,229,559	3,712,668	1,142,876	210,000	40,000	251,000	934,266	2,578,142

Total Operating Impact

135,200 136,200 136,200 138,200 82,200 628,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Parks and Recreation Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Program Schedule										
Boat Improvements										
4526-01 Boat Ramp ADA	4,517	3,262	0	3,262	0	0	0	0	0	0
2513-01 New Boat Ramp Facilities	3,200	163,675	0	163,675	47,876	35,000	0	0	0	82,876
Total Boat Improvements	7,717	166,937	0	166,937	47,876	35,000	0	0	0	82,876
Boat Ramp										
7284-01 Boat Ramp - Lake Cypress	0	0	0	0	35,000	0	0	0	0	35,000
7283-01 Boat Ramp - Lake Gentry	0	0	0	0	0	0	0	0	35,000	35,000
7256-01 Boat Ramp - Lake Marian	0	0	0	0	0	0	0	0	50,000	50,000
2506-01 Boat Ramp - Sexton	0	0	0	0	0	0	0	0	50,000	50,000
Total Boat Ramp	0	0	0	0	35,000	0	0	0	135,000	170,000
Fishing Pier										
7279-01 Fishing Pier - Lake Marian	0	0	0	0	25,000	0	0	0	0	25,000
Total Fishing Pier	0	0	0	0	25,000	0	0	0	0	25,000
Government Facilities										
7205-01 Archie Gordon Storage Building	0	0	0	38,325	0	0	0	0	0	0
Total Government Facilities	0	0	0	38,325	0	0	0	0	0	0
Parks										
8300-01 Holopaw Community Park & Cente	3,379	430,860	177,265	430,860	510,000	175,000	0	0	0	685,000
2544-01 Joint School Board/County Comm	26,933	1,563,365	463,345	1,563,365	0	0	0	0	0	0
2522-01 Lake Lizzie Preserve & Park	3,847	75,000	30,423	75,000	75,000	0	0	0	0	75,000
2531-01 Oren Brown Park Improvements	0	320,560	138,663	320,560	0	0	0	0	0	0
7265-01 Park - Archie Gordon Improve	146,984	38,325	0	0	0	0	0	0	0	0
2069-01 Park - BVL Neighborhood(5)	74,198	75,588	42,990	75,588	0	0	0	0	0	0
7225-01 Park - Deerwood-Poinciana	1,811,529	400,527	361,903	400,527	0	0	0	0	0	0
7270-01 Park - Kings Highway	1,469,731	366,372	0	366,372	350,000	0	0	0	0	350,000
7230-01 Park - Mac Overstreet - PII	0	494,102	0	0	0	0	0	0	689,266	689,266
7282-01 Park - Neighborhood Park TBD	0	0	0	0	0	0	0	0	110,000	110,000
7281-01 Park - Stoney Brook South	0	0	0	0	0	0	40,000	251,000	0	291,000
7280-01 Shingle Creek Recreational Pre	0	63,700	0	63,700	100,000	0	0	0	0	100,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Parks and Recreation Program

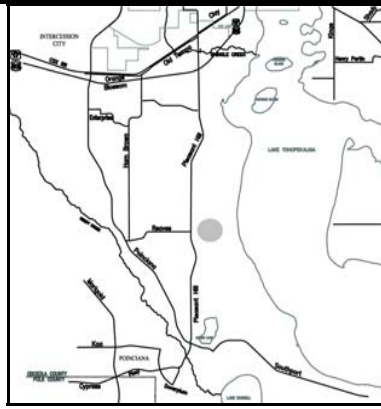
	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Total Parks	3,536,603	3,828,399	1,214,589	3,295,972	1,035,000	175,000	40,000	251,000	799,266	2,300,266
Restrooms										
7210-01 ADA Improvements Park Restroom	56,086	109,219	4,612	109,219	0	0	0	0	0	0
7245-01 Chisholm Park Improvements	11,085	102,215	10,359	102,215	0	0	0	0	0	0
Total Restrooms	67,171	211,434	14,971	211,434	0	0	0	0	0	0
Total Parks and Recreation	3,611,490	4,206,770	1,229,559	3,712,668	1,142,876	210,000	40,000	251,000	934,266	2,578,142

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Boat Ramp ADA Project ID: 4526-01
 Project Location: TBD Program Parks and Recreation
 Project Estimate 4,517 Function Boat Improvements

Project Description

Replace existing docks with floating docks and ADA Improvements for Overstreet Landing.



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	4,517	3,262	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	4,517	3,262	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

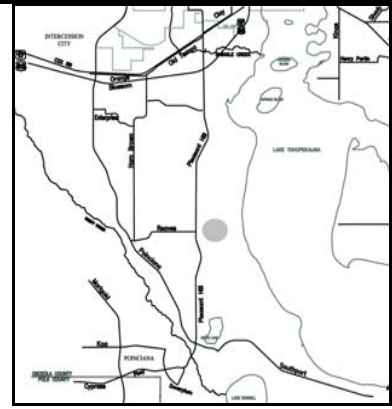
Boat Registration Fees	4,517	3,262	0	0	0	0	0	0
Total	4,517	3,262	0	0	0	0	0	0

Total Unfunded

Project Title: New Boat Ramp Facilities Project ID: 2513-01
 Project Location: Mac Overstreet Regional Park Program Parks and Recreation
 Project Estimate 249,751 Function Boat Improvements

Project Description

Build a new 6 lane boat ramp located on the west side of Lake Toho at the Mac Overstreet Regional Park to accommodate growth on Pleasant Hill Road and restrooms, pavilions and parking.



Project Completion Date

9/30/2006

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	3,200	163,675	47,876	35,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	3,200	163,675	47,876	35,000	0	0	0	0


Operating Impact 0 49,600 25,600 25,600 25,600 0 0

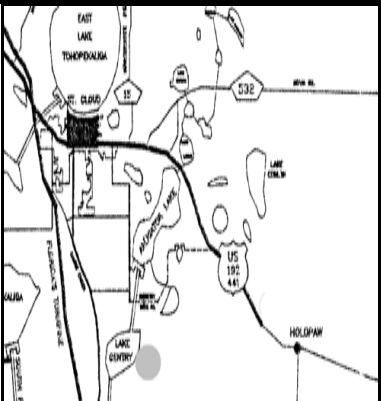
Funding Sources:

Boat Registration Fees	3,200	163,675	47,876	35,000	0	0	0	0
Total	3,200	163,675	47,876	35,000	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET


Project Title: Boat Ramp - Lake Cypress		Project ID: 7284-01						
Project Location:		Program Parks and Recreation						
Project Estimate 35,000		Function Boat Ramp						
Project Description								
Replace existing docks with floating dock and ADA improvements.								
Project Completion Date		9/30/2005						
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	35,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	35,000	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Boat Registration Fees	0	0	35,000	0	0	0	0	0
Total	0	0	35,000	0	0	0	0	0
Total Unfunded								

Project Title: Boat Ramp - Lake Gentry		Project ID: 7283-01						
Project Location:		Program Parks and Recreation						
Project Estimate 35,000		Function Boat Ramp						
Project Description								
Install floating dock.								
Project Completion Date		9/30/2009						
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	35,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	35,000	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Boat Registration Fees	0	0	0	0	0	0	35,000	0
Total	0	0	0	0	0	0	35,000	0
Total Unfunded								

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Boat Ramp - Lake Marian Project ID: 7256-01
 Project Location: Program Parks and Recreation
 Project Estimate 50,000 Function Boat Ramp

Project Description
 Replace existing boat ramp and docks.



Project Completion Date
 9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	50,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	50,000	0

Operating Impact 0 0 0 0 0 0 0 0


Funding Sources:

Boat Registration Fees	0	0	0	0	0	0	50,000	0
Total	0	0	0	0	0	0	50,000	0

Total Unfunded

Project Title: Boat Ramp - Sexton Project ID: 2506-01
 Project Location: Fish Lake Program Parks and Recreation
 Project Estimate 50,000 Function Boat Ramp

Project Description
 Rebuild boat ramp



Project Completion Date
 9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	50,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	50,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Boat Registration Fees	0	0	0	0	0	0	50,000	0
Total	0	0	0	0	0	0	50,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Fishing Pier - Lake Marian		Project ID: 7279-01						
Project Location:		Program Parks and Recreation						
Project Estimate 25,000		Function Fishing Pier						
Project Description								
Build a fishing pier.								
Project Completion Date								
9/30/2005								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	25,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	25,000	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	0	0	25,000	0	0	0	0	0
Total	0	0	25,000	0	0	0	0	0
Total Unfunded								

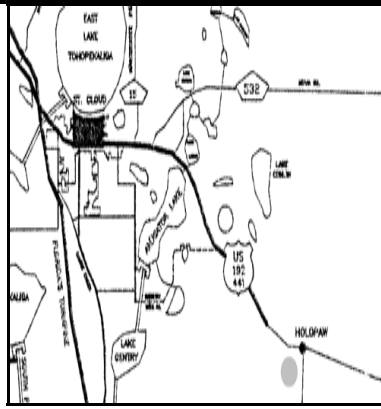
Project Title: Archie Gordon Storage Building		Project ID: 7205-01						
Project Location: Archie Gordon Park		Program Parks and Recreation						
Project Estimate 38,325		Function Government Facilities						
Project Description								
Project Completion Date								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	38,325	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	38,325	0	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru	0	38,325	0	0	0	0	0	0
Total	0	38,325	0	0	0	0	0	0
Total Unfunded								

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Holopaw Community Park & Center Project ID: 8300-01
 Project Location: 5185 Pierre Avenue, St. Cloud Program Parks and Recreation
 Project Estimate 1,120,000 Function Parks

Project Description

Build new community park and community center. There is an offsetting revenue from Reliant Energy. Install playgrounds, ball fields and basketball court.



Project Completion Date

9/30/2006

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	150,000	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	3,379	280,860	475,000	175,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	35,000	0	0	0	0	0
Total	3,379	430,860	510,000	175,000	0	0	0	0

Operating Impact

0 0 25,000 25,000 25,000 25,000 25,000

Funding Sources:

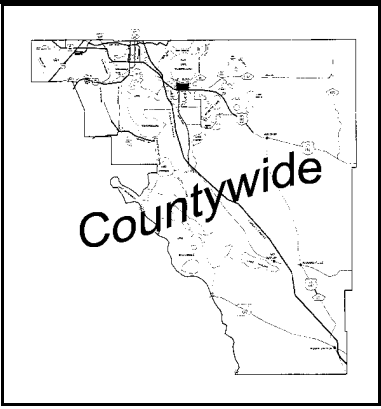
Bond Proceeds - 2002 Infrastru	3,379	430,860	510,000	175,000	0	0	0	0
Total	3,379	430,860	510,000	175,000	0	0	0	0

Total Unfunded

Project Title: Joint School Board/County Comm Project ID: 2544-01
 Project Location: TBD Program Parks and Recreation
 Project Estimate 1,582,878 Function Parks

Project Description

Improvements on School Property at Parkway and Neptune Middle School. Part of master plan. School Board is contributing land, Osceola County will build and maintain the parks at Parkway and Neptune Middle School. Proposal includes building 3 baseball fields and 1 soccer field. This project will be completed by 9/30/04.



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	23,325	1,563,365	0	0	0	0	0	0
Equipment	3,609	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	26,933	1,563,365	0	0	0	0	0	0

Operating Impact

30,400 30,400 30,400 30,400 30,400 0 0

Funding Sources:

Infrastructure Sales Tax	26,933	1,563,365	0	0	0	0	0	0
Total	26,933	1,563,365	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Lake Lizzie Preserve & Park		Project ID: 2522-01						
Project Location:		Program Parks and Recreation						
Project Estimate 153,847		Function Parks						
Project Description								
Nature trails, exercise course, restrooms & signage, picnic tables & picnic areas. Actual financing of these project proposals pending actual collection & specific designation of Wetland Mitigation Fees, in this Trust Fund, for these purposes.								
Project Completion Date								
9/30/2005								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	3,847	75,000	75,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	3,847	75,000	75,000	0	0	0	0	0
Operating Impact		6,000	7,000	7,000	7,000	7,000	7,000	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru	3,847	75,000	75,000	0	0	0	0	0
Total	3,847	75,000	75,000	0	0	0	0	0
Total Unfunded								

Project Title: Oren Brown Park Improvements		Project ID: 2531-01						
Project Location: 3511 Baker Drive, Kissimmee		Program Parks and Recreation						
Project Estimate 320,560		Function Parks						
Project Description								
Remove and replace lights and poles on softball fields 2 and 3. Repair fields and fences, renovate restrooms.								
Project Completion Date								
9/30/2004								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	320,560	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	320,560	0	0	0	0	0	0
Operating Impact		900	900	900	900	900	900	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru	0	320,560	0	0	0	0	0	0
Total	0	320,560	0	0	0	0	0	0
Total Unfunded								



FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Park - Archie Gordon Improve Project ID: 7265-01
 Project Location: Archie Gordon Memorial Park Program Parks and Recreation
 Project Estimate 185,309 Function Parks

Project Description

Install lights on one soccer field and one football field.

Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	146,984	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	146,984	0	0	0	0	0	0	0

Operating Impact 3,000 3,000 3,000 3,000 3,000 3,000 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	146,984	0	0	0	0	0	0	0
Total	146,984	0	0	0	0	0	0	0

Total Unfunded

Project Title: Park - BVL Neighborhood(5) Project ID: 2069-01
 Project Location: Throughout BVL Program Parks and Recreation
 Project Estimate 149,786 Function Parks

Project Description

Build five neighborhood parks in the BVL area. Tarpin Lane Surveyed 9-2002; To be completed - Rockspring and waters edge and Briarwood Dr. and Osceola Parkway.



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	74,198	75,588	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	74,198	75,588	0	0	0	0	0	0

Operating Impact 17,700 17,700 17,700 17,700 17,700 17,700 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	74,198	75,588	0	0	0	0	0	0
Total	74,198	75,588	0	0	0	0	0	0

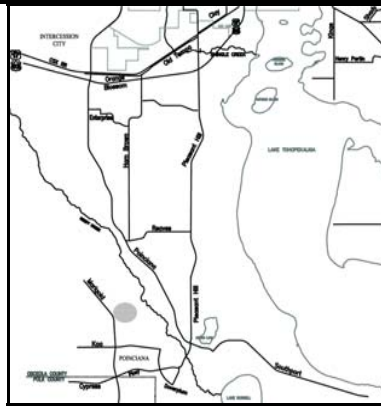
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Park - Deerwood-Poinciana Project ID: 7225-01
 Project Location: Poinciana Program Parks and Recreation
 Project Estimate 2,212,056 Function Parks

Project Description

Build ballfields, playgrounds, picnic areas



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	1,811,529	400,527	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,811,529	400,527	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

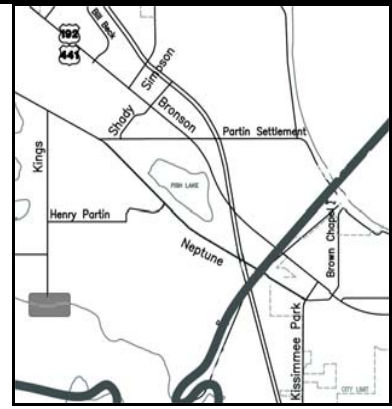
Bond Proceeds - 2002 Infrastructure	1,811,529	400,527	0	0	0	0	0	0
Total	1,811,529	400,527	0	0	0	0	0	0

Total Unfunded

Project Title: Park - Kings Highway Project ID: 7270-01
 Project Location: Kings Highway Program Parks and Recreation
 Project Estimate 2,186,103 Function Parks

Project Description

Upgrade marina for community needs and to build a park to meet the needs of the community Rebuild 80 boat slips.



Project Completion Date

9/30/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	1,469,731	366,372	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	350,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,469,731	366,372	350,000	0	0	0	0	0

Operating Impact

0 20,000 20,000 20,000 20,000 20,000 20,000

Funding Sources:

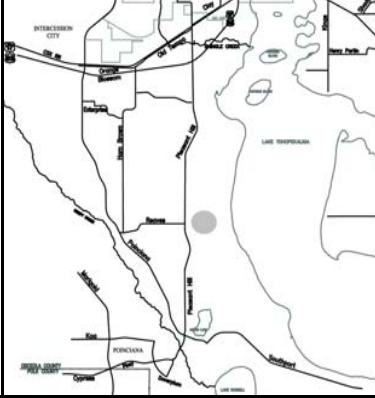
Bond Proceeds - 2002 Infrastructure	1,469,731	366,372	350,000	0	0	0	0
Total	1,469,731	366,372	350,000	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Park - Mac Overstreet - PII Project ID: 7230-01
 Project Location: Program Parks and Recreation
 Project Estimate 2,000,000 Function Parks

Project Description
 Build ballfields, basketball courts, tennis courts, playgrounds, restrooms, concessions and pavilions.



Project Completion Date
 9/30/2013

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	689,266	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	689,266	0

Operating Impact 0 0 0 0 0 0 0 0

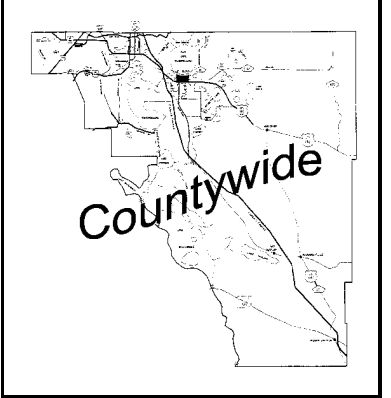
Funding Sources:

Land Fees	0	0	0	0	0	0	689,266	0
Total	0	0	0	0	0	0	689,266	0

Total Unfunded 0 0 0 0 0 0 0 1,310,734

Project Title: Park - Neighborhood Park TBD Project ID: 7282-01
 Project Location: Program Parks and Recreation
 Project Estimate 110,000 Function Parks

Project Description
 Built playground, open space, pavilion and basketball court.



Project Completion Date
 9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	110,000	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	110,000	0

Operating Impact 0 0 0 0 0 0 0 0

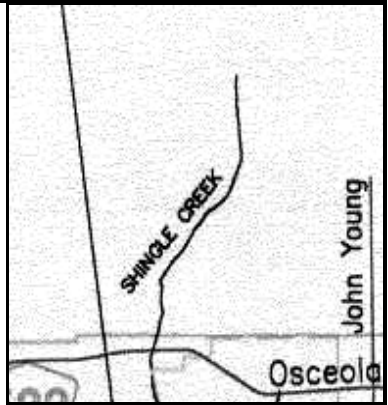
Funding Sources:

Infrastructure Sales Tax	0	0	0	0	0	0	110,000	0
Total	0	0	0	0	0	0	110,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Park - Stoney Brook South		Project ID: 7281-01						
Project Location:		Program Parks and Recreation						
Project Estimate 291,000		Function Parks						
Project Description								
Build playground, sports field. Stoney Brook developers are donating land to the county for park.								
Project Completion Date								
9/30/2008								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	40,000	251,000	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	40,000	251,000	0	0
Operating Impact		0	0	0	0	2,000	2,000	2,000
Funding Sources:								
Infrastructure Sales Tax	0	0	0	0	40,000	251,000	0	0
Total	0	0	0	0	40,000	251,000	0	0
Total Unfunded								

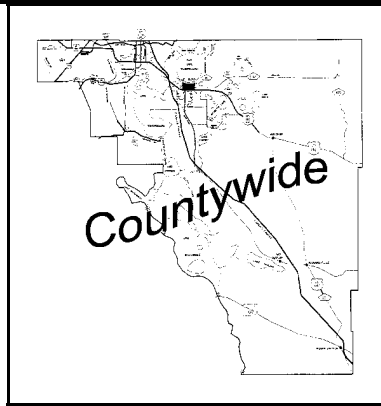
Project Title: Shingle Creek Recreational Pre		Project ID: 7280-01						
Project Location: Shingle Creek		Program Parks and Recreation						
Project Estimate 163,700		Function Parks						
Project Description								
A joint project with the City of Kissimmee to build infrastructure restrooms, picnic areas and signage. Funds are needed for a matching grant with FDEP.								
Project Completion Date								
9/30/2014								
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	63,700	100,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	63,700	100,000	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	0	63,700	100,000	0	0	0	0	0
Total	0	63,700	100,000	0	0	0	0	0
Total Unfunded								

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: ADA Improvements Park Restroom Project ID: 7210-01
 Project Location: Various Program: Parks and Recreation
 Project Estimate: 165,305 Function: Restrooms

Project Description

Partin Triangle Park completed Nov 28, 2002; Lake Marion 02/03.



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	56,086	109,219	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	56,086	109,219	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

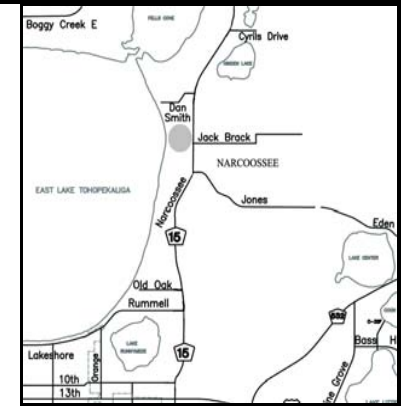
Bond Proceeds - 2002 Infrastru	56,086	109,219	0	0	0	0	0	0
Total	56,086	109,219	0	0	0	0	0	0

Total Unfunded

Project Title: Chisholm Park Improvements Project ID: 7245-01
 Project Location: Chisholm Park Program: Parks and Recreation
 Project Estimate: 113,300 Function: Restrooms

Project Description

Install second set of restrooms near beach area, and add a second playground. Project to be completed 9/30/04.



Project Completion Date

9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	11,085	102,215	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	11,085	102,215	0	0	0	0	0	0

Operating Impact 6,600 6,600 6,600 6,600 6,600 6,600 6,600 0

Funding Sources:

Bond Proceeds - 2002 Infrastru	11,085	102,215	0	0	0	0	0	0
Total	11,085	102,215	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Stormwater Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Sources of Funds

Bond Proceeds - 2002 Infrastructure	200	184,132	0	184,132	0	0	0	0	0	0
Infrastructure Sales Tax	852,075	1,234,752	423,614	1,234,752	195,000	505,000	195,000	675,000	195,000	1,765,000
Total Sources of Funds	852,275	1,418,884	423,614	1,418,884	195,000	505,000	195,000	675,000	195,000	1,765,000

Uses of Funds Summary

Basin Study	258,050	780,419	196,408	780,419	0	310,000	0	480,000	0	790,000
Stormwater	594,225	638,465	227,206	638,465	195,000	195,000	195,000	195,000	195,000	975,000
Total Uses of Funds	852,275	1,418,884	423,614	1,418,884	195,000	505,000	195,000	675,000	195,000	1,765,000

Total Operating Impact					0	0	0	0	0	0
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FISCAL YEAR 2004/2005 ADOPTED BUDGET

Stormwater Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Program Schedule										
Basin Study										
3801-01 Bass Slough Basin	257,850	306,287	92,011	306,287	0	130,000	0	350,000	0	480,000
3016-01 Boggy Creek Basin	0	290,000	104,397	290,000	0	180,000	0	130,000	0	310,000
5008-01 Gator Bay Basin/Study	100	58,114	0	58,114	0	0	0	0	0	0
3465-01 Pleasant Hill Basin/Study	100	126,018	0	126,018	0	0	0	0	0	0
Total Basin Study	258,050	780,419	196,408	780,419	0	310,000	0	480,000	0	790,000
Stormwater										
3018-01 County Wide Stormwater Plan	0	250,000	53,497	250,000	0	0	0	0	0	0
3320-01 Misc. Culvert, Ditch & Easemen	594,225	388,465	173,710	388,465	195,000	195,000	195,000	195,000	195,000	975,000
Total Stormwater	594,225	638,465	227,206	638,465	195,000	195,000	195,000	195,000	195,000	975,000
Total Stormwater	852,275	1,418,884	423,614	1,418,884	195,000	505,000	195,000	675,000	195,000	1,765,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

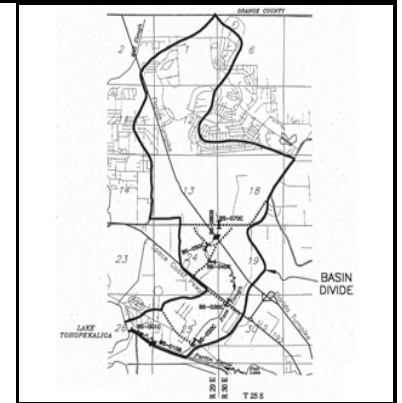
Project Title: Bass Slough Basin Project ID: 3801-01

Project Location: Turnpike + 192 Program Stormwater

Project Estimate 1,044,137 Function Basin Study

Project Description

Drainage study and construction of proposed improvements. 50% of design costs not to exceed \$100,000 will be reimbursed by SFWMD pending SFWMD Board approval.



Project Completion Date

9/30/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	257,850	306,287	0	130,000	0	350,000	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	257,850	306,287	0	130,000	0	350,000	0	0

Operating Impact 0

Funding Sources:

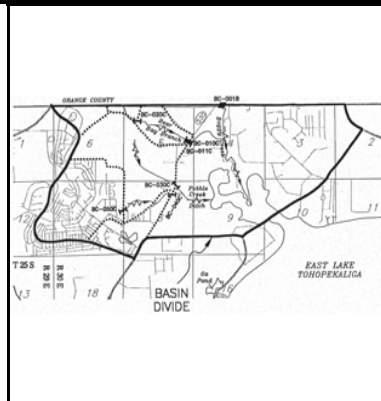
Infrastructure Sales Tax	257,850	306,287	0	130,000	0	350,000	0	0
Total	257,850	306,287	0	130,000	0	350,000	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Boggy Creek Basin Project ID: 3016-01
 Project Location: Program Stormwater
 Project Estimate 600,000 Function Basin Study

Project Description
 To conduct the study, design and right-of-way acquisition and improvements.



Project Completion Date
 9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	290,000	0	180,000	0	130,000	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	290,000	0	180,000	0	130,000	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	290,000	0	180,000	0	130,000	0	0
Total	0	290,000	0	180,000	0	130,000	0	0

Total Unfunded

Project Title: Gator Bay Basin/Study Project ID: 5008-01
 Project Location: East of Canoe Creek to Friar's Cove Program Stormwater
 Project Estimate 58,214 Function Basin Study

Project Description
 Purchase easements as outlined in the basin study.



Project Completion Date
 9/30/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	100	58,114	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	100	58,114	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastru	100	58,114	0	0	0	0	0	0
Total	100	58,114	0	0	0	0	0	0

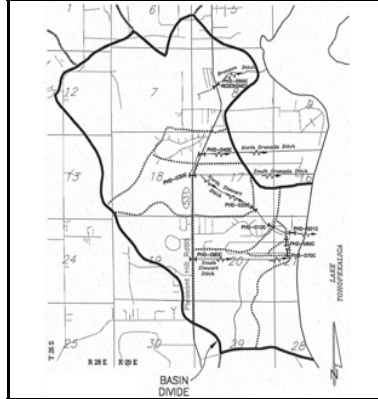
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Pleasant Hill Basin/Study Project ID: 3465-01
 Project Location: Stewart Sub-Basin Program Stormwater
 Project Estimate 126,118 Function Basin Study

Project Description

Construct drainage improvements in Stewart sub-basin of the Pleasant Hill Basin.



Project Completion Date

9/30/2005

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	100	126,018	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	100	126,018	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

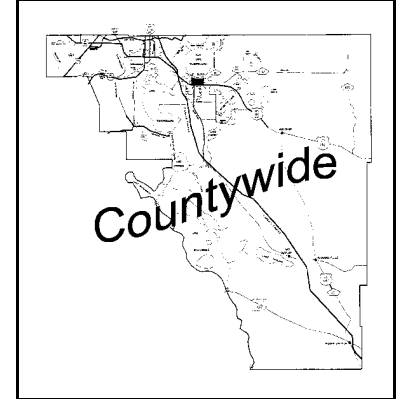
Bond Proceeds - 2002 Infrastru	100	126,018	0	0	0	0	0	0
Total	100	126,018	0	0	0	0	0	0

Total Unfunded

Project Title: County Wide Stormwater Plan Project ID: 3018-01
 Project Location: Program Stormwater
 Project Estimate 250,000 Function Stormwater

Project Description

To update the Stormwater Master Plan.



Project Completion Date

12/31/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	250,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	250,000	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	250,000	0	0	0	0	0	0
Total	0	250,000	0	0	0	0	0	0

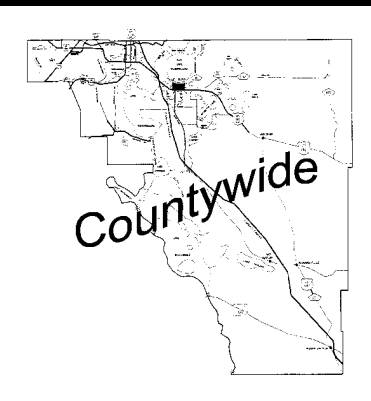
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Misc. Culvert, Ditch & Easemen Project ID: 3320-01
 Project Location: Countywide Program Stormwater
 Project Estimate 1,798,990 Function Stormwater

Project Description

Account used to provide funds for individual stormwater projects as required.



Project Completion Date

9/30/2010

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	63,907	274,607	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	530,318	113,858	195,000	195,000	195,000	195,000	195,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	594,225	388,465	195,000	195,000	195,000	195,000	195,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	594,225	388,465	195,000	195,000	195,000	195,000	195,000	0
Total	594,225	388,465	195,000	195,000	195,000	195,000	195,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Transportation Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Sources of Funds

	391,144	3,121,663	1,143,223	0	0	0	0	0	0	0
2004 Impact Fees	0	14,153,000	422,631	2,425,000	10,973,000	12,925,182	16,431,051	20,443,553	23,253,668	84,026,454
Bond Proceeds - 2002 Infrastructure	9,349,822	12,877,449	2,991,193	13,480,266	1,377,500	30,000	30,000	30,000	0	1,467,500
Constitutional Gas Tax	6,221,265	2,280,207	1,556,696	3,171,964	2,274,609	1,654,770	1,795,937	1,943,264	2,097,018	9,765,598
Infrastructure Sales Tax	4,205,994	8,268,247	1,591,332	5,528,438	2,533,100	2,528,854	2,772,220	2,687,950	1,945,000	12,467,124
Total Sources of Funds	20,168,225	40,700,566	7,705,075	24,605,668	17,158,209	17,138,806	21,029,208	25,104,767	27,295,686	107,726,676

Uses of Funds Summary

Dirt Road Paving	1,974,720	682,831	626,316	682,831	750,000	500,000	500,000	500,000	500,000	2,750,000
Intersections	158,129	736,925	94,891	518,143	430,000	30,000	100,000	30,000	30,000	620,000
Roadways	16,902,767	35,162,818	6,572,852	19,306,379	14,710,709	15,608,806	19,429,208	23,574,767	25,765,686	99,089,176
Sidewalks	416,865	859,166	85,452	859,166	360,000	500,000	500,000	500,000	500,000	2,360,000
Streetlights	1,265	25,000	0	0	100,000	0	0	0	0	100,000
T.S.M.	456,654	786,124	316,269	791,447	500,000	500,000	500,000	500,000	500,000	2,500,000
Trails	257,824	2,447,702	9,295	2,447,702	307,500	0	0	0	0	307,500
Total Uses of Funds	20,168,225	40,700,566	7,705,075	24,605,668	17,158,209	17,138,806	21,029,208	25,104,767	27,295,686	107,726,676

Total Operating Impact 0 0 0 0 0 0 0 0 0 0

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Transportation Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
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Program Schedule

Dirt Road Paving

7002-01	Dirt Road Stabilization	1,974,720	682,831	626,316	682,831	750,000	500,000	500,000	500,000	500,000	2,750,000
	Total Dirt Road Paving	1,974,720	682,831	626,316	682,831	750,000	500,000	500,000	500,000	500,000	2,750,000

Intersections

4032-01	Good Sam Traffic Signal	0	0	0	75,000	0	0	0	0	0	0
4033-01	Ham Brown Road/17-92 Signal	0	0	0	120,000	0	0	0	0	0	0
5053-01	JYPkwy/192 Int	17,800	21,152	5,947	24,914	0	0	0	0	0	0
4350-01	Sherb Rd/Black Lk Rd Int	112,382	587,618	31,789	187,618	400,000	0	0	0	0	400,000
3780-01	Traffic Signal Equipment	27,948	128,155	57,155	110,611	30,000	30,000	100,000	30,000	30,000	220,000
	Total Intersections	158,129	736,925	94,891	518,143	430,000	30,000	100,000	30,000	30,000	620,000

Roadways

7014-01	Bass Road	214,721	1,657,657	0	1,035,956	0	0	1,384,220	1,187,950	0	2,572,170
4670-01	Bill Beck Blvd	0	175,000	0	175,000	1,725,000	0	0	0	0	1,725,000
3019-01	Boggy Creek Rd Phase II	0	0	0	0	0	599,140	0	529,741	500,000	1,628,881
7011-01	Boggy Creek Road Phase I	353,798	3,400,139	211,156	700,139	723,100	0	1,000,000	4,770,680	1,000,000	7,493,780
3835-01	Boggy Creek/Turnpike Bridge	895,250	5,428,000	100,758	400,000	2,428,000	3,000,000	0	0	0	5,428,000
4017-01	Canoe Creek Road	0	200,000	0	200,000	0	0	0	0	0	0
3621-01	Donegan Avenue	1,512,514	2,655,383	1,011,935	2,255,383	0	0	0	0	0	0
4310-01	Ham Brown Road Phase I	153,833	622,282	529,613	676,782	200,000	0	0	0	0	200,000
5255-01	Ham Brown Road Phase I	391,144	3,121,663	1,143,223	0	0	0	0	0	0	0
7110-01	Hoagland Boulevard Study	0	0	0	0	0	0	0	500,000	0	500,000
4900-01	Imperial Avenue	0	0	0	24,000	0	0	0	0	0	0
7120-01	John Young Parkway North	0	2,075,000	0	0	350,000	0	3,974,906	0	0	4,324,906
3021-01	JYP/Carrol St Intersection	0	0	0	0	0	103,300	388,000	0	945,000	1,436,300
8201-01	Kissimmee Park Road	760,139	1,155,982	180,308	1,155,982	5,720,000	6,510,000	0	0	0	12,230,000
3466-01	Mill Slough Basin-Jackson Ditch	379,170	8,284	0	7,459	0	0	0	0	0	0
3294-01	Narcoossee Road Extension S.	5,908,948	0	430,420	730,000	480,000	0	0	0	0	480,000
4031-01	Narcoossee Turn Lanes	0	0	0	475,000	560,000	0	0	0	0	560,000
4022-01	Neptune Rd / Broadway Int.	0	0	0	0	0	0	0	0	98,135	98,135
4331-01	Neptune Rd Phase II	0	0	0	0	0	1,156,960	0	0	1,611,480	2,768,440
4330-01	Neptune Rd Phase III	0	0	0	0	0	0	216,930	0	826,400	1,043,330

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Transportation Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
3467-01 Neptune Road /Corridor**	99,526	2,899,854	878,942	2,086,224	0	1,425,554	2,449,863	5,892,155	3,297,305	13,064,877
4331-02 Neptune Road Phase II	0	0	0	0	0	0	289,240	0	402,870	692,110
4375-01 Old Canoe Creek Road	0	0	0	0	0	0	0	0	800,000	800,000
4305-01 Old Dixie Highway	0	0	0	0	0	0	0	0	414,500	414,500
3862-01 Old Lake Wilson Phase I	0	0	0	0	0	0	0	800,000	0	800,000
4315-01 Old Lake Wilson Phase II	0	0	0	0	0	0	0	0	1,771,000	1,771,000
3960-01 Old Vineland Road Int	306,205	1,218,482	325,910	1,218,482	0	0	0	0	0	0
4013-01 Osceola Parkway Phase I	0	725,000	0	0	750,000	0	4,414,382	0	0	5,164,382
7004-01 Osceola Parkway Phase II	0	0	0	0	0	644,592	0	554,886	3,253,568	4,453,046
4015-01 Osceola Parkway Phase III	0	0	0	0	0	0	333,000	0	1,766,895	2,099,895
4210-01 Partin Settlement Road	0	270,000	0	270,000	0	0	0	0	0	0
4028-01 PH Road/17-92 Intersection	0	150,000	0	150,000	0	0	850,000	0	0	850,000
3469-01 Pleasant Hill Road Phase III R	22,360	187,740	2,148	33,620	30,000	30,000	30,000	30,000	0	120,000
7005-01 Poinciana Blvd Phase I	224,606	4,032,579	239,201	4,032,579	0	0	0	0	0	0
4340-01 Poinciana Blvd Phase II	0	900,000	0	900,000	0	0	1,962,700	4,359,059	5,511,515	11,833,274
4341-01 Poinciana Blvd Phase III	0	0	0	0	0	671,450	0	826,400	2,000,000	3,497,850
4016-01 Poinciana Blvd Phase IV	0	0	0	0	0	0	0	2,493,702	0	2,493,702
4662-01 R & B Resurfacing	5,521,943	1,365,928	1,183,272	1,365,928	1,744,609	1,124,770	1,195,937	1,413,264	1,567,018	7,045,598
4350-01 Sherb Rd/Black Lk Rd Int	0	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000
3677-01 Simpson Road	158,612	1,413,845	335,967	1,413,845	0	0	0	0	0	0
Total Roadways	16,902,767	35,162,818	6,572,852	19,306,379	14,710,709	15,608,806	19,429,208	23,574,767	25,765,686	99,089,176
Sidewalks										
4655-01 County Sidewalks	316,865	814,166	40,452	814,166	300,000	500,000	500,000	500,000	500,000	2,300,000
3870-01 Poinciana APV Sidewalks	100,000	45,000	45,000	45,000	60,000	0	0	0	0	60,000
Total Sidewalks	416,865	859,166	85,452	859,166	360,000	500,000	500,000	500,000	500,000	2,360,000
Streetlights										
4320-01 Countywide Streetlights	1,265	25,000	0	0	0	0	0	0	0	0
4026-01 OCC Traffic Signal	0	0	0	0	100,000	0	0	0	0	100,000
Total Streetlights	1,265	25,000	0	0	100,000	0	0	0	0	100,000
T.S.M.										
3480-01 Transportation System Mgmt	456,654	786,124	316,269	791,447	500,000	500,000	500,000	500,000	500,000	2,500,000
Total T.S.M.	456,654	786,124	316,269	791,447	500,000	500,000	500,000	500,000	500,000	2,500,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

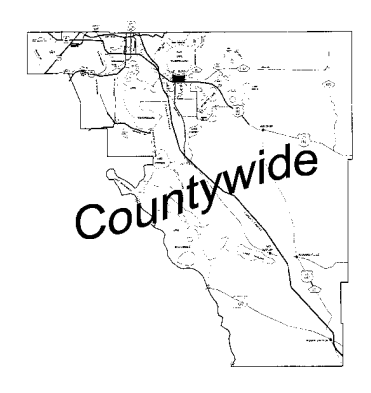
Transportation Program

	F Y 2001-2003 Actuals	FY 2004 Adopted Budget	FY 2004 YTD	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Total 2005-2009
Trails										
7017-01 Canoe Creek Bridge Replacement	146,716	1,255,202	9,295	1,255,202	0	0	0	0	0	0
2503-01 Clay Street / Pleasant Hill Rd	111,108	1,092,500	0	1,092,500	307,500	0	0	0	0	307,500
7290-01 Greenways and Trails	0	100,000	0	100,000	0	0	0	0	0	0
Total Trails	257,824	2,447,702	9,295	2,447,702	307,500	0	0	0	0	307,500
Total Transportation	20,168,225	40,700,566	7,705,075	24,605,668	17,158,209	17,138,806	21,029,208	25,104,767	27,295,686	107,726,676

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Dirt Road Stabilization Project ID: 7002-01
 Project Location: Countywide - Annual Cost of \$500,000 Program Transportation
 Project Estimate 500,000 Function Dirt Road Paving

Project Description
 Dirt Road Paving Project for the County. Project objective is to pave 5 miles of dirt roads per year.



Project Completion Date
 12/1/9999

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	1,974,720	682,831	750,000	500,000	500,000	500,000	500,000	500,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,974,720	682,831	750,000	500,000	500,000	500,000	500,000	500,000

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	1,974,720	682,831	750,000	500,000	500,000	500,000	500,000	500,000
Total	1,974,720	682,831	750,000	500,000	500,000	500,000	500,000	500,000

Total Unfunded

Project Title: Good Sam Traffic Signal Project ID: 4032-01
 Project Location: Good Samaritan Village Program Transportation
 Project Estimate 75,000 Function Intersections

Project Description
 Construct traffic signal with pedestrian crossing signal at Pleasant Hill Road and the entrance to Good Samaritan Retirement Village



Project Completion Date
 2/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	75,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	75,000	0	0	0	0	0	0


Operating Impact 0 0 0 0 0 0 0 0


Funding Sources:

Infrastructure Sales Tax	0	75,000	0	0	0	0	0	0
Total	0	75,000	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Ham Brown Road/17-92 Signal		Project ID: 4033-01						
Project Location: Ham Brown Road and 17/92		Program Transportation						
Project Estimate 120,000		Function Intersections						
Project Description								
Construct Traffic Signal								
Project Completion Date		10/1/2004						
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	120,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	120,000	0	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	0	120,000	0	0	0	0	0	0
Total	0	120,000	0	0	0	0	0	0
Total Unfunded								

Project Title: JYPkwy/192 Int		Project ID: 5053-01						
Project Location: John Young Parkway and US 192		Program Transportation						
Project Estimate 38,952		Function Intersections						
Project Description								
Add dual left to north turn lane approach.								
Project Completion Date		12/1/2003						
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	17,800	24,914	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	17,800	24,914	0	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru	17,800	24,914	0	0	0	0	0	0
Total	17,800	24,914	0	0	0	0	0	0
Total Unfunded								

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Sherb Rd/Black Lk Rd Int Project ID: 4350-01
 Project Location: West Osceola County Program Transportation
 Project Estimate 700,000 Function Intersections

Project Description
 Widen Sherberth road from 192 to Black Lake Road with curb and gutter, sidewalks, and re-alignment of Black Lake Road.



Project Completion Date
 4/1/2006

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	400,000	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	112,382	187,618	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	112,382	187,618	400,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

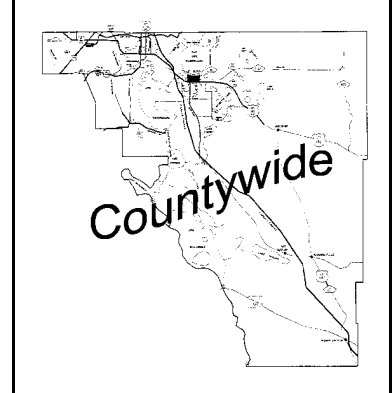
Funding Sources:

Infrastructure Sales Tax	112,382	187,618	400,000	0	0	0	0	0
Total	112,382	187,618	400,000	0	0	0	0	0

Total Unfunded

Project Title: Traffic Signal Equipment Project ID: 3780-01
 Project Location: Countywide - Annual Costs of \$30,000 Program Transportation
 Project Estimate 30,000 Function Intersections

Project Description
 System Maintenance and upgrade of Traffic Signals, Solar School Warning Signs, and Solar Fire Beacons. Includes capital expenses related to new streetlights



Project Completion Date
 12/1/9999

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	27,948	110,611	30,000	30,000	100,000	30,000	30,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	27,948	110,611	30,000	30,000	100,000	30,000	30,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Constitutional Gas Tax	27,948	110,611	30,000	30,000	100,000	30,000	30,000	0
Total	27,948	110,611	30,000	30,000	100,000	30,000	30,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Bass Road Project ID: 7014-01

Project Location: 192 to Bass Rd Disposal Facility Program Transportation

Project Estimate 3,858,869 Function Roadways

Project Description

Construct three lane urban section from US Hwy. 192 to Waterford Sub-division (0.3 miles) and re-construct existing 3-lane roadway with swales from Waterford Sub-division to landfill (1.2 miles).



Project Completion Date

2/1/2008

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	131,978	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	214,721	903,978	0	0	1,384,220	1,187,950	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	214,721	1,035,956	0	0	1,384,220	1,187,950	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Constitutional Gas Tax	214,721	903,978	0	0	0	0	0	0
Infrastructure Sales Tax	0	131,978	0	0	1,384,220	1,187,950	0	0
Total	214,721	1,035,956	0	0	1,384,220	1,187,950	0	0

Total Unfunded

Project Title: Bill Beck Blvd Project ID: 4670-01

Project Location: Osceola Parkway to Woodcrest Blvd. Program Transportation

Project Estimate 1,900,000 Function Roadways

Project Description

Construct 2 lane urban roadway from Osceola Parkway south to Kissimmee charter school. Agreement with developer, City of Kissimmee and County.



Project Completion Date

11/1/2006

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	175,000	1,725,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	175,000	1,725,000	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	175,000	1,725,000	0	0	0	0	0
Total	0	175,000	1,725,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Boggy Creek Rd Phase II Project ID: 3019-01
 Project Location: Osceola Parkway to Hilliard Isle Road Program Transportation
 Project Estimate 7,817,997 Function Roadways

Project Description
 Widening 1.6 mile segment from two lanes to four lanes with bi-directional turn lane, with curb and gutter, 5' sidewalks and closed drainage system.



Project Completion Date
 7/1/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	529,741	500,000	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	599,140	0	0	0	6,189,116
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	599,140	0	529,741	500,000	6,189,116

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	599,140	0	529,741	500,000	6,189,116
Total	0	0	0	599,140	0	529,741	500,000	6,189,116

Total Unfunded

Project Title: Boggy Creek Road Phase I Project ID: 7011-01
 Project Location: Osceola Parkway to Boggy Creek E 1.2 miles Program Transportation
 Project Estimate 10,098,937 Function Roadways

Project Description
 Widen Boggy Creek Road from 1500' south of Osceola Parkway to Boggy Creek Road East 1.2 miles - 4 lane divided roadway open drainage, includes new bridge over Boggy Creek for EB lanes. Project crosses districts 1 and 5. Drainage infrastructure will be constructed to support 6 lane facility.



Project Completion Date
 9/1/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	400,000	723,100	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	353,798	300,139	0	0	1,000,000	4,770,680	1,000,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	353,798	700,139	723,100	0	1,000,000	4,770,680	1,000,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

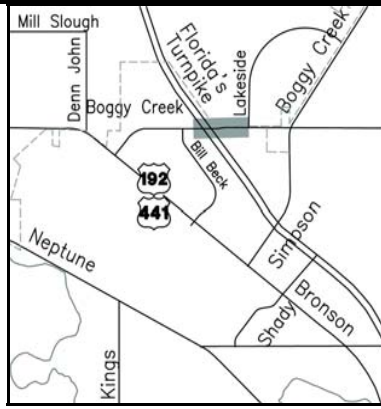
2004 Impact Fees	0	0	0	0	1,000,000	4,770,680	1,000,000	0
Infrastructure Sales Tax	353,798	700,139	723,100	0	0	0	0	0
Total	353,798	700,139	723,100	0	1,000,000	4,770,680	1,000,000	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Boggy Creek/Turnpike Bridge Project ID: 3835-01
 Project Location: Bill Beck Blvd to Lakeside Drive Program Transportation
 Project Estimate 6,323,250 Function Roadways

Project Description
 Widening Boggy Creek Road to 4 lanes with median and/or bi-directional turn lane from Bill Beck Boulevard over Florida Turnpike to 0.5 mile east, including box culverts. (.60 miles total)
 Design traffic signal at Lakeside Blvd and install when warranted



Project Completion Date
 6/1/2006

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	895,250	400,000	2,428,000	3,000,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	895,250	400,000	2,428,000	3,000,000	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

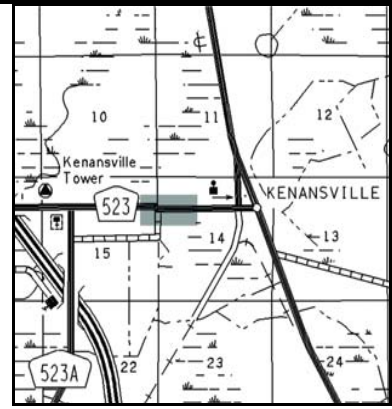
Funding Sources:

2004 Impact Fees	0	0	2,428,000	3,000,000	0	0	0	0
Bond Proceeds - 2002 Infrastructure	895,250	400,000	0	0	0	0	0	0
Total	895,250	400,000	2,428,000	3,000,000	0	0	0	0

Total Unfunded

Project Title: Canoe Creek Road Project ID: 4017-01
 Project Location: Kenansville at Harvey Road Program Transportation
 Project Estimate 200,000 Function Roadways

Project Description
 Provide turn lanes for Canoe Creek Road in Kenansville



Project Completion Date
 5/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	200,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:


2004 Impact Fees	0	200,000	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Donegan Avenue Project ID: 3621-01
 Project Location: Bermuda Avenue to OBT (Urban Section) Program Transportation
 Project Estimate 4,167,897 Function Roadways

Project Description
 Widening Donegan Avenue to 3 lanes from Bermuda Avenue to OBT (Urban Section). Currently entering into the construction phase.



Project Completion Date
 9/1/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	488,508	810	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	1,024,006	2,254,573	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,512,514	2,255,383	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

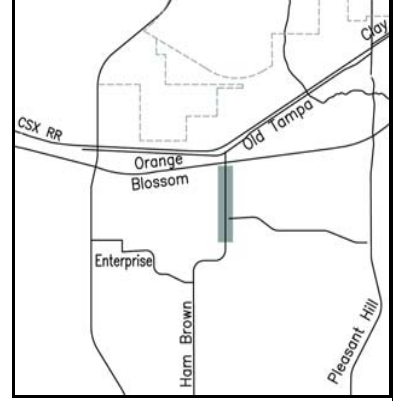
Funding Sources:

Bond Proceeds - 2002 Infrastructure	1,512,514	2,255,383	0	0	0	0	0	0
Total	1,512,514	2,255,383	0	0	0	0	0	0

Total Unfunded

Project Title: Ham Brown Road Phase I Project ID: 4310-01
 Project Location: US 17-92 to Horizons Middle School Program Transportation
 Project Estimate 1,100,000 Function Roadways

Project Description
 Widen existing 18 foot two lane road to 24 feet and construct sidewalk (0.7 miles) from 17-92 to Horizons Middle School, Developer to contribute impact fees and additional right of way.



Project Completion Date
 2/1/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	149,608	4,782	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	4,225	672,000	200,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	153,833	676,782	200,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	37,282	54,500	200,000	0	0	0	0	0
Bond Proceeds - 2002 Infrastructure	16,551	622,282	0	0	0	0	0	0
Total	153,833	676,782	200,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Ham Brown Road Phase I Project ID: 5255-01
 Project Location: US 17-92 to Horizons Middle School Program Transportation
 Project Estimate 0 Function Roadways

Project Description
 Widen existing 18 foot two lane road to 24 feet and construct sidewalk (0.7 miles) from 17-92 to Horizons Middle School, Developer to contribute impact fees and additional right of way.



Project Completion Date
 2/1/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	391,144	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	391,144	0	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

	391,144	0	0	0	0	0	0	0
Total	391,144	0	0	0	0	0	0	0

Total Unfunded

Project Title: Hoagland Boulevard Study Project ID: 7110-01
 Project Location: Pleasant Hill Road to Kissimmee City Limits Program Transportation
 Project Estimate 500,000 Function Roadways

Project Description
 \$500,000 is to conduct a preliminary realignment study in 06/07. Based on the results of that study and BOCC, funds will be requested accordingly. In the meantime, a grant application has been presented to the state transportation outreach program requesting grant funding of \$17,879,000 for this project with a scope of design, row, and construction to widen Hoagland Boulevard to three lanes from US 192 to 17/92. Currently this program has been placed on hold by the legislature (9/23/03)



Project Completion Date
 4/1/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	500,000	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	500,000	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	0	0	0	500,000	0	0
Total	0	0	0	0	0	500,000	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Imperial Avenue		Project ID: 4900-01						
Project Location:		Program Transportation						
Project Estimate 24,000		Function Roadways						
Project Description								
Purchase right of way.								
Project Completion Date		6/1/2004						
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	24,000	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	24,000	0	0	0	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru	0	24,000	0	0	0	0	0	0
Total	0	24,000	0	0	0	0	0	0
Total Unfunded								

Project Title: John Young Parkway North		Project ID: 7120-01						
Project Location: Carroll St. to Orange County Line		Program Transportation						
Project Estimate 4,324,906		Function Roadways						
Project Description								
1.2 mile expansion of existing four lane facility from just north of Carroll Street to the Orange-Osceola County Line to a six lane facility with intersection improvements to Osceola Parkway.								
Project Completion Date		11/1/2006						
Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	350,000	0	3,974,906	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	350,000	0	3,974,906	0	0	0
Operating Impact		0	0	0	0	0	0	0
Funding Sources:								
2004 Impact Fees	0	0	350,000	0	3,974,906	0	0	0
Total	0	0	350,000	0	3,974,906	0	0	0
Total Unfunded								

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: JYP/Carrol St Intersection Project ID: 3021-01

Project Location: JYP Intersection Program Transportation

Project Estimate 1,436,300 Function Roadways

Project Description

Construction northbound right turn lanes, southbound right turn lane and eastbound and westbound left turn lanes at the intersection of Carroll Street and John Young Parkway



Project Completion Date

10/1/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	388,000	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	103,300	0	0	945,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	103,300	388,000	0	945,000	0

Operating Impact

0 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	0	103,300	388,000	0	945,000	0
Total	0	0	0	103,300	388,000	0	945,000	0

Total Unfunded

Project Title: Kissimmee Park Road Project ID: 8201-01

Project Location: Neptune Road to Old Canoe Creek Road Program Transportation

Project Estimate 14,146,121 Function Roadways

Project Description

Widen Kissimmee Park Road from Neptune Road to Canoe Creek Road 4 lanes, divided median, 4' shoulders, 8' and 5' concrete sidewalks. with 3 lane widening on Neptune east 1/2 mile. Cost sharing with City of St. Cloud @ \$200,000
Cost estimate does not include financing costs.



Project Completion Date

7/1/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	354,156	788,464	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	405,984	367,518	5,720,000	6,510,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	760,139	1,155,982	5,720,000	6,510,000	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0 0

Funding Sources:


2004 Impact Fees	0	0	5,720,000	6,510,000	0	0	0	0
Infrastructure Sales Tax	760,139	1,155,982	0	0	0	0	0	0
Total	760,139	1,155,982	5,720,000	6,510,000	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Mill Slough Basin-Jackson Ditch Project ID: 3466-01
 Project Location: To Jackson Street Ditch Program Transportation
 Project Estimate Function Roadways

Project Description
 Construct drainage improvements to the Jackson Street Ditch System. Pipe from Sawdust Trail to the main system.



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	379,170	7,459	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	379,170	7,459	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	379,170	7,459	0	0	0	0	0	0
Total	379,170	7,459	0	0	0	0	0	0

Total Unfunded

Project Title: Narcoossee Road Extension S. Project ID: 3294-01
 Project Location: 192 to Hickory Tree Road Program Transportation
 Project Estimate 5,600,000 Function Roadways

Project Description
 Extend highway 15 from 192 south to Hickory Tree Road (2-Lane). Completed per Ray Stangle 2/17/2003.



Project Completion Date
 9/30/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	635,810	713,848	480,000	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	5,273,137	16,152	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	5,908,948	730,000	480,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

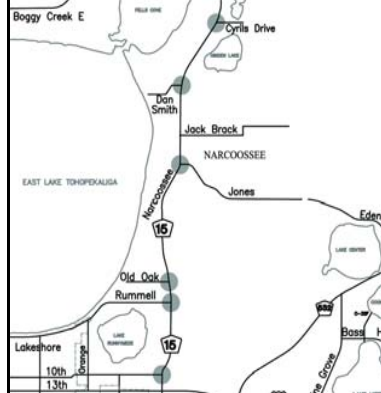
Infrastructure Sales Tax	450,017	0	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastr	458,931	730,000	480,000	0	0	0	0	0
Total	5,908,948	730,000	480,000	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Narcoossee Turn Lanes Project ID: 4031-01
 Project Location: Narcoossee Road Program Transportation
 Project Estimate 1,035,000 Function Roadways

Project Description
 Construct Northbound right turn lane, southbound right turn lane and southbound center turn lane at 10th street. Construct northbound right turn lane and southbound right turn lane at Rummell Road and Old Oak Road. Construct northbound and south bound right and left turn lane at Jones Road. Construct northbound left turn lane at Dan Smith Road. Construct southbound left turn lane at Cyril's Drive



Project Completion Date
 2/1/2005

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	75,000	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	400,000	560,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	475,000	560,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0


Funding Sources:

Infrastructure Sales Tax	0	475,000	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastru	0	0	560,000	0	0	0	0	0
Total	0	475,000	560,000	0	0	0	0	0

Total Unfunded

Project Title: Neptune Rd / Broadway Int. Project ID: 4022-01
 Project Location: Kissimmee - Neptune and Broadway Intersection Program Transportation
 Project Estimate 1,263,101 Function Roadways

Project Description
 Improve intersection at Neptune Road and Broadway Avenue (design only)



Project Completion Date
 11/1/2011

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	98,135	1,164,966	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	98,135	1,164,966	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	0	98,135	1,164,966	0
Total	0	0	0	0	0	98,135	1,164,966	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Neptune Rd Phase II Project ID: 4331-01

Project Location: From Partin Settlement Rd to Kissimmee Park Road Program Transportation

Project Estimate 23,745,969 Function Roadways

Project Description

Widen Neptune Road to four lanes divided for 3.4 miles from Partin Settlement Road to Kissimmee Park Road. With sidewalks, and paved shoulders. New bridges at SFWMD Canal and turnpike. Split between districts 4 and 5. Total Cost for both districts is \$26,694,000.



Project Completion Date

3/7/2012

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	1,611,480	1,709,615
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	1,156,960	0	0	19,267,914
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	1,156,960	0	1,611,480	20,977,529

Operating Impact 0

Funding Sources:

2004 Impact Fees	0	0	0	0	1,156,960	0	1,611,480	20,977,529
Total	0	0	0	0	1,156,960	0	1,611,480	20,977,529

Total Unfunded

Project Title: Neptune Rd Phase III Project ID: 4330-01

Project Location: From Kissimmee Park Rd Lt to US 192 Lt (by Eckerds Program Transportation

Project Estimate 3,988,495 Function Roadways

Project Description

Widen Neptune Rd to three lanes divided. 0.5 miles in length with sidewalks and curb and gutter from Kissimmee Park Road to US Hwy 192.. Design in 2005-2006.



Project Completion Date

6/1/2011

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	826,400	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	216,930	0	2,945,165
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	216,930	826,400	2,945,165

Operating Impact 0

Funding Sources:

2004 Impact Fees	0	0	0	0	0	216,930	826,400	2,945,165
Total	0	0	0	0	0	216,930	826,400	2,945,165

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Neptune Road /Corridor** Project ID: 3467-01

Project Location: Neptune/Westchester to Partin Settlement Program Transportation

Project Estimate 15,066,025 Function Roadways

Project Description

Cost is based on widening roadway from Westchester Blvd. To Partin Settlement Road to 4 lane urban roadway landscaping, lighting, streetscaping, sidewalks, bike lanes and removing power lines and replacing with underground power. Currently under the design phase.



Project Completion Date

10/1/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	4,550	1,300,000	0	1,425,554	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	94,976	786,224	0	0	2,449,863	5,892,155	3,297,305	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	99,526	2,086,224	0	1,425,554	2,449,863	5,892,155	3,297,305	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	1,000,000	0	0	2,449,863	5,892,155	3,297,305	0
Infrastructure Sales Tax	99,526	1,086,224	0	1,425,554	0	0	0	0
Total	99,526	2,086,224	0	1,425,554	2,449,863	5,892,155	3,297,305	0

Total Unfunded

Project Title: Neptune Road Phase II Project ID: 4331-02

Project Location: From Partin Settlement Rd to Kissimmee Park Road Program Transportation

Project Estimate 5,936,750 Function Roadways

Project Description

Widen Neptune Road to four lanes divided for 3.4 miles from Partin Settlement Road to Kissimmee Park Road. With sidewalks, and paved shoulders. New bridges at SFWMD Canal and turnpike. Split between districts 4 and 5. Total Cost for both districts is \$26,694,000.



Project Completion Date

3/7/2012

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	402,870	427,662
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	289,240	0	0	4,816,978
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	289,240	0	402,870	5,244,640

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	289,240	0	402,870	5,244,640
Total	0	0	0	0	289,240	0	402,870	5,244,640

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

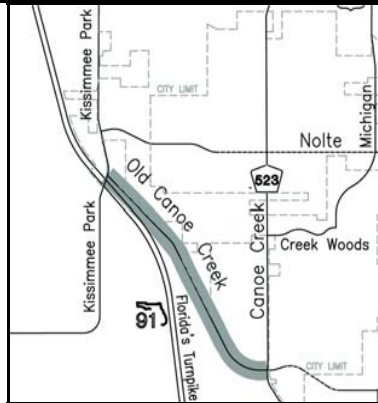
Project Title: Old Canoe Creek Road Project ID: 4375-01

Project Location: From Kissimmee Park Road to Canoe Creek Road Program Transportation

Project Estimate 8,000,000 Function Roadways

Project Description

Construct 4 lane roadway with divided median From Kissimmee Park Road to Canoe Creek Road, curb and gutter, 4' paved shoulders and 5' concrete sidewalks. Pending future impact fee ordinance update scheduled for 2006



Project Completion Date

10/1/2012

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	200,000
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	800,000	7,000,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	800,000	7,200,000

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	0	0	800,000	7,200,000
Total	0	0	0	0	0	0	800,000	7,200,000

Total Unfunded

Project Title: Old Dixie Highway Project ID: 4305-01

Project Location: Program Transportation

Project Estimate 5,721,036 Function Roadways

Project Description

Widen roadway to 4 lanes with divided median, curb and gutter, 4' paved shoulders and sidewalks



Project Completion Date

6/1/2013

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	2,016,112
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	414,500	3,704,924
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	414,500	5,721,036

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	0	0	414,500	5,721,036
Total	0	0	0	0	0	0	414,500	5,721,036

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Old Lake Wilson Phase I Project ID: 3862-01

Project Location: Livingston Road to Sinclair Road Program Transportation

Project Estimate 12,939,000 Function Roadways

Project Description

Construct 4 lane roadway Livingston Road to Sinclair Road with divided median, curb and gutter, 4' shoulders, 10' and 5' concrete sidewalks. Construct drainage system to support 6 lane facility



Project Completion Date

10/1/2013

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	2,941,000
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	800,000	0	9,198,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	800,000	0	12,139,000

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	0	800,000	0	12,139,000
Total	0	0	0	0	0	800,000	0	12,139,000

Total Unfunded

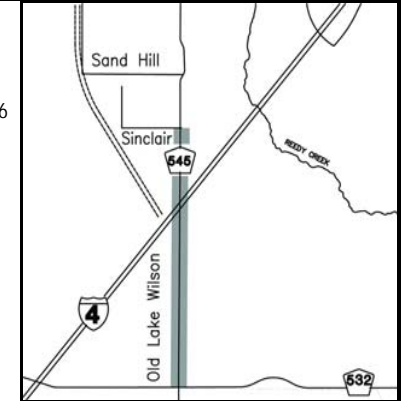
Project Title: Old Lake Wilson Phase II Project ID: 4315-01

Project Location: From Sinclair Road to Osceola-Polk Line Road Program Transportation

Project Estimate 19,796,894 Function Roadways

Project Description

Construct 4 lane roadway From Sinclair Road to Osceola-Polk Line Road with divided median, curb and gutter, 4' shoulders 10' and 5' concrete sidewalks construct drainage system to support 6 lane facility.



Project Completion Date

7/1/2014

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	692,160
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	1,771,000	17,333,734
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	1,771,000	18,025,894

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	0	0	1,771,000	18,025,894
Total	0	0	0	0	0	0	1,771,000	18,025,894

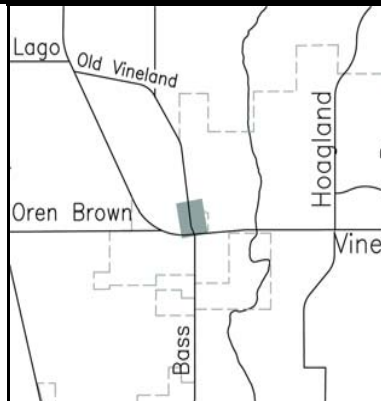
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Old Vineland Road Int Project ID: 3960-01
 Project Location: 192 to 1500 ft. North Program Transportation
 Project Estimate 1,524,687 Function Roadways

Project Description

Widen and realign from 192 to 1500 ft. North and improve intersection at Old Vineland Road. Three lanes and add sidewalks



Project Completion Date

5/1/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	305,705	810,195	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	500	408,287	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	306,205	1,218,482	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	306,205	1,218,482	0	0	0	0	0	0
Total	306,205	1,218,482	0	0	0	0	0	0

Total Unfunded

Project Title: Osceola Parkway Phase I Project ID: 4013-01
 Project Location: Turnpike Overpass to BVL Blvd Program Transportation
 Project Estimate 5,164,382 Function Roadways

Project Description

Widen Osceola Parkway from Turnpike to BVL Blvd from 4 to 6 lanes.



Project Completion Date

10/1/2007

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	750,000	0	4,414,382	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	750,000	0	4,414,382	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	750,000	0	4,414,382	0	0	0
Total	0	0	750,000	0	4,414,382	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Osceola Parkway Phase II Project ID: 7004-01
 Project Location: OCC-Osceola Parkway / BVL Blvd To Boggy Creek Road Program Transportation
 Project Estimate 7,443,046 Function Roadways

Project Description

Widen Osceola Parkway to 4 lanes divided with sidewalks and roadside swales from Buenaventura to Boggy Creek, 2.1 miles, including traffic signal at waters edge.



Project Completion Date

4/1/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	554,886	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	644,592	0	0	3,253,568	3,000,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	644,592	0	554,886	3,253,568	3,000,000

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	644,592	0	554,886	3,253,568	3,000,000
Total	0	0	0	644,592	0	554,886	3,253,568	3,000,000

Total Unfunded

Project Title: Osceola Parkway Phase III Project ID: 4015-01
 Project Location: OCC-Osceola Prkwy/JYP to 17-92 Program Transportation
 Project Estimate 2,099,895 Function Roadways

Project Description

Widen Road to six lanes from John Young Parkway to US Highway 17-92 (OBT)



Project Completion Date

4/1/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	333,000	0	1,766,895	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	333,000	0	1,766,895	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	0	333,000	0	1,766,895	0
Total	0	0	0	0	333,000	0	1,766,895	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Partin Settlement Road Project ID: 4210-01
 Project Location: Lakeshore to Simmons Program Transportation
 Project Estimate 270,000 Function Roadways

Project Description

Widen existing 18' foot road to 24' foot and construction of sidewalk from Lakeshore Blvd.



Project Completion Date

12/1/9999

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	270,000	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	270,000	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

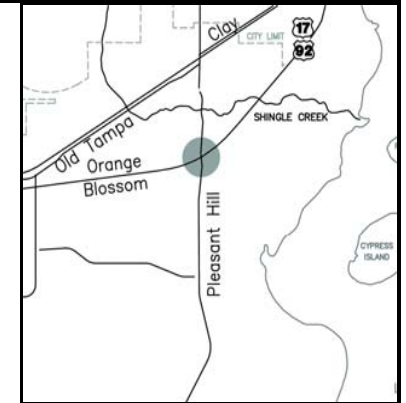
Bond Proceeds - 2002 Infrastru	0	270,000	0	0	0	0	0	0
Total	0	270,000	0	0	0	0	0	0

Total Unfunded

Project Title: PH Road/17-92 Intersection Project ID: 4028-01
 Project Location: Program Transportation
 Project Estimate 1,000,000 Function Roadways

Project Description

Intersection improvements at Pleasant Hill Road and US Highway 17-92



Project Completion Date

2/1/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	150,000	0	0	850,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	150,000	0	0	850,000	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	150,000	0	0	850,000	0	0	0
Total	0	150,000	0	0	850,000	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

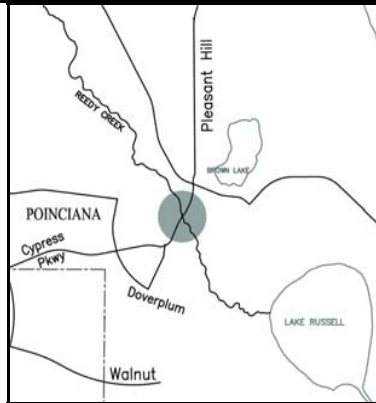
Project Title: Pleasant Hill Road Phase III R Project ID: 3469-01

Project Location: Reedy Creek Program Transportation

Project Estimate 330,100 Function Roadways

Project Description

To construct the Phase III Roadway and Bridge & Mitigation- Reedy Creek. Project costs include monitoring and maintenance of mitigation areas adjacent to roadway



Project Completion Date

10/1/2009

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	22,360	33,620	30,000	30,000	30,000	30,000	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	22,360	33,620	30,000	30,000	30,000	30,000	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastru	22,360	33,620	30,000	30,000	30,000	30,000	0	0
Total	22,360	33,620	30,000	30,000	30,000	30,000	0	0

Total Unfunded

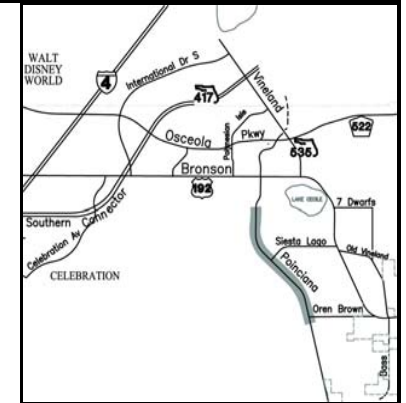
Project Title: Poinciana Blvd Phase I Project ID: 7005-01

Project Location: Pam Road to Oren Brown Road Program Transportation

Project Estimate 4,257,185 Function Roadways

Project Description

Widen Poinciana Boulevard to 4 lanes divided from Pam Road through Oren Brown Road 1.8 miles.



Project Completion Date

6/1/2006

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	15,386	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	209,220	3,265,214	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	767,365	0	0	0	0	0	0
Total	224,606	4,032,579	0	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

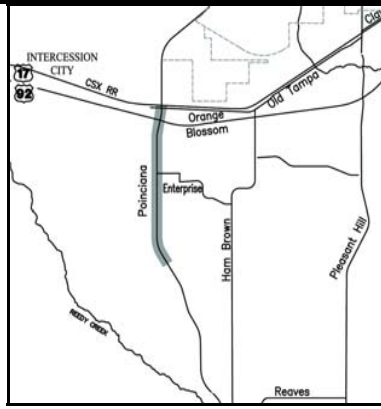
Bond Proceeds - 2002 Infrastru	224,606	4,032,579	0	0	0	0	0	0
Total	224,606	4,032,579	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Poinciana Blvd Phase II Project ID: 4340-01
 Project Location: Poinciana Blvd./ 17-92 to Cres Program Transportation
 Project Estimate 12,733,274 Function Roadways

Project Description
 Widen road from 1500' south of Crescent Lakes Way to 1,200 ft south of 17-92 to four lanes urban divided with 4' pave shoulders and 5' concrete sidewalks, roadway drainage infrastructure will be constructed to support 6 lane facility includes turn lanes at 17-92.



Project Completion Date
 6/1/2008

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	1,962,700	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	900,000	0	0	0	4,359,059	5,511,515	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	900,000	0	0	1,962,700	4,359,059	5,511,515	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	900,000	0	0	1,962,700	4,359,059	5,511,515	0
Total	0	900,000	0	0	1,962,700	4,359,059	5,511,515	0

Total Unfunded

Project Title: Poinciana Blvd Phase III Project ID: 4341-01
 Project Location: Poinciana Blvd. /CSX RR to Ore Program Transportation
 Project Estimate 8,432,850 Function Roadways

Project Description
 Widen road from 1500 ft south of Oren Brown Road to just north of 17-92 to four lanes divided rural section (2.2 miles) with 4' paved shoulders and 5' concrete sidewalks. Drainage Infrastructure will be constructed to support 6 lane facility.



Project Completion Date
 12/1/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	826,400	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	671,450	0	0	2,000,000	4,935,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	671,450	0	826,400	2,000,000	4,935,000

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	671,450	0	826,400	2,000,000	4,935,000
Total	0	0	0	671,450	0	826,400	2,000,000	4,935,000

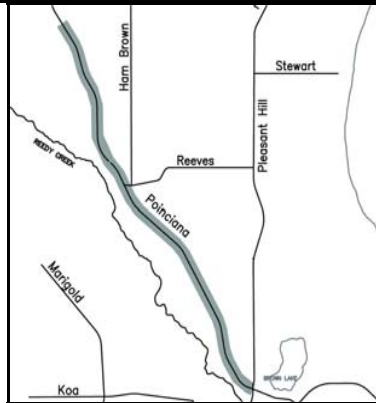
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Poinciana Blvd Phase IV Project ID: 4016-01
 Project Location: Crescent Lakes Way to Pleasant Hill Road Program Transportation
 Project Estimate 26,303,061 Function Roadways

Project Description

Widen road from 1500 south of Crescent Lakes Way to Pleasant Hill Road to 4 lane divided with paved shoulders and sidewalks for 4.26 miles



Project Completion Date

9/1/2012

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	2,493,702	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	23,809,359
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	2,493,702	0	23,809,359

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

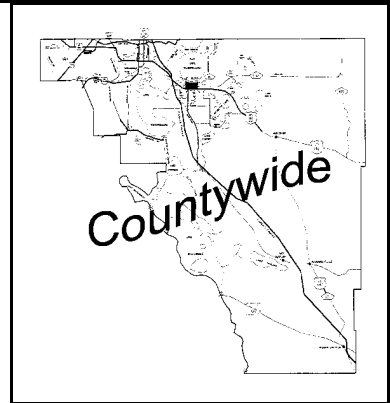
2004 Impact Fees	0	0	0	0	0	2,493,702	0	23,809,359
Total	0	0	0	0	0	2,493,702	0	23,809,359

Total Unfunded

Project Title: R & B Resurfacing Project ID: 4662-01
 Project Location: various Program Transportation
 Project Estimate Function Roadways

Project Description

Resurfacing of several county roads.



Project Completion Date

9/30/2009

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	5,521,943	1,365,928	1,744,609	1,124,770	1,195,937	1,413,264	1,567,018	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	5,521,943	1,365,928	1,744,609	1,124,770	1,195,937	1,413,264	1,567,018	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Constitutional Gas Tax	5,521,943	1,365,928	1,744,609	1,124,770	1,195,937	1,413,264	1,567,018	0
Total	5,521,943	1,365,928	1,744,609	1,124,770	1,195,937	1,413,264	1,567,018	0

Total Unfunded

0 105,391 375,230 1,388,063 1,079,736 957,982

FISCAL YEAR 2004/2005 ADOPTED BUDGET

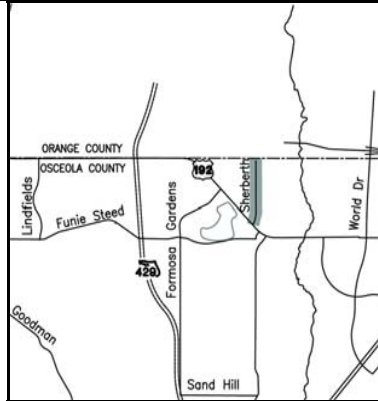
Project Title: Sherb Rd/Black Lk Rd Int Project ID: 4350-01

Project Location: West Osceola County Program Transportation

Project Estimate 1,500,000 Function Roadways

Project Description

Widen Sherberth road from 192 to Black Lake Road with curb and gutter, sidewalks, and re-alignment of Black Lake Road.



Project Completion Date

4/1/2006

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	1,500,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	0	1,500,000	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

2004 Impact Fees	0	0	0	1,500,000	0	0	0	0
Total	0	0	0	1,500,000	0	0	0	0

Total Unfunded

Project Title: Simpson Road Project ID: 3677-01

Project Location: 192 to Turnpike Program Transportation

Project Estimate 1,572,457 Function Roadways

Project Description

Widen Simpson Road to 5 lanes from US Hwy 192 to Turnpike Bridge. In progress, (R.O.W. Acquisition)**Budgeted to cover deficit of deficiency improvements per new ordinance. FY04 - rebudget \$1,413,845



Project Completion Date

2/1/2006

<u>Expenditure Plan:</u>	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	46,910	467,115	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	111,702	946,730	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	158,612	1,413,845	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

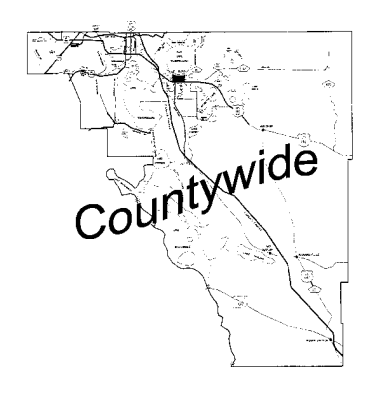
Bond Proceeds - 2002 Infrastr	58,612	1,413,845	0	0	0	0	0	0
Total	158,612	1,413,845	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: County Sidewalks Project ID: 4655-01
 Project Location: Countywide Program Transportation
 Project Estimate 500,000 Function Sidewalks

Project Description
 Sidewalk construction for the County. Consultant to prepare a sidewalk master plan with identified projects in FY 2000/01. In process, FS dictates sidewalks in elementary and middle school areas.



Project Completion Date
 12/1/9999

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	290,000	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	316,865	524,166	300,000	500,000	500,000	500,000	500,000	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	316,865	814,166	300,000	500,000	500,000	500,000	500,000	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	316,865	814,166	300,000	500,000	500,000	500,000	500,000	0
Total	316,865	814,166	300,000	500,000	500,000	500,000	500,000	0

Total Unfunded

Project Title: Poinciana APV Sidewalks Project ID: 3870-01
 Project Location: Program Transportation
 Project Estimate 425,000 Function Sidewalks

Project Description
 Establish a project within the Capital Improvement Program to adhere to this agreement, provided adequate funds are available and budgeted in the CIP for a period of five years beginning 2002.



Project Completion Date
 12/1/9999

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	100,000	45,000	60,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	100,000	45,000	60,000	0	0	0	0	0

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

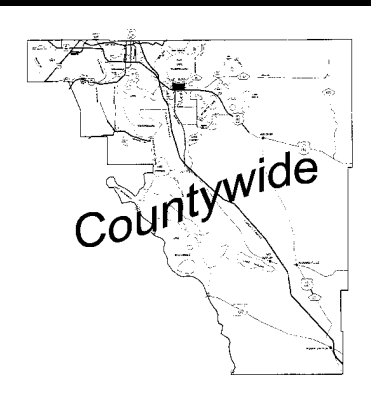
Infrastructure Sales Tax	100,000	45,000	60,000	0	0	0	0	0
Total	100,000	45,000	60,000	0	0	0	0	0

Total Unfunded 0 0 50,000 70,000 40,000 60,000

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Countywide Streetlights Project ID: 4320-01
 Project Location: County Program Transportation
 Project Estimate Function Streetlights

Project Description
 Install streetlights at various major intersections within the County per BOCC policy.



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	1,265	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,265							0

Operating Impact 0 0 0 0 0 0 0 0

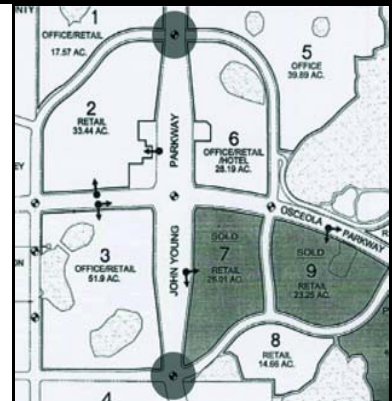
Funding Sources:

Infrastructure Sales Tax	1,265							0
Total	1,265							0

Total Unfunded

Project Title: OCC Traffic Signal Project ID: 4026-01
 Project Location: JYP and Thacker Avenue Program Transportation
 Project Estimate 300,000 Function Streetlights

Project Description
 Per the Bermuda Avenue Agreement dated May 20, 1991 and the Deerfield/Osceola County Agreement dated May 9, 1994 requires the County to pay for a portion of the traffic signals along John Young.



Project Completion Date

10/1/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	100,000	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	100,000	0	0	0	0	200,000

Operating Impact 0 0 0 0 0 0 0 0

Funding Sources:

Infrastructure Sales Tax	0	0	100,000	0	0	0	0	200,000
Total	0	0	100,000	0	0	0	0	200,000

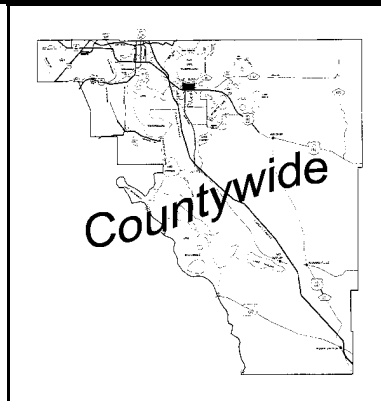
Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Transportation System Mgmt Project ID: 3480-01
 Project Location: Various - Annual Cost of \$500,000 Program Transportation
 Project Estimate 500,000 Function T.S.M.

Project Description

Traffic signal/turn lanes/safety construction which enhance existing transportation network.



Project Completion Date

12/1/9999

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	20,542	18	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	436,112	791,429	500,000	500,000	500,000	500,000	500,000	500,000
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	456,654	791,447	500,000	500,000	500,000	500,000	500,000	500,000

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Constitutional Gas Tax	456,654	791,447	500,000	500,000	500,000	500,000	500,000	500,000
Total	456,654	791,447	500,000	500,000	500,000	500,000	500,000	500,000

Total Unfunded

Project Title: Canoe Creek Bridge Replacement Project ID: 7017-01
 Project Location: Canoe Creek Road over Canoe Creek Program Transportation
 Project Estimate 1,401,918 Function Trails

Project Description

Replace existing bridge at Canoe Creek Road over Canoe Creek.



Project Completion Date

12/1/2004

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	10,422	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	136,294	1,255,202	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	146,716	1,255,202	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastr	46,716	1,255,202	0	0	0	0	0	0
Total	146,716	1,255,202	0	0	0	0	0	0

Total Unfunded

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Project Title: Clay Street / Pleasant Hill Rd Project ID: 2503-01
 Project Location: Pennfield Avenue to 17-92 Program Transportation
 Project Estimate 1,511,108 Function Trails

Project Description

Bike and pedestrian pathway, 2.6 miles from Clyde/Penfield to Pleasant Hill Road. Part of the Bike/Pedestrian plan, connects city center with Osceola High School, Pleasant Hill schools, Shingle Creek Walkway, and Pleasant Hill Road Path.



Project Completion Date

9/30/2005

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	104,262	1,088,555	307,500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	6,846	3,945	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	111,108	1,092,500	307,500	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

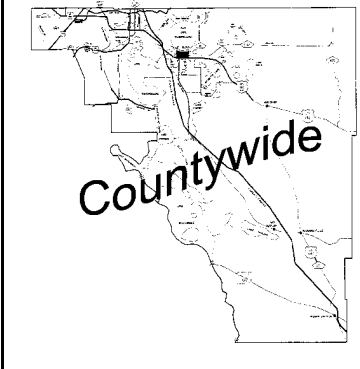
Bond Proceeds - 2002 Infrastru	111,108	1,092,500	307,500	0	0	0	0	0
Total	111,108	1,092,500	307,500	0	0	0	0	0

Total Unfunded

Project Title: Greenways and Trails Project ID: 7290-01
 Project Location: TBD Program Transportation
 Project Estimate 100,000 Function Trails

Project Description

A greenways and trails master plan is being developed in the 03/04 fiscal year. The results of the master plan will determine what we will need in the future.



Project Completion Date

Expenditure Plan:	Historical Funding	FY 2004 Revised	FY 2005 Plan	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	100,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	100,000	0	0	0	0	0	0

Operating Impact

0 0 0 0 0 0 0 0

Funding Sources:

Bond Proceeds - 2002 Infrastru	0	100,000	0	0	0	0	0	0
Total	0	100,000	0	0	0	0	0	0

Total Unfunded

Appendices

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FISCAL YEAR 2004/2005 ADOPTED BUDGET

Tax Year 2004 Property Tax Millage Recap for Fiscal Year 2004-2005 Adopted Budget










DESCRIPTION	ADOPTED FY 03 MILLAGE RATE	FINAL FY 04 GROSS TAXABLE VALUE	ADOPTED FY 04 MILLAGE RATE	FY 05 GROSS TAXABLE VALUE	FY 05 MILLAGE RATE	FY 05 ROLLED- BACK RATE	FY 05 AD VALOREM PROCEEDS	ADOPTED FY 05 BUDGET
Countywide	5.9945	12,045,360,915	5.9945	13,627,037,780	5.9945	5.5119	81,687,278	146,484,816
Library	0.5000	12,082,466,619	0.5000	13,671,653,138	0.5000	0.4596	6,835,827	14,057,555
EMS MSTU	0.3180	9,013,882,835	0.6659	10,239,538,005	0.6659	0.6119	6,818,508	26,355,535
Alamo Estates	0.2559	8,863,399	0.4344	9,862,093	0.5265	0.4109	5,192	5,951
Amberley Park	0.0000	2,274,206	0.0000	11,018,358	0.5160	0.0000	5,685	5,401
Anorada	0.3995	4,460,525	1.7546	4,553,914	1.7526	1.7244	7,981	9,048
Ashley Oaks	0.0000	6,688,853	0.0000	7,417,264	0.2000	0.0000	1,483	16,149
Ashley Reserve	0.0000	4,571,536	0.4713	4,775,965	0.4513	0.4512	2,155	3,707
Ashton Park	0.0000	4,852,580	1.0000	10,495,720	2.0000	1.1243	20,991	23,956
Ashton Place	0.0000	5,372,033	2.1521	6,081,401	1.9011	1.9148	11,561	15,317
Benitez Estates	0.0000	1,037,437	0.0000	1,072,185	0.0000	0.0000	0	0
Blackstone Landing Phase I	0.0000	0	0.0000	3,637,610	0.0000	0.0000	0	0
Breckenridge	0.0000	8,134,270	0.0000	8,510,341	0.0000	0.0000	0	0
Brighton Place	0.0000	5,640,672	0.3143	5,794,552	1.2282	0.3060	7,117	7,974
Cane Break	0.0000	7,168,898	0.0000	7,484,507	0.0000	0.0000	0	0
Canoe Creek Estates	1.3254	11,969,071	2.3415	17,355,985	2.0000	2.1578	34,712	49,043
Chatham Park at Sausalito	0.0000	31,992,351	0.0000	33,538,897	0.0000	0.0000	0	0
Cornelius Place	0.0000	948,715	0.9350	983,376	2.8000	0.9020	2,753	3,445
Country Crossing	0.0000	12,143,154	0.2009	13,208,575	0.2798	0.1850	3,696	23,100
Country Green	0.9700	2,414,575	1.6310	2,510,717	2.8300	1.5608	7,105	8,016
Crescent Lakes	0.0000	30,390,845	0.0000	32,107,958	0.0000	0.0000	0	25,049
Cypress Shadows	0.0000	0	0.0000	25,363	0.0000	0.0000	0	0
East Lake Reserve	0.0000	3,216,845	0.0000	8,983,024	0.0000	0.0000	0	0
Emerald Lake Colony	0.0000	18,096,397	0.0000	19,620,154	0.0000	0.0000	0	0
Emerald Lakes	0.0000	3,842,672	0.0000	4,134,959	0.3810	0.0000	1,575	1,496
Fryer Oaks	1.0000	718,129	1.0000	682,600	1.0622	1.1184	725	1,380
Hamilton's Reserve	0.0000	25,942,841	0.0039	27,108,732	0.0986	0.0037	2,673	23,271
Hammock Point	0.0000	14,386,726	0.0100	18,800,897	0.1000	0.0087	1,880	19,881
Henry J Avenue	3.5282	564,355	3.5282	597,038	3.5282	3.3348	2,106	8,371
Hickory Hollow	2.0500	6,333,453	1.8825	8,647,394	1.3877	1.5689	12,000	15,475
Hidden Heights Trail	0.0000	978,036	0.1018	1,011,911	0.1018	0.0988	103	8,381
Hidden Pines	0.0000	876,887	0.1140	902,175	0.8000	0.1112	722	3,498
Hunters Ridge	0.0000	2,104,939	3.6609	2,022,078	3.7310	3.7310	7,544	10,201
Hyde Park	0.0000	3,081,933	0.0650	3,563,632	0.8907	0.0634	3,174	4,074
I-HOP	0.0000	1,427,000	0.7480	1,454,200	1.1000	0.7337	1,600	2,361
Indian Creek	1.3952	50,958,716	2.0000	73,609,484	2.0000	1.7093	147,219	179,214
Indian Pointe	0.1949	52,132,508	0.1949	54,490,153	0.3580	0.1865	19,507	35,446
Indian Ridge	3.7500	50,110,910	3.7500	53,821,366	3.7500	3.4996	201,830	390,979
Indian Ridge Villas	0.0000	33,982,550	0.0000	36,367,571	0.0000	0.0000	0	127,476
Indian Wells	4.0496	58,112,922	4.0496	62,187,918	4.0496	3.7843	251,836	420,296
Intercession City	0.0000	10,338,433	0.2711	11,867,937	0.5761	0.2383	6,837	8,594
Johnson's Landing	0.0000	1,237,588	2.4240	1,243,506	2.4125	2.4125	3,000	5,074
Kings Crest	1.0000	10,291,556	1.8000	11,033,349	1.8000	1.6813	19,860	28,820
Kings Crest Woods	0.0000	12,785,043	0.0782	13,826,525	0.1564	0.0759	2,162	12,671
Kissimmee Isles	0.0000	6,536,759	0.4590	6,788,201	0.5000	0.4468	3,394	4,419
Knob Hill Estates Unit I	0.0000	1,986,054	0.0000	2,120,989	0.0000	0.0000	0	0
Lake Lizzie Reserve	0.0000	3,445,902	0.0000	5,323,385	0.0000	0.0000	0	0
Lake Pointe	0.0000	0	0.0000	1,452,600	0.0000	0.0000	0	0
Lindfields	0.0000	105,187,695	0.4796	113,401,633	0.6437	0.4465	72,997	139,552
Live Oak Springs	0.3985	9,170,997	0.7859	9,651,952	0.7519	0.7519	7,257	12,031
Lost Lake Estates	0.0000	291,400	0.0000	474,739	0.0000	0.0000	0	0
Malibu Estates	0.0000	4,022,841	0.0248	4,374,538	0.0248	0.0245	108	9,694
Monica Terrace	0.0000	1,747,408	1.2829	1,798,270	2.9151	1.2478	5,242	4,980
Moreland Estates	0.0000	6,671,718	0.0309	6,866,535	1.0409	0.0305	7,147	10,233

FISCAL YEAR 2004/2005 ADOPTED BUDGET










Tax Year 2004 Property Tax Millage Recap for Fiscal Year 2004-2005 Adopted Budget

DESCRIPTION	ADOPTED FY 03 MILLAGE RATE	FINAL FY 04 GROSS TAXABLE VALUE	ADOPTED FY 04 MILLAGE RATE	FY 05 GROSS TAXABLE VALUE	FY 05 MILLAGE RATE	FY 05 ROLLED- BACK RATE	FY 05 AD VALOREM PROCEEDS	ADOPTED FY 05 BUDGET
Moss Oaks	0.0000	4,388,316	0.0000	4,810,648	0.0000	0.0000	0	0
Narcoossee Half Acres II	0.0000	1,069,341	2.9000	1,110,772	1.8297	2.8275	2,032	6,356
Neptune Pointe	0.0000	0	0.0000	1,114,200	0.0000	0.0000	0	0
Neptune Shores	0.0000	1,910,736	2.5000	2,253,879	2.8548	2.4629	6,434	9,104
Oak Island Cove	0.0000	17,549,246	0.0000	18,900,495	0.0000	0.0000	0	0
Oak Pointe	0.0000	4,845,932	0.0215	5,665,430	0.1762	0.0190	998	11,720
Orange Vista	1.6965	5,057,863	1.6965	5,423,987	1.6965	1.5894	9,202	20,891
Parkway Plaza	0.9859	851,800	2.5000	951,200	2.7674	2.2393	2,632	3,338
Pebble Pointe	0.0000	47,601,575	0.5743	50,155,656	0.5492	0.5492	27,545	76,083
Pine Grove Estates	0.0000	1,401,465	0.5527	1,461,399	0.5462	0.5346	798	8,336
Pleasant Hill Lakes	0.0000	9,018,540	0.0111	9,931,809	0.0111	0.0102	110	11,155
Quail Ridge	0.0000	29,614,711	0.8782	31,088,469	0.9812	0.8368	30,504	93,308
Quail Wood	0.0000	5,892,493	0.0200	6,209,145	0.1947	0.0193	1,209	3,940
Raintree Park	1.4575	37,214,766	1.4225	38,677,243	1.4225	1.3705	55,018	102,647
Regal Bay	0.2247	9,078,904	0.2034	9,630,554	0.0000	0.1983	0	847
Regal Oak Shores Unit 8	0.0000	4,151,959	0.8870	4,395,792	1.3590	0.8378	5,974	8,836
Remington	0.2021	99,062,850	0.6356	113,571,311	0.6087	0.6087	69,131	77,809
Reserves at Pleasant Hill	0.0000	0	0.0000	3,695,500	4.0000	0.0000	14,782	14,043
Rolling Hills Estates	0.0000	31,306,032	0.4000	32,604,943	0.4000	0.3841	13,042	47,202
Royal Oaks Phase I	0.0000	772,520	1.4000	805,182	1.4000	1.3616	1,127	1,982
Royal Oaks Phases II-V	0.0000	3,021,449	1.4500	3,422,333	1.4500	1.3041	4,962	11,290
Sailfish Court	0.0000	1,519,381	0.5000	1,571,951	0.8000	0.4851	1,258	1,530
Saratoga Park	0.0000	11,470,844	0.1000	11,917,588	0.1000	0.0963	1,192	21,575
Seminole Point	0.0000	4,786,695	0.0000	12,263,941	0.0000	0.0000	0	0
Shadow Oaks	0.0000	4,629,639	0.0000	4,601,407	0.0000	0.0000	0	4,113
Silver Lake Estates	0.0000	2,038,369	0.0000	2,460,168	0.0000	0.0000	0	0
St. James' Park	0.0000	5,262,429	1.4252	5,373,066	1.4098	1.3959	7,575	8,870
Steeplechase	0.0000	4,726,736	0.0000	5,020,188	0.0000	0.0000	0	0
Sweetwater Creek	0.0000	23,966,370	0.0000	27,309,729	0.0000	0.0000	0	0
Terra Verde	0.0000	3,389,300	0.0000	19,788,048	0.0000	0.0000	0	0
The Oaks	0.0980	54,357,937	0.2757	56,490,053	0.2073	0.2653	11,710	18,787
Trail's End	0.0000	772,272	0.0000	919,033	0.0000	0.0000	0	0
Vacation Villas	0.0000	6,178,908	0.0000	6,455,308	0.0000	0.0000	0	0
Verandahs	0.0000	5,283,667	0.0000	5,387,779	0.0000	0.0000	0	0
Westminster Gardens	0.0000	3,153,205	0.0000	3,517,229	0.0000	0.0000	0	14,168
Whispering Oaks	0.0000	7,291,140	0.0688	8,012,914	0.0917	0.0650	735	8,948
Wilderness	0.0000	18,445,415	0.4192	19,540,501	0.4700	0.3985	9,184	10,429
Windmill Point	0.0000	28,735,106	0.5240	32,888,300	1.5000	0.5051	49,332	60,728
Windsor Hills Phase I	0.0000	0	0.0000	6,466,410	0.0000	0.0000	0	0
Windward Cay	0.0000	14,641,418	0.2937	15,442,665	0.6000	0.2785	9,266	18,987
Winners Park	0.0000	1,332,243	0.0000	1,486,394	2.0000	0.0000	2,973	2,824
Wren Drive	0.0000	528,290	0.1900	550,623	0.1900	0.1816	105	1,560
Wyndham Palm	0.0000	76,542,006	0.0000	99,658,246	0.0000	0.0000	0	0
Total							<u>96,573,372</u>	<u>189,263,336</u>






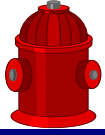


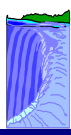
Services Provided to MSTU's

NAME	Street Lighting	Stormwater Management	Right of Way Street Repair	Landscape	Parks	Fire Safety EMS	Conservation	Common Area Maintenance	Water Utility
									
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alamo Estates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amberley Park	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anorada	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ashley Oaks	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ashley Reserve	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ashton Park	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ashton Place	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brighton Place	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Canoe Creek Estates	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cornelius Place	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Country Crossing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Country Green	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Crescent Lakes	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Emerald Lakes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EMS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fryer Oaks	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hamilton's Reserve	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hammock Point	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry J Avenue	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hickory Hollow	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hidden Heights Trail	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hidden Pines	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hunters Ridge	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hyde Park	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
I-HOP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indian Creek	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indian Pointe	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indian Ridge	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Indian Ridge Villas	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indian Wells	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Intercession City	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnsons' Landing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kings Crest	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kings Crest Woods	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kissimmee Isles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Services Provided to MSTU's

NAME	Street Lighting	Stormwater Management	Right of Way Street Repair	Landscape	Parks	Fire Safety EMS	Conservation	Common Area Maintenance	Water Utility
									
Lindfields	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Live Oak Springs	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Malibu Estates	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Terrace	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Moreland Estates	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Narcoossee Half Acres	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Neptune Shores	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Oak Pointe	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Orange Vista	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Parkway Plaza	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pebble Point	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pine Grove Estates	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pleasant Hill Lakes, Units 3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Quail Ridge	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Quail Wood	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raintree Park	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Regal Bay	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Regal Oak Shores, Unit 8	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Remington	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reserves at Pleasant Hill	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rolling Hills Estates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Royal Oaks Phase 2 - 5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Royal Oaks Phase I	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sailfish Court	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Saratoga Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shadow Oaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
St. James Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The Oaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The Wilderness	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Westminster Gardens	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whispering Oaks	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Windmill Point	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Windward Cay	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Winners Park	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wren Drive	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Services Provided to MSBU's

NAME	Street Lighting	Stormwater Management	Right of Way Street Repair	Landscape	Parks	Fire Safety EMS	Conservation	Common Area Maintenance	Water Utility
									
Adriane Park	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Buenaventura Lakes BVL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cane Brake	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CJ's Landing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CR 532 Interchange	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eagle Trace	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Emerald Lake (The Fountains)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fanny Bass	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fire Rescue	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hidden Glen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Hillard Place	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Household Chemical Waste Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kaliga Drive	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kanuga Village	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Landings at Lake Runnymede	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marina Club Estates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Morningside Village	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pine Grove Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sylvan Lake Estates	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tops Terrace	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Universal Solid Waste	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
W192 Phase 1 - Capital	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
W192 Phase 1 - Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
W192 Phase 2A - Capital	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Services Provided to MSBU's

NAME	Street Lighting	Stormwater Management	Right of Way Street Repair	Landscape	Parks	Fire Safety EMS	Conservation	Common Area Maintenance	Water Utility
									
W192 Phase 2A - Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
W192 Phase 2B - Capital	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
W192 Phase 2B - Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
W192 Phase 2C - Capital	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Adopted Special Assessment Rates for
Fiscal Year 2004-2005

Municipal Service Benefit Unit (MSBU)	FY 2005 Rate	FY 2005 Revenue
Adriane Park		\$ 6,325.00
Residential Properties (per lot)	\$ 115.00	
Buenaventura Lakes (BVL)		\$ 335,377.00
Improved Residential or Multi-Family (per lot or unit)	\$ 37.65	
Unimproved Residential (per lot)	\$ 37.65	
Improved Business, Commercial, Utility (per structure sq. ft.)	\$ 0.1470	
Unimproved Business, Commercial, Utility (per lot)	\$ 73.32	
Cane Break		\$ 4,209.00
Residential Properties (per lot)	\$ 61.00	
C.J's Landing		\$ 1,800.00
Residential Properties (per lot)	\$ 75.00	
CR 532 Interchange		\$ -
Magnolia Creek/Osceola Joint Venture (per vehicle trip)	\$ -	
Eagle Trace		\$ 5,106.00
Residential Properties (per lot)	\$ 111.00	
Emerald Lake on Pleasant Hill Road		\$ 27,730.00
Residential Properties (per lot)	\$ 295.00	
Fanny Bass		\$ -
Residential Properties (per lot)	\$ -	
Fire Rescue		\$ 14,125,811.00
Residential (per dwelling unit)	\$ 131.23	
Commercial (per sq. ft.)	\$ 0.1542	
Industrial/Warehouse (per sq. ft.)	\$ 0.0706	
Institutional (per sq. ft.)	\$ 0.4037	
Hidden Glen		\$ 1,556.00
Residential Properties (per lot)	\$ 59.85	
Hillard Place		\$ 2,565.00
Residential Properties (per lot)	\$ 135.00	
Household Chemical Waste		\$ 276,460.00
Residential Properties (per unit)	\$ 4.00	
Kaliga Drive		\$ 1,950.00
Residential Properties (per lot)	\$ 25.00	
Kanuga Village		\$ 3,364.00
Residential Properties (per lot)	\$ 29.00	
Landings at Lake Runnymede		\$ 1,845.00
Residential Properties (per lot)	\$ 41.00	
Marina Club Estates		\$ 8,832.00
Residential Properties (per lot)	\$ 138.00	
Morningside Village		\$ 5,670.00
Residential Properties (per lot)	\$ 30.00	
Pine Grove Park		\$ 5,397.00
Residential Properties (per half lot)	\$ 4.97	
Residential Properties (per full lot)	\$ 9.94	
Sylvan Lakes Estates		\$ 1,376.00
Residential Properties (per lot)	\$ 32.00	
Tops Terrace		\$ 468.00
Residential Properties (per lot)	\$ 9.00	
Universal Solid Waste		\$ 6,579,944.00
Urban Services Area (per unit)	\$ 143.76	
Rural Services Area (per unit)	\$ 143.76	
Farm and Ranch Services (per unit)	\$ 42.12	

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Adopted Special Assessment Rates for
Fiscal Year 2004-2005

Municipal Service Benefit Unit (MSBU)	FY 2005 Rate	FY 2005 Revenue
West 192 Redevelopment Area		
Phase I		
Vehicular Capital Assessment	\$ 197.30	\$ 441,870.00
Vehicular Maintenance Assessment	\$ 59.00	\$ 132,308.00
Phase IIA		
Pedestrian Capital Assessment	\$ 358.00	\$ 245,571.00
Vehicular Capital Assessment	\$ 384.60	\$ 415,809.00
Pedestrian Maintenance Assessment	\$ 318.50	\$ 218,478.00
Vehicular Maintenance Assessment	\$ 342.20	\$ 369,936.00
Phase IIB		
Pedestrian Capital Assessment	\$ 494.80	\$ 213,986.00
Vehicular Capital Assessment	\$ 217.80	\$ 188,062.00
Pedestrian Maintenance Assessment	\$ 387.50	\$ 167,579.00
Vehicular Maintenance Assessment	\$ 170.50	\$ 147,277.00
Phase IIC		
Pedestrian Capital Assessment	\$ 719.50	\$ 146,850.00
Vehicular Capital Assessment	\$ 739.70	\$ 218,269.00
Pedestrian Maintenance Assessment	\$ -	\$ -
Vehicular Maintenance Assessment	\$ -	\$ -
(per million dollar of factored value)		

Pay Grades Ranges

SALARY GRADE	MIN HRLY RATE	MINIMUM ANNUAL	MAX HRLY RATE	MAXIMUM ANNUAL
21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
10	\$40.540	\$84,323.20	\$60.799	\$126,461.92

CORRECTIONS CERTIFIED OFFICERS

SALARY GRADE	MIN HRLY RATE	MINIMUM ANNUAL	MAX HRLY RATE	MAXIMUM ANNUAL
C7	\$15.590	\$32,427.20	\$23.385	\$48,640.80
C6	\$17.929	\$37,292.32	\$26.893	\$55,937.44
C5	\$20.619	\$42,887.52	\$30.927	\$64,328.16
C4	\$23.711	\$49,318.88	\$35.566	\$73,977.28
C3	\$27.268	\$56,717.44	\$40.902	\$85,076.16

UNION CONTRACT

FISCAL YEAR 04/05

SALARY GRADE		MIN HRLY RATE	MINIMUM ANNUAL	MAX HRLY RATE	MAXIMUM ANNUAL
F8 (Firefighter)	24 HOUR SHIFT	\$12.291	\$30,678.34	\$18.643	\$46,532.93
	40 HOUR	\$14.750		\$22.371	
F6 (Sr. Paramedic)	24 HOUR SHIFT	\$14.988	\$37,410.05	\$20.836	\$52,006.66
	40 HOUR	\$17.986		\$25.002	
F5 (Engineer)	24 HOUR SHIFT	\$16.334	\$40,769.66	\$24.119	\$60,201.02
	40 HOUR	\$19.600		\$28.942	
F4 (Lieutenant)	24 HOUR SHIFT	\$17.147	\$42,798.91	\$25.314	\$63,183.74
	40 HOUR	\$20.560		\$30.376	
F3 (Battalion Chief)	24 HOUR SHIFT		\$47,630.64		\$70,478.43

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
DEPUTY COUNTY ATTORNEY	E	37	10	\$40.540	\$84,323.20	\$60.799	\$126,461.92
DEPUTY COUNTY MANAGER	E	37	10	\$40.540	\$84,323.20	\$60.799	\$126,461.92
ADMINISTRATIVE SERVICES DIVISION ADMINISTRATOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
ADVANCED REGISTERED NURSE PRACTITIONER	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
ASSISTANT COUNTY ATTORNEY	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
COMMUNITY SERVICES DIVISION ADMINISTRATOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
CORRECTIONS DEPARTMENT DIRECTOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
CVB DEPARTMENT EXECUTIVE DIRECTOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
ENGINEERING DEPARTMENT DIRECTOR/CO ENGINEER	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
CHIEF FINANCIAL OFFICER	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
GROWTH MANAGEMENT DIVISION ADMINISTRATOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
PUBLIC SAFETY DIVISION ADMINISTRATOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
PUBLIC WORKS DIVISION ADMINISTRATOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
UTILITIES DEPARTMENT DIRECTOR	E	36	11	\$35.024	\$72,849.92	\$52.531	\$109,264.48
ASSISTANT COUNTY ENGINEER	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
ASSISTANT DIRECTOR OF CORRECTIONS DEPARTMENT	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
BUILDING & DEVELOPMENT DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
DIRECTOR OF SALES	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
ECONOMIC DEVELOPMENT DEPT. DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
EMERGENCY SERVICES DEPT DIRECTOR/FIRE CHIEF	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
EXTENSION SERVICES DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
FACILITIES MANAGEMENT DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
HUMAN RESOURCES DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
HUMAN SERVICES DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
INFORMATION TECHNOLOGY DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
LIBRARY DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
FINANCIAL SERVICES DEPUTY DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
PARKS & RECREATION DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
PLANNING/ENVIRONMENTAL SERVICES DEPT. DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
ROAD & BRIDGE DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
SENIOR PROJECT MANAGER	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
SOLID WASTE DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
ZONING/CODE ENFORCEMENT DEPARTMENT DIRECTOR	E	35	12	\$30.259	\$62,938.72	\$45.377	\$94,384.16
ACCREDITATION MANAGER	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
ANIMAL CONTROL DEPARTMENT DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
ASSET & DEBT MANAGEMENT DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
AUDIT MANAGER	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
COMMUNICATIONS DEPARTMENT DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
COURT SERVICES COORDINATOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
DEPUTY CHIEF	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
DEPUTY DIRECTOR OF FINANCIAL SERVICES	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
DEPUTY DIRECTOR OF PLANNING	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
FINANCE ADMINISTRATOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
FINANCIAL REPORTING DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
GIS MANAGER	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
MANAGEMENT & BUDGET DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
MANAGER OF APPLICATIONS AND DEVELOPMENT	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
MANAGER OF PC SUPPORT & TRAINING	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
MANAGER OF SYSTEMS & TECHNOLOGY	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
MGR OF STRATEGIC PLANNING & PERFORMANCE MEASUREMENT	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
DEPUTY DEPT. DIR. FOR EMER. PLAN. & COMM. RELATIONS	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
OFFICE OF HOUSING DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
OFFICE OF PARKS & MOSQUITO CONTROL DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
PROCUREMENT SERVICES DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
OFFICE OF RISK MANAGEMENT DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
REAL ESTATE MANAGER	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
SECURITY ADMINISTRATOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
SENIOR MARKETING DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
SPORTS FACILITY DIRECTOR	E	34	13	\$26.136	\$54,362.88	\$39.206	\$81,548.48
ASSISTANT DIRECTOR OF LIBRARY DEPARTMENT	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
ASSISTANT DIRECTOR OF ROAD & BRIDGE DEPARTMENT	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
AUDIO / VIDEO TECHNICAL MANAGER	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
BUDGET ADMINISTRATOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
COUNTY SURVEYOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
COURT REPORTER MANAGER	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
CVB SUPPORT SERVICES DIRECTOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
ENGINEERING CONSTRUCTION MANAGER	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
FIRE MARSHAL	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
OFFICE OF CHILDRENS HOME DIRECTOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
OFFICE OF PROBATION DIRECTOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SENIOR CORRECTIONAL PROGRAM SUPERVISOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SUPERVISOR OF BUILDING INSPECTORS	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SUPERVISOR OF CONTRACTOR LICENSING & COMPLAINTS	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SUPERVISOR OF PLANS REVIEW	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SUPPORT SERVICES DIRECTOR	E *	33	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
ADMINISTRATIVE DIRECTOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
CHIEF CODE ENFORCEMENT OFFICER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
CIVIL ENGINEER III	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
CLASSIFICATION MANAGER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
DEPUTY COURT ADMINISTRATOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
DIVISION CHIEF	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
FLEET MANAGER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
HEALTH SERVICES ADMINISTRATOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
HIPAA PRIVACY OFFICER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
HUMAN RESOURCES ASSISTANT MANAGER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
MASTER ELECTRICIAN	NE	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
MEDIA BUYER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
MENTAL HEALTH COUNSELOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
OFFICE OF BUILDING MAINTENANCE DIRECTOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
GRANTS DEVELOPMENT& COMPLIANCE DIRECTOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
OFFICE OF SOCIAL SERVICES DIRECTOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
PUBLIC INFORMATION OFFICER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
PUBLIC LANDS MANAGER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
PUBLIC RELATIONS DIRECTOR	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SENIOR PLANNER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SENIOR PROJECT LEADER	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
SPECIAL PROJECTS MANAGER / ENGINEERING	E	32	14	\$22.578	\$46,962.24	\$33.877	\$70,464.16
ACCOUNTANT	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ASSISTANT DIRECTOR OF OFFICE OF PROBATION	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
AUDITOR	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CIVIL ENGINEER II	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CLERK TO THE BOARD DEPARTMENT DIRECTOR	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CONTRACT MANAGER	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CONVENTION SALES MANAGER	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DESTINATION SERVICES MANAGER	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DEVELOPMENT COORDINATOR	E *	31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
DEVELOPMENT SUPERVISOR	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DISTRICT MANAGER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ENVIRONMENTAL SCIENTIST	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ENVIRONMENTAL SPECIALIST	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
HIGHWAY CONTRUCTION COORDINATOR	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
HIGHWAY ENGINEER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
HUMAN RESOURCES ASSISTANT	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
INTERNAL AUDITOR	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
MARKETING MANAGER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
PERMITTING SUPERVISOR	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
PROFESSIONAL COMPLIANCE OFFICER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
PROJECT LEADER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
REGISTERED NURSE	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
RIGHT OF WAY CONSTRUCTION AND PERMITTING COORD	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SALES & SPORTS MARKETING MANAGER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR BUDGET ANALYST	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR COMMUNICATION SPECIALIST	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR COURT REPORTER	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR FIRE PLANS REVIEWER	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR HOUSING SPECIALIST	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SOLID WASTE SUPERINTENDENT	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SUPPORT SERVICES COORDINATOR	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SYSTEMS ENGINEER	NE *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
TOLL ROAD OPERATIONS MANAGER	E			15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
TRAFFIC SERVICE MANAGER	E *		31	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
911 COORDINATOR	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ADDICTIONS PROFESSIONAL	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ASSISTANT FLEET MANAGER	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CHIEF ACCOUNTING ASSISTANT	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CHIEF BUILDING INSPECTOR	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CHIEF FACILITIES OPERATIONS ENGINEER	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CHILDREN SERVICES LIBRARIAN	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CIVIL ENGINEER I	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
COMMERCIAL INSPECTOR	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
COMMERCIAL PLANS EXAMINER	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
COMMUNICATIONS SPECIALIST	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
COMPUTER SPECIALIST V	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
CORRECTIONS FACILITIES OPERATIONS ENGINEER	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
COURT REPORTER	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DATABASE CATALOG MANAGER	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DEPUTY FIRE MARSHAL	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DEPUTY ZONING MANAGER	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
DRUG COURT PROGRAM COORDINATOR	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
EMERG. MGMT OPERATIONS COORDINATOR	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ENGINEER I	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ENGINEERING ASSISTANT	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
GIS ANALYST	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
LAKES MANAGEMENT SPECIALIST	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
LIBRARY MANAGER	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
LIBRARY OUTREACH COORDINATOR	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
MICRO-PC SPECIALIST/ANALYST	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
NETWORK ENGINEER	NE		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
PAYROLL SUPERVISOR	E		30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
PRE TRIAL RELEASE COORDINATOR	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
PROGRAMMER/ANALYST	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
PURCHASING MANAGER	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
RECORDS MANAGER	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
RESEARCH MANAGER	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
REVENUE AUDITOR	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR ADMINISTRATIVE ASSISTANT	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR ANALYST	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR EXTENSION AGENT	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SENIOR LEGAL SECRETARY	NE	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SPORT & SPECIAL MARKETS SALES MANAGER	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
SYSTEMS MANAGER	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
TECHNOLOGY MANAGER	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
VOLUNTEER COORDINATOR	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
WEST 192 COORDINATOR	E	30	15	\$19.509	\$40,578.72	\$29.264	\$60,869.12
ACR TECHNICAL LEAD	NE *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ASSOCIATE LIBRARIAN	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
CHIEF INSPECTOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
CHIEF OF SECURITY	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
COMMUNICATIONS SUPERVISOR	NE *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
COMPUTER SPECIALIST IV	NE *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
DRUG LABORATORY SUPERVISOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
EXTENSION AGENT	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
FAMILY/JUVENILE PROGRAM COORDINATOR II	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
LAND ACQUISITION ASSISTANT	NE *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
MOSQUITO CONTROL SUPERVISOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
OFFICE OF CHILD DEVELOPMENT CENTER DIRECTOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PARKS SUPERVISOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PLANNER	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
QUALITY ASSURANCE REVIEW OFFICER	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
RECORDS SUPERVISOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
RECREATION SUPERINTENDENT	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
RESIDENTIAL INSPECTOR	NE *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR CASE MANAGER	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR SALES REPRESENTATIVE	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR ZONING TECHNICIAN	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
TECHNICAL SERVICES SUPERVISOR - LIBRARY	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
VOLUNTEER SERVICES PROGRAM COORDINATOR	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
WITNESS JURY MANAGER	E *	29	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
911 MANAGER	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ADMINISTRATIVE ASSISTANT	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ASSISTANT PROJECT MANAGER	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
BUDGET ANALYST	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
CASE MANAGER	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
COMMUNITY LIASION	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
COMPUTER SPECIALIST III	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
CORRECTIONAL PROGRAM SUPERVISOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ECONOMIC DEVELOPMENT ASSISTANT	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ECONOMIC DEVELOPMENT SPECIALIST	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
EXECUTIVE SECRETARY	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
FIRE PLANS REVIEWER	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
GRANTS COMPLIANCE & ACCOUNTING ANALYST	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
HOME CONFINEMENT OFFICER	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
LAND MANAGEMENT INSPECTOR	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
LEGAL SECRETARY II	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
MANAGEMENT & BUDGET ANALYST	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
MASTER MECHANIC	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
MEDIATION PROGRAM COORDINATOR	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
OFFICE OF VETERANS SERVICES DIRECTOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PLANS EXAMINER	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PRINT PRODUCTION MANAGER	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PROBATION OFFICER III	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PROJECT ACCOUNTANT	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
PROJECT COORDINATOR	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
RECYCLING MANAGER	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
RESEARCH ANALYST	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
RESIDENTIAL PLANS EXAMINER	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ROAD & BRIDGE SUPERVISOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR PROCUREMENT ANALYST	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR ENGINEERING TECHNICIAN	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR GIS SPECIALIST	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
SENIOR GIS TECHNICIAN	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
TEACHER (CORRECTIONS)	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
TRAFFIC SERVICES SUPERVISOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
TRANSPORTATION ANALYST	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
UNDERGROUND OIL TANK INSPECTOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
VICTIM ASSIST PROGRAM COORDINATOR	NE	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
VISITATION CENTER COORDINATOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
VOCATIONAL PLACEMENT COUNSELOR	E	28	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ECONOMIC DEVELOPMENT ASSISTANT	NE *	27	16	\$16.851	\$35,050.08	\$25.283	\$52,588.64
ACCOUNTING SUPERVISOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
ASSISTANT MEDIA BUYER	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
BUDGET SPECIALIST	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
CASE COORDINATOR	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
COMMUNITY RELATIONS REPRESENTATIVE	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
COMPUTER SPECIALIST II	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
GROUNDSKEEPER SUPERVISOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
GUEST RELATIONS MANAGER	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
HOUSING SPECIALIST	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
LICENSED PRACTICAL NURSE	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
MAINTENANCE COORDINATOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
MAINTENANCE SUPERVISOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
OFFICE MANAGER	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PARKS FACILITY COORDINATOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PARKWAY COORDINATOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PRE TRIAL RELEASE SUPERVISION OFFICER	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PROBATION OFFICER II	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PROPERTY CONTROL SPECIALIST	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PUBLIC RELATIONS REPRESENTATIVE	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
RECORDING SECRETARY	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
RESEARCH SPECIALIST	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
RISK MANAGEMENT TECHNICIAN	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SAFETY COORDINATOR	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SALES REPRESENTATIVE	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SECURITY LIEUTENANT	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SENIOR AUTOMATED COURT REPORTER	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
SENIOR COUNSELOR	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SENIOR FOREMAN	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SENIOR INSPECTOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SENIOR LIBRARIAN	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SOCIAL SERVICES ASSISTANT	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SOLID WASTE SYSTEM SUPERVISOR	NE *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
STAFF DEVELOPMENT LIBRARIAN	E *	27	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
911 WIRELESS SPECIALIST	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
AUTOMATED COURT REPORTER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PROCUREMENT ANALYST	E	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
CLASSIFICATION COUNSELOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
COMMISSION AIDE	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
COMMUNITY SERVICE PROGRAM COORDINATOR	E	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
COMPUTER SPECIALIST I	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
CONSTRUCTION LICENSE INVESTIGATOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
CONTRACT SPECIALIST	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
COUNSELOR - CHILDRENS HOME	E	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
DRUG COURT OFFICER I	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
DRUG LABORATORY TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
EMERGENCY MANAGEMENT SPECIALIST	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
EMS BILLING TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
ENGINEERING TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
EQUIPMENT SUPERVISOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
FACILITY COORDINATOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
FIRE INSPECTOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
FOREMAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
GIS TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
INSPECTOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
INSTRUMENT PERSON	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
INTERPRETER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
LEGAL SECRETARY	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
LIBRARIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
MAIL ROOM MANAGER	E	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
MAINTENANCE TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
OFFICE COORDINATOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PROBATION OFFICER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PROGRAM COORDINATOR - LIBRARY	E	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PUBLIC EDUCATION COORDINATOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
PUBLIC INFORMATION OFFICE COORDINATOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SAFETY OFFICER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SECURITY SERGEANT	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SENIOR TRADESWORKER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SERVICE COORDINATOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SHIFT SUPERVISOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SIGN GRAPHIC SPECIALIST	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SOIL & WATER CONSERVATION TECH	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
SPECIAL ASSESSMENT TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
TAX COMPLIANCE OFFICER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
VETERAN SERVICES COUNSELOR	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
WEB MARKETING & PROGRAMS SPECIALIST	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
WELDER	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
ZONING TECHNICIAN	NE	26	17	\$14.556	\$30,276.48	\$21.840	\$45,427.20
ACCOUNTING TECHNICIAN	NE *	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	*	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
ADDRESSING SPECIALIST	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
ADMINISTRATIVE SECRETARY	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
ASSISTANT DIRECTOR OF OFFICE OF CHILD DEVELOPMEN	E	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
BVL COMMUNITY COORDINATOR	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
BVL FACILITIES COORDINATOR	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
CONTRACTOR LICENSING SPECIALIST	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
CREW LEADER	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
EXTENSION PROGRAM ASSISTANT	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
HEAVY EQUIPMENT MECHANIC	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
HUMAN RESOURCES TECHNICIAN	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
PARTS MANAGER	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
PROCUREMENT TECHNICIAN	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SECURITY CORPORAL	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR HEAVY EQUIPMENT OPERATOR	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR MECHANIC	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR PERMIT TECHNICIAN	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
TECHNICAL SERVICES SUPERVISOR	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
VICTIM ASSIST PROGRAM ASSISTANT	NE	*	25	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
ANIMAL CONTROL OFFICER SUPERVISOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
COMMUNICATION SERVICE WORKER	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
COOK / JAIL	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
CORRECTIONS AUXILIARY OFFICER	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
CORRECTIONS CLERK	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
CVB SUPPORT COORDINATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
DATA BASE COORDINATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
ELECTRICIAN APPRENTICE	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
MARKETING COORDINATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
MEDIA COORDINATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
OPERATIONS ASSISTANT	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
PRINT PRODUCTION COORDINATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
RECORDS TECHNICAN	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
RESERVATIONS ASSOCIATE	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SAFETY TECHNICIAN	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SALES TECHNICIAN	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SECURITY OFFICER	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR ACCOUNTING CLERK	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR COURIER/SUPPLY CLERK (LIBRARY)	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR DEVELOPMENT TECHNICIAN	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR HOUSE PARENT	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR LIBRARY ASSOCIATE	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR MAINTENANCE WORKER	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR RECYCLING SPECIALIST	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR SECRETARY	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR SIGN/STRIPING TECHNICIAN	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SENIOR SPRAY TECHNICIAN	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
SERVICE WRITER	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
TELECOMMUNICATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
TRADESWORKER	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
TRANSPORT OPERATOR	NE		24	18	\$12.577	\$26,160.16	\$18.865	\$39,239.20
CVB GRANT PROGRAM COORDINATOR	NE	*	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
DEVELOPMENT TECHNICIAN	NE	*	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
HEAVY EQUIPMENT OPERATOR	NE	*	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
PERMIT TECHNICIAN	NE	*	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
POLLUTION PREVENTION TECHNICIAN	NE *	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SENIOR MOSQUITO CONTROL TECHNICIAN	NE *	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SUB JUDICIAL ASSISTANT/COURT ADMIN SUPPORT	NE *	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
VETERINARIAN TECHNICIAN	NE *	23	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
ACCOUNTING CLERK	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
ANIMAL CONTROL OFFICER	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
ASSISTANT TEEN COURT COORDINATOR	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
CASHIER	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
CIVILIAN TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
HOUSE PARENT	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
HOUSE PARENT / COOK	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
HOUSEHOLD CHEMICAL COLLECTION TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
LEAD TEACHER	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
MECHANIC	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
MOSQUITO CONTROL TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
PARKS FACILITY & LEAGUE LIASION	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
PROGRAM COORDINATOR	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
RECYCLING TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
RESEARCH TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SENIOR CLERK	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SENIOR GROUNDSKEEPER	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SENIOR KENNEL ATTENDANT	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SIGN SPECIALIST	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SIGN/STRIPING TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
SUPPORT SERVICES TECHNICIAN	NE	22	19	\$10.868	\$22,605.44	\$16.301	\$33,906.08
ANIMAL CONTROL CLERK/DISPATCHER	NE *	21	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
ASSISTANT VET TECHNICIAN	NE *	21	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
EQUIPMENT SERVICE WORKER	NE *	21	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
KENNEL ATTENDANT	NE *	21	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
LIGHT EQUIPMENT OPERATOR	NE *	21	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
SECRETARY	NE *	21	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
CLERK	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
CLERK/DISPATCH	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
GROUNDSKEEPER	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
GUEST RELATIONS REPRESENTATIVE	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
INTAKE TECHNICIAN	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
LEAGUE COORDINATOR	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
LIBRARY ASSOCIATE	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
LUBE TECHNICIAN	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
MAINTENANCE WORKER	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
RECEPTIONIST	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
SCALE MASTER	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
SPRAY TECHNICIAN	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
WAREHOUSE CLERK	NE	20	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
CUSTODIAN	NE *	19	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
COURIER	NE	18	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
INTERN (STUDENT)	NE	18	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
TEACHER ASSISTANT	NE	18	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44

* Promotable Position Within Grade

Pay Grade Listing Classification Plan

POSITION TITLE	EXEMPT OR NON- EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Min. Annual	Max. Hourly Rate	Max. Annual
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Temporary PARKS & RECREATION DEPARTMENT Positions

BATTING CAGE ATTENDANTS	NE	NP	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
CONCESSION WORKER	NE	NP	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
RECREATION TECHNICIAN/ SUMMER STAFF	NE	18	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
SCOREKEEPER	NE	NP	20	\$9.391	\$19,533.28	\$14.088	\$29,303.04
TEMPORARY SPRING TRAINING STAFF	NE	18	21	\$8.115	\$16,879.20	\$12.168	\$25,309.44
UMPIRE	NE	NP	17	\$14.556	\$ 30,276.48	\$21.840	\$45,427.20

Glossary

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged.

Ad Valorem Tax - The tax levied on the assessed value of property, net of any exemptions. The tax is usually expressed in mills and is commonly referred to as "property tax".

Adopted Budget - The financial plan for the fiscal year beginning October 1. It contains revenue and expenditures as approved by the Board of County Commissioners.

Advisory Committee - A citizen's board, or commission, appointed by the County Commissioners to review and recommend policies for specific programs and functional areas, such as Tourist Development, Libraries, or Parks and Recreation.

Agency - A principal unit of the county government or a governmental unit outside the county government which receives county funding.

Aggregate Millage Rate - The sum of all property taxes levied by the governing body. State law limits the aggregate rate for a county or municipality to \$10 per \$1,000 of assessed taxable value.

Amendment - A change to an adopted budget which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Amortization - The payment of an obligation in a series of installments or transfers or the reduction of the value of an asset by prorating its cost over a number of years.

Appropriation - A specific amount of funds authorized by the Board of County Commissioners against which financial obligations and expenditures may be made.

Assessed Valuation - A value established by the County Property Appraiser for real or personal property for the use as a basis for levying property taxes.

Board of County Commissioners - The five member governing body for Osceola County,

which is governed by State Law and the County Charter.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a related ordinance.

Bond Covenants - Agreement between the County and lender(s), which specifies payment schedule, terms and reserves to be held.

Budget - A financial plan for the operation of a program or organization for a specified period of time (fiscal year) that matches anticipated revenue with proposed expenditures.

Capital Outlay - Any item such as office furniture, fleet equipment, computer equipment or other operating equipment with a unit cost of \$750 or more with a useful life greater than one year.

Capital Improvement - The acquisition of a fixed asset with a life expectancy greater than five (5) years and a monetary value greater than \$5,000. A capital improvement is a non-recurring expenditure.

Capital Improvement Budget (CIB) - That portion of the Capital Improvements Program, which is appropriated in the Adopted Budget. This is the first year of the multi-year Capital Improvements Program.

Capital Improvement Program (CIP) - A multi-year schedule of capital improvements identified in the Comprehensive Plan, as well as other capital improvements which are desired by, or necessary for, the County.

Contingency - A reserve established for emergencies or unanticipated expenditures during the fiscal year.

Cost Allocation - The method used to charge non-General Fund operations for their share of central administrative costs.

Debt Service - The funds required to repay borrowed money from the issuance of bonds or a bank loan. Debt service payments usually include a portion of principal borrowed and interest on the outstanding balance.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Department - A basic organizational unit of the County which is functionally unique in its service delivery.

Depreciation - The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary or business type funds (such as enterprise funds and internal service funds).

Encumbrance - The commitment and setting aside, but not yet expending, of appropriated funds to purchase an item or service.

Enterprise Fund - A fund for which operations provide services external to the county. They are similar to a private business.

Expenditure - In governmental funds, decreases in financial resources, through actual payments or transfers for the cost of goods and/or services received.

Fees - A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include user charges, building permits, etc.

Fiscal Year (FY) - The annual budget year for the County is from October 1 through September 30. The abbreviation used to designate this accounting period is "FY".

Franchise Agreement - The agreement between the County and a provider of public services, such as cable television or garbage collection, which imparts certain standards on the company and provides for the payment of fees to the County.

Fund - This is one of the basic principles of governmental accounting. Funds provide an accounting mechanism for keeping track of money raised (revenue) and spent for a specific activity or set of activities (expenditures).

Fund Balance - The excess of assets (or revenue) over liabilities (or expenditures) of a government's funds.

Generally Accepted Accounting Principles (GAAP) - The uniform standards established for financial recording and reporting by the accounting profession through independent entities such as the Governmental Accounting Standards Board.

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

Governmental Funds - The category of funds, which include general, special revenue, capital project, and debt service. These funds account for short-term activities and are often compared to the budget.

Grants - The contributions or gifts of cash or other assets from another government or organization to be used or expended for a specific purpose, activity, or facility.

Impact Fees - Funds collected from growth-related development to fund capital improvements required to serve the residents or users of such developments.

Infrastructure - A permanent installation such roads, street lighting, or water system.

Interest Income - Revenue earned on invested cash.

Interfund Transfers - Budgeted amounts transferred from one fund to another fund.

Internal Service Funds - Funds established for the operation of departments, which benefit other departments within the County and are supported on a cost reimbursement basis.

MCLS - Maintain the current level of service. This normally refers to a budget which reflects increases which do not enhance a program however, just maintains the current level of service of the program.

Mandate - Any responsibility, action, or procedure that is imposed by one government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Measurable - The time as which the amount a transaction or event can be determined.

Millage (mill) - 1/1000 of one dollar; used in computing taxes by multiplying the rates times taxable value divided by 1,000.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Modified Accrual - An accounting method in which revenues are recorded when both measurable and available to pay for current liabilities. Expenditures are recognized when a transaction draws upon a current resource.

Municipal Services Benefit Unit (MSBU) - A special district established by the Board of County Commissioners through an adopted ordinance which receives a specific benefit for which a special assessment is imposed to cover part or all of the cost of providing the benefit.

Municipal Services Taxing Unit (MSTU) - A special district established by the Board of County Commissioners through an adopted ordinance which receives a specific benefit for which a tax levy is imposed to cover part or all of the cost of providing that benefit.

Net Expenses - Total County expenses less reserves, transfers and internal service interfund transfers.

Non-Departmental Expenditures - Expenditures which benefit all or several County departments, such as property and liability insurance.

Personal Property - Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services - Costs related to compensating employees, including salaries, wages, and fringe benefit costs.

Property Tax - A tax levied on the assessed value (net of any exemptions of real and personal property). This is commonly referred to as "ad valorem" tax.

Proprietary Funds - Funds which are used to account for a government's business-type activities on a full accrual basis. The two (2) fund types in this category are enterprise funds and internal service funds.

Real Property - The land, the buildings, and other attached structures that are taxable under state law.

Reserve - Required funds, which have been segregated in order to meet both anticipated and unanticipated needs.

Restricted Revenue - A source of funds which is mandated by law or policy to be used for a specific purpose.

Revenues - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants, and other funds collected and received by the County in order to support services provided to the public.

Revenue Bonds - Bonds financed with user charges, or with another specific revenue source, other than ad valorem taxes.

Rolled Back Rate - The millage rate which, when applied to the total amount of taxable value of property (excluding new construction), produces the same amount of tax dollars as the previous year. Florida Statutes govern calculation of the "rolled-back rate".

Special Assessment - A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund - A special revenue fund is used to account for revenues that are designated (ear marked) for expenditure for specific purpose.

Tax Roll - The certification of assessed/taxable value prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Truth In Millage Law - Also called TRIM, this 1980 law enacted by the Florida Legislature changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Unincorporated Area - Those areas of the County, which lie outside the boundaries of the cities.

Uniform Accounting System - The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

FISCAL YEAR 2004/2005 ADOPTED BUDGET

Unrestricted Revenue - Monies that can be used for any lawful expenditure supporting a wide variety of functions or objectives.

User Fees - The fees charged for direct receipt of a public service.



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