

Osceola County, Florida

Adopted Budget

Osceola County Uses of Funds

Osceola County Sources of Funds

General Fund Appropriation Comparison

Fund Summary

Capital Improvement Program

Appendix

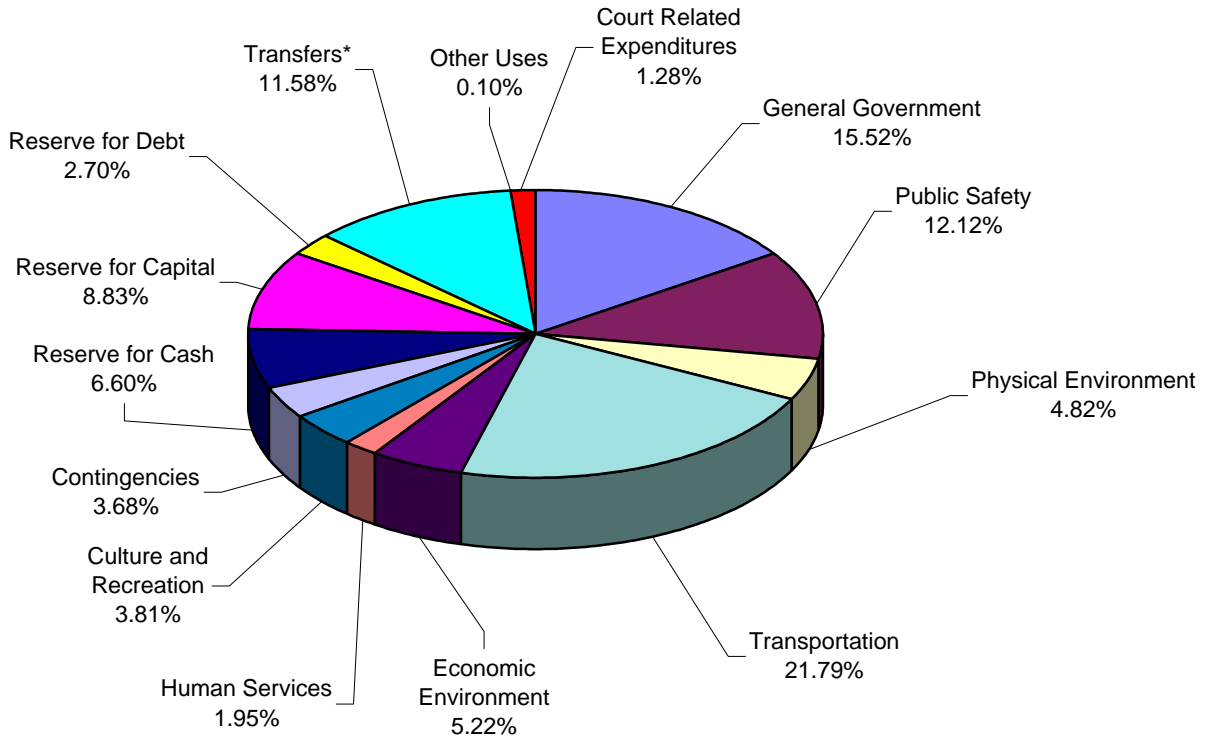
As Adopted By The
BOARD OF COUNTY COMMISSIONERS

September 20, 2006

Fiscal Year 2006/2007

Osceola County Uses of Funds

FY 07 Adopted Budget



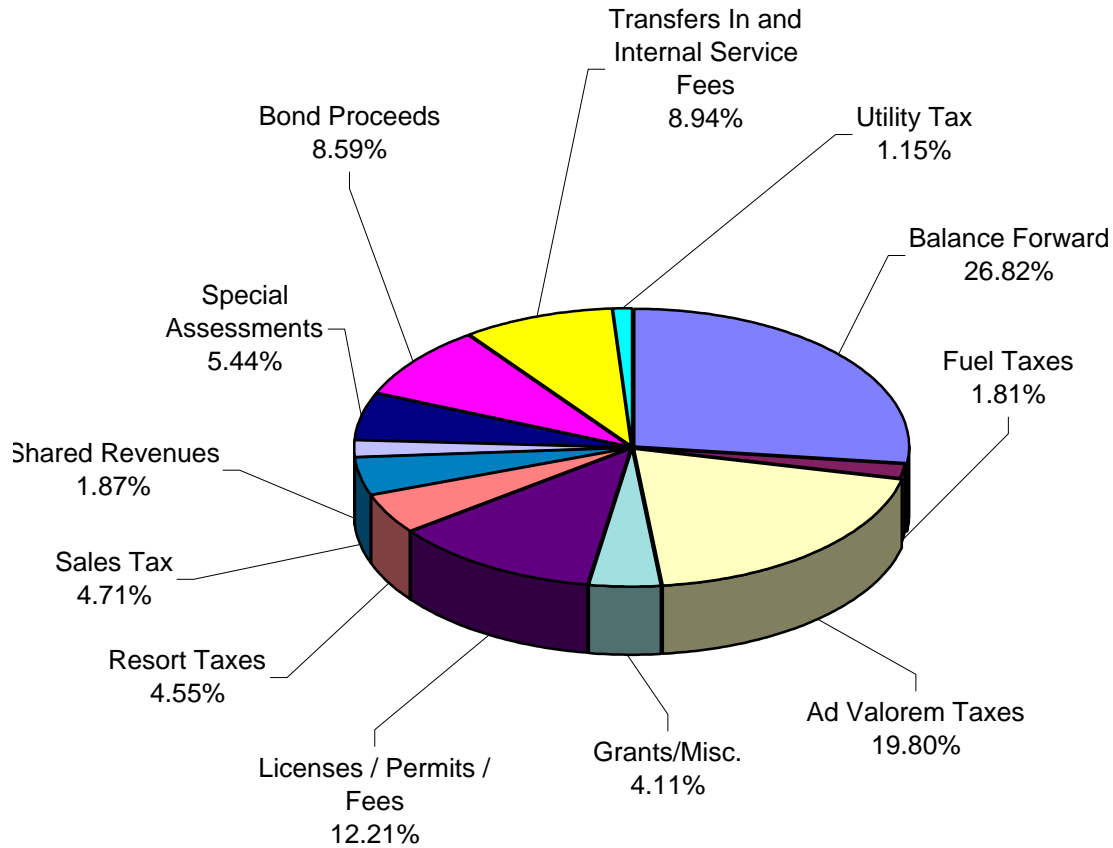
USES

	<u>Amount</u>
General Government	\$119,615,887
Public Safety	93,351,881
Physical Environment	37,103,604
Transportation	167,872,542
Economic Environment	40,214,980
Human Services	15,036,822
Culture and Recreation	29,388,979
Contingencies	28,319,784
Reserve for Cash	50,877,778
Reserve for Capital	68,063,373
Reserve for Debt	20,777,233
Transfers*	89,255,425
Other Uses	768,193
Court Related Expenditures	9,847,758
Total County Uses	\$770,494,239

*Includes budgets for Constitutional Officers of \$52,229,172

Osceola County Sources of Funds

FY 07 Adopted Budget

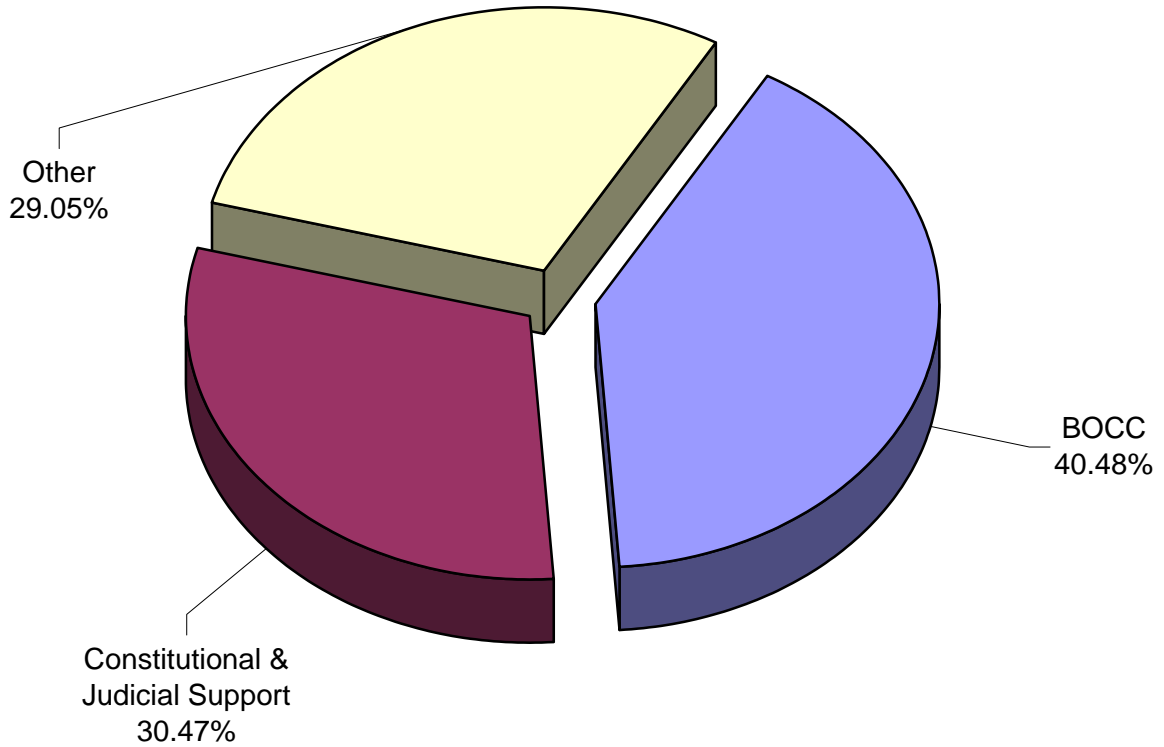


SOURCES

	<u>Amount</u>
Balance Forward	\$206,624,828
Fuel Taxes ①	13,929,119
Ad Valorem Taxes ①	152,563,511
Grants/Misc.	31,723,804
Licenses / Permits / Fees ①	94,102,442
Resort Taxes ①	35,065,905
Sales Tax ①	36,279,799
Shared Revenues ①	14,396,720
Special Assessments ①	41,879,212
Bond Proceeds	66,189,785
Transfers In and Internal Service Fees	68,912,111
Utility Tax ①	8,827,003
Total County Sources	<u><u>\$770,494,239</u></u>

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

General Fund Appropriation Comparison FY 07 Adopted



	FY 06 Adopted Budget	FY 07 Adopted Budget	% of General Fund	% Increase (Decrease) From Adopted
BOCC				
Administrative Departments	30,362,078	38,369,436	18.38%	26.37%
Corrections	23,063,927	25,030,950	11.99%	8.53%
Operating Departments	18,023,365	21,081,243	10.10%	16.97%
	<u>71,449,370</u>	<u>84,481,629</u>	<u>40.48%</u>	<u>18.24%</u>
Constitutional & Judicial Support				
Clerk of the Courts	100,155	115,747	0.06%	15.57%
Judicial	4,119,012	4,666,041	2.24%	13.28%
Property Appraiser	4,249,313	4,773,030	2.29%	12.32%
Sheriff	39,883,040	45,484,436	21.79%	14.04%
Supervisor of Elections	2,758,422	2,711,192	1.30%	-1.71%
Tax Collector	4,444,701	5,853,944	2.80%	31.71%
	<u>55,554,643</u>	<u>63,604,390</u>	<u>30.47%</u>	<u>14.49%</u>
Other				
Designated Reserves	17,939,857	23,148,417	11.09%	29.03%
Interfund Transfers	8,612,070	21,576,659	10.34%	150.54%
Reserve for Contingency	4,432,821	10,854,967	5.20%	144.88%
State & Non-Profit Agencies	4,346,492	5,051,066	2.42%	16.21%
	<u>35,331,240</u>	<u>60,631,109</u>	<u>29.05%</u>	<u>71.61%</u>
Grand Total	<u>162,335,253</u>	<u>208,717,128</u>	<u>100.00%</u>	<u>28.57%</u>

Osceola County, Florida

Adopted Budget

Fund Summary



Fiscal Year 2006/2007

Total of all Funds

Revenues and Expenditures

Revenues and Expenditures	FY 07 Adopted Budget 09/20/06
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Revenues	
Current Ad Valorem Taxes	160,275,692
Delinquent Ad Valorem Taxes	317,477
Other Taxes	85,318,733
Licenses and Permits	14,390,534
Intergovernmental Revenue	45,848,011
Charges for Services	60,741,212
Fines and Forfeits	97,734
Miscellaneous Revenues	110,794,373
Other Sources	71,133,867
Required Reserves FS 129.01(2)(b)	-22,074,475
Sub-Total Revenues	526,843,158
Transfers In	37,026,253
Fund Balance / Retained Earnings Appropriated	206,624,828
Sub-Total Fund Balance & Transfers In	243,651,081
Total: Revenues	770,494,239
<hr/> <hr/>	
Expenditures	
Personal Services	153,064,523
Operating Expenses	176,044,904
Capital Outlay	196,141,978
Other Operating Expense	10,365,875
Debt Service	28,735,585
Reserves	169,115,121
Sub-Total Expenditures	733,467,986
Transfers Out	37,026,253
Sub-Total Transfers Out	37,026,253
Total: Expenditures	770,494,239
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Total County Wide Funds

Revenues and Expenditures

		FY 07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Current Ad Valorem Taxes		148,003,871
Delinquent Ad Valorem Taxes		312,477
Other Taxes		83,999,161
Licenses and Permits		3,007,721
Intergovernmental Revenue		45,753,881
Charges for Services		22,128,035
Fines and Forfeits		36,273
Miscellaneous Revenues		65,456,112
Other Sources		69,878,867
Required Reserves FS 129.01(2)(b)		-17,985,729
Sub-Total Revenues		420,590,669
Transfers In		33,952,068
Fund Balance / Retained Earnings Appropriated		159,726,604
Sub-Total Fund Balance & Transfers In		193,678,672
Total: Revenues		614,269,341
Expenditures		
Personal Services		113,270,859
Operating Expenses		116,214,019
Capital Outlay		193,900,512
Other Operating Expense		10,365,875
Debt Service		24,965,764
Reserves		123,329,091
Sub-Total Expenditures		582,046,120
Transfers Out		32,223,221
Sub-Total Transfers Out		32,223,221
Total: Expenditures		614,269,341
Total - Surplus (Deficit)		0

Total Non County Wide Funds

Revenues and Expenditures

	FY 07 Adopted Budget 09/20/06
Revenues and Expenditures	
Revenues	
Current Ad Valorem Taxes	12,271,821
Delinquent Ad Valorem Taxes	5,000
Other Taxes	1,319,572
Licenses and Permits	11,382,813
Intergovernmental Revenue	94,130
Charges for Services	38,613,177
Fines and Forfeits	61,461
Miscellaneous Revenues	45,338,261
Other Sources	1,255,000
Required Reserves FS 129.01(2)(b)	-4,088,746
Sub-Total Revenues	106,252,489
Transfers In	3,074,185
Fund Balance / Retained Earnings Appropriated	46,898,224
Sub-Total Fund Balance & Transfers In	49,972,409
Total: Revenues	156,224,898
Expenditures	
Personal Services	39,793,664
Operating Expenses	59,830,885
Capital Outlay	2,241,466
Debt Service	3,769,821
Reserves	45,786,030
Sub-Total Expenditures	151,421,866
Transfers Out	4,803,032
Sub-Total Transfers Out	4,803,032
Total: Expenditures	156,224,898
Total - Surplus (Deficit)	0

001	General Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Current Ad Valorem Taxes		131,511,971
Delinquent Ad Valorem Taxes		300,000
Other Taxes		15,633,970
Intergovernmental Revenue		20,296,049
Charges for Services		3,959,123
Fines and Forfeits		36,273
Miscellaneous Revenues		2,907,775
Other Sources		4,360,000
Required Reserves FS 129.01(2)(b)		-8,617,666
Sub-Total Revenues		170,387,495
Transfers In		9,192,732
Fund Balance / Retained Earnings Appropriated		29,136,901
Sub-Total Fund Balance & Transfers In		38,329,633
Total: Revenues		208,717,128
Expenditures		
Personal Services		89,799,369
Operating Expenses		55,650,092
Capital Outlay		4,270,224
Other Operating Expense		2,851,790
Reserves		34,568,994
Sub-Total Expenditures		187,140,469
Transfers Out		21,576,659
Sub-Total Transfers Out		21,576,659
Total: Expenditures		208,717,128
Fund: 001 Total - Surplus (Deficit)		0

102	Transportation Trust Fund
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----- County Wide Fund -----

Revenues and Expenditures

	FY07 Adopted Budget 09/20/06
Revenues and Expenditures	
Revenues	
Other Taxes	8,981,180
Licenses and Permits	2,961,721
Intergovernmental Revenue	1,760,213
Charges for Services	1,000
Miscellaneous Revenues	119,000
Required Reserves FS 129.01(2)(b)	-691,155
Sub-Total Revenues	13,131,959
Transfers In	10,054,864
Fund Balance / Retained Earnings Appropriated	4,932,687
Sub-Total Fund Balance & Transfers In	14,987,551
Total: Revenues	28,119,510
Expenditures	
Personal Services	11,865,282
Operating Expenses	10,922,460
Capital Outlay	532,981
Reserves	2,823,064
Sub-Total Expenditures	26,143,787
Transfers Out	1,975,723
Sub-Total Transfers Out	1,975,723
Total: Expenditures	28,119,510
Fund: 102 Total - Surplus (Deficit)	0

103	Drug Abuse Treatment Fund
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----- County Wide Fund -----

Revenues and Expenditures

FY07 Adopted
Budget
09/20/06

Revenues and Expenditures

Revenues

Charges for Services	100,640
Miscellaneous Revenues	1,200
Required Reserves FS 129.01(2)(b)	-5,092
Sub-Total Revenues	96,748

Fund Balance / Retained Earnings Appropriated	16,031
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Sub-Total Fund Balance & Transfers In	16,031
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Total: Revenues	112,779
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Expenditures

Transfers Out	112,779
Sub-Total Transfers Out	112,779

Total: Expenditures	112,779
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Fund: 103 Total - Surplus (Deficit)	0
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104	Tourist Development Tax Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Other Taxes		19,958,784
Charges for Services		3,539,397
Miscellaneous Revenues		554,100
Other Sources		100,000
Required Reserves FS 129.01(2)(b)		-1,202,614
Sub-Total Revenues		22,949,667
Fund Balance / Retained Earnings Appropriated		5,058,946
Sub-Total Fund Balance & Transfers In		5,058,946
Total: Revenues		28,008,613
Expenditures		
Personal Services		5,241,537
Operating Expenses		16,080,407
Capital Outlay		271,748
Other Operating Expense		2,745,335
Reserves		2,476,807
Sub-Total Expenditures		26,815,834
Transfers Out		1,192,779
Sub-Total Transfers Out		1,192,779
Total: Expenditures		28,008,613
Fund: 104 Total - Surplus (Deficit)		0

105	5th Cent Resort Tax Fund
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----- County Wide Fund -----

Revenues and Expenditures

	FY07 Adopted Budget 09/20/06
Revenues and Expenditures	
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Revenues	
Other Taxes	12,303,826
Miscellaneous Revenues	230,000
Other Sources	28,000
Required Reserves FS 129.01(2)(b)	-626,691
Sub-Total Revenues	11,935,135
Fund Balance / Retained Earnings Appropriated	21,191,466
Sub-Total Fund Balance & Transfers In	21,191,466
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Total: Revenues	33,126,601
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Expenditures	
Operating Expenses	9,522,154
Reserves	23,410,838
Sub-Total Expenditures	32,932,992
Transfers Out	193,609
Sub-Total Transfers Out	193,609
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Total: Expenditures	33,126,601
<hr/> <hr/>	
Fund: 105 Total - Surplus (Deficit)	0
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107	Library District Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Current Ad Valorem Taxes		10,994,600
Delinquent Ad Valorem Taxes		12,477
Intergovernmental Revenue		364,092
Charges for Services		123,292
Miscellaneous Revenues		185,224
Other Sources		21,082
Required Reserves FS 129.01(2)(b)		-565,780
Sub-Total Revenues		11,134,987
Fund Balance / Retained Earnings Appropriated		6,123,610
Sub-Total Fund Balance & Transfers In		6,123,610
Total: Revenues		17,258,597
Expenditures		
Personal Services		4,214,112
Operating Expenses		2,786,612
Capital Outlay		3,181,000
Debt Service		21,534
Reserves		6,263,975
Sub-Total Expenditures		16,467,233
Transfers Out		791,364
Sub-Total Transfers Out		791,364
Total: Expenditures		17,258,597
Fund: 107 Total - Surplus (Deficit)		0

109	Law Enforcement Trust
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----- County Wide Fund -----

Revenues and Expenditures

FY07 Adopted
Budget
09/20/06

Revenues and Expenditures

Revenues

Fund Balance / Retained Earnings Appropriated 98,525

Sub-Total Fund Balance & Transfers In **98,525**

Total: Revenues **98,525**

Expenditures

Operating Expenses 98,525

Sub-Total Expenditures **98,525**

Total: Expenditures **98,525**

Fund: 109 Total - Surplus (Deficit) **0**

111	SHIP State Housing Initiative Program
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Intergovernmental Revenue		1,578,950
Required Reserves FS 129.01(2)(b)		-78,948
Sub-Total Revenues		1,500,002
Fund Balance / Retained Earnings Appropriated		2,900,000
Sub-Total Fund Balance & Transfers In		2,900,000
Total: Revenues		4,400,002
Expenditures		
Personal Services		196,430
Operating Expenses		2,885,593
Capital Outlay		550
Reserves		1,317,429
Sub-Total Expenditures		4,400,002
Total: Expenditures		4,400,002
Fund: 111 Total - Surplus (Deficit)		0

112	Emergency (911) Communications Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		1,036,466
Miscellaneous Revenues		12,000
Required Reserves FS 129.01(2)(b)		-52,423
Sub-Total Revenues		996,043
Fund Balance / Retained Earnings Appropriated		451,098
Sub-Total Fund Balance & Transfers In		451,098
Total: Revenues		1,447,141
Expenditures		
Personal Services		314,917
Operating Expenses		517,716
Capital Outlay		515,348
Reserves		40,164
Sub-Total Expenditures		1,388,145
Transfers Out		58,996
Sub-Total Transfers Out		58,996
Total: Expenditures		1,447,141
Fund: 112 Total - Surplus (Deficit)		0

113	Buenaventura Lakes MSBU Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		1,436
Miscellaneous Revenues		505,187
Required Reserves FS 129.01(2)(b)		-25,331
Sub-Total Revenues		481,292
Transfers In		47,411
Fund Balance / Retained Earnings Appropriated		238,281
Sub-Total Fund Balance & Transfers In		285,692
Total: Revenues		766,984
Expenditures		
Personal Services		175,843
Operating Expenses		361,181
Reserves		188,909
Sub-Total Expenditures		725,933
Transfers Out		41,051
Sub-Total Transfers Out		41,051
Total: Expenditures		766,984
Fund: 113 Total - Surplus (Deficit)		0

115	Court Facilities Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		872,434
Miscellaneous Revenues		16,500
Required Reserves FS 129.01(2)(b)		-44,447
Sub-Total Revenues		844,487
Fund Balance / Retained Earnings Appropriated		1,539,449
Sub-Total Fund Balance & Transfers In		1,539,449
Total: Revenues		2,383,936
Expenditures		
Capital Outlay		187,500
Reserves		2,195,816
Sub-Total Expenditures		2,383,316
Transfers Out		620
Sub-Total Transfers Out		620
Total: Expenditures		2,383,936
Fund: 115 Total - Surplus (Deficit)		0

117	Library Endowment Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		3,374
Required Reserves FS 129.01(2)(b)		-169
Sub-Total Revenues		3,205
Fund Balance / Retained Earnings Appropriated		158,457
Sub-Total Fund Balance & Transfers In		158,457
Total: Revenues		161,662
Expenditures		
Operating Expenses		3,006
Capital Outlay		153,709
Reserves		4,947
Sub-Total Expenditures		161,662
Total: Expenditures		161,662
Fund: 117 Total - Surplus (Deficit)		0

119	Hurricane Housing Recovery Program
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Intergovernmental Revenue		988,681
Required Reserves FS 129.01(2)(b)		-49,434
Sub-Total Revenues		939,247
Total: Revenues		939,247
Expenditures		
Personal Services		107,455
Operating Expenses		650,790
Reserves		181,002
Sub-Total Expenditures		939,247
Total: Expenditures		939,247
Fund: 119 Total - Surplus (Deficit)		0

130	Court - Related Technology Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		2,342,925
Required Reserves FS 129.01(2)(b)		-117,146
Sub-Total Revenues		2,225,779
Fund Balance / Retained Earnings Appropriated		2,045,644
Sub-Total Fund Balance & Transfers In		2,045,644
Total: Revenues		4,271,423
Expenditures		
Personal Services		306,567
Operating Expenses		308,411
Capital Outlay		350,448
Reserves		3,305,997
Sub-Total Expenditures		4,271,423
Total: Expenditures		4,271,423
Fund: 130 Total - Surplus (Deficit)		0

134	Countywide Fire Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

	FY07 Adopted Budget 09/20/06
Revenues and Expenditures	
Revenues	
Current Ad Valorem Taxes	10,842,847
Delinquent Ad Valorem Taxes	5,000
Licenses and Permits	79,101
Intergovernmental Revenue	12,000
Charges for Services	5,272,513
Miscellaneous Revenues	26,742,519
Required Reserves FS 129.01(2)(b)	-2,147,700
Sub-Total Revenues	40,806,280
Fund Balance / Retained Earnings Appropriated	7,865,248
Sub-Total Fund Balance & Transfers In	7,865,248
Total: Revenues	48,671,528
Expenditures	
Personal Services	26,851,119
Operating Expenses	9,140,069
Capital Outlay	370,500
Debt Service	169,947
Reserves	9,848,412
Sub-Total Expenditures	46,380,047
Transfers Out	2,291,481
Sub-Total Transfers Out	2,291,481
Total: Expenditures	48,671,528
Fund: 134 Total - Surplus (Deficit)	0

140	Special Projects Fund
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----- County Wide Fund -----

Revenues and Expenditures

FY07 Adopted
Budget
09/20/06

Revenues and Expenditures

Revenues

Fund Balance / Retained Earnings Appropriated 4,789,701

Sub-Total Fund Balance & Transfers In **4,789,701**

Total: Revenues **4,789,701**

Expenditures

Capital Outlay 4,789,701

Sub-Total Expenditures **4,789,701**

Total: Expenditures **4,789,701**

Fund: 140 Total - Surplus (Deficit) **0**

144	Growth Management Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Licenses and Permits		2,686,065
Charges for Services		1,420,622
Fines and Forfeits		61,461
Miscellaneous Revenues		54,764
Other Sources		100,000
Required Reserves FS 129.01(2)(b)		-211,147
Sub-Total Revenues		4,111,765
Transfers In		2,939,425
Fund Balance / Retained Earnings Appropriated		149,312
Sub-Total Fund Balance & Transfers In		3,088,737
Total: Revenues		7,200,502
Expenditures		
Personal Services		4,053,798
Operating Expenses		1,511,400
Capital Outlay		192,618
Reserves		592,998
Sub-Total Expenditures		6,350,814
Transfers Out		849,688
Sub-Total Transfers Out		849,688
Total: Expenditures		7,200,502
Fund: 144 Total - Surplus (Deficit)		0

148	Building Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

	FY07 Adopted Budget 09/20/06
Revenues and Expenditures	
Revenues	
Licenses and Permits	8,617,647
Charges for Services	1,896
Miscellaneous Revenues	2,416
Required Reserves FS 129.01(2)(b)	-431,098
Sub-Total Revenues	8,190,861
Fund Balance / Retained Earnings Appropriated	13,214,205
Sub-Total Fund Balance & Transfers In	13,214,205
Total: Revenues	21,405,066
Expenditures	
Personal Services	7,019,619
Operating Expenses	1,235,580
Capital Outlay	553,188
Reserves	11,800,698
Sub-Total Expenditures	20,609,085
Transfers Out	795,981
Sub-Total Transfers Out	795,981
Total: Expenditures	21,405,066
Fund: 148 Total - Surplus (Deficit)	0

152	Municipal Services Tax Units (MSTU) Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Current Ad Valorem Taxes		1,428,974
Miscellaneous Revenues		6,502
Required Reserves FS 129.01(2)(b)		-71,775
Sub-Total Revenues		1,363,701
Fund Balance / Retained Earnings Appropriated		1,062,606
Sub-Total Fund Balance & Transfers In		1,062,606
Total: Revenues		2,426,307
Expenditures		
Operating Expenses		1,575,620
Reserves		661,166
Sub-Total Expenditures		2,236,786
Transfers Out		189,521
Sub-Total Transfers Out		189,521
Total: Expenditures		2,426,307
Fund: 152 Total - Surplus (Deficit)		0

153	Municipal Services Benefit Units (MSBU) Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		80,755
Required Reserves FS 129.01(2)(b)		-4,037
Sub-Total Revenues		76,718
Fund Balance / Retained Earnings Appropriated		77,906
Sub-Total Fund Balance & Transfers In		77,906
Total: Revenues		154,624
Expenditures		
Operating Expenses		107,585
Reserves		34,223
Sub-Total Expenditures		141,808
Transfers Out		12,816
Sub-Total Transfers Out		12,816
Total: Expenditures		154,624
Fund: 153 Total - Surplus (Deficit)		0

154	Constitutional Gas Tax Fund
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----- County Wide Fund -----

Revenues and Expenditures

	FY07 Adopted Budget 09/20/06
Revenues and Expenditures	
Revenues	
Intergovernmental Revenue	2,473,470
Miscellaneous Revenues	41,289
Other Sources	2,124,627
Required Reserves FS 129.01(2)(b)	-125,738
Sub-Total Revenues	4,513,648
Fund Balance / Retained Earnings Appropriated	1,067,983
Sub-Total Fund Balance & Transfers In	1,067,983
Total: Revenues	5,581,631
Expenditures	
Capital Outlay	4,802,007
Reserves	524,464
Sub-Total Expenditures	5,326,471
Transfers Out	255,160
Sub-Total Transfers Out	255,160
Total: Expenditures	5,581,631
Fund: 154 Total - Surplus (Deficit)	0

155	West 192 Phase I Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Intergovernmental Revenue		82,130
Miscellaneous Revenues		783,579
Required Reserves FS 129.01(2)(b)		-39,178
Sub-Total Revenues		826,531
Fund Balance / Retained Earnings Appropriated		1,351,852
Sub-Total Fund Balance & Transfers In		1,351,852
Total: Revenues		2,178,383
Expenditures		
Personal Services		220,236
Operating Expenses		168,961
Capital Outlay		27,000
Debt Service		1,022,960
Reserves		679,302
Sub-Total Expenditures		2,118,459
Transfers Out		59,924
Sub-Total Transfers Out		59,924
Total: Expenditures		2,178,383
Fund: 155 Total - Surplus (Deficit)		0

156	Federal and State Grants Fund
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----- County Wide Fund -----

Revenues and Expenditures

FY07 Adopted
Budget
09/20/06

Revenues and Expenditures

Revenues

Intergovernmental Revenue 1,023,459

Sub-Total Revenues 1,023,459

Total: Revenues 1,023,459

Expenditures

Personal Services 56,512

Operating Expenses 398,197

Other Operating Expense 568,750

Sub-Total Expenditures 1,023,459

Total: Expenditures 1,023,459

Fund: 156 Total - Surplus (Deficit) 0

158	Intergovernmental Radio Communications Fund
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----- County Wide Fund -----

Revenues and Expenditures

Revenues and Expenditures		FY07 Adopted Budget 09/20/06
Revenues		
Charges for Services		817,600
Miscellaneous Revenues		46,586
Required Reserves FS 129.01(2)(b)		-43,209
Sub-Total Revenues		820,977
Transfers In		140,823
Fund Balance / Retained Earnings Appropriated		532,387
Sub-Total Fund Balance & Transfers In		673,210
Total: Revenues		1,494,187
Expenditures		
Personal Services		437,419
Operating Expenses		733,312
Capital Outlay		103,500
Debt Service		127,900
Reserves		17,581
Sub-Total Expenditures		1,419,712
Transfers Out		74,475
Sub-Total Transfers Out		74,475
Total: Expenditures		1,494,187
Fund: 158 Total - Surplus (Deficit)		0

160	Traffic Hearing Officer Fund
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----- County Wide Fund -----

Revenues and Expenditures

FY07 Adopted
Budget
09/20/06

Revenues and Expenditures

Revenues

Fund Balance / Retained Earnings Appropriated 45,165

Sub-Total Fund Balance & Transfers In **45,165**

Total: Revenues **45,165**

Expenditures

Reserves 13,549

Sub-Total Expenditures **13,549**

Transfers Out 31,616

Sub-Total Transfers Out **31,616**

Total: Expenditures **45,165**

Fund: 160 Total - Surplus (Deficit) **0**

163	West 192 Phase IIA Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		2,339,305
Required Reserves FS 129.01(2)(b)		-116,966
Sub-Total Revenues		2,222,339
Fund Balance / Retained Earnings Appropriated		2,996,337
Sub-Total Fund Balance & Transfers In		2,996,337
Total: Revenues		5,218,676
Expenditures		
Operating Expenses		1,344,059
Capital Outlay		50,000
Debt Service		1,414,723
Reserves		2,393,329
Sub-Total Expenditures		5,202,111
Transfers Out		16,565
Sub-Total Transfers Out		16,565
Total: Expenditures		5,218,676
Fund: 163 Total - Surplus (Deficit)		0

166	West 192 Phase IIB Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		1,346,276
Required Reserves FS 129.01(2)(b)		-67,314
Sub-Total Revenues		1,278,962
Fund Balance / Retained Earnings Appropriated		2,454,528
Sub-Total Fund Balance & Transfers In		2,454,528
Total: Revenues		3,733,490
Expenditures		
Operating Expenses		765,848
Capital Outlay		30,000
Debt Service		660,353
Reserves		2,264,620
Sub-Total Expenditures		3,720,821
Transfers Out		12,669
Sub-Total Transfers Out		12,669
Total: Expenditures		3,733,490
Fund: 166 Total - Surplus (Deficit)		0

168	Section 8 Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Intergovernmental Revenue		10,960,599
Required Reserves FS 129.01(2)(b)		-548,030
Sub-Total Revenues		10,412,569
Transfers In		46,285
Fund Balance / Retained Earnings Appropriated		384,623
Sub-Total Fund Balance & Transfers In		430,908
Total: Revenues		10,843,477
Expenditures		
Personal Services		535,305
Operating Expenses		10,297,116
Capital Outlay		2,500
Reserves		8,556
Sub-Total Expenditures		10,843,477
Total: Expenditures		10,843,477
Fund: 168 Total - Surplus (Deficit)		0

170	West 192 Phase IIC
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		1,643,584
Other Sources		1,000,000
Required Reserves FS 129.01(2)(b)		-82,180
Sub-Total Revenues		2,561,404
Fund Balance / Retained Earnings Appropriated		2,675,403
Sub-Total Fund Balance & Transfers In		2,675,403
Total: Revenues		5,236,807
Expenditures		
Operating Expenses		745,962
Capital Outlay		1,000,000
Debt Service		501,838
Reserves		2,989,007
Sub-Total Expenditures		5,236,807
Total: Expenditures		5,236,807
Fund: 170 Total - Surplus (Deficit)		0

173	Overstreet Park
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		723
Required Reserves FS 129.01(2)(b)		-36
Sub-Total Revenues		687
Fund Balance / Retained Earnings Appropriated		967,993
Sub-Total Fund Balance & Transfers In		967,993
Total: Revenues		968,680
Expenditures		
Reserves		968,680
Sub-Total Expenditures		968,680
Total: Expenditures		968,680
Fund: 173 Total - Surplus (Deficit)		0

----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		53,961,523
Other Sources		35,000,000
Required Reserves FS 129.01(2)(b)		-2,503,900
Sub-Total Revenues		86,457,623
Transfers In		1,643,105
Fund Balance / Retained Earnings Appropriated		30,432,200
Sub-Total Fund Balance & Transfers In		32,075,305
Total: Revenues		118,532,928
Expenditures		
Operating Expenses		210,000
Capital Outlay		110,713,274
Reserves		3,723,691
Sub-Total Expenditures		114,646,965
Transfers Out		3,885,963
Sub-Total Transfers Out		3,885,963
Total: Expenditures		118,532,928
Fund: 174 Total - Surplus (Deficit)		0

176	Sick Leave Bank
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		115,187
Required Reserves FS 129.01(2)(b)		-385
Sub-Total Revenues		114,802
Fund Balance / Retained Earnings Appropriated		459,627
Sub-Total Fund Balance & Transfers In		459,627
Total: Revenues		574,429
Expenditures		
Operating Expenses		401,779
Reserves		172,200
Sub-Total Expenditures		573,979
Transfers Out		450
Sub-Total Transfers Out		450
Total: Expenditures		574,429
Fund: 176 Total - Surplus (Deficit)		0

177	Fire Impact Fee Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		2,120,464
Required Reserves FS 129.01(2)(b)		-51,023
Sub-Total Revenues		2,069,441
Transfers In		210,000
Sub-Total Fund Balance & Transfers In		210,000
Total: Revenues		2,279,441
Expenditures		
Operating Expenses		110,000
Capital Outlay		2,100,000
Reserves		61,781
Sub-Total Expenditures		2,271,781
Transfers Out		7,660
Sub-Total Transfers Out		7,660
Total: Expenditures		2,279,441
Fund: 177 Total - Surplus (Deficit)		0

178	Parks Impact Fee Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		3,768,962
Required Reserves FS 129.01(2)(b)		-188,448
Sub-Total Revenues		3,580,514
Transfers In		107,712
Sub-Total Fund Balance & Transfers In		107,712
Total: Revenues		3,688,226
Expenditures		
Operating Expenses		75,000
Capital Outlay		1,077,116
Reserves		2,528,450
Sub-Total Expenditures		3,680,566
Transfers Out		7,660
Sub-Total Transfers Out		7,660
Total: Expenditures		3,688,226
Fund: 178 Total - Surplus (Deficit)		0

216	Sales Tax Revenue & Refunding Bond DS Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Intergovernmental Revenue		4,361,000
Miscellaneous Revenues		35,150
Required Reserves FS 129.01(2)(b)		-219,808
Sub-Total Revenues		4,176,342
Fund Balance / Retained Earnings Appropriated		2,089,589
Sub-Total Fund Balance & Transfers In		2,089,589
Total: Revenues		6,265,931
Expenditures		
Debt Service		4,176,530
Reserves		2,089,401
Sub-Total Expenditures		6,265,931
Total: Expenditures		6,265,931
Fund: 216 Total - Surplus (Deficit)		0

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

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		100,000
Required Reserves FS 129.01(2)(b)		-5,000
Sub-Total Revenues		95,000
Fund Balance / Retained Earnings Appropriated		7,433,119
Sub-Total Fund Balance & Transfers In		7,433,119
Total: Revenues		7,528,119
Expenditures		
Debt Service		2,700,938
Reserves		4,827,181
Sub-Total Expenditures		7,528,119
Total: Expenditures		7,528,119
Fund: 226 Total - Surplus (Deficit)		0

227	Capital Improvement Refund Bond DS Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		10,000
Required Reserves FS 129.01(2)(b)		-500
Sub-Total Revenues		9,500
Transfers In		267,720
Fund Balance / Retained Earnings Appropriated		140,880
Sub-Total Fund Balance & Transfers In		408,600
Total: Revenues		418,100
Expenditures		
Debt Service		282,260
Reserves		135,840
Sub-Total Expenditures		418,100
Total: Expenditures		418,100
Fund: 227 Total - Surplus (Deficit)		0

231	TDT Revenue Bond Series 2002A Debt Service Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Other Taxes		4,648,869
Intergovernmental Revenue		500,000
Miscellaneous Revenues		6,610
Required Reserves FS 129.01(2)(b)		-232,773
Sub-Total Revenues		4,922,706
Fund Balance / Retained Earnings Appropriated		3,160,603
Sub-Total Fund Balance & Transfers In		3,160,603
Total: Revenues		8,083,309
Expenditures		
Debt Service		4,899,755
Reserves		3,183,554
Sub-Total Expenditures		8,083,309
Total: Expenditures		8,083,309
Fund: 231 Total - Surplus (Deficit)		0

232	Sales Tax Bond 2002 Debt Service Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Other Taxes		4,994,592
Miscellaneous Revenues		16,250
Required Reserves FS 129.01(2)(b)		-250,542
Sub-Total Revenues		4,760,300
Fund Balance / Retained Earnings Appropriated		3,346,213
Sub-Total Fund Balance & Transfers In		3,346,213
Total: Revenues		8,106,513
Expenditures		
Debt Service		4,731,663
Reserves		3,374,850
Sub-Total Expenditures		8,106,513
Total: Expenditures		8,106,513
Fund: 232 Total - Surplus (Deficit)		0

234	Save Osceola G.O. Bond Series 2006
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
<hr/>		
Revenues		
Current Ad Valorem Taxes		1,262,180
Miscellaneous Revenues		26,276
Required Reserves FS 129.01(2)(b)		-64,423
Sub-Total Revenues		1,224,033
<hr/>		
Fund Balance / Retained Earnings Appropriated		115,875
Sub-Total Fund Balance & Transfers In		115,875
<hr/>		
Total: Revenues		1,339,908
<hr/> <hr/>		
Expenditures		
Debt Service		437,253
Reserves		902,655
Sub-Total Expenditures		1,339,908
<hr/>		
Total: Expenditures		1,339,908
<hr/> <hr/>		
Fund: 234 Total - Surplus (Deficit)		0
<hr/> <hr/>		

306	Local Option Infrastructure Sales Tax Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Other Taxes		17,477,940
Miscellaneous Revenues		1,091,305
Other Sources		28,245,158
Required Reserves FS 129.01(2)(b)		-937,462
Sub-Total Revenues		45,876,941
Transfers In		12,288,827
Fund Balance / Retained Earnings Appropriated		6,912,328
Sub-Total Fund Balance & Transfers In		19,201,155
Total: Revenues		65,078,096
Expenditures		
Capital Outlay		41,868,609
Other Operating Expense		4,200,000
Debt Service		819,576
Reserves		16,214,372
Sub-Total Expenditures		63,102,557
Transfers Out		1,975,539
Sub-Total Transfers Out		1,975,539
Total: Expenditures		65,078,096
Fund: 306 Total - Surplus (Deficit)		0

312	Boating Improvement Capital Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Licenses and Permits		46,000
Miscellaneous Revenues		10,000
Required Reserves FS 129.01(2)(b)		-2,800
Sub-Total Revenues		53,200
Fund Balance / Retained Earnings Appropriated		206,800
Sub-Total Fund Balance & Transfers In		206,800
Total: Revenues		260,000
Expenditures		
Capital Outlay		260,000
Sub-Total Expenditures		260,000
Total: Expenditures		260,000
Fund: 312 Total - Surplus (Deficit)		0

322	Sales Tax Bond Issue-2002 Capital Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Miscellaneous Revenues		11,301
Required Reserves FS 129.01(2)(b)		-565
Sub-Total Revenues		10,736
Fund Balance / Retained Earnings Appropriated		753,375
Sub-Total Fund Balance & Transfers In		753,375
Total: Revenues		764,111
Expenditures		
Reserves		764,111
Sub-Total Expenditures		764,111
Total: Expenditures		764,111
Fund: 322 Total - Surplus (Deficit)		0

324	Save Osceola Land Acquisition Capital Proj. Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Current Ad Valorem Taxes		4,235,120
Miscellaneous Revenues		10,500
Required Reserves FS 129.01(2)(b)		-212,281
Sub-Total Revenues		4,033,339
Fund Balance / Retained Earnings Appropriated		15,443,365
Sub-Total Fund Balance & Transfers In		15,443,365
Total: Revenues		19,476,704
Expenditures		
Personal Services		117,908
Operating Expenses		215,458
Capital Outlay		18,421,245
Reserves		722,093
Sub-Total Expenditures		19,476,704
Total: Expenditures		19,476,704
Fund: 324 Total - Surplus (Deficit)		0

401	Solid Waste & Resource Recovery Enterprise Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Other Taxes		1,319,572
Charges for Services		4,639,934
Miscellaneous Revenues		11,470,287
Required Reserves FS 129.01(2)(b)		-871,490
Sub-Total Revenues		16,558,303
Transfers In		87,349
Fund Balance / Retained Earnings Appropriated		3,313,844
Sub-Total Fund Balance & Transfers In		3,401,193
Total: Revenues		19,959,496
Expenditures		
Personal Services		1,236,278
Operating Expenses		11,968,326
Capital Outlay		13,500
Reserves		6,208,506
Sub-Total Expenditures		19,426,610
Transfers Out		532,886
Sub-Total Transfers Out		532,886
Total: Expenditures		19,959,496
Fund: 401 Total - Surplus (Deficit)		0

407	Osceola Parkway Enterprise Fund
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----- County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Intergovernmental Revenue		1,447,368
Charges for Services		9,335,158
Miscellaneous Revenues		170,000
Required Reserves FS 129.01(2)(b)		-547,626
Sub-Total Revenues		10,404,900
Fund Balance / Retained Earnings Appropriated		8,251,591
Sub-Total Fund Balance & Transfers In		8,251,591
Total: Revenues		18,656,491
Expenditures		
Personal Services		78,046
Operating Expenses		4,749,170
Capital Outlay		299,052
Debt Service		6,768,355
Reserves		6,679,249
Sub-Total Expenditures		18,573,872
Transfers Out		82,619
Sub-Total Transfers Out		82,619
Total: Expenditures		18,656,491
Fund: 407 Total - Surplus (Deficit)		0

501	Worker's Compensation Internal Service Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		1,733,596
Miscellaneous Revenues		130,000
Other Sources		155,000
Required Reserves FS 129.01(2)(b)		-14,250
Sub-Total Revenues		2,004,346
Fund Balance / Retained Earnings Appropriated		3,616,363
Sub-Total Fund Balance & Transfers In		3,616,363
Total: Revenues		5,620,709
Expenditures		
Personal Services		188,084
Operating Expenses		4,003,643
Capital Outlay		4,660
Reserves		1,424,322
Sub-Total Expenditures		5,620,709
Total: Expenditures		5,620,709
Fund: 501 Total - Surplus (Deficit)		0

502	Property & Casualty Insurance Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		4,744,889
Miscellaneous Revenues		65,000
Required Reserves FS 129.01(2)(b)		-3,250
Sub-Total Revenues		4,806,639
Fund Balance / Retained Earnings Appropriated		5,102,848
Sub-Total Fund Balance & Transfers In		5,102,848
Total: Revenues		9,909,487
Expenditures		
Personal Services		48,687
Operating Expenses		6,906,083
Reserves		2,954,717
Sub-Total Expenditures		9,909,487
Total: Expenditures		9,909,487
Fund: 502 Total - Surplus (Deficit)		0

503	Dental Insurance Internal Service Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		1,038,703
Miscellaneous Revenues		7,000
Required Reserves FS 129.01(2)(b)		-350
Sub-Total Revenues		1,045,353
Fund Balance / Retained Earnings Appropriated		255,542
Sub-Total Fund Balance & Transfers In		255,542
Total: Revenues		1,300,895
Expenditures		
Operating Expenses		1,105,000
Reserves		195,895
Sub-Total Expenditures		1,300,895
Total: Expenditures		1,300,895
Fund: 503 Total - Surplus (Deficit)		0

504	Health Insurance Internal Service Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		18,025,963
Miscellaneous Revenues		38,400
Required Reserves FS 129.01(2)(b)		-1,920
Sub-Total Revenues		18,062,443
Fund Balance / Retained Earnings Appropriated		1,504,207
Sub-Total Fund Balance & Transfers In		1,504,207
Total: Revenues		19,566,650
Expenditures		
Operating Expenses		16,777,312
Reserves		2,789,338
Sub-Total Expenditures		19,566,650
Total: Expenditures		19,566,650
Fund: 504 Total - Surplus (Deficit)		0

505	Life, LTD, Vol. Life Internal Svcs Fund
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----- Non County Wide Fund -----

Revenues and Expenditures

		FY07 Adopted Budget 09/20/06
Revenues and Expenditures		
Revenues		
Charges for Services		1,733,625
Miscellaneous Revenues		7,500
Required Reserves FS 129.01(2)(b)		-375
Sub-Total Revenues		1,740,750
Fund Balance / Retained Earnings Appropriated		560,115
Sub-Total Fund Balance & Transfers In		560,115
Total: Revenues		2,300,865
Expenditures		
Operating Expenses		1,712,477
Reserves		588,388
Sub-Total Expenditures		2,300,865
Total: Expenditures		2,300,865
Fund: 505 Total - Surplus (Deficit)		0

Osceola County, Florida

Adopted Budget



The seal of Osceola County, Florida, is circular and features a central figure of a Native American on horseback. The text 'OSCEOLA COUNTY' is arched across the top, and 'FLORIDA' is arched across the bottom. The seal is rendered in a light, semi-transparent yellow color.

Capital Improvement Program

2007 through 2011

Capital Improvement Program Summary

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Sources of Funds									
	17,811,148	0	395,000	4,789,701	0	0	0	0	4,789,701
98 Transportation Impact Fees	851,303	0	448,775	0	0	0	0	0	0
Ad Valorem Taxes - EMS	80,353	0	0	0	0	0	0	0	0
Ad Valorem Taxes - Library	1,075	0	198,925	1,530,000	1,355,000	1,280,000	0	1,280,000	5,445,000
Boat Registration Fees	7,717	35,000	284,813	260,000	0	85,000	0	25,000	370,000
Bond Proceeds-1999 Crthse Sq	77,105	0	78,202	0	0	0	0	0	0
Bond Proceeds-2002 Infrastructure	28,750,567	2,893,360	9,769,841	0	0	0	0	0	0
Bond Proceeds-2006 Infrastructure	0	7,984,000	0	1,485,000	0	0	0	0	1,485,000
Constitutional Gas Tax	9,389,935	1,530,000	2,843,801	4,802,007	4,500,000	4,500,000	4,700,000	5,000,000	23,502,007
Court Fees	0	0	250,000	187,500	330,000	330,000	0	0	847,500
Economic Development	1,311,505	2,700,000	3,143,700	0	0	0	0	0	0
Fire Impact Fees	0	0	0	2,100,000	3,173,600	2,592,000	0	400,000	8,265,600
Infrastructure Sales Tax	25,834,128	11,857,929	27,195,904	44,583,609	31,882,733	35,518,602	15,075,901	9,269,681	136,330,526
Land Fees	9,851	0	581,785	0	0	0	0	0	0
Non-Ad Valorem Revenues	1,370,476	0	0	0	0	0	0	0	0
Park Impact Fees	1,494,061	0	0	1,077,116	10,596,000	4,931,000	9,815,000	500,000	26,919,116
Save Osceola Ad Valorem	0	0	3,415,470	3,415,470	12,000,000	3,000,000	4,500,000	3,000,000	25,915,470
Special Assessments-Fire	581,537	0	757,066	0	0	0	0	0	0
Tourist Tax	4,906,162	0	2,097,708	0	0	0	0	0	0
Transportation Impact Fees	700,143	6,415,182	26,315,238	110,713,274	135,317,079	99,990,522	94,071,009	94,964,582	535,056,466
Total Sources of Funds	93,177,066	33,415,471	77,776,228	174,943,677	199,154,412	152,227,124	128,161,910	114,439,263	768,926,386
Buildings	38,652,684	13,707,360	19,528,655	27,591,363	16,243,600	5,749,500	1,712,500	1,730,000	53,026,963
Conservation and Resource M	0	0	3,415,470	3,415,470	12,000,000	3,000,000	4,500,000	3,000,000	25,915,470
Equipment	8,329,236	4,130,000	6,545,865	5,047,750	3,695,375	3,395,250	3,884,750	4,276,000	20,299,125
Parks and Recreation	4,010,122	951,500	3,126,884	3,352,116	13,801,000	6,371,000	9,815,000	525,000	33,864,116
Stormwater	2,154,322	665,645	1,087,593	1,205,000	675,000	195,000	545,000	195,000	2,815,000
Trans Inf Maint	14,761,389	2,790,000	3,836,194	6,614,762	8,456,000	9,050,000	7,840,000	8,355,000	40,315,762
Transportation	25,269,313	11,170,966	40,235,567	127,717,216	144,283,437	124,466,374	99,864,660	96,358,263	592,689,950
Total Uses of Funds	93,177,066	33,415,471	77,776,228	174,943,677	199,154,412	152,227,124	128,161,910	114,439,263	768,926,386

Buildings Program Summary

	<u>2006</u>						2010	2011	Total 2007-11
	History	Adopted	Amended	2007	2008	2009			
Sources of Funds									
	17,811,148	0	395,000	350,000	0	0	0	0	350,000
Ad Valorem Taxes - EMS	1,505	0	0	0	0	0	0	0	0
Ad Valorem Taxes - Library	1,075	0	198,925	1,280,000	1,355,000	1,280,000	0	1,280,000	5,195,000
Bond Proceeds-1999 Crthse Sq	77,105	0	78,202	0	0	0	0	0	0
Bond Proceeds-2002 Infrastructure	13,023,961	2,633,360	5,198,803	0	0	0	0	0	0
Bond Proceeds-2006 Infrastructure	0	7,984,000	0	1,485,000	0	0	0	0	1,485,000
Court Fees	0	0	250,000	187,500	330,000	330,000	0	0	847,500
Fire Impact Fees	0	0	0	2,100,000	3,173,600	2,592,000	0	400,000	8,265,600
Infrastructure Sales Tax	2,815,301	3,090,000	10,552,951	22,188,863	11,385,000	1,547,500	1,712,500	50,000	36,883,863
Special Assessments-Fire	16,429	0	757,066	0	0	0	0	0	0
Tourist Tax	4,906,162	0	2,097,708	0	0	0	0	0	0
Total Sources of Funds	38,652,684	13,707,360	19,528,655	27,591,363	16,243,600	5,749,500	1,712,500	1,730,000	53,026,963

	<u>2006</u>						2010	2011	Total 2007-11
	History	Adopted	Amended	2007	2008	2009			
Uses of Funds									
Admin Buildout	77,105	0	22,894	0	0	0	0	0	0
Fire/EMS Stations	1,747,805	2,440,000	2,647,700	6,453,400	3,533,600	4,089,500	1,662,500	400,000	16,139,000
Government Facilities	23,798,623	8,653,360	14,819,247	5,258,963	380,000	380,000	50,000	50,000	6,118,963
Jail	48,196	75,000	451,685	4,050,000	8,000,000	0	0	0	12,050,000
Libraries	1,075	0	198,925	3,780,000	1,355,000	1,280,000	0	1,280,000	7,695,000
Other Gov't Buildings	0	250,000	250,000	1,700,000	1,600,000	0	0	0	3,300,000
Sheriff Complex	12,979,881	2,289,000	1,138,204	6,349,000	1,375,000	0	0	0	7,724,000
Total Uses of Funds	38,652,684	13,707,360	19,528,655	27,591,363	16,243,600	5,749,500	1,712,500	1,730,000	53,026,963

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Buildings Program</u>									
Admin Buildout									
GIS Relocation (4332)	77,105	0	22,894	0	0	0	0	0	0
Total Admin Buildout	77,105	0	22,894	0	0	0	0	0	0
Fire/EMS Stations									
Fire Station - Champions Gate (2270)	0	0	0	0	0	537,500	1,662,500	0	2,200,000
Fire Station - Deer Run (2145)	986,160	0	39,314	0	0	0	0	0	0
Fire Station - Harmony (2280)	0	1,000,000	706,580	2,865,000	0	0	0	0	2,865,000
Fire Station - Holopaw (2220)	14,514	800,000	860,486	982,000	0	0	0	0	982,000
Fire Station - Kenansville (6016)	634,556	650,000	1,030,442	0	0	0	0	0	0
Fire Station - Kissimmee Hghts (4571)	5,994	0	0	0	0	0	0	0	0
Fire Station - Lynnfield (2240)	50,001	0	0	0	0	0	0	0	0
Fire Station - Morningside (2036)	0	0	0	100,000	324,000	1,296,000	0	0	1,720,000
Fire Station - Narcoossee (2504)	66,690	0	0	0	0	0	0	0	0
Fire Station - Overstreet Park (2290)	3,420	0	0	356,400	1,425,600	0	0	0	1,782,000
Fire Station - Poinciana (6095)	0	0	0	0	0	0	0	400,000	400,000
Fire Station - Reunion Stoneyb (2037)	0	0	0	1,100,000	1,100,000	0	0	0	2,200,000
Fire Station - Westgate (2260)	0	0	0	1,000,000	324,000	1,296,000	0	0	2,620,000
Fire Station - Yeehaw (2031)	0	0	0	50,000	360,000	960,000	0	0	1,370,000
Fire Station Engineering Archi (2195)	59,155	0	20,878	0	0	0	0	0	0
Total Fire/EMS Stations	1,820,489	2,450,000	2,657,700	6,453,400	3,533,600	4,089,500	1,662,500	400,000	16,139,000
Government Facilities									
Admin 3rd Floor Build out (1003)	4,900	1,165,550	2,593,826	0	0	0	0	0	0
Ag Center - Stadium Project (7190)	17,811,148	0	25,000	0	0	0	0	0	0
Archie Gordon Storage Building (7205)	34,180	0	4,145	0	0	0	0	0	0
Childrens Home (6150)	0	0	0	0	0	0	0	0	0
Cnty Attny Office Renovations (1001)	0	83,070	83,070	0	0	0	0	0	0
Cooperative Extension Services (7140)	4,902,290	0	8,429	0	0	0	0	0	0
Countywide Security Upgrades (2131)	0	25,000	0	0	0	0	0	0	0
Court Admin Build Out (1815)	0	0	0	187,500	0	0	0	0	187,500
Courthouse Square Expansion (1500)	80,844	0	119,156	0	0	0	0	0	0
Courthouse Square Improvements (8275)	0	50,000	105,308	50,000	50,000	50,000	50,000	50,000	250,000
Courthouse-Courtroom & Holding (1845)	0	0	250,000	0	330,000	330,000	0	0	660,000

Capital Improvement Program Detail

	2006						2010	2011	Total 2007-11
	History	Adopted	Amended	2007	2008	2009			
Extensions Services Greenhouse (6011)	0		0	0	0	0	0	0	0
Exxon Property- K&K out parcel (4119)	0		0	1,700,000	0	0	0	0	1,700,000
Gasset Property Purchase (1675)	0	0	1,400,000	0	0	0	0	0	0
Kissimmee Park Rd Complex (7680)	0	990,000	0	1,485,000	0	0	0	0	1,485,000
KVLS (7150)	6,417,024	0	0	0	0	0	0	0	0
OHP Land Purchase Sheive (7515)	0	0	1,860,000	0	0	0	0	0	0
OHP Paving Project (7236)	0	0	2,723,166	0	0	0	0	0	0
Partin Settlement Gov. Complex (1018)	100,000	12,329,750	21,528,071	1,413,929	0	0	0	0	1,413,929
Partin Settlement Land Purchas (4313)	0		0	350,000	0	0	0	0	350,000
Property Appraiser Building Im (9167)	278,239	0	0	0	0	0	0	0	0
R & B Buildings Improvements (4660)	158,936	0	81,173	0	0	0	0	0	0
R&B-Equipment Repair Shop Ware (4542)	9,037	0	0	72,534	0	0	0	0	72,534
Tax Collector Beaumont Improve (9120)	693,417	0	0	0	0	0	0	0	0
USSSA Headquarters (5173)	4,906,162	0	237,708	0	0	0	0	0	0
Total Government Facilities	35,396,176	14,643,370	31,019,052	5,258,963	380,000	380,000	50,000	50,000	6,118,963
Jail									
Jail - ACA Accreditation (2016)	0	25,000	0	0	0	0	0	0	0
Jail - Confinement Cells (2165)	156,886	0	0	0	0	0	0	0	0
Jail - D & F Pod Offices (2133)	0	0	180,000	0	0	0	0	0	0
Jail - Ext. Security Upgrades (2132)	22,385	25,000	25,000	25,000	0	0	0	0	25,000
Jail - Int. Security Upgrades (2134)	25,811	25,000	52,189	25,000	0	0	0	0	25,000
Jail Facility Security Fencing (2011)	56,074	0	0	0	0	0	0	0	0
Joint Communications Ctr/EOC (2006)	0	0	200,000	4,000,000	8,000,000	0	0	0	12,000,000
Total Jail	261,156	75,000	457,189	4,050,000	8,000,000	0	0	0	12,050,000
Libraries									
Four Corners Park Library (7125)	0	0	0	0	0	0	0	0	0
Library - East Lake Toho (7121)	0	0	0	0	1,280,000	0	0	0	1,280,000
Library - Kenansville (7006)	1,075	0	198,925	0	0	0	0	0	0
Library - Pleasant Hill (7007)	0		0	1,280,000	0	0	0	0	1,280,000
Library - West Osceola (7008)	0		0	0	0	1,280,000	0	0	1,280,000
Library at Harmony (7237)	0		0	0	0	0	0	1,280,000	1,280,000
Library -St. Cloud Drive Up (7013)	0		0	0	75,000	0	0	0	75,000
Valencia Library (7145)	0	0	0	2,500,000	0	0	0	0	2,500,000

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Total Libraries	1,075	0	198,925	3,780,000	1,355,000	1,280,000	0	1,280,000	7,695,000
Other Gov't Buildings									
Medical Examiner Building (6900)	0	150,000	150,000	1,600,000	1,600,000	0	0	0	3,200,000
Poinciana Health Dept Building (6950)	0	100,000	100,000	100,000	0	0	0	0	100,000
Total Other Gov't Buildings	0	250,000	250,000	1,700,000	1,600,000	0	0	0	3,300,000
Other Govt Facilities									
Council On Aging (9725)	0	0	0	0	0	0	0	0	0
Total Other Govt Facilities	0	0	0	0	0	0	0	0	0
Sheriff Complex									
SO - Aviation Hanger (2015)	0	1,379,400	0	2,299,000	0	0	0	0	2,299,000
SO - Command Center West (2033)	0		0	1,050,000	1,375,000	0	0	0	2,425,000
SO - Complex 2nd Floor (2034)	0	400,000	400,000	0	0	0	0	0	0
SO - Evidence Storage Facility (2014)	0	137,500	0	0	0	0	0	0	0
SO - Sheriff's Facilities (1015)	12,929,881	0	627,972	0	0	0	0	0	0
SO - Vehicle Maintenance Fac (2035)	0	550,000	0	3,000,000	0	0	0	0	3,000,000
SO Poinciana Sub Station Renov (8265)	0	0	110,232	0	0	0	0	0	0
Total Sheriff Complex	12,929,881	2,466,900	1,138,204	6,349,000	1,375,000	0	0	0	7,724,000
Total Buildings	50,485,881	19,885,270	35,743,964	27,591,363	16,243,600	5,749,500	1,712,500	1,730,000	53,026,963

Conservation and Resource Mgt Program Summary

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Sources of Funds</u>									
Save Osceola Ad Valorem	0	0	3,415,470	3,415,470	12,000,000	3,000,000	4,500,000	3,000,000	25,915,470
Total Sources of Funds	0	0	3,415,470	3,415,470	12,000,000	3,000,000	4,500,000	3,000,000	25,915,470

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Uses of Funds</u>									
Conservation	0	0	3,415,470	3,415,470	12,000,000	3,000,000	4,500,000	3,000,000	25,915,470
Total Uses of Funds	0	0	3,415,470	3,415,470	12,000,000	3,000,000	4,500,000	3,000,000	25,915,470

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Conservation and Resource Mgt Program</u>									
Conservation									
Environmental Land Purchases (TD11)	0		0	12,000,000	3,000,000	4,500,000	3,000,000		22,500,000
Ruba Tract Property (7080)	0		3,415,470	0	0	0	0		3,415,470
Total Conservation	0		3,415,470	12,000,000	3,000,000	4,500,000	3,000,000		25,915,470
<hr/>									
Total Conservation and Resource Mgt	0		3,415,470	12,000,000	3,000,000	4,500,000	3,000,000		25,915,470

Equipment Program Summary

	<u>2006</u>			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Sources of Funds									
Ad Valorem Taxes - EMS	78,848	0	0	0	0	0	0	0	0
Ad Valorem Taxes - Library	0	0	0	250,000	0	0	0	0	250,000
Bond Proceeds-2002 Infrastructure	84,959	0	0	0	0	0	0	0	0
Infrastructure Sales Tax	7,600,320	4,130,000	6,545,865	4,797,750	3,695,375	3,395,250	3,884,750	4,276,000	20,049,125
Special Assessments-Fire	565,108	0	0	0	0	0	0	0	0
Total Sources of Funds	8,329,236	4,130,000	6,545,865	5,047,750	3,695,375	3,395,250	3,884,750	4,276,000	20,299,125

	<u>2006</u>			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Uses of Funds									
Books	0	0	0	250,000	0	0	0	0	250,000
Communication	84,959	0	0	798,000	0	0	0	0	798,000
Fire/EMS Equipment	4,144,276	1,820,000	4,235,865	1,758,000	1,646,000	1,284,000	1,551,000	1,776,000	8,015,000
Law Enforcement	4,100,000	2,310,000	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	2,500,000	11,236,125
Total Uses of Funds	8,329,236	4,130,000	6,545,865	5,047,750	3,695,375	3,395,250	3,884,750	4,276,000	20,299,125

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Equipment Program</u>									
Books									
Book Mobile (7135)	0		0	250,000	0	0	0	0	250,000
Total Books	0		0	250,000	0	0	0	0	250,000
Communication									
800 MHz Radio System (1235)	0		0	798,000	0	0	0	0	798,000
Remote Interface Switch (9805)	84,959	0	0	0	0	0	0	0	0
Total Communication	84,959	0	0	798,000	0	0	0	0	798,000
Fire/EMS Equipment									
Fire/EMS Equipment (2700)	4,144,276	1,820,000	4,235,865	1,758,000	1,646,000	1,284,000	1,551,000	1,776,000	8,015,000
Total Fire/EMS Equipment	4,144,276	1,820,000	4,235,865	1,758,000	1,646,000	1,284,000	1,551,000	1,776,000	8,015,000
Law Enforcement									
SO - Vehicles (3398)	4,100,000	2,310,000	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	2,500,000	11,236,125
Total Law Enforcement	4,100,000	2,310,000	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	2,500,000	11,236,125
Total Equipment	8,329,236	4,130,000	6,545,865	5,047,750	3,695,375	3,395,250	3,884,750	4,276,000	20,299,125

Parks and Recreation Program Summary

	<u>2006</u>			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Sources of Funds									
Boat Registration Fees	7,717	35,000	284,813	260,000	0	85,000	0	25,000	370,000
Bond Proceeds-2002 Infrastructure	874,557	175,000	1,787,864	0	0	0	0	0	0
Infrastructure Sales Tax	1,623,936	741,500	472,422	2,015,000	3,205,000	1,355,000	0	0	6,575,000
Land Fees	9,851	0	581,785	0	0	0	0	0	0
Park Impact Fees	1,494,061	0	0	1,077,116	10,596,000	4,931,000	9,815,000	500,000	26,919,116
Total Sources of Funds	4,010,122	951,500	3,126,884	3,352,116	13,801,000	6,371,000	9,815,000	525,000	33,864,116

	<u>2006</u>			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Uses of Funds									
Boat Improvements	7,717	35,000	249,813	0	0	0	0	0	0
Boat Ramp	0	0	35,000	125,000	0	85,000	0	25,000	235,000
Fishing Pier	0	0	0	25,000	0	0	0	0	25,000
Parks	3,751,420	891,500	2,842,071	2,687,116	13,301,000	5,786,000	9,315,000	0	31,089,116
Trails	250,985	25,000	0	515,000	500,000	500,000	500,000	500,000	2,515,000
Total Uses of Funds	4,010,122	951,500	3,126,884	3,352,116	13,801,000	6,371,000	9,815,000	525,000	33,864,116

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Oren Brown Park Improvements (2531)	306,941	0	0	0	0	0	0	0	0
Oren Brown Park Improvements (7217)	0		0	40,000	355,000	355,000	0	0	750,000
Partin Triangle Neighborhood (7214)	0		0	100,000	0	0	0	0	100,000
Ralph V Chisholm Regional Park (7245)	21,444	15,000	193,800	515,000	500,000	500,000	0	0	1,515,000
Shingle Creek Nature Preserve (7280)	0	0	63,700	350,000	0	250,000	0	0	600,000
Stoney Brook Neighborhood Park (7281)	0		0	40,000	251,000	0	0	0	291,000
Total Parks	3,748,110	891,500	2,842,071	2,687,116	13,301,000	5,786,000	9,315,000	0	31,089,116
Trails									
Greenways and Trails (7290)	86,924	25,000	0	515,000	500,000	500,000	500,000	500,000	2,515,000
Toho Pathway (2503)	164,061	0	0	0	0	0	0	0	0
Total Trails	250,985	25,000	0	515,000	500,000	500,000	500,000	500,000	2,515,000
Total Parks and Recreation	4,006,812	951,500	3,126,884	3,352,116	13,801,000	6,371,000	9,815,000	525,000	33,864,116

Stormwater Program Summary

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Sources of Funds									
Bond Proceeds-2002 Infrastructure	126,200	55,000	113,114	0	0	0	0	0	0
Infrastructure Sales Tax	2,028,122	610,645	974,479	1,205,000	675,000	195,000	545,000	195,000	2,815,000
Total Sources of Funds	2,154,322	665,645	1,087,593	1,205,000	675,000	195,000	545,000	195,000	2,815,000

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Uses of Funds									
Basin Study	950,977	365,000	254,484	180,000	480,000	0	350,000	0	1,010,000
Management	0	50,645	33,412	0	0	0	0	0	0
Stormwater	1,203,345	250,000	799,697	1,025,000	195,000	195,000	195,000	195,000	1,805,000
Total Uses of Funds	2,154,322	665,645	1,087,593	1,205,000	675,000	195,000	545,000	195,000	2,815,000

Capital Improvement Program Detail

	2006					2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended								
<u>Stormwater Program</u>											
Basin Study											
Bass Slough Basin (3801)	444,986	130,000	313,366	0	350,000	0	0	0	0	0	350,000
Boggy Creek Basin (3016)	260,984	180,000	164,016	180,000	130,000	0	350,000	0	350,000	0	660,000
Gator Bay Basin/Study (5008)	100	55,000	113,114	0	0	0	0	0	0	0	0
Pleasant Hill Basin/Study (3465)	126,100	0	0	0	0	0	0	0	0	0	0
Total Basin Study	832,170	365,000	590,496	180,000	480,000	0	350,000	0	350,000	0	1,010,000
Management											
Alamo Estates Drainage P1 (3326)	0	50,645	33,412	0	0	0	0	0	0	0	0
Total Management	0	50,645	33,412	0	0	0	0	0	0	0	0
Stormwater											
Bass Slough at Osceola Parkway (3812)	0		0	480,000	0	0	0	0	0	0	480,000
Bass Slough Regional Pond At N (3813)	0	250,000	0	250,000	0	0	0	0	0	0	250,000
BVL Ponds 7011, 11-11b & 11b-B (3811)	0	0	660,000	0	0	0	0	0	0	0	0
County Wide Stormwater Plan (3018)	160,150	0	120,929	100,000	0	0	0	0	0	0	100,000
Misc. Culvert, Ditch & Easemen (3320)	1,043,195	195,000	781,494	195,000	195,000	195,000	195,000	195,000	195,000	195,000	975,000
Total Stormwater	1,203,345	445,000	1,562,423	1,025,000	195,000	195,000	195,000	195,000	195,000	195,000	1,805,000
Total Stormwater	2,035,515	860,645	2,186,331	1,205,000	675,000	195,000	545,000	195,000	195,000	195,000	2,815,000

Transportation Infrastructure Maintenance Program Summary

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Sources of Funds									
Constitutional Gas Tax	7,188,368	1,500,000	1,963,251	4,000,000	4,000,000	4,000,000	4,200,000	4,500,000	20,700,000
Infrastructure Sales Tax	6,577,664	1,290,000	1,872,943	2,614,762	4,456,000	5,050,000	3,640,000	3,855,000	19,615,762
Non-Ad Valorem Revenues	995,358	0	0	0	0	0	0	0	0
Total Sources of Funds	14,761,389	2,790,000	3,836,194	6,614,762	8,456,000	9,050,000	7,840,000	8,355,000	40,315,762

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Uses of Funds									
Dirt Road Paving	4,396,162	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Infrastructure Equipment	3,186,752	540,000	1,168,051	904,762	1,406,000	1,180,000	890,000	1,105,000	5,485,762
Intersections	0	0	0	960,000	2,300,000	3,120,000	2,000,000	2,000,000	10,380,000
Resurfacing	7,178,475	1,500,000	1,918,143	4,000,000	4,000,000	4,000,000	4,200,000	4,500,000	20,700,000
Total Uses of Funds	14,761,389	2,790,000	3,836,194	6,614,762	8,456,000	9,050,000	7,840,000	8,355,000	40,315,762

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Trans Inf Maint Program</u>									
Dirt Road Paving									
Dirt Road Stabilization (7002)	3,400,804	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Total Dirt Road Paving	3,400,804	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Infrastructure Equipment									
R & B Equipment (4656)	3,171,860	700,000	1,282,943	904,762	1,406,000	1,180,000	890,000	1,105,000	5,485,762
R&B-Admin. & Support Equipment (3487)	9,892	0	45,108	0	0	0	0	0	0
Total Infrastructure Equipment	3,181,752	700,000	1,328,051	904,762	1,406,000	1,180,000	890,000	1,105,000	5,485,762
Intersections									
Adv Traffic Mgt System (TBD1)	0		0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Central Ave Turn Lane (4186)	0		0	350,000	0	0	0	0	350,000
Crosswalk for Indian Wells (4198)	0		0	50,000	0	0	0	0	50,000
Funie Stee / Formosa Garden (4184)	0		0	30,000	70,000	370,000	0	0	470,000
Michigan Ave Turn Lane (4187)	0		0	250,000	0	0	0	0	250,000
Old Dixie Turn Lane (4185)	0		0	70,000	130,000	150,000	0	0	350,000
Old Tampa / Poinciana (4183)	0		0	30,000	20,000	600,000	0	0	650,000
P Hill @ Windmill Point Blvd (4197)	0		0	20,000	80,000	0	0	0	100,000
Pine Tree Drive Turn Lane (4188)	0		0	150,000	0	0	0	0	150,000
School Zone Beacons (4181)	0		0	10,000	0	0	0	0	10,000
Total Intersections	0		0	960,000	2,300,000	3,120,000	2,000,000	2,000,000	10,380,000
Resurfacing									
R & B Resurfacing (4662)	7,178,475	1,500,000	1,918,143	4,000,000	4,000,000	4,000,000	4,200,000	4,500,000	20,700,000
Total Resurfacing	7,178,475	1,500,000	1,918,143	4,000,000	4,000,000	4,000,000	4,200,000	4,500,000	20,700,000
Total Trans Inf Maint	13,761,031	2,950,000	3,996,194	6,614,762	8,456,000	9,050,000	7,840,000	8,355,000	40,315,762

Transportation Program Summary

	<u>2006</u>			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Sources of Funds									
	0	0	0	4,439,701	0	0	0	0	4,439,701
98 Transportation Impact Fees	851,303	0	448,775	0	0	0	0	0	0
Bond Proceeds-2002 Infrastructure	14,640,890	30,000	2,670,060	0	0	0	0	0	0
Constitutional Gas Tax	2,201,568	30,000	880,550	802,007	500,000	500,000	500,000	500,000	2,802,007
Economic Development	1,311,505	2,700,000	3,143,700	0	0	0	0	0	0
Infrastructure Sales Tax	5,188,786	1,995,784	6,777,244	11,762,234	8,466,358	23,975,852	5,293,651	893,681	50,391,776
Non-Ad Valorem Revenues	375,118	0	0	0	0	0	0	0	0
Transportation Impact Fees	700,143	6,415,182	26,315,238	110,713,274	135,317,079	99,990,522	94,071,009	94,964,582	535,056,466
Total Sources of Funds	25,269,313	11,170,966	40,235,567	127,717,216	144,283,437	124,466,374	99,864,660	96,358,263	592,689,950

	<u>2006</u>			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Uses of Funds									
Bridges	156,010	0	1,245,907	3,500,000	0	0	0	0	3,500,000
Intersections	492,808	1,530,000	2,205,020	3,479,053	230,000	210,000	30,000	30,000	3,979,053
Roadways	21,851,741	9,590,966	36,254,640	117,073,163	142,273,437	104,056,374	99,044,660	95,538,263	557,985,897
Sidewalks	1,108,136	50,000	230,000	620,000	280,000	300,000	290,000	290,000	1,780,000
Streetlights	0	0	100,000	0	0	0	0	0	0
T.S.M.	1,660,618	0	200,000	945,000	500,000	500,000	500,000	500,000	2,945,000
Transportation	0	0	0	200,000	0	0	0	0	200,000
Transportation Plan	0	0	0	1,900,000	1,000,000	19,400,000	0	0	22,300,000
Total Uses of Funds	25,269,313	11,170,966	40,235,567	127,717,216	144,283,437	124,466,374	99,864,660	96,358,263	592,689,950

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
<u>Transportation Program</u>									
Bridges									
Canoe Creek Bridge Replacement (7017)	156,010	0	1,245,907	3,500,000	0	0	0	0	3,500,000
Total Bridges	156,010	0	1,245,907	3,500,000	0	0	0	0	3,500,000
Intersections									
Central Ave @ 192 - Turn Lanes (4191)	0		0	20,000	0	0	0	0	20,000
Central Ave At 192 (4163)	0		0	20,000	200,000	180,000	0	0	400,000
Fire Signal @ Fire station #42 (4194)	0		0	100,000	0	0	0	0	100,000
Fire Signal @ Fire station #44 (4193)	0		0	100,000	0	0	0	0	100,000
Fire Signal @ Fire station #71 (4195)	0		0	2,007	0	0	0	0	2,007
Good Sam Traffic Signal (4032)	0	0	75,000	0	0	0	0	0	0
Ham Brown Road/17-92 Signal (4033)	61,770	0	58,230	0	0	0	0	0	0
John Young Pkway @ Columbia (4190)	0		0	300,000	0	0	0	0	300,000
Osceola Parkway / JYP Interchg (4165)	0		0	0	0	0	0	0	0
PH Road/17-92 Intersection (4028)	8,210	0	141,790	1,400,000	0	0	0	0	1,400,000
Sherb Rd/Black Lk Rd Int (4350)	183,246	1,500,000	2,016,754	1,407,046	0	0	0	0	1,407,046
Traffic Sig Boggy Creek @ Shak (4196)	0		0	100,000	0	0	0	0	100,000
Traffic Signal Equipment (3780)	239,582	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Total Intersections	492,808	1,530,000	2,321,774	3,479,053	230,000	210,000	30,000	30,000	3,979,053
Roadways									
Bass Road (7014)	258,149	0	9,075	1,992,884	2,614,326	0	0	0	4,607,210
Bill Beck Blvd (4670)	112,366	0	1,787,635	5,520,000	4,392,365	0	0	0	9,912,365
Boggy Creek Road East (4335)	0		0	0	0	0	0	0	0
Boggy Creek Road Phase I (7011)	811,881	0	1,028,155	16,274,284	9,821,368	0	0	0	26,095,652
Boggy Creek Road Phase II (3019)	0	599,140	599,140	2,000,000	11,853,241	9,628,920	0	0	23,482,161
Boggy Creek/Turnpike Bridge (3835)	1,297,892	3,000,000	7,676,731	5,200,000	0	0	0	0	5,200,000
Buenaventura Blvd (TD10)	0		0	0	0	0	0	267,369	267,369
BVL Blvd. Ph 1 (4225)	0		0	0	0	0	0	0	0
Canoe Creek Road (4017)	0	0	200,000	400,000	0	0	0	0	400,000
Canoe Creek Road (4395)	0		0	3,509,864	7,019,727	7,019,728	0	0	17,549,319
Canoe Creek Road-Nolte North (4112)	0		0	1,285,045	2,000,000	15,000,000	10,619,716	0	28,904,761
Carroll Street P1 (4235)	0		0	933,188	4,000,000	9,634,304	6,422,870	0	20,990,362
Donegan Avenue (3621)	3,748,475	0	345,490	0	0	0	0	0	0

Capital Improvement Program Detail

2006

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Eden Drive (4118)	0		0	0	0	0	0	802,107	802,107
Fortune Road/Lakeshore Blvd (4365)	0	100,000	0	0	0	0	0	0	0
Funie Steed Road (4311)	0	0	448,775	0	0	0	0	0	0
Goodman Road (4117)	0		0	0	0	0	0	0	0
Goodman Road Paving (4385)	0		0	0	0	0	0	1,110,185	1,110,185
Ham Brown Road Phase I (4310)	4,085,400	0	3,170,655	0	0	0	0	0	0
Ham Brown Road Phase I (5255)	2,162,808	2,700,000	3,143,700	0	0	0	0	0	0
Hoagland Blvd (4164)	0		0	0	0	0	0	0	0
Imperial Avenue (4900)	0	0	0	0	0	0	0	0	0
John Young Parkway North (7120)	0	0	1,802,908	17,340,000	11,060,000	0	0	0	28,400,000
JYP/Carroll St Intersection (3021)	0	103,300	225,325	538,000	1,939,600	0	0	0	2,477,600
Kissimmee Park Road (8201)	1,119,892	6,510,000	23,478,624	10,000,000	0	0	0	0	10,000,000
Michigan Avenue-Kissimmee (Dev (7012)	0		0	0	0	0	0	1,203,161	1,203,161
Michigan Avenue-SC (4024)	0	216,930	0	248,460	200,000	2,757,900	0	0	3,206,360
Mill Slough Basin-Jackson Ditch (3466)	379,170	0	0	0	0	0	0	0	0
Narcoossee Rd Preengineering (4303)	0	0	883,777	0	0	0	0	0	0
Narcoossee Road (4053)	0		0	5,606,775	20,178,276	20,178,276	20,178,276	34,749,778	100,891,381
Narcoossee Road Extension S. (3294)	3,786,396	0	0	0	0	0	0	0	0
Narcoossee Road Phase II (4055)	0		0	0	0	0	0	0	0
Narcoossee Road Phase III (4059)	0		0	0	0	0	0	0	0
Narcoossee Turn Lanes (4031)	704,320	0	330,680	0	0	0	0	0	0
Neptune Rd / Broadway Int. (4022)	0		0	0	0	300,000	1,000,000	0	1,300,000
Neptune Road /Corridor** (3467)	1,286,747	1,425,554	2,397,189	7,296,000	7,296,001	3,455,999	0	0	18,048,000
Neptune Road Phase IIA (4331)	0		0	0	2,511,927	1,507,156	18,588,262	27,631,200	50,238,545
Neptune Road Phase IIB (4334)	0		0	627,982	376,789	4,647,065	0	6,907,800	12,559,636
Neptune Road Phase III (4330)	0		0	0	3,824,540	2,000,000	3,864,061	5,796,093	15,484,694
Old Canoe Creek Road (4375)	0		0	1,759,288	12,500,000	6,959,323	10,438,985	0	31,657,596
Old Lake Wilson Phase I (3862)	0		0	0	0	0	0	397,234	397,234
Old Lake Wilson Phase II (4315)	0		0	0	0	0	0	0	0
Old Vineland Road Int (3960)	896,750	0	632,476	0	0	0	0	0	0
Old Vineland Road Widening (4333)	0		0	0	637,500	360,000	4,145,000	0	5,142,500
Oparkway/Turnpike Interchange (4355)	0	100,000	10,000	190,000	0	0	0	0	190,000
Orange Ave (Old Dixie Hwy) (4305)	0		0	0	0	0	0	397,234	397,234
Osceola Parkway (TBD8)	0		0	0	0	0	0	255,910	255,910
Osceola Parkway at OBT (4113)	0		0	0	0	0	0	44,400	44,400
Osceola Parkway Ph IV (4301)	0		0	1,002,029	3,505,737	0	0	0	4,507,766
Osceola Parkway Phase I (4013)	0	0	750,000	2,927,785	1,726,290	0	0	0	4,654,075

Capital Improvement Program Detail

	2006								Total 2007-11
	History	Adopted	Amended	2007	2008	2009	2010	2011	
Osceola Parkway Phase II (7004)	0	644,592	644,592	750,000	6,389,435	4,259,624	0	0	11,399,059
Osceola Parkway Phase III (4015)	0		0	841,399	4,037,338	2,691,558	0	0	7,570,295
Partin Settlement Road (4210)	28,500	0	241,500	0	0	0	0	0	0
Pleasant Hill Road Phase III R (3469)	84,191	30,000	91,472	0	0	0	0	0	0
Pleasant Hill-Hoagland Blvd D3 (7110)	0		0	153,860	871,871	564,152	2,564,329	974,445	5,128,657
Pleasant Hill-Hoagland Blvd D4 (4111)	0		0	500,000	3,059,632	2,000,000	8,098,001	0	13,657,633
Poinciana Blvd Phase I (7005)	476,419	0	9,170,330	4,749,234	0	0	0	0	4,749,234
Poinciana Blvd Phase II (4340)	120,212	0	779,788	20,178,385	13,452,257	0	0	0	33,630,642
Poinciana Blvd Phase III (4341)	0	671,450	962,168	0	5,781,217	10,828,359	12,296,509	0	28,906,085
Poinciana Blvd Phase IV (4016)	0		0	0	0	0	0	0	0
Polynesian Isle Widening (4182)	0		0	30,000	0	0	0	0	30,000
Princess Way (4381)	0		0	150,000	0	0	0	0	150,000
Shady Lane (4166)	0		0	0	0	0	0	397,110	397,110
Simpson Road (3677)	653,665	0	965,470	1,224,000	1,224,000	0	0	0	2,448,000
Sinclair Road (4383)	0		0	3,244,701	0	264,010	828,651	573,681	4,911,043
State Road 535 (4114)	0		0	0	0	0	0	3,268,991	3,268,991
Tempus Resort Road (4382)	0		0	600,000	0	0	0	0	600,000
Thacker Ave Widening (4161)	0		0	0	0	0	0	0	0
US Highway 17-92 (4115)	0		0	0	0	0	0	5,600,000	5,600,000
US Highway 192 (4116)	0		0	0	0	0	0	5,161,565	5,161,565
Total Roadways	22,013,233	16,100,966	61,775,655	117,073,163	142,273,437	104,056,374	99,044,660	95,538,263	557,985,897
Sidewalks									
County Sidewalks (4655)	903,136	200,000	793,013	550,000	240,000	240,000	240,000	240,000	1,510,000
Poinciana APV Sidewalks (3870)	205,000	50,000	50,000	70,000	40,000	60,000	50,000	50,000	270,000
Total Sidewalks	1,108,136	250,000	843,013	620,000	280,000	300,000	290,000	290,000	1,780,000
Streetlights									
OCC Traffic Signal (4026)	0	0	100,000	0	0	0	0	0	0
Total Streetlights	0	0	100,000	0	0	0	0	0	0
T.S.M.									
Transportation System Mgmt (3480)	1,497,561	500,000	798,302	945,000	500,000	500,000	500,000	500,000	2,945,000
Total T.S.M.	1,497,561	500,000	798,302	945,000	500,000	500,000	500,000	500,000	2,945,000

Capital Improvement Program Detail

	2006			2007	2008	2009	2010	2011	Total 2007-11
	History	Adopted	Amended						
Transportation									
Boggy Creek / Old Bog Traf Sig (4162)	0		0	200,000	0	0	0	0	200,000
Total Transportation	0		0	200,000	0	0	0	0	200,000
Transportation Plan									
Commuter Rail (4950)	0		0	1,900,000	1,000,000	19,400,000	0	0	22,300,000
Total Transportation Plan	0		0	1,900,000	1,000,000	19,400,000	0	0	22,300,000
Total Transportation	25,267,749	18,380,966	67,084,651	127,717,216	144,283,437	124,466,374	99,864,660	96,358,263	592,689,950

Osceola County, Florida

Adopted Budget

Appendix



Fiscal Year 2006/2007

OSCEOLA COUNTY, FLORIDA
PROPERTY TAX MILLAGE FOR FISCAL YEAR 2006-2007

DESCRIPTION	ADOPTED FY 05 MILLAGE RATE	PRIOR YEAR FINAL GROSS TAXABLE VALUE	ADOPTED FY 06 MILLAGE RATE	CURRENT YEAR GROSS TAXABLE VALUE	FINAL FY 07 MILLAGE RATE	FY 07 ROLLED-BACK RATE	% INCREASE FINAL RATE/ ROLLED-BACK RATE	FY 07 AD VALOREM PROCEEDS
Countywide	5.9945	16,141,696.392	5.9945	21,938,772.396	5.9945	4.6934	27.72%	131,511,971
Library	0.5000	16,192,861.394	0.5000	21,989,200.577	0.5000	0.3918	27.62%	10,994,600
EMS MSTU	0.6659	12,146,715.554	0.6542	16,574,208.749	0.6542	0.5127	27.59%	10,842,847
SAVE Osceola Operating	0.0000	16,192,861.394	0.0000	21,989,200.577	0.1926	0.0000	0.00%	4,235,120
SAVE Osceola Debt Service	0.0000	16,192,861.394	0.2500	21,989,200.577	0.0574	0.0000	0.00%	1,262,180
Alamo Estates	0.5265	10,886,056	0.5265	14,803,250	0.3863	0.4207	-8.18%	5,718
Amberley Park	0.5160	13,584,873	0.4928	16,000,910	0.4184	0.4286	-2.38%	6,695
Anorada	1.7526	4,029,537	1.9857	5,049,518	1.6128	1.6128	0.00%	8,144
Ashbrook	0.0000	0	0.0000	2,889,542	0.0000	0.0000	0.00%	0
Ashley Oaks	0.2000	8,186,430	0.2000	0	0.0000	0.0000	0.00%	0
Ashley Reserve	0.4513	5,430,828	0.4185	6,843,980	0.3321	0.3645	-8.90%	2,273
Ashton Park	2.0000	0	0.0000	0	0.0000	0.0000	0.00%	0
Ashton Place	1.9011	10,020,163	1.8035	0	0.0000	0.0000	0.00%	0
Audobon Reserve	0.0000	570,018	0.0000	15,635,518	0.0000	0.0000	0.00%	0
Bellalago	0.0000	76,648,722	1.2500	185,068,670	0.5206	0.8509	-38.82%	96,347
Benitez Estates	0.0000	916,195	0.0000	1,010,830	0.0000	0.0000	0.00%	0
Blackstone Landing Phase 1	0.0000	10,515,521	1.9000	33,229,446	1.0398	1.0398	0.00%	34,552
Breckenridge	0.0000	8,127,199	0.0000	9,610,811	0.0000	0.0000	0.00%	0
Brighton Place	1.2282	6,075,315	1.2294	6,628,150	1.2294	1.1311	8.69%	8,149
Campbell Cove	0.0000	0	0.0000	981,200	0.0000	0.0000	0.00%	0
Cane Brake	0.0000	7,857,416	0.0000	9,568,940	0.0000	0.0000	0.00%	0
Canoe Creek Estates	2.0000	0	0.0000	0	0.0000	0.0000	0.00%	0
Chatham Park At Sausalito	0.0000	36,288,788	0.0000	47,055,531	0.0000	0.0000	0.00%	0
Chisholm Estates	0.0000	249,900	0.0000	2,360,004	0.0000	0.0000	0.00%	0
Cornelius Place	2.8000	1,033,585	2.8000	1,074,357	2.6937	2.6937	0.00%	2,894
Country Crossing	0.2798	13,737,684	0.2798	19,120,777	0.2798	0.2039	37.23%	5,350
Country Green	2.8300	2,434,021	2.6906	2,643,511	2.4772	2.5154	-1.52%	6,549
Crescent Lakes	0.0000	36,352,813	0.0000	43,950,447	0.0000	0.0000	0.00%	0
Crystal Cove Resort	0.0000	0	0.0000	910,700	0.0000	0.0000	0.00%	0
Cypress Shadow	0.0000	9,694,431	0.0000	38,285,210	0.0000	0.0000	0.00%	0
Doral Pointe	0.0000	0	0.0000	4,390,212	0.0000	0.0000	0.00%	0
Eagle Bay	0.0000	0	0.0000	4,964,600	0.0000	0.0000	0.00%	0
Eagle Lake	0.0000	24,061,349	0.0000	44,040,975	0.0000	0.0000	0.00%	0
East Lake Cove	0.0000	18,231,849	0.0000	33,022,564	0.0000	0.0000	0.00%	0
E. Lake Reserve At Narcoossee	0.0000	15,144,382	0.0000	20,026,896	0.0000	0.0000	0.00%	0
Emerald Island Resort	0.0000	72,447,944	0.0000	143,722,116	0.0000	0.0000	0.00%	0
Emerald Lake Colony	0.0000	20,338,844	0.0000	24,528,033	0.0000	0.0000	0.00%	0
Emerald Lakes	0.3810	4,278,618	0.3674	12,940,453	0.1215	0.1216	-0.08%	1,572
Encantada	0.0000	0	0.0000	1,860,014	0.0000	0.0000	0.00%	0
Fells Cove	0.0000	13,211,914	0.0000	64,381,596	0.0000	0.0000	0.00%	0
Fish Lake	0.0000	16,154,644	0.0000	20,604,721	0.0000	0.0000	0.00%	0
Fryer Oaks	1.0622	717,646	1.0102	736,024	0.9850	0.9850	0.00%	725
Hamilton's Reserve	0.0986	29,674,121	0.0986	36,975,762	0.2000	0.0793	152.31%	7,395
Hammock Point	0.1000	23,621,543	0.7500	29,318,810	0.6804	0.6804	0.00%	19,949
Henry J Avenue	3.5282	645,264	3.2638	785,600	0.0000	2.6808	-100.00%	0
Heritage Key Villas	0.0000	0	0.0000	6,288,128	0.0000	0.0000	0.00%	0
Hickory Hollow	1.3877	10,188,559	1.3076	10,084,208	0.6000	1.3550	-55.72%	6,051
Hidden Heights Trail	0.1018	997,499	0.1001	1,138,074	0.0880	0.0930	-5.38%	100
Hidden Pines	0.8000	953,194	0.8000	989,554	0.8000	0.7711	3.75%	792
Hunters Ridge	3.7310	2,291,550	3.6335	2,618,684	3.6335	3.3696	7.83%	9,515
Hyde Park	0.8907	4,419,098	0.8017	5,798,017	0.6111	0.6137	-0.43%	3,543
IHOP	1.1000	1,484,400	1.0779	1,955,200	0.8200	0.8183	0.20%	1,603
Indian Creek	2.0000	98,673,111	1.7578	130,228,035	0.9000	1.3319	-32.43%	117,205
Indian Pointe	0.3580	64,743,067	0.3580	87,009,965	0.1700	0.2666	-36.23%	14,792
Indian Ridge	3.7500	61,139,066	3.7500	84,344,194	2.7209	2.7212	-0.01%	229,492
Indian Ridge Villas	0.0000	41,928,927	0.0000	58,729,314	0.0000	0.0000	0.00%	0
Indian Wells	4.0496	69,035,904	4.0496	95,237,858	2.9413	2.9453	-0.14%	280,123
Intercession City	0.5761	14,120,820	0.4935	17,694,409	0.4400	0.3970	10.84%	7,786
Isle of Bellalago	0.0000	0	0.0000	9,873,144	0.0000	0.0000	0.00%	0
Johnson's Landing	2.4125	1,487,609	2.0167	2,350,553	1.2763	1.2763	0.00%	3,000
Kings Crest	1.8000	12,056,834	1.7695	14,437,026	1.4792	1.4900	-0.73%	21,355
Kings Crest Woods	0.1564	14,786,672	0.1542	16,616,407	0.1542	0.1377	11.99%	2,562
Kissimmee Isles	0.5000	7,383,684	0.4954	9,498,761	0.4200	0.3890	7.97%	3,989
Knob Hill Estates Unit 1	0.0000	2,050,727	0.0000	2,320,892	0.0000	0.0000	0.00%	0
Lago Buendia	0.0000	0	0.0000	3,883,300	0.0000	0.0000	0.00%	0
Lake Lizzie Reserve	0.0000	9,979,488	0.0000	13,593,843	0.0000	0.0000	0.00%	0
Lake Pointe	0.0000	12,734,216	0.0000	35,670,966	0.0000	0.0000	0.00%	0
Legacy Park	0.0000	2,630,600	0.0000	5,318,914	0.0000	0.0000	0.00%	0

OSCEOLA COUNTY, FLORIDA
PROPERTY TAX MILLAGE FOR FISCAL YEAR 2006-2007

DESCRIPTION	ADOPTED FY 05 MILLAGE RATE	PRIOR YEAR FINAL GROSS TAXABLE VALUE	ADOPTED FY 06 MILLAGE RATE	CURRENT YEAR GROSS TAXABLE VALUE	FINAL FY 07 MILLAGE RATE	FY 07 ROLLED-BACK RATE	% INCREASE FINAL RATE/ ROLLED-BACK RATE	FY 07 AD VALOREM PROCEEDS
Lindfields	0.6437	133,400,232	0.6437	183,185,896	0.4690	0.4690	-0.01%	85,914
Little Creek Phase 1	0.0000	7,649,120	0.0000	27,288,299	0.0000	0.0000	0.00%	0
Live Oak Springs	0.7519	10,658,736	0.7519	11,718,578	0.6839	0.6857	-0.27%	8,014
Lost Lake Estates	0.0000	698,591	0.0000	1,135,400	0.0000	0.0000	0.00%	0
Malibu Estates	0.0248	4,777,969	0.0419	6,231,533	0.0481	0.0351	36.94%	300
Monica Terrace	2.9151	2,009,434	2.9151	2,383,071	3.0000	2.5276	18.69%	7,149
Moreland Estates	1.0409	7,147,578	1.0409	9,069,200	0.8298	0.8360	-0.74%	7,526
Moss Oaks	0.0000	4,910,157	0.0000	6,580,277	0.0000	0.0000	0.00%	0
Narcoossee Half Acres	1.8297	1,184,946	1.8297	1,449,589	1.4959	1.5219	-1.71%	2,168
Neptune Pointe	0.0000	9,214,410	0.9000	30,615,840	0.4000	0.8686	-53.95%	12,246
Neptune Shores	2.8548	2,330,861	3.5516	3,219,598	3.5516	2.8793	23.35%	11,435
North Shore Village	0.0000	1,843,000	0.0000	6,850,920	0.0000	0.0000	0.00%	0
Oak Hammock Preserve	0.0000	19,080,554	0.0000	74,237,715	0.0000	0.0000	0.00%	0
Oak Island Cove	0.0000	24,066,004	0.0000	28,855,922	0.0000	0.0000	0.00%	0
Oak Pointe	0.1762	6,425,921	0.1762	9,868,294	0.5268	0.1260	317.93%	5,199
Orange Branch Bay	0.0000	0	0.0000	1,437,328	0.0000	0.0000	0.00%	0
Orange Vista	1.6965	5,663,574	1.6965	6,598,152	1.4795	1.4564	1.59%	9,762
Parkway Plaza	2.7674	1,029,000	2.5580	1,244,300	1.2219	2.1152	-42.23%	1,520
Pebble Pointe	0.5492	53,554,915	0.5492	69,238,894	0.4265	0.4286	-0.49%	29,530
Pine Grove Estates	0.5462	1,626,334	0.5462	1,980,047	0.5462	0.4526	20.67%	1,082
Pleasant Hill Lakes	0.0111	10,793,860	0.1028	13,581,615	0.1635	0.0854	91.49%	2,221
Quail Ridge	0.9812	34,112,064	0.9812	43,087,380	0.8700	0.7794	11.63%	37,486
Quail Wood	0.1947	6,777,532	0.1947	7,247,022	0.2484	0.1830	35.73%	1,800
Raintree at Spring Lake Villas	0.0000	0	0.0000	4,773,216	0.0000	0.0000	0.00%	0
Raintree	1.4225	60,189,640	1.2000	77,838,866	0.7000	0.9307	-24.79%	54,487
Regal Bay	0.0000	9,927,903	0.0000	11,321,612	0.0000	0.0000	0.00%	0
Regal Oak Shores Unit 8	1.3590	4,581,667	1.3590	5,387,549	2.1000	1.1706	79.40%	11,314
Remington	0.6087	168,220,422	0.4100	257,089,879	0.3900	0.3477	12.17%	100,265
Reserves at Pleasant Hill	4.0000	12,000,163	0.4200	14,461,221	0.3493	0.3493	0.00%	5,051
Rolling Hills Estates	0.4000	40,132,305	0.4990	52,939,865	0.4990	0.3783	31.91%	26,417
Royal Oaks Phase 1	1.4000	939,548	1.4000	1,133,261	1.1608	1.1610	-0.02%	1,315
Royal Oaks Phases II-V	1.4500	3,602,864	1.4500	4,660,950	1.1235	1.1234	0.01%	5,237
Sailfish Court	0.8000	1,592,342	0.8000	1,711,302	0.7442	0.7603	-2.12%	1,274
Saratoga Park	0.1000	13,443,568	0.1000	25,373,977	0.1000	0.0734	36.30%	2,537
Seasons	0.0000	9,592,108	0.0000	19,822,509	0.0000	0.0000	0.00%	0
Seminole Pointe	0.0000	20,180,398	0.0000	29,559,059	0.0000	0.0000	0.00%	0
Shadow Oaks	0.0000	4,812,370	0.0000	5,276,095	0.0000	0.0000	0.00%	0
Silver Lake Estates	0.0000	2,810,788	0.0000	3,695,080	0.0000	0.0000	0.00%	0
Southport Bay	0.0000	1,589,212	0.0000	11,767,818	0.0000	0.0000	0.00%	0
St. James Park	1.4098	5,633,375	1.4098	7,201,633	1.2500	1.1120	12.41%	9,002
Steeplechase	0.0000	5,437,037	0.0000	6,964,897	0.0000	0.0000	0.00%	0
Sweetwater Creek	0.0000	0	0.0000	0	0.0000	0.0000	0.00%	0
Taylor Ridge	0.0000	6,421,543	0.0000	8,742,469	0.0000	0.0000	0.00%	0
Terra Verde	0.0000	70,937,348	0.0000	97,337,912	0.0000	0.0000	0.00%	0
The Oaks	0.2073	60,971,381	0.1920	73,046,823	0.1850	0.1604	15.31%	13,514
Trafalgar Village	0.0000	6,976,336	0.0000	21,292,589	0.0000	0.0000	0.00%	0
Trail's End	0.0000	1,082,219	0.0000	1,077,683	0.0000	0.0000	0.00%	0
Turnberry Reserve	0.0000	8,501,428	0.0000	33,653,434	0.0000	0.0000	0.00%	0
Underwood Estates	0.0000	297,400	0.0000	520,500	0.0000	0.0000	0.00%	0
Vacation Villas	0.0000	11,174,159	0.0000	14,612,041	0.0000	0.0000	0.00%	0
Verandahs	0.0000	5,856,953	0.0000	6,622,415	0.0000	0.0000	0.00%	0
Westminster Gardens	0.0000	4,196,625	0.0000	5,493,222	0.0000	0.0000	0.00%	0
Whispering Oaks	0.0917	8,699,370	0.1150	10,454,653	0.2300	0.0957	140.46%	2,405
Wilderness	0.4700	20,883,811	0.4700	25,940,554	0.3900	0.3860	1.03%	10,117
Windmill Point	1.5000	35,826,415	1.3722	42,559,784	0.9000	1.1593	-22.36%	38,304
Windsor Hills Phase 1	0.0000	31,980,048	0.0000	147,531,891	0.0000	0.0000	0.00%	0
Windward Cay	0.6000	17,433,212	0.5311	24,586,872	0.5311	0.3767	41.00%	13,058
Winners Park	2.0000	1,828,657	1.6260	1,958,363	1.5181	1.5181	0.00%	2,973
Woodland Creek	0.0000	3,586,612	0.0000	17,379,382	0.0000	0.0000	0.00%	0
Wren Drive	0.1900	655,284	0.1900	691,716	0.1902	0.1807	5.25%	132
Wyndham Palm	0.0000	124,416,731	0.0000	166,713,181	0.0000	0.0000	0.00%	0
								<u>\$160,275,692</u>

OSCEOLA COUNTY, FLORIDA
SPECIAL ASSESSMENT RATE SUMMARY

Municipal Service Benefit Unit (MSBU)	FY 06		FY 07	
	ADOPTED BUDGET RATE	BUDGET REVENUE	ADOPTED BUDGET RATE	BUDGET REVENUE
Adriane Park		\$ 6,600		\$ 8,470
Residential Properties (per parcel)	120.00		154.00	
Buenaventura Lakes (BVL)		458,567		458,567
Improved Residential or				
Multi-Family (per unit)	51.37		51.37	
Unimproved Residential (per parcel)	51.37		51.37	
Improved Business, Commercial,				
Utility (per structure sq. ft.)	0.2010		0.2010	
Unimproved Business, Commercial,				
Utility (per parcel)	100.03		100.03	
Cane Brake		4,209		4,209
Residential Properties (per parcel)	61.00		61.00	
C.J's Landing		1,800		1,800
Residential Properties (per parcel)	75.00		75.00	
Eagle Trace		5,520		6,440
Residential Properties (per lot)	120.00		140.00	
Emerald Lakes (at the Fountains)		27,730		27,730
Residential Properties (per parcel)	295.00		295.00	
Fire Rescue		21,356,539		26,492,633
Residential (per dwelling unit)	148.63		148.63	
Commercial (per sq. ft.)	0.19		0.19	
Industrial/Warehouse (per sq. ft.)	0.04		0.04	
Institutional (per sq. ft.)	0.90		0.90	
Transient Occupancy (per unit)	146.70		146.70	
Hilliard Place		2,565		2,565
Residential Properties (per parcel)	135.00		135.00	
Household Chemical Waste		284,800		284,573
Residential Properties (per unit)	4.00		4.00	
Kaliga Drive		1,950		1,950
Residential Properties (per parcel)	25.00		25.00	
Kanuga Village		3,944		3,944
Residential Properties (per parcel)	34.00		34.00	
Landings at Lake Runnymede		1,845		1,845
Residential Properties (per parcel)	41.00		41.00	
Marina Club Estates		5,888		0
Residential Properties (per parcel)	92.00		0.00	
Morningside Village		7,896		13,160
Residential Properties (per parcel)	42.00		70.00	

OSCEOLA COUNTY, FLORIDA
SPECIAL ASSESSMENT RATE SUMMARY

Municipal Service Benefit Unit (MSBU)	FY 06		FY 07	
	ADOPTED BUDGET RATE	BUDGET REVENUE	ADOPTED BUDGET RATE	BUDGET REVENUE
Pine Grove Park		5,885		5,884
Residential Properties (per half lot)	5.50		6.22	
Residential Properties (per full lot)	11.00		12.44	
Residential Solid Waste		8,724,180		10,909,559
Urban Services Area	179.88		191.51	
Rural Services Area	179.88		191.51	
Farm and Ranch Services	-		-	
Sylvan Lake Estates		1,376		1,408
Residential Properties (per parcel)	32.00		32.00	
Tops Terrace		1,350		1,350
Residential Properties (per parcel)	25.00		25.00	
West 192 Phase I¹		802,932		698,129
Capital Assessment				
Vehicular Rate	164.80		156.50	
Pedestrian Rate	-		-	
Maintenance Assessment				
Vehicular Rate	163.00		101.60	
Pedestrian Rate	-		-	
West 192 Phase IIA¹		1,996,131		2,249,305
Capital Assessment				
Vehicular Rate	373.60		338.80	
Pedestrian Rate	361.40		342.30	
Maintenance Assessment				
Vehicular Rate	629.40		709.20	
Pedestrian Rate	608.80		716.40	
West 192 Phase IIB¹		910,330		1,301,276
Capital Assessment				
Vehicular Rate	214.70		216.60	
Pedestrian Rate	493.30		404.00	
Maintenance Assessment				
Vehicular Rate	277.80		509.10	
Pedestrian Rate	638.40		949.40	
West 192 Phase IIC¹		396,830		1,608,584
Capital Assessment				
Vehicular Rate	711.90		825.00	
Pedestrian Rate	724.60		863.00	
Maintenance Assessment				
Vehicular Rate	-		1,578.90	
Pedestrian Rate	-		1,651.70	
		<u>\$35,008,867</u>		<u>44,083,381</u>

¹ per \$1.0 million factored value.