

FY06 Adopted Budget & FY07 Planned Budget

September 21, 2005



Osceola County

“Remembering our past while planning for the future”

STATE CONTRIBUTIONS
BY THE PEOPLE OF OSCEOLA COUNTY
AND THE PEOPLE OF FLORIDA
AND THE PEOPLE OF THE UNITED STATES
AND THE PEOPLE OF THE WORLD
AND THE PEOPLE OF THE FUTURE

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September 21, 2005

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 to you Osceola County's first biennial budget, which contains the adopted budget for FY06 in the amount of \$578,204,841 and the planned budget for FY07 in the amount of \$600,002,668.

In my role as your designated budget officer, I am required to present to you a balanced budget. The adopted budget is balanced in each of the various funds for FY06 and the planned budget for FY07. I believe it reflects your priorities and direction. This new biennial budget is a zero-based, programmatic plan for two years that is results-driven rather than resource-driven. It was prepared with a focus on planning for the next 20 years, to 2025. The five-year Capital Improvement Program (CIP) for FY06 through FY10 is also included in this document. The first two years of the CIP are included in the capital budget component of this biennial budget. The combination of a two-year budget and a five-year capital plan allows our community to look at a broad picture of how resources will be allocated to meet community needs.

The adopted countywide and dependent special taxing district budgets for each of the two fiscal years are as follows:

Taxing Entity	Adopted FY06 Budget	Planned FY07 Budget
Countywide Budget	\$406,066,084	\$413,272,265
Fire and Rescue Municipal Services Benefit Unit for Fire Protection and Fire Rescue Municipal Service Taxing Unit	\$36,389,065	\$39,315,425
Solid Waste and Resource Recovery Enterprise Fund	\$13,646,414	\$12,389,776
All Other Municipal Service Taxing Units and Municipal Service Benefit Units	\$18,473,564	\$13,698,211
Other Non- Countywide Budget	\$103,629,714	\$121,326,991
Totals - All Taxing Entities	\$578,204,841	\$600,002,668

This adopted budget is the culmination of a program-driven process that required County departments to look at each of their functions in a new way. Through this process, over 90 programs were identified and budgets were prepared based on careful consideration of the goals of the Board of County Commissioners, analysis of continuation and desired levels of service to our citizens, and the availability of resources in each of the two years. Departments submitted two-year budgets for each program. The Financial Services Department and Assistant County Managers reviewed these requests and recommended adjustments as necessary to meet the County's needs, while still maintaining fiscal responsibility.

Several workshops and public hearings were held to allow our citizens an opportunity to address their concerns and priorities before final decisions were made. A public hearing was held on Wednesday, June 15, 2005 at 6:30 pm to provide the public with an opportunity to discuss the budget early in the process. A reconciliation workshop to discuss the maximum millage rate was held on July 28, 2005. Two other public hearings were held to allow public input prior to any tentative decision on maximum tax rates including the final public hearing on September

**BOARD
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*District IV
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*District V
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*County Manager
Edwin J. Hunzeker*

*Commission Auditor
Katherine Wall*

*County Attorney
Jo O. Thacker*

21, 2005 to adopt the final millage rates and budget.

The preparation of this biennial budget has been accomplished against a backdrop of economic recovery and expanded demands for service. However, while the growth in the county has been accompanied by growth in our tax base, it has also been the source of greatly increased demands for service, especially in the areas of public safety, growth management, waste recovery, and transportation.

During 2003 and 2004, a Fee Study was conducted to assist us with quantifying the full-cost recovery of providing services in various departments such as Fire Protection and Emergency Services, Engineering, Planning, and Zoning, among others. Additionally, a consultant was engaged by the Board to assist with the fee study and asked to identify other fees not currently being charged. Current rates for user fees provided some support for county functions, but they became insufficient to maintain the level of service necessary to support the goals and initiatives set forth by the Board of County Commissioners. As a result, revenue shortfalls were offset by the use of general revenues, creating funding constraints for other county services. The FY06 adopted budget and FY07 planned budget includes increases to many existing fees and, in some cases, the creation of new fees for Growth Management, Engineering, and 911 Communications over the next two-year cycle. The implementation of these fees will eliminate some subsidies from general revenues and allow the Board more flexibility in funding needed services.

As an overview:

- The General Fund millage rate remains at 5.9945 mills. In addition, there is no change to the Library Fund millage of 0.5000 mills for FY06 or FY07. Both of these millage rates remain unchanged for the 15th and 16th consecutive years.
- The County's Fire and Emergency Medical Services budget reflects the Board's long term priorities as discussed over the last several years and includes an increase to the average taxpayer of \$1.35 cents per

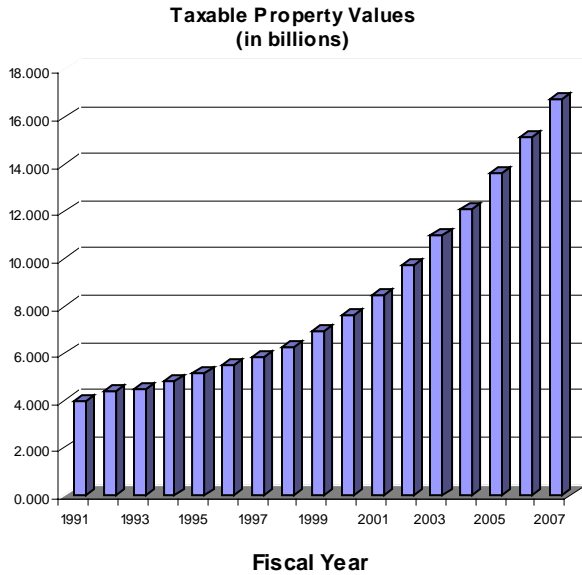
month for the continuation of both fire and rescue services in FY06 and FY07. The Emergency Medical Services Municipal Service Taxing Unit (MSTU) adopted millage rate of 0.6542 mills represents a decrease of 0.0117 mills or 1.79% below 0.6659 mills levied in FY05. The special assessment for fire services increased from \$131.23 to \$148.63 per residential dwelling unit.

- The Buenaventura Lakes (BVL) Municipal Service Benefit Unit (MSBU) budget reflects a \$1.14 per month increase per dwelling unit in the special assessment rate in order to maintain the current level of service within the BVL MSBU for retention pond and other maintenance as well as repairs, maintenance, and special projects at the Robert Guevara Community Center.
- This budget includes funding for the Osceola County Environmental Lands Conservation Program, also known as Save and Value Environment (SAVE Osceola), that was approved by the voters in November of 2004, and authorizes an additional countywide millage up to 0.2500 mills for the acquisition and management of environmental lands for protection of water resources, wildlife habitat, and public green space. Based on certified taxable values, the adopted budget for this initiative is \$3,865,209 in FY06 and \$7,648,617 in FY07.
- A total contribution of \$5.0 million towards the construction of the Valencia Community College Library has been budgeted in the FY06 and FY07 budget. In FY06, \$2.5 million has been approved for funding from the Library District Fund. In FY07, \$2.5 million is planned for funding in the Infrastructure Sales Surtax Fund.
- This budget includes phases one and two of a four-phase full-cost allocation for central services that was updated last year to recover costs of such services as human resources, budget, risk management, administration, payroll, and finance.

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

Estimated Revenues and Other Receipts

Millage Rate – As noted previously, for the 15th and 16th consecutive years, the adopted general fund millage rate is 5.9945 mills.



Certified countywide taxable values grew from \$13,627,037,780 in FY05 to \$16,183,304,026 in FY06, an increase of \$2,556,266,246 or 18.8%. For purposes of estimating, the planned countywide taxable value for FY07 is estimated to grow by 11% to \$17,963,467,469.

There are two factors that contributed to the healthy growth in property values. First, new construction or improvements of commercial, residential, or industrial buildings added \$750,827,541 to the countywide taxable value. This is a 42.5% increase in new taxable value realized last year and is proof of the County’s economic development efforts to recruit and retain businesses and industries to the area. It is also indicative of the County’s rebound in the aftermath of three hurricanes that criss-crossed Central Florida and Osceola County in 2004. The continued growth in taxable value plays a significant role in our ability to provide funding for essential County services without raising library or general fund millage rates.

Ad valorem revenues generated by countywide property values support the General Fund, the library system, and the new land conservation program. Total ad valorem property tax

revenues for these purposes will increase \$12,011,300 between FY06 and FY07 from \$109,596,791 to \$121,608,091.

The estimated revenues generated from property taxes within the Fire/Emergency Medical Services (EMS) MSTU increased by \$1,177,244 from \$6,820,008 in FY05 to \$7,997,252 in FY06 and reflects the combination of increased property values and a decrease in millage rate mentioned earlier in this letter.

Ad valorem taxes are levied in the County’s Municipal Services Taxing Units (MSTUs) for street lighting, retention pond maintenance, common-area mowing, and other municipal services within these neighborhood. Osceola County ranks among the top in number of MSTU’s in the State, with a total of 113 MSTUs. Of this amount, ad valorem taxes are levied in 65 MSTUs and 48 are inactive or are able to sustain expenditures for municipal services by utilizing accumulated reserves. Over the next year, we will evaluate our practice of establishing funding mechanisms for the provision of municipal services to residents of unincorporated Osceola County.

Estimated Ad Valorem Tax Revenue @ 100%			
Fund	Millage Rate	FY06	FY07
Countywide Budget:			
General Fund	5.9945	\$97,410,816	\$108,082,006
Library Fund	0.5000	8,127,834	9,021,549
Save Osceola	0.2500	4,058,141	4,504,536
Total Countywide Budget		<u>109,596,791</u>	<u>121,608,091</u>
MSTUs:			
Fire	0.6542	7,997,252	8,876,400
Rescue			
All Others	Various	1,455,793	1,463,392
Totals – All Budgets		<u>\$119,049,836</u>	<u>\$131,947,883</u>

It should be noted that the countywide General Fund adopted FY06 and planned FY07 property tax increases include the effects of the parents and grandparents exemption, authorized in 2004 pursuant to the provisions of Section 193.703, Florida Statutes, as well as the provisions of the

senior homestead exemption, previously enacted.

Non-Ad Valorem (per parcel) Assessment Revenues – As adopted, the biennial budget includes \$35,008,867 in FY06 and \$40,456,997 in FY07 in non-ad valorem (per parcel) special assessment revenues. There are three significant factors that impacted the establishment of special assessment rates contained in this biennial budget.

The Stormwater Management Special Assessment is planned for implementation in FY07 and accounts for the large increase from the first year of this biennial budget. This new initiative is a combination of proactive and reactive measures to establish a long-range water conveyance program and solve current problems such as erosion and flooding, lack of financial resources for maintenance and construction of stormwater infrastructure, pollution from runoff, and increasingly stringent federal and state regulations.

The Road and Bridge Department and the Engineering Department share the challenging task of meeting the County’s stormwater requirements. Limited staff and financial resources, combined with continued development in our county, have resulted in providing service on a reactive rather than proactive basis. Successful implementation will require us to look at ways to regulate future development, fund enhancements to operations, and repair or replace aging infrastructure. We anticipate that this program will require continued funding from general revenues as well as this special assessment and we will consider the formation of a stormwater utility to manage these funds over the next year.

The second factor was the need to review our special assessment funding of Fire Protection services. The Board of County Commissioners approved a two-year plan for FY04 and FY05 that froze the Fire assessment rates for various categories such as residential or industrial property. During FY05, the County contracted an outside consultant to perform the Fire Assessment Program Study. The goal of this study was to update the call data for Fire calls relative to calls for Emergency Medical Services (EMS) and to evaluate the methodology for

setting the assessment rates. Their recommendations were reviewed during the preparation of this biennial budget. In addition to the adopted rate increases, a new category for short-term rental property was added. One other proposal was to implement a new fire assessment on vacant land. Workshops and public meetings were held and the Board agreed to postpone this additional assessment pending further evaluation. The approved special assessment rate for residential dwellings is \$148.63, a \$1.45 per month increase from the former rate of \$131.23.

Finally, the County’s annual special assessment rate for Universal Solid Waste was increased from \$143.76 to \$179.88 following the completion of difficult negotiations with garbage haulers to provide solid waste services to the citizens of unincorporated Osceola County. In August 2004, the Southport Landfill officially closed its gates. The County continues to operate the Bass Road landfill for collection of construction and demolition (C & D) waste, but does not operate a landfill for municipal waste. However, there are privately operated landfills in the County that are utilized. The challenge for the future will be to meet the financial and operational requirements for federal and state long-term care standards for our closed landfills.

Specific amounts included within the budget document are as follows:

Taxing Entity	Adopted Special Assessment Revenues @ 100%	
	FY06	FY07
Household Chemical Waste Service Municipal Service Benefit Unit	\$284,800	\$294,200
Fire and Rescue Municipal Services Benefit Unit	21,356,539	23,084,667
Universal Solid Waste Municipal Service Benefit Unit	8,724,180	8,988,522
Stormwater Utility Municipal Service Benefit Unit	0	2,034,000
All Other Municipal Service Benefit Units	4,643,348	6,055,608
Totals - All Entities	\$35,008,867	\$40,456,997

Sales and Use Taxes – The adopted FY06 budget contains a total of \$71,655,985 and \$75,941,093 is planned in FY07 in sales and use tax revenues from the following sources:

Description	Adopted Revenues @ 100%	
	FY06	FY07
Local Government Half Cent Sales Tax	\$15,977,189	\$16,870,679
Local Option Infrastructure Sales Surtax	21,777,728	21,803,652
Local Option Tourist Development Tax (6 Cents)	33,901,068	37,266,762
Total	<u>\$71,655,985</u>	<u>\$75,941,093</u>

Based on state estimates, \$15,977,189 in estimated proceeds from the Local Government Half-cent Sales Tax Clearing Trust Fund has been included in the adopted FY06 budget. This represents an increase of \$3.7 million over the conservative state estimate of \$12,276,336 included in the current FY05 adopted budget. The planned FY07 revenue from the Local Government Half-cent Sales Tax Clearing Trust Fund is \$16,870,679 and represents an increase of \$893,490 or 5.6% over FY06 estimated collections.

A substantial 27.3% of the Local Government Half-cent Sales Tax revenues has been appropriated within the adopted biennial FY06 and the planned FY07 budget for the repayment of bonded indebtedness for construction of the County's courthouse and administration complex; an office complex for Public Safety operations, the Supervisor of Elections, Tax Collector, and Property Appraiser; and related parking lot construction. In each of the two years, \$4,361,000 is required by the provisions of the resolutions authorizing the issuance of currently outstanding bonds to be deposited into the debt service fund.

Proceeds from the One-cent Local Option Infrastructure Sales Surtax are also expected to increase during the next two years. However, the interlocal agreement between Osceola County, the Cities of Kissimmee and St. Cloud, and the School District of Osceola County that

outlines sharing this revenue stipulates that, effective January 1, 2006, the School District will receive an increase in the share of the Infrastructure Sales Surtax from the current rate of 10% to the new rate of 25%. As a result, the distribution between the County and the cities beginning in the second quarter of FY06 will decrease proportionately. The full-year effect of this sharing agreement is reflected in the FY07 planned budget. Therefore, the \$21,777,728 included within the adopted FY06 budget represents a slight decrease of \$1,443,222 million compared to the adopted FY05 budget of \$23,220,950.

Once again, a significant portion of the Local Option Infrastructure Sales Surtax revenues is pledged for the repayment of bonded indebtedness. A total of \$4,982,304 or 22.9% in FY06 and \$4,994,592 in FY07 are pledged for repayment of the \$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002A.

Continued growth is anticipated in the amount of Local Government Half-cent Sales Tax and Local Option Infrastructure Sales Surtax revenues in the next two fiscal years, and tourism continues to rebound as well. Tourist Development Tax revenues are expected to increase by 13.6% from post-hurricane levels last year. Estimated Six-cent Tourist Development Tax revenues planned for FY07 are budgeted to increase by \$3,365,694, or 9.9%, from \$33,901,068 in FY06 to \$37,266,762 in FY07. Further, the anticipated amount of Tourist Development taxes generated in FY06 is expected to grow to \$5,650,178 per penny compared to \$4,974,120 in FY05.

Osceola County began collecting the sixth penny of Tourist Development Tax in July of 2004. The Board enacted this additional tax in order to provide additional security related to the adopted Osceola County Hotel and Convention Center project. Since that time, however, the Board has discontinued convention center discussions and all of the revenue generated by the 6th penny is kept in reserve.

A significant portion of the Tourist Development Tax will be used for the purpose of repayment of debt. In FY06, a total of \$4,633,816 or 13.7% will be used to meet the debt service requirements associated with the \$74,775,000

Tourist Development Tax Revenue Bonds, Series 2002A for the purpose of constructing Osceola Heritage Park. The planned FY07 budget includes \$4,648,869 or 12.5% of tourist development tax revenues to meet the FY07 debt service requirements associated with this obligation.

Motor Fuel Taxes – A total of \$13,008,353 in FY06 and \$13,809,527 in FY07 is included in the biennial budget in motor fuel tax revenues. This amount may be summarized as follows:

Description	Adopted Revenues @ 100%	
	FY06	FY07
Local Option Fuel Tax	\$6,072,047	\$6,497,090
Constitutional Fuel Tax	3,550,525	3,689,652
County (7 th Cent) Fuel Tax	1,646,181	1,761,413
Ninth-Cent Fuel Tax	1,739,600	1,861,372
Total	\$13,008,353	\$13,809,527

Of the \$13 million adopted in FY06, \$3.5 million collected from the Constitutional Gas Tax is utilized for transportation projects. Collections from the Local Option Fuel Tax, the County Fuel Tax, and the Ninth-Cent Fuel Tax total \$9.5 million in FY06 and \$10.1 million in FY07. Portions of these remaining revenues have 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. In addition, this adopted biennial budget utilizes \$4.0 million of the Local Option Fuel Tax each year to support mass transit operations (LYNX) in the County, including portions of LYNX expenses that were not funded by the cities of St. Cloud and Kissimmee. Funding for Engineering and Road and Bridge operations is partially provided by fuel taxes.

As we continue looking to 2025, transportation is one of the major issues facing Osceola County and several challenges are looming in our future. The phenomenal growth in our county strains our existing roadways. Plans for an aggressive

road improvement and construction program have been adopted in this biennial budget. However, our internal capacity to meet the engineering and maintenance demands of this initiative will provide significant challenges for the County in the years to come. Funding for additional positions including attorney, procurement, land management, and engineering staff as well as additional funding for professional services has been approved in FY06 and FY07 to meet this need.

The adopted FY06 and planned FY07 budget includes increased engineering program fees to recover full cost of those services. However, a subsidy from General Fund was necessary again in both years to continue mass transit and Road and Bridge operations in the amount of \$6.1 million in FY06 and \$6.5 million in FY07. This is an increase of more than \$1.4 million compared to the \$4.7 million that was required in FY05. As we plan for the future, the challenge will be to maintain our desired levels of service while meeting debt and operational obligations. Beginning in 2008, a portion of these fuel taxes will be utilized for debt payments and other sources will need to be identified to fund mass transit and Road and Bridge operations.

The Local Option Fuel Tax is distributed by the State, based on an interlocal agreement in which the proceeds are shared between the County and the Cities of Kissimmee and St. Cloud. Per this agreement, 62.5% is distributed to Osceola County, 25% to the City of Kissimmee, and 12.5% to St. Cloud. Counties have the option of levying a Second Local Option Fuel Tax of up to five cents per motor fuel gallon sold. The levy of this second option is not contemplated in the biennial budget for FY06 and FY07. However, we will continue weighing the financial options available to meet the challenges of providing service to the citizens of Osceola County. The proceeds from this source can be used for those items included in the Capital Improvement Element (CIE) of our comprehensive plan for transportation as well as to offset mass transit expenses. Planning for and managing the continued growth in Osceola County may, over time, require the levy of this additional tax on fuel. Currently, one additional cent of motor fuel tax, at today's trends, would generate an annual amount of \$1.1 million, countywide.

Licenses, Permits, and Fees – The amounts included within the adopted FY06 and the planned FY07 budget from these sources total \$78,964,302 and \$83,274,966, respectively. In FY06, a 23.2% increase is anticipated over the \$64,114,619 included in the FY05 adopted budget. A summary of changes follows:

Description	Change FY05 to FY06 Adopted Budget
Clerk of the Circuit Court	(\$3,113,014)
Transportation Impact Fee	7,993,340
Growth Management	1,974,803
HUD Section 8 Housing Assistance	3,742,608
Fire and Fire Rescue	1,541,345
Miscellaneous	2,710,601
Total Increase	\$14,849,683

The largest increase, \$7,993,340 million, is attributable to increases in the estimated amounts of transportation impact fees, which grew 44.1% from \$18,105,556 in FY05, the first full year of collections, to \$26,098,896 in FY06. All other increases stem from continued population growth. The \$3,113,014 decrease in the Clerk of the Circuit Courts' budget is attributed to the transition from operating as a budget officer to operating as a fee officer following the adoption of the FY05 budget.

Fund Balance (or Retained Earnings) Forward (carry over) – These amounts are defined as the expected amounts that the preceding year's receipts exceed expenditures and are used to measure the fiscal health of an organization. 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.

One of the most significant components of calculating the estimated General Fund ending balance was the estimation of the timing and amount of reimbursements the county would receive as a result of the three major hurricanes we sustained between August and October of 2004. In order to facilitate the disaster recovery reimbursement process with the Federal Emergency Management Agency (FEMA), the

state, and other agencies, the County contracted with an independent consultant to administer the complicated and labor-intensive recovery process. Staff has worked closely with the consultant to develop estimates of anticipated receipts, knowing that this process can take as long as three to seven years to complete. By way of comparison, it took approximately three years to obtain cost recovery for the 1998 tornado and wildfire disasters.

In part because of our strong financial condition, the County was able to fund 100% of storm-related expenses from existing resources without extensive use of reserves or the need to secure short-term financing. At a minimum, the County will be responsible for 5% of all qualified FEMA expenses with the State of Florida matching 5% and FEMA reimbursing the remaining 90%. The situation is further complicated by insurance reimbursements and grants from other federal agencies. After careful analysis of the latest information available, reimbursements in the amount of \$16.9 million are anticipated for FY05 and are included in the ending balance calculation for General Fund.

The adopted FY06 budget includes a total of \$164,690,709 in fund balance (or retained earnings) brought forward, which represents 28.5% of the total budget of \$578,204,841. This represents an increase of 8.2% over the fund balance of \$152,232,479 included in the FY05 adopted budget. The planned FY07 budget includes \$180,879,912 in fund balance and represents 30.2% of the total planned budget of \$600,002,668.

Over 80% of the budgeted amount of fund balance (retained earnings) brought forward is included in 15 funds, which are summarized as follows:

Fund	Adopted Fund Balance/Retained Earnings	
	FY06	FY07
General	\$24,466,092	\$25,576,745
Transportation Trust	3,441,242	2,147,097
Tourist Development Tax	8,203,237	4,601,940
5th Cent Resort Tax	16,784,625	22,511,629

	Adopted Fund Balance/Retained Earnings (Continued)	
	FY06	FY07
Library District	7,716,029	4,615,985
SHIP Housing	4,900,000	2,900,000
Growth Management	11,327,294	10,091,234
W192 Phase IIC MSBU	4,935,182	552,253
Transportation Impact Fee	12,334,277	26,216,049
Gas Tax Refunded Revenue Bond 1998 Debt Service	10,039,119	7,433,119
Local Option Infrastructure Sales Tax	13,199,508	13,739,376
Sales Tax Bond Issue-2002 Capital	3,649,983	753,375
Sales Tax Bond Issue – 2006 Capital	0	15,708,350
Osceola Parkway Enterprise	5,177,716	6,299,851
Property & Casualty Insurance	5,463,843	5,433,026
Subtotal	<u>\$131,638,147</u>	<u>\$148,580,029</u>
All Other funds	33,052,562	32,299,883
Totals – All Funds	<u><u>\$164,690,709</u></u>	<u><u>\$180,879,912</u></u>

Debt Proceeds – Debt proceeds in the amount of \$30,000,000 are included in the FY06 budget to finance various governmental facilities. The use of these funds is discussed later in this message in the 2006 Sales Tax Bond Issue Fund.

Approved Appropriations

Personal Services – Appropriations for Personal Services total \$134,179,146 in FY06 and are 9.1% over the \$123,033,216 included in the FY05 adopted budget. Continuation level funding in FY06 totals \$130,429,124 or 6% over the adopted FY05 budget. Additionally, the adopted FY06 budget includes salaries and

benefits for 159 new positions, including those for our Constitutional Officers, totaling \$3,750,022. The planned FY07 Personal Services budget totals \$144,399,375, an increase of 7.6% over FY06 levels and provides funding for an additional 75 new positions.

The initiative for all departments is to continue to keep our eye on the future while being mindful of the past. Part of this philosophy requires each department to establish standards for the Board's approval that will provide the framework for evaluating the need for new positions in the future and formally identify the Board's desire for levels of service. As a result, many positions that were originally requested for funding in FY06 were, instead, planned for funding in FY07 pending the establishment and approval of these standards. Total positions in the biennial budget are summarized as follows:

Department	FY06 Positions	FY07 Positions
Charter Offices	0	2
Chief Financial Officer	4	0
Community Services	13	0
Constitutional Officers	55	0
County Administration	3	3
Growth Management	10	15
Public Safety	63	38
Public Works	11	17
Total New Positions	<u><u>159</u></u>	<u><u>75</u></u>

The majority of positions, 63 in FY06 and 38 in FY07, are approved for Public Safety in the programs for Fire/Rescue and Corrections. In order to meet the challenges of the County's rapid growth, 10 positions in Growth Management and 11 positions in Public Works are approved for FY06. In FY07, once appropriate levels of service standards are identified and approved by the Board, planned positions include a total of 32 new positions for Growth Management and Public Works.

For the Constitutional Officers, 55 new positions were included in the FY06 budget. The Sheriff's appropriation for Personal Services totals \$33,479,567 and represents the largest segment, 25%, of salaries and benefits in the FY06 budget. Sheriff's funding for 34 new positions, including 27 new deputies, is included

in the adopted FY06 budget. These additional positions are vital to keeping up with the tremendous growth in Osceola County. The Sheriff's Personal Services funding represents 84% of his total operating budget. Three new positions are funded for the Supervisor of Elections, four new positions for the Property Appraiser, and 14 new positions for the Tax Collector.

There are several components within the Personal Services category, including increased costs to provide merit and market equity adjustments, as well as retirement. The increase in FY07 reflects a modest 7.6% in spite of the new position additions primarily due to the movement of the 2.5% Market Equity Adjustment (MEA) to a reserve. Funds for this adjustment have historically been appropriated in the salary accounts and are being reserved pending the results of the Pay and Classification Study, which will be evaluated for implementation later in the year. This study, the first in more than five years, is necessary to ensure that our pay ranges remain competitive in the market place. The FY06 adopted budget and FY07 planned budget provides for an average anniversary merit salary increase of 3.5% for all employees by appropriating an additional 1.75% of total salaries as of October 1st each year.

The Florida Legislature enacted increased retirement contribution rates effective July 1, 2005 for all membership classes of the Florida Retirement System (FRS) Pension Plan. With guidance from the Florida Division of Retirement, a growth rate of 1.1% was used to forecast the anticipated rates beginning on July 1, 2006, and these two rates were combined, creating blended rates for each respective fiscal year.

The County pays 100% of the cost of employee participation in the Florida Retirement System. The adopted budget for retirement benefits in FY06 totals \$7,604,547, or 12.4% above the \$6,766,627 appropriated in the adopted FY05 budget. This amount represents budgeted retirement contributions for Board employees only, and does not include Constitutional Officers. For FY07, the budget is 18.7% over the amount approved in FY06. In both cases, these increases are attributable to the addition of new positions, increases in the salaries of existing employees, and increases in the contribution

rates. The blended retirement contribution rates, utilized in the adopted budget, by class of membership in the Florida Retirement System are as follows:

Membership Class	Retirement Blended Rate FY 06	Retirement Blended Rate FY 07
Regular	8.03%	8.83%
Elected Officials	15.61%	17.17%
Special Risk Employees	18.99%	20.89%
Senior Mgt	10.71%	11.78%
DROP Program	9.56%	10.52%

The County provides health care coverage to all employees through the purchase of fully insured coverage and the renewal proposal for FY06 contains a 0% insurance rate increase with some modifications in required co-pays. The County implemented a wellness program in 1992 and, although difficult to measure the success of this program, the County has avoided the large rate increases seen by many of its peers. The renewal proposal also included an option for an 8% rate increase, which was included in the health insurance calculations for the adopted FY06 budget. Additionally, in FY07, a 15% increase has been established for future planning purposes. The County is exploring options to provide employees with choices in benefits and the level of those benefits, as in the case of a cafeteria plan. Discussions are ongoing and final implementation is expected at a later date.

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).

The cost of providing health care coverage to employees of the Board of County Commissioners alone is expected to rise by 15.9% in FY06 to \$9,184,062 and includes the following plan rates:

Type of Coverage	County Contribution	Employee Cost	Total Monthly Cost
Option 1 HMO			
Employee	326.00	-	326.00
Family	636.10	267.12	903.22
Dual	326.00	-	326.00
Dual with Dependents	577.22	-	577.22
Option 2 HMO			
Employee	297.50	-	297.50
Family	603.85	219.56	823.41
Dual	297.50	-	297.50
Dual with Dependents	525.92	-	525.92
Option 3 POS			
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	340.18	86.02	426.20
Dual with Dependents	675.40	186.42	861.82

Based on the above table, the annualized cost to the County of providing health care will range from \$3,570 to \$8,168 per employee depending on the type of coverage selected. In FY07, estimated health care will increase 23.4% to \$11,962,088.

The County continues to maintain the cost of the 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. For the previous two years, 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. These rates were established using the 2002 State rates provided by the National Council of Compensation Insurance (NCCI). The adopted FY06 and planned FY07 budget for workers' compensation costs was prepared using the same 40% rate, but applied against new 2005 State NCCI rates. This resulted in a reduction in compensation rates for most categories. For employees of the Board of County Commissioners only, there is an expected savings of \$72,122 or 4.7% from the adopted FY05 budget of \$1,527,523 to the adopted FY06 budget of \$1,455,401. In FY07, there is an expected increase of \$114,103 or 7.8%, driven largely by addition of 75 new positions as well as increases in the salaries of existing employees.

Rates for the provision of long term disability and term life insurance remain the same in the adopted budget for FY06 as the rates adopted in FY05. For planning purposes in FY07, however,

these rates have been increased slightly as indicated below:

Benefit	FY 06	FY 07
Life	.240%	.250%
Long Term Disability	.600%	.630%

Operating Expenses – FY06 operating expenses total \$151.8 million, which were 17.9% or \$23 million over the FY05 adopted budget. Desired level expenditures are \$3.1 million and include funding for the Osceola County Historical Preservation initiative, the necessary operating expenses associated with new positions, the aggressive transportation initiative, additional funding for our tourism advertising program, enhancements for our library systems and information technology projects, creation of an enterprise zone specific incentive pool for Economic Development, and increased funding for the Supervisor of Elections to ensure compliance with accessibility requirements of the Help America Vote Act (HAVA) by January 1, 2006.

Continuation operating expenses in the biennial budget increased 15.4%, from \$128.8 million in the FY05 adopted budget to the FY06 adopted continuation level of \$148.7 million due to increased funding requirements for Medicaid, the County's obligation to pay 100% of the Fire/Rescue special assessment for exempt properties, and the County's HUD Section 8 program. Other increases occurred in the Universal Solid Waste program as a result of negotiations with the haulers.

Funding for FY07 provides continuation level funding in the amount of \$156.0 million and desired requests of \$1.6 million for total FY07 planned budget of \$157.6 million. This is a 3.8% increase over the FY06 adopted budget and includes associated expenses for the planned stormwater management program in the amount of \$1.9 million for erosion control, maintenance costs, and the National Pollution Discharge Elimination System (NPDES). Additional funding in FY07 includes start-up costs for new facilities including new fire stations in Harmony, Morningside, Kenansville, and Reunion. Program enhancements include technology support; expansion of televised County

meetings; rebanding and upgrades to the intergovernmental 800 MHz radio communications; and continuation of records retention initiatives.

The operating subsidy provided by the County to LYNX for mass transit is provided by the Local Option, the 7th cent, and the 9th cent fuel taxes in the Transportation Trust Fund. LYNX funding competes with Road and Bridge operating expenses for these revenues, which are also pledged for transportation-related debt service. The amount included in the FY06 budget for the County's support of mass transit operations (LYNX) is \$4,099,299 or 11% over the FY05 adopted budget, \$3,706,690, and reflects current routes and service levels. Funding for mass transit increases 3% in FY07 to \$4,222,278. As mentioned previously, looking to 2025, funding for transportation operations will pose a significant challenge as revenues are shifted to pay for obligated debt service for which gas taxes are pledged.

For FY06, a total of \$3,867,407 has been allocated for more than 36 outside non-profit agencies such as the Council on Aging, The Alzheimer's Association, Boys and Girls Clubs, YMCA, Foundation for Osceola Education, Children's Advocacy, Junior Achievement, and the Retired Senior Volunteer Program. Our local agencies are committed to providing valuable services that would not be feasible for the County to provide. Of the \$3.9 million, more than \$2.1 million is provided for health and human services and community agencies. An additional \$1.1 million is provided for agencies such as the United Arts, Osceola Center for the Arts, and the Downtown Business Association. Community projects that will generate tourism are funded in the amount of \$655,000 for the FY06 Tourist Development Council grants program. Planned funding for non-profit agencies in FY07 reflects a total of \$3.5 million, a decrease of 10% from FY06 funding levels.

Capital Outlay – The adopted FY06 budget reflects a total of \$59,265,031 for capital outlay. This represents a 51.1% increase from the \$39,229,908 included in the FY05 adopted budget. Of this amount, \$8,569,259 or 14.5%, is adopted for routine capital outlay such as computer replacements, vehicles, and equipment. The remaining 85.5% is included as

a part of the capital improvement budget discussed below. For FY07, 98.4% of the \$53,887,623 planned for capital outlay is designated for CIP expenditures.

Capital Improvement Budget (FY06 & FY07)

The County's five-year CIP includes capital projects from FY06 through FY10. Included in this budget is CIP funding for the first two years of this program: FY06 adopted budget in the amount of \$50,659,772, and FY07 planned budget in the amount of \$53,013,783.

There are six programs for projects included within the capital improvements budget – buildings, equipment, stormwater, parks, transportation infrastructure maintenance, and transportation. There are also six major revenue sources utilized to fund the capital improvements budget. As previously mentioned, transportation is the County's most important issue. Funding for an aggressive schedule of construction and maintenance of our roadways, bridges, and paths is included in the five-year CIP. The proper utilization of our resources will be critical in designing our infrastructure for the future and our challenges are many: financing options; ability to manage projects and contracts; acquisition of right-of-way; permitting; and site work. All are necessary elements in achieving our goal of building and maintaining an adequate transportation system in Osceola County. The following is an outline of these major funding sources and significant projects included within the adopted FY06 and the planned FY07 capital improvements budget:

Library Fund

As mentioned previously, the County will partner with Valencia Community College for construction of a library. Funding in the amount of \$2.5 million is approved in this fund in FY06.

Constitutional Gas Tax Fund

Osceola County currently utilizes \$1,447,368, or 40.8% of the Constitutional Gas Tax to meet obligations associated with the debt for construction of the Osceola Parkway. This debt will continue through April 1, 2024. Remaining funds within the adopted biennial budget are appropriated for several CIP projects, including the resurfacing program in the amount of \$1,500,000 in FY06 and \$1,719,818 in FY07.

Transportation Impact Fee Funds

In 2003, new transportation impact fees were implemented and may be utilized to construct transportation infrastructure related to new growth. The new impact fees are projected to generate total revenues of \$26,098,896 in FY06. Estimates were based on current collections trends, economic analysis, and construction indexes. Subject to the specific limitation placed on the use of this revenue source, \$12,925,182 is utilized in FY06 and \$16,431,051 is appropriated in FY07. The major road improvement projects to be funded from this source include:

Kissimmee Park Road - \$6,510,000 to continue design and construction to widen Kissimmee Park Road to 4 lanes from Neptune Road to Old Canoe Creek Road.

Boggy Creek Road/Turnpike Bridge - \$3,000,000 to continue 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.

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. Osceola County utilizes funds from this source for Capital Improvement Program projects. The FY06 adopted budget includes estimated collections in the amount of \$21,777,728 for this purpose. Highlights of the projects expected to be funded from this source during FY06:

Fire/EMS Stations - \$2,450,000 for purpose of constructing/reconstruction Fire/EMS Facilities at Harmony (\$1,000,000), Holopaw (\$800,000), and Kenansville (\$650,000).

Fire/EMS Equipment - \$1,820,000 for the purchase of fire apparatus and ambulances.

Sheriff’s Vehicles - \$2,310,000 for the purchase of vehicles for road deputies.

Transportation Projects – \$100,000 for Fortune Road/Lakeshore Blvd, \$216,930 for Michigan Avenue, \$100,000 for Osceola Parkway/Turnpike Interchange, \$200,000 for the

County’s sidewalk program, and \$1,425,554 for Neptune Road Corridor.

Parks Projects - \$500,000 for the Canoe Creek Community Park.

Transportation Maintenance - \$750,000 for dirt road paving program and \$700,000 for Road and Bridge equipment.

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. Highlighted projects included in the adopted FY06 and planned FY07 budget are:

Description	FY06	FY07
Admin 3 rd Floor Build-out	\$1,165,550	\$0
County Attorney	83,070	0
Office Renovations		
Kash N Karry Build-out	1,495,000	0
Holopaw Community Park	175,000	0
Greenhouse	0	40,594
Pleasant Hill Road	30,000	30,000
Total	\$2,948,620	\$70,594

2006 Sales Tax Bond Issue Fund

This FY06 adopted budget includes a borrowing of \$30,000,000 Infrastructure Sales Surtax Revenue Bonds, Series 2006, which are to be issued to provide funding for various infrastructure projects. This bond issue is calculated based on 20 years, pledging the One-cent Infrastructure Sales Surtax through 2025, when this tax can be considered for renewal. As adopted, highlighted projects included in the adopted FY06 budget are:

Kash N Karry - \$10,834,750 – Purchase and renovate the Kash N Karry complex for government offices.

Sheriff’s Office Aviation Hanger - \$1,379,400 – Design and construct a new aviation hanger for the Sheriff.

Sheriff's Office Complex 2nd Floor - \$400,000 – Design and construct the existing shell space on the 2nd floor of the SO Administration Complex.

Capital Improvement Program (FY06 - FY10)

As noted previously, the first two years of the five-year CIP has been incorporated into the adopted budget document and is balanced at a total budgeted amount of \$240,476,083. Major funding assumptions made in preparing the five-year Capital Improvement Program include:

1. Issuance of \$30,000,000 Infrastructure Sales Surtax Bonds; and
2. The continuation of the 2003 transportation impact fee ordinance.

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	\$ 61,776,214
Major Equipment Acquisitions	16,934,125
Parks and Recreation	10,228,500
Stormwater	3,260,645
Infrastructure Maintenance	15,078,906
Transportation	133,197,693
Total	\$240,476,083

The following is an outline of the major funding sources and significant projects included within the adopted five-year Capital Improvement Program:

Library Fund

CIP project funding for FY06 through FY10 totals \$6.0 million. In addition to the contribution for the Valencia Community College Library, other approved projects are construction of the Pleasant Hill, East Lake Toho and West Osceola libraries. Funds are also appropriated for the St. Cloud drive up and the book mobile.

Constitutional Gas Tax Fund

Total revenues of \$18.8 million are estimated for from FY06 through FY10 and \$6.9 million is appropriated over this period for the debt service on the Osceola Parkway revenue bond. The remaining \$12.0 million provides funding for road resurfacing in the amount of \$8.6 million and

\$1.6 million for traffic system equipment and signal maintenance.

Impact Fee Fund

It is anticipated that this revenue source will generate \$139.4 million over the five-year CIP period. Funding for roadway improvements totals \$91.3 million from FY06 through FY10. The major road improvement projects funded (in part) from this source include:

Neptune Road, Phases 1-3 – Four separate projects for work on Neptune Road are included in the five-year CIP at an estimated total cost of all phases in the amount of \$19.0 million. Phase 1, the Neptune Road Corridor, is comprised of construction of a four-lane urban roadway, including landscaping, lighting, streetscaping and the removal of power lines to be replaced with underground power. The remaining Neptune Road projects are scheduled to begin in FY07 and FY08 from Partin Settlement to Kissimmee Park Road and, ultimately, to US 192.

Boggy Creek Road, Phases 1 and 2 – Total project costs for the five-years included in the CIP are \$15.5 million and include work on the turnpike bridge as well as various road widening elements. Work is scheduled to begin in FY06.

Poinciana Boulevard, Phases 2-4 – Widening, drainage, and sidewalk improvements along this roadway began in FY05. Construction and improvements continue in FY06 and funding is appropriated in the total amount of \$24.3 million over the five-year period.

Osceola Parkway, Phases 1-3 – CIP improvements include installation of a traffic signal, road widening, sidewalks, and drainage from the Turnpike along Buenaventura Boulevard to Boggy Creek Road. Additional lanes will also be added on John Young Parkway. Total Osceola Parkway improvements for the five-year period are budgeted in the amount of \$14.0 million.

Infrastructure Sales Tax Fund

Revenues from the One-cent Infrastructure Sales Surtax are expected to provide funding for projects totaling \$94,270,172. Major project funding over the next five years follows:

Project	Amount Included in Five-year CIP
Commuter Rail	\$22,300,000
Canoe Creek Road Park	\$3,020,000
Hickory Tree Community Park	2,010,000
Greenways & Trails	2,025,000
Fire EMS Equipment	5,688,000
Sheriff's Vehicles	11,046,125
Stormwater Improvements	3,205,645
Fire Stations	14,000,000
Road and Bridge Equipment	3,500,000
Dirt Road Stabilization	3,000,000
Subtotal	\$ 66,294,770
All Other Projects	27,975,402
Total	\$ 94,270,172

The most significant appropriation is \$22.3 million for the County's share of Commuter Rail support, comprising more than 23% of the five-year CIP expenditures in this fund. This regional participation with surrounding counties will impact the Infrastructure Sales Surtax Fund beginning in FY07 and continue through FY09 when \$19.4 million is anticipated for expenditure.

The County is currently studying the feasibility of implementing a Fire Impact Fee and a Parks Impact Fee to ensure funding capability for the future. However, as adopted, funding for nine fire stations is budgeted in the Infrastructure Sales Surtax Fund during this five-year CIP in Reunion, Champions Gate, Harmony, Holopaw, Kenansville, Morningside, Overstreet Park, Westgate, and Yeehaw Junction. Additionally, parks improvements are planned in various areas of the county such as Stoney Brook South, Chisolm Park, and Four Corners.

Boating Improvement Fund

As noted previously, 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 \$170,001 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 previously, the remaining proceeds from the \$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002 are included in

both the capital improvements budget for FY 06, as well as the five-year CIP. Estimated project costs from this source over the five-year period total \$3,104,214 and include funding for Holopaw Community Park and Center, and various building projects for county administrative functions.

2006 Sales Tax Bond Issue Fund

As noted previously, revenues are anticipated in bond proceeds from a \$30.0 million bond anticipated in FY 06. These proceeds are expected to fund projects over the next five years as follows:

Project	Amount Included in Five-year CIP
Kash N Karry Build-out	\$12,878,000
SO Aviation Hanger	2,299,000
SO Command Center West	2,425,000
SO Vehicle Maintenance Facility	3,550,000
Kissimmee Park Road Complex	2,475,000
Simpson Road Complex	2,000,000
Fleet Vehicle Facility	3,000,000
Subtotal	\$28,627,000
All Other Projects	1,377,500
Total	\$30,004,500

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 adopted budget for FY06 reflects a total of \$27,338,198, a decrease of \$4,038,175 or 12.9% compared to the adopted FY05 budget. The planned debt service for the 1998 Capital Improvement Bond experienced a significant decline as a result of final maturity of the debt service of one of the projects originally funded from the One-cent Infrastructure Sales Surtax Fund. In the planned FY07 budget, a total of \$28,515,139 is budgeted.

Osceola County has no General Obligation debt. As of September 30, 2005, the County has 1 outstanding Business Activity and 11 Governmental Activity long-term bond issues; all are secured by specified revenue sources such as the One-cent Infrastructure Sales Surtax, the Half-cent Sales Tax, gas taxes, or other non-ad valorem revenue. The County has \$223,005,000 in principal and \$147,959,919 in interest payments remaining for Governmental Activities.

Outstanding Business Activity principal exists in the amount of \$109,735,000 and interest in the amount of \$67,144,615.

Interfund Transfers Out – The adopted FY06 budget includes \$20.9 million in interfund transfers out. This represents a reduction of \$11.1 million or 34.7% from the \$32.0 million included in the adopted FY05 budget. The largest component of the \$11.1 million reduction in FY06 interfund transfers out is due to FY05 transfers in the amount of \$10.4 million from the old Transportation Impact Fee Fund for debt service payments in the 1998 Gas Tax Refunding Bond Debt Service Fund. The transfer was not included in the FY06 budget, resulting in the significant decrease.

In FY07, interfund transfers are \$26.8 million, an increase of \$5.9 million over the FY06 budget attributable to four major factors. First, the implementation of the 2nd year of the allocation of central services in the General Fund increased transfers out by \$2.2 million in comparison to FY06. Next, transfers out to the Growth Management Fund increased \$2.1 million to support operations. Interfund transfers to support transportation projects in the One-cent Local Option Infrastructure Sales Surtax Fund increased \$2.1 million. The largest decrease was \$1.3 million that was not included in FY07 for landfill closure costs compared to the FY06 budget.

Interfund transfers out may generally be classified into one of the following three categories:

1. Transfers into the General Fund from other funds, which represent reimbursement for General Fund costs, allocated to other funds.
2. Transfers from the General Fund to other funds to balance their FY06 and FY07 budgets.
3. Transfers for the purpose of funding the various internal service funds.

Reserves and Contingencies - Reserves include all Board contingencies, reserves for cash, reserves for debt, and reserves for capital accounts. Total reserves of \$178,382,511 have been included in the FY06 budget, an increase

of 43.8%, or \$54,318,963 over the adopted FY05 budget.

The largest component of the increased amount of reserves in FY06 is in the 2006 Sales Tax Bond Fund. As mentioned previously, this budget assumes a borrowing of \$30 million in FY06. At the time of adoption, planned projects assume the actual expenditure of only \$14,291,650 in FY06. Therefore, the balance is reserved for funding projects in subsequent years. The Transportation Impact Fee Fund reflects an increased reserve of \$12,492,595 in FY06. The methodology of the established zones and projects within each zone is currently under review and funds will be reappropriated as needed.

Another large component in the total increased reserve amount is included in the 5th Cent Resort Tax Fund. The reserve for FY06 is \$21,966,510, an increase of \$4,374,835 over the FY05 adopted budget. This fund contains the collections of the 5th and 6th pennies of the County's Tourist Development Tax. As mentioned previously, the 6th penny of this tax is being held in reserve.

The Countywide Fire Fund also reflects an increase in the FY06 reserve amount of \$5,350,413. This is the reflection of a plan that will sustain the Fire Fund for the biennial budget period, whereby reserves established in FY06 will be carried forward to FY07 for appropriation. The Local Option Infrastructure Sales Surtax Fund reflects a reserve of \$12,877,641, an increase of \$7,872,170 over the FY05 adopted budget. These funds are necessary to carry forward to fund projects in future years.

Format of Document - We are pleased to present the FY06 and FY07 biennial budget to you in a comprehensive format, consisting of six categories. The first section is the overview, containing the general information about Osceola County, the budget process, policies, our organization, and staffing. The second section contains charts, graphs, and other information regarding revenues and expenditures, fund variance explanations, methodology for revenue forecasting, and a debt service summary. The third section contains consolidated reports of revenues and expenditures by fund. Fourth, the Budget by

Function section is comprised of each division's expenditures by department and program including goals and objectives. The fifth section includes a presentation of the adopted CIP for 2006 - 2010 and includes all projects and associated revenues by CIP program. Finally, the appendices section provides the glossary, property tax millage recap, special assessment rates, pay grade ranges and salary classification tables.

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 this budget document.

Respectfully submitted,

Edwin J. Hunzeker
County Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

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For the Fiscal Year Beginning

October 1, 2004

Nancy L. Ziehl

President

Jeffrey R. Egan

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, 2004.

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 others who desire information about the County's budget. This segment may include financial institutions, other governmental agencies, students, the press, and those 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, population and statistics, its organizational structure, goals and policies. Information in this section describes the process for budget development, identifies County policies related to the budget, communicates infrastructure policies, budget development assumptions and contains the County's staffing charts.

The next topic in the document is an overview of the County **Revenues and Expenditures**. Here you will find information on the County's Sources and Uses of funds. Specific discussions regarding revenue include a breakdown of property taxes and historical data, and discussions of all of the major revenues the County utilizes to fund its operations. Information on how these revenues fund County programs is also found in this section, by exploring expenses by Division. Information regarding County reserves and a fund-by-fund reserve report are included. Last, is an overview of the County's Debt Management including a summary profile on existing debt and specific information for each debt obligation. As an important note: expenditures for the Capital Improvement Program (CIP) are not included in this section. The CIP is discussed in a separate section of this book.




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 each County fund, by type, and provides a description of each fund. An in-depth discussion of the General Fund revenues and expenditures has been included in this section.

We commonly refer to the next segment of the book, **Charter Offices** through **Other Budgets**, as the program section. This section provides budget information by division. Details on individual department and agency programs within each division are provided. Details include their respective budgets, goals, budget highlights, accomplishments and staffing. These sections are organized based on County's organizational structure. For the purposes of this section, the budget information presents the operating budget only. Any funds allocated for the Capital Improvement Program (CIP) are not included in this section. A comprehensive CIP is included in the following section.

The **CIP** section provides information on the process and purpose, and provides the five-year adopted Capital Improvement Plan.

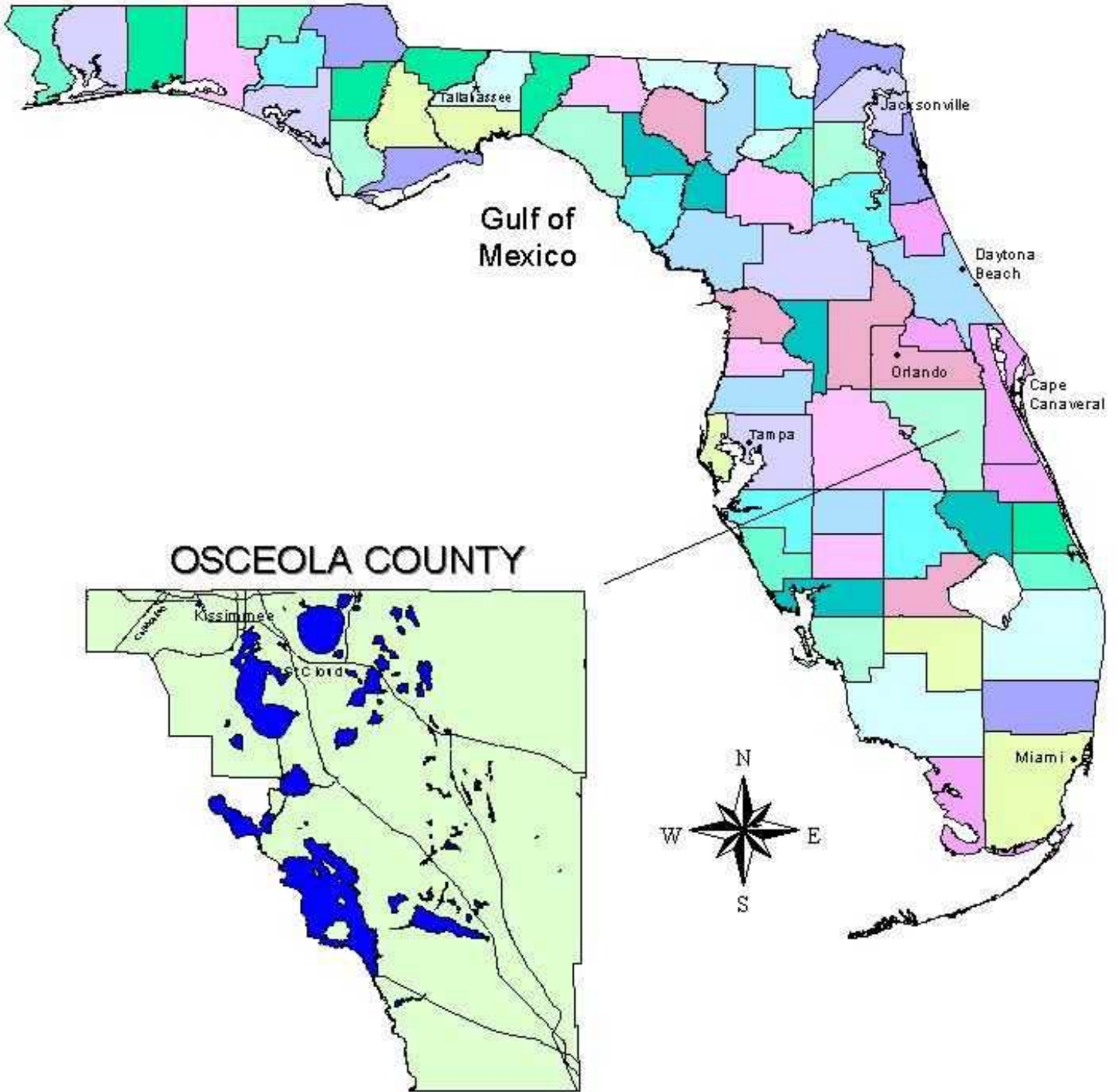
Lastly, the **Appendices**, contains information about the services provided within the Municipal Service Tax Units (MSTU) and Municipal Service Benefit Units (MSBU) and the rates and budget for each. This section also includes the County Pay Grades Range chart and the glossary of terms used throughout 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, Charter Offices – Public Works, Capital Improvement Program, Appendices
-  Financial Institution, Other Governments –
Overview, Revenues and Expenditures, Charter Offices – Public Works, Appendices

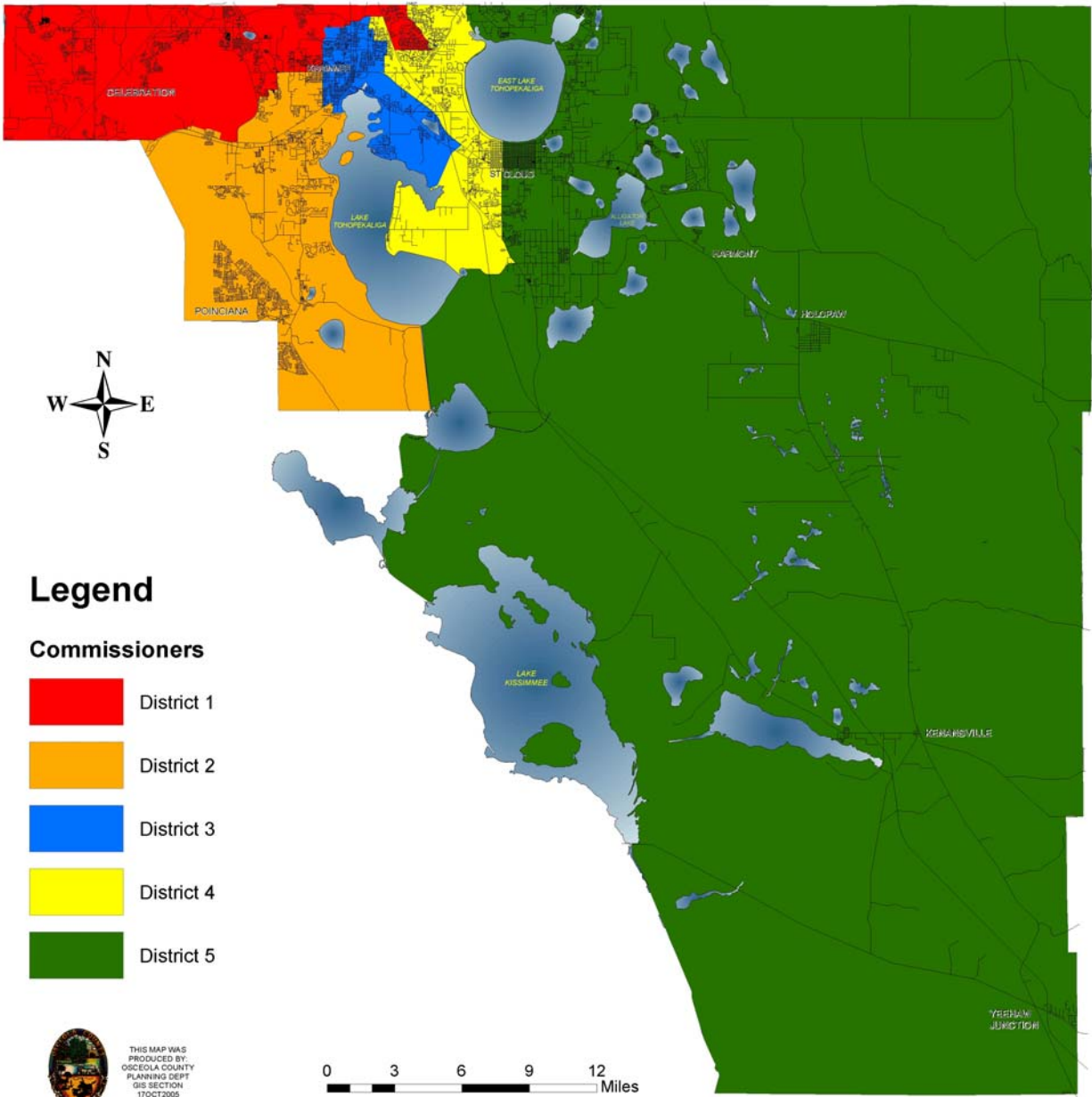
Overview

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THE STATE OF FLORIDA

Osceola County Commission Districts



Paul Owen
Chairman District 1



Atlee Mercer
District 2



Ken Shipley
Vice Chairman District 3



Ken Smith
District 4



Bill Lane
District 5

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, Sunshine State 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 242,301 in 2005. 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 and Harmony 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 west of Interstate 4. The county has over 44,200 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 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. Each independent officer has discretion to administer his or her own programs. The County Commission exercises oversight only over its own departments.

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. In 2005, the positions of Division Administrators were re-titled to Assistant County Managers covering five different groups of services throughout the county. Each Assistant County Manager oversees several departments.

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

2004 (est.)	225,816
2005 (est.)	242,301
2010 (proj)	275,046
2015 (proj)	320,319

Population Profile - (2004 est.)

Unincorporated Osceola County	145,568
Kissimmee	55,856
St. Cloud	24,392
Total	225,816

Population Distribution by Age

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+	19,606	11.5%

Population Distribution by Gender

Male	85,022	49.3%
Female	87,471	50.7%

Population Surrounding Counties - (2004 est.)

Brevard County	521,422
Lake County	251,878
Orange County	1,013,937
Polk County	528,389
Seminole County	403,361

Race/Ethnicity

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 (2005 est.)

\$43,584

Education Profile

High School graduates continuing education	79.1%
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Countywide Student/Teacher Ratio (2005/2006)

Pre-Kindergarten -3 rd Grade	17.96/1
4 th -8 th Grade	20.94/1
9 th -12 th Grade	22.60/1

Housing Profile

Number of Housing Units	96,985
Average Household Size	2.77
Median Value	\$99,251
Occupied Housing Units	81,028
Owner-Occupied-Non-Vacant	67.4%
Renter-Occupied-Non-Vacant	32.6%

Hotel/Motel Rooms

Osceola County	44,286
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°F
Annual Rainfall	60+ inches

Unemployment Rate (2004)

Osceola County	4.8%
----------------	------

Tax Profile (2006)

Total Countywide Millage Rate	6.7445
Ad Valorem	5.9945
(per \$1,000 of assessed value)	
Osceola County Library District	0.5000
SAVE Osceola	0.2500
EMS	0.6542
School Millage Rate	8.3670
South FI Water Mgmtnt	0.6970
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

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Employment Profile (2005 est.)

Employment Distribution by Industry

Manufacturing	2.6%
Construction	8.7%
Trans., Warehousing, Utilities	0.5%
Wholesale Trade	3.6%
Retail Trade	17.0%
Finance, Insurance, Real Estate	5.6%
Services	44.4%
Agriculture	0.7%
Government	16.4%

Major Employers Employees

Walt Disney World (Incl. Orange County)	55,000
Osceola County Public Schools	5,021
Wal-Mart Stores Inc.	2,000
Osceola County Government	1,577
Orange Lake Resort & Country Club	1,300
McLane/Suneast, Inc.	980
Lowe's Distribution Center	969
Florida Hospital - Kissimmee	794
Florida Hospital – Celebration	710
City of Kissimmee	630
Tupperware Corporation	600
Osceola Regional Medical Center	522
Publix Supermarkets	500
Walt Disney Imagineering	450
Mercury Marine	400
Valencia Community College	369

Transportation

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

Airports

- Kissimmee Gateway Airport
- Orlando International 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 2,759 acres of park facilities.

Leisure/Culture 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 - 2004

<u>County</u>	<u>Growth</u>
Lake	19.6%
Orange	13.1%
Osceola	31.0%
Seminole	10.4%

Sources for Osceola County Facts include, Bureau of Economic and Business Research; Osceola County Planning Department; Osceola County Economic Development Department; University of Florida; U.S. Census Bureau; Bureau of Labor Stats; Osceola County School; Osceola Parks and Recreation Department; Osceola County Engineering Department; and the County Tax Bill. 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 COUNTY
BOARD OF COUNTY COMMISSIONERS**

MISSION STATEMENT

To provide quality service to the residents of and visitors to Osceola County, which is second to none. Our services will be maintained by strict adherence to the principles of:

HONESTY

We require honesty, integrity and truthfulness concerning all matters.

RESPECT

We will maintain respect for all those in need of services regardless of age, color, religion, national origin, economic status or physical attributes.

COMMITMENT

We will commit that every request will be performed as though our personal and professional reputations are being evaluated.

TEAM WORK

We will conduct ourselves in such a manner as to promote harmony and loyalty among our fellow workers and our community.

EDUCATION

We will encourage an atmosphere of learning, training and constant striving to improve our level of performance.

EFFICIENCY

We must provide a quality of service, based upon sound economic and efficient practices.

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



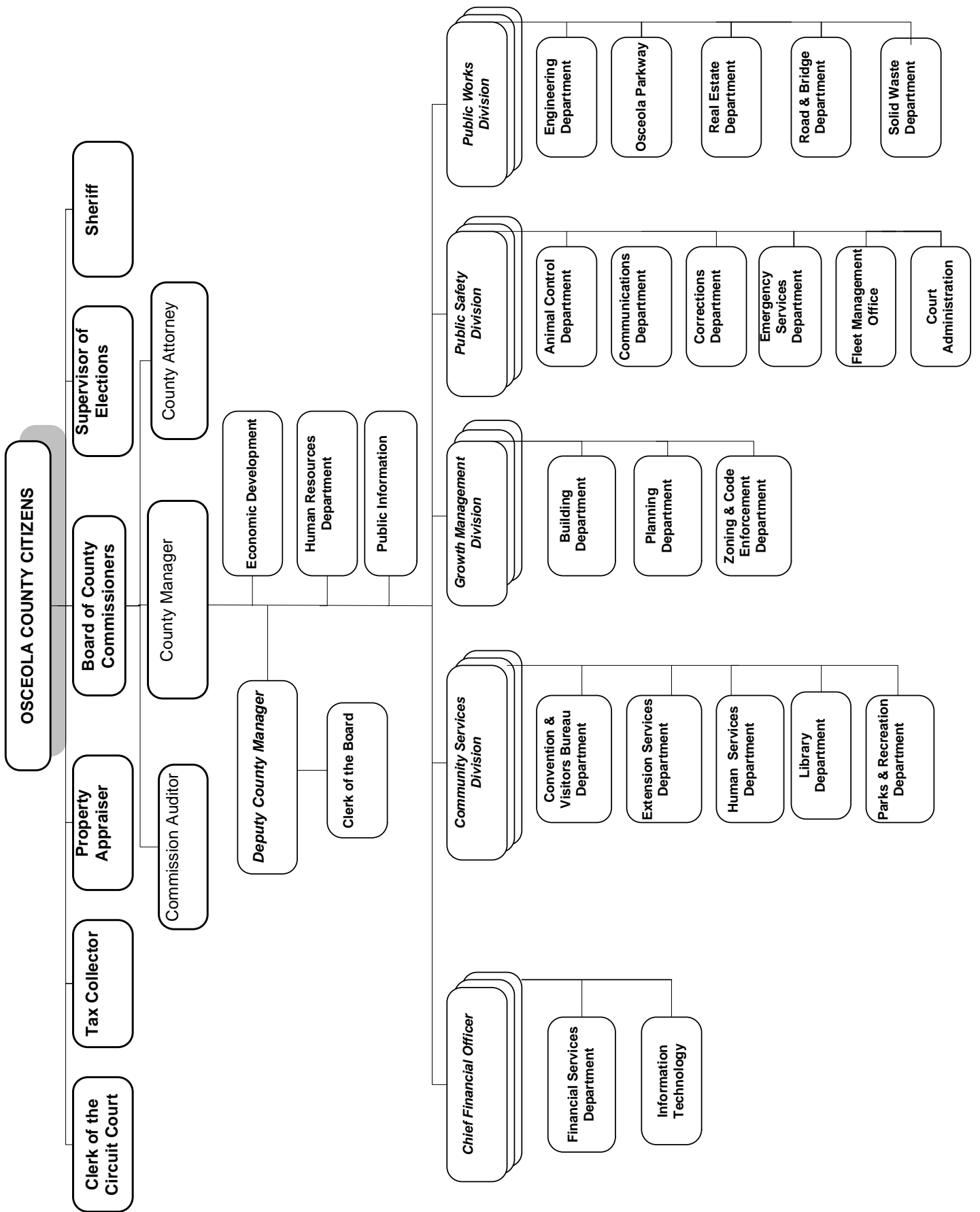
Water Sources Protection and Policy



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 policy making 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, which consists of 29 departments and offices, for which the Board is directly responsible. Five Assistant County Managers, oversee Community Services, Growth Management, Public Safety, Public Works, Financial Services and Information Technology, and report to the County Manager. Three operating departments, Economic Development, Public Information, and Human Resources report directly to the County Manager as well. The County Manager is responsible for recruitment, hiring, and dismissal of the Deputy County Manager, all four Assistant County Managers, the Chief Financial Officer, the Human Resources Director, the Economic Development Director and the Public Information Officer.

The remaining departments report to one of the Assistant County Managers. The offices are responsible to provide the services that the Osceola County citizens need from their local government. Commencing with this budget cycle, all departments' budgets are organized by program. This will facilitate the analysis by the Board of County Commissioners and all citizens alike. Program budgeting can provide information on a particular program's cost and what level of service the citizens are getting for the amount of taxes that they pay.

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 FY06 and FY07
- Capital Improvement Plan and Operating Budget Kickoffs
- Budget Information Training & New Budget Transfer Policy & Procedure

February

- Budget training classes
- Departmental preparation of FY06 and FY07 budgets (including the Capital Improvement Budgets), and FY08 - FY10 Capital Improvement Program requests

March

- All departments submit FY06 and FY07 Operating Budgets (including the Capital Improvement Budgets), and FY08 – FY10 Capital Improvement Program requests

Review

- Begin budget reviews with Department Directors and Assistant County Managers

April

- Administrative budget reviews with the County Manager
- Debt Workshop with the Board of County Commission (BCC)
- Present the Comprehensive Annual Financial Report (CAFR) for FY05 to the BCC

May

- Budget Submissions due from Constitutional Officers (including the Capital Improvement Budgets) for FY06 and FY07 and the Capital Improvement Program for FY08 - FY10

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, Certification of Tentative Millage rates, and set public hearing dates

August

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

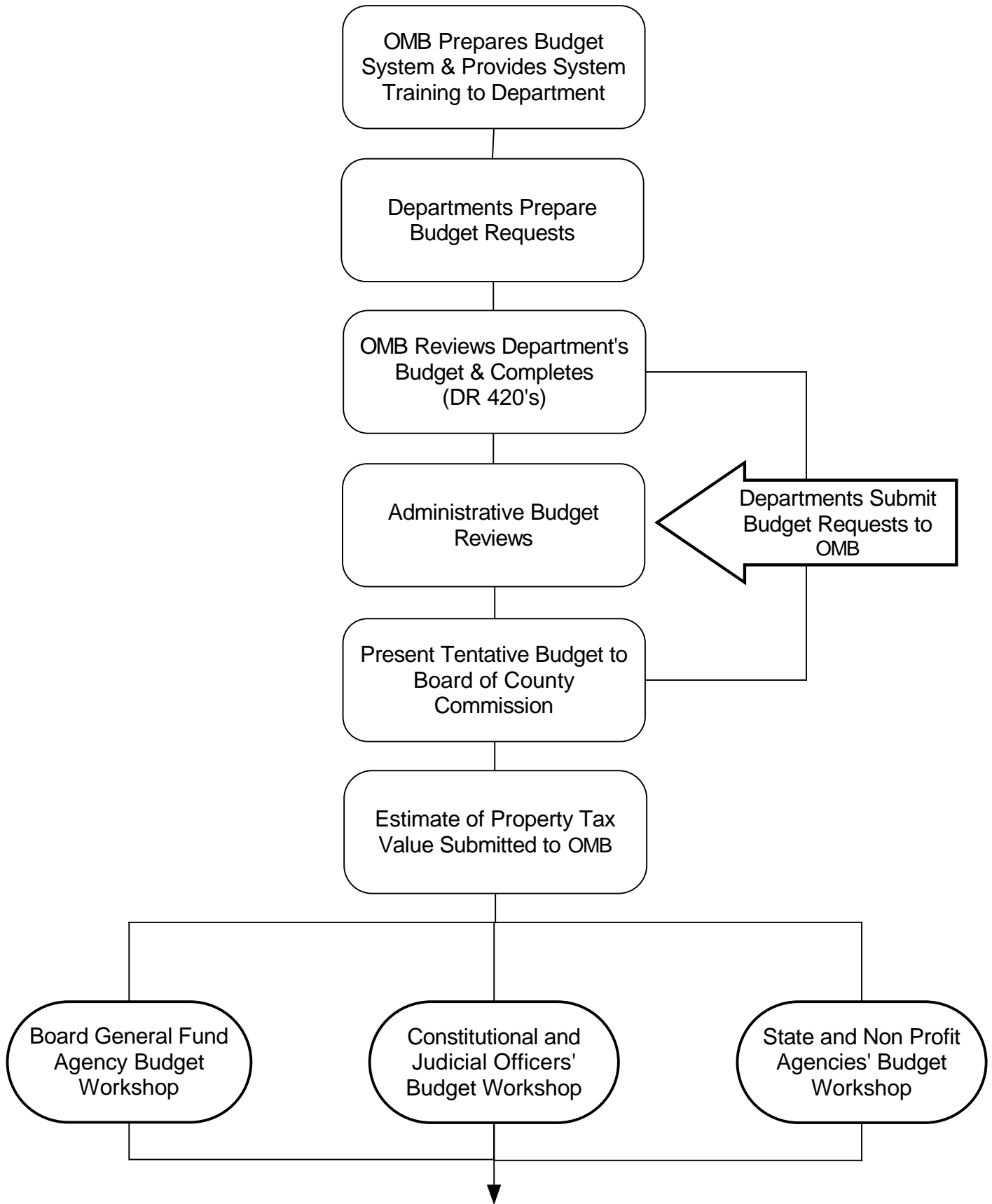
September

- First Public Hearing to Adopt Tentative Millage Rates and the Budget for FY06 in accordance with the Truth In Millage (TRIM) requirements
- Second and Final Public Hearing to Adopt the Final Millage Rates and the Budget for FY06 in accordance with the Truth In Millage (TRIM) requirements, and adoption of the Capital Improvement Plan for FY06 – FY10

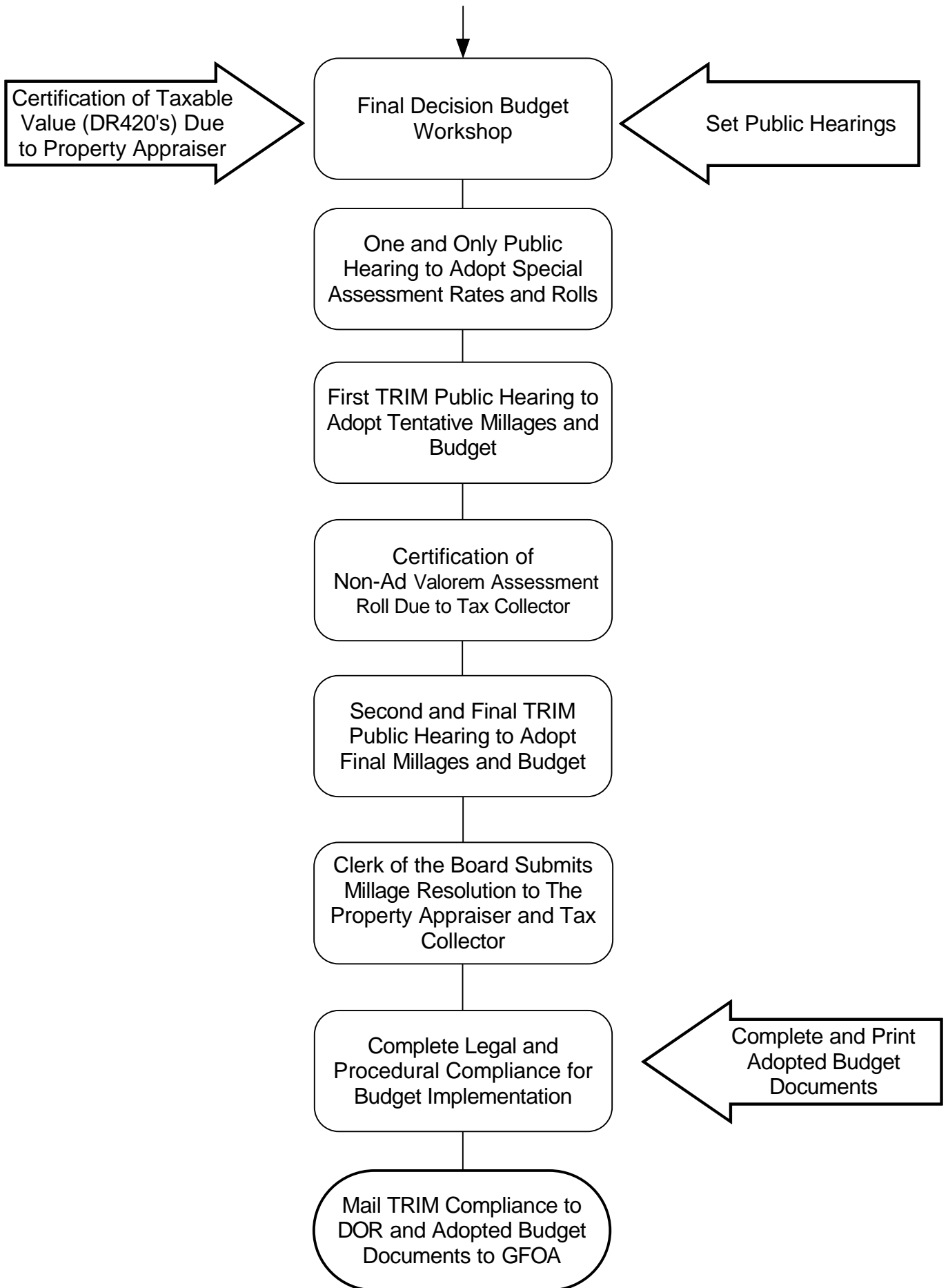


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Budget Process



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET



Budget Development

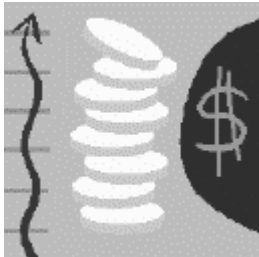
The first phase of the budget development process is the preparation stage. A workshop was conducted with the Board in January 2005 and the BOCC approved a biennial budget process for FY06 and FY07. The following information outlines the assumptions that were used in the development of the budget for FY06 and FY07. Please refer to the endnotes of this section for benefit program final rates. While Florida Statutes require a minimal annual process to adopt the budget, there is nothing prohibiting local governments from developing a budget plan for the second year. Subsequently, when it is time to legally adopt the second year of the budget plan, the process of preparing the adopted budget represents an “update” of the original plan. It is our hope that an advantage of the biennial process will be significant savings of staff time hours during the “off” year, while maintaining opportunities for public input in the update process. During this workshop, the Board discussed and approved the following budget assumptions:

FY06 and FY07 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.

If there were unlimited resources, the budget process could stop here. However, there are competing and increasing demands on limited resources. Using decision units to define, describe and build the budget from the base or minimum service level up through the continuation level allows an assessment of the priority needs of the organization and a means to meet these needs as well as the service level demands of its citizenry.

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 10%ⁱ increase will be used for the value of property in countywide taxing districts for both FY06 and FY07. 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, 2005. Final values will be established upon completion of the Value Adjustment Board process.

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 forecast using historic trends, estimates from the State of Florida, local factors and other economic sources. Specific assumptions used from the Bureau of Economic and Business Research, University of Florida are indicated in the table below. This information as well as all other source information is continuously reviewed and updated throughout the budget process as information becomes available.

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Residents	195,800	202,600	209,200	215,500	221,300	226,800
Taxable Sales	\$3,115,000	\$3,318,000	\$3,505,000	\$3,701,000	\$3,920,000	\$4,155,000
Housing Starts	83,500	86,000	88,700	91,400	94,200	96,900

Expenditures

All budget requests will be developed using decision units to identify Minimum Service Level (Base), Continuation Service Level, and lastly, Desired Service Level. Once the basic (base) level of services are defined and configured, separate decision units describing additional inputs and outputs will be compiled until the complete continuation budget has been built from these individual building blocks. Departments may request funding beyond the established budget in order to provide a desired level of service. Decision units will be submitted in a priority that best reflects the best judgement and rationale behind department decisions.

In the development of decision units, departments will not rely on the reappropriation of funds from the prior year as a means of expanding or augmenting their continuation level budget. Unspent appropriations for contracts, services and/or commodities that are a function of an organization's continuation budget are not eligible for reappropriation, regardless whether they are encumbered at year-end. Departments should take this into consideration when preparing their budget requests for FY06 and FY07.

Personal Services

The continuation budget for each department should include FY06 and FY07 personnel at currently approved FY05 levels. New position requests will be considered a Desired Service Level decision unit (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, 2005 and October 1, 2006ⁱⁱ with the balance, or 1.75%, being allocated as a merit pool each fiscal year, which employees can receive on their anniversary date.

Federal

We do not anticipate an increase in the FICA (Social Security) rate for FY06 or FY07. The assumption will be that the rates will remain at 7.65% of total salaries and overtime. This rate of 7.65% is applied as 6.2% for FICA and 1.45% for Medicare. The maximum salary for which the FICA rate is applied is anticipated to increase however and we will be using the following caps as indicated:

FY06	\$91,613
FY07	\$93,803

There is no dollar cap 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 are effective July 1 of each year. To begin the budget process we will be using a blended rate for FY06 and FY07. This blended rate assumes a 1.1% increase for each category for each year. Adjustments to these rates will occur as new rate information becomes available. The preliminary ratesⁱⁱⁱ (percentage of salary) are as follows:

<u>Retirement Category</u>	<u>FY06</u>	<u>FY07</u>
Regular Employees	8.33%	9.17%
Senior Management	10.56%	11.62%
Elected Officials	17.17%	18.89%
DROP Program	10.36%	11.40%
Special Risk Employees	20.89%	22.98%

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

County Paid Benefit Programs

The preliminary rates for County benefit programs are as follows:

<u>Program</u>	<u>FY06</u>	<u>FY07</u>
Health ^{iv}	\$6,016	\$6,902
Life – calculated as percentage of salary	.240%	.250%
LTD – calculated as percentage of salary with a maximum of \$75,000	.600%	.630%
Dental	\$284.64	\$298.87
Wellness	\$200	\$200

These rates are preliminary. Adjustments may be necessary during the budget process.

Our Worker's Compensation rates for both FY06 and FY07 will be calculated at 40% of the 2005 State rates.

Operating Expenses

Operating expenses should be included at their FY05 levels with no assumed increase due to inflation unless otherwise indicated below. Since current inflation rates are relatively low, only inflationary increases for commodities or contracts that can be justified and documented within the appropriate decision unit will be accepted. The replacement of existing operating equipment that is associated with current staff is to be included in the continuation budget. Upgrades to levels in excess of the current standard should be included as desired service level decision units.



The following operational expenses should be calculated using the information below. Information presented as a percentage should be interpreted as the estimated increase for the year indicated. Values indicated as dollars are the estimated cost.

	<u>FY06</u>	<u>FY07</u>
Utilities, Water & Sewer, Fuel & Garbage Collection		
Kissimmee Utility Authority	0%	0%
Kissimmee Utility Authority COPCA	5.93%	5.93%
Orlando Utility Commission	8%	8%
Peace River Electric	3.75%	3.75%
Progress Energy	20%	20%
Toho Water Authority – Water & Sewer	3%	3%
Florida Recycling – Dumpsters	5%	5%
Waste Management – Dumpsters	5%	5%
Unleaded Fuel – cost per gallon	\$1.55	\$1.60
Diesel Fuel – cost per gallon	\$1.75	\$1.85
Vehicle Insurance – per vehicle	\$581	\$639

Communications

No increases are anticipated in the cost of local or long distance telephone service rates. Use existing invoices to estimate your local and long distance, pager and cell phone expenses for FY06 and FY07. Please contact the Communications Department for current pricing on Motorola radio equipment.

Capital Outlay and Capital Improvement Program

In accordance with Florida Statutes, the minimum level for operating capital is \$1,000. Replacement of existing capital equipment that is associated with current staff is to be included in the continuation budget. The upgrade of equipment to a level in excess of the current standard is to be included as an expanded or desired level decision unit. All technology, communication, vehicle, and facility improvement requests must be reviewed by the associated County

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

support department: Information Technology, Communications, Fleet Management and Facilities Management, respectively.

Any capital item over \$25,000 and with a useful life of 10 years should be included in the Capital Improvement Program (CIP). All Capital Improvement Program projects that require funding in FY06 and FY07 that are included in the current Adopted CIP should be considered a part of the continuation budget. Any new projects should be considered a part of the desired budget request.

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

Reserves will be established in conjunction with the provisions of the Budget Policy as outlined in the Board of County Commissioners Administrative Code and in accordance with the guidelines mandated in Section 129.01(2)(c)1., Florida Statutes.

ⁱ Preliminary revenue estimate later changed to 11% during management reviews, and then a projected increase of 16% after the certified value was received on July 01, 2005.

ⁱⁱ The 2.5% Market Equity Adjustment calculation for FY07 was later removed from Personal Services and inserted into a designated contingency reserve in the FY07 Planned Budget, pending the outcome of an on-going pay & classification study.

ⁱⁱⁱ State Retirement rates were updated during the budget process with the following rates adopted into the budget:

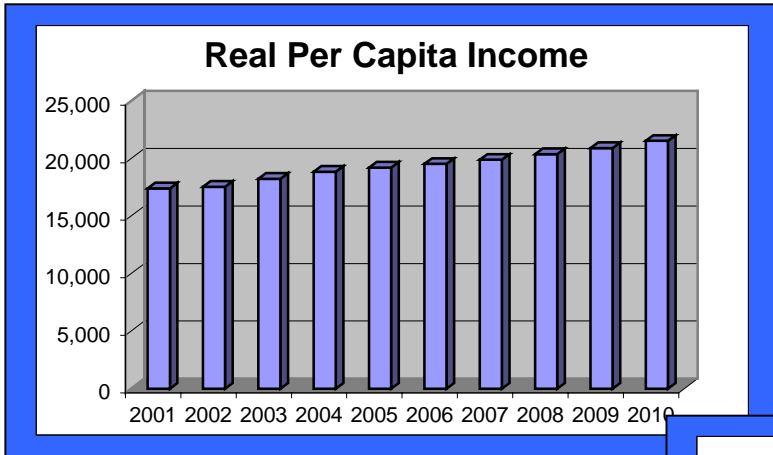
<u>Retirement Category</u>	<u>FY06</u>	<u>FY07</u>
Regular Employees	8.03%	8.83%
Senior Management	10.71%	11.78%
Elected Officials	15.61%	17.17%
DROP Program	9.56%	10.52%
Special Risk Employees	18.99%	20.89%

^{iv} Preliminary health rates were initially based on an anticipated 12% increase in FY06 and a 15% increase in FY07 but, after CIGNA's proposal was received they were reduced as follows:

<u>Program</u>	<u>FY06</u>	<u>FY07</u>
Health	\$5,802	\$6,702

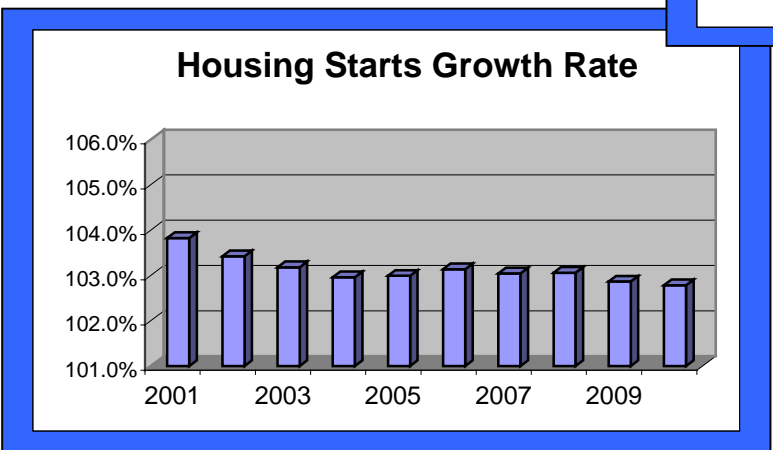
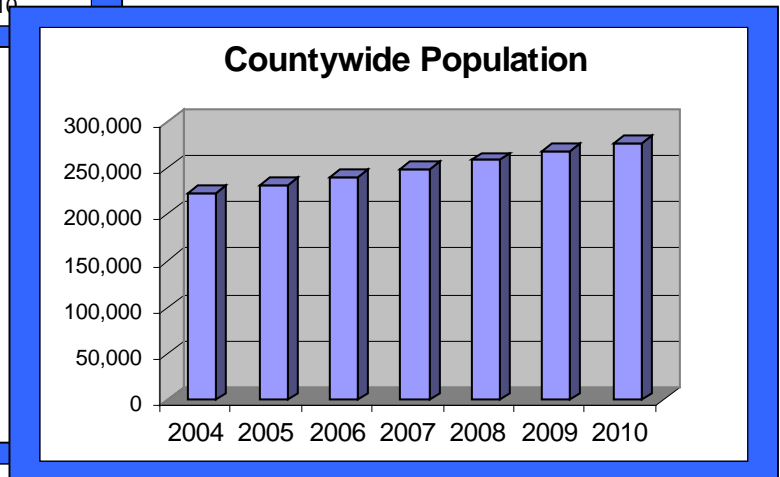
Strategic Planning

An in-depth look at economic indicators, trend analysis, and new revenue streams are evaluated and used to formulate long-range revenue estimates for proforma statements for the years 2005-2010. The graphs and charts below are examples of the economic indicators that provide the basis for major revenue and expenditure projections for this period.



Growth in Real Per Capita Income is expected to continue through 2010. As a measure of spending power, the rise from 2001 - 2010 indicates continuation of a strong economy and is supported by the increase in median income from \$38,800 in 1999 to \$43,500 in 2005.

Relocation of several major companies to the area, such as the Lowes Southeast Distribution Center, and the construction of commercial properties and major resorts has created a robust job market that attracts new residents to Osceola County.



The number of building permits is another important indicator of the area's housing growth and residential building permits increased 20% from 6,061 in 2004 to 7,274 in 2005. The growth rate for housing starts is expected to peak in 2006.

Source: Osceola County Planning Department, Economic Development Department and the Bureau of Economic and Business Research at the University of Florida.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

General Fund Projections

Since the Countywide General Fund comprises one fourth of the County’s budget, projections of future revenues and expenditures are critical in establishing the budget and planning for future years. The assumptions chart for revenues illustrates our strong economy, with growth in property values (ad valorem) assumed at 10% in FY06 and 11% for future years. Assumptions for expenditures include anticipated increases in personal services, operating expenses, transfers to other funds, and grants in aid (county funding for non-profit organizations). Personal services include all salaries and benefits with anticipated increases in health care costs. Note that new positions are not included in these assumptions. Assumptions for operating expenditures, transfers to other funds, and grants in aid are based on historical trends. Finally, there are no assumptions for capital outlay (capital over \$1,000) since these are not considered on-going, or recurring expenditures.

COUNTYWIDE GENERAL FUND ASSUMPTIONS

Revenue Growth Rate Assumptions by Year:

RATE, BY YEAR:	Ad Valorem	Utility Services Taxes	Communications Service Tax	State Revenue Sharing	Half-Cent Sales Tax	All other Shared Revenues	Charges for Services
FY 05	10.00%	7.00%	4.00%	5.00%	6.52%	7.00%	4.00%
FY 06	11.00%	7.00%	4.00%	5.00%	5.64%	7.00%	4.00%
FY 07	11.00%	7.00%	4.00%	5.00%	5.59%	7.00%	4.00%
FY 08	11.00%	7.00%	4.00%	5.00%	5.92%	7.00%	4.00%
FY 09	11.00%	7.00%	4.00%	5.00%	5.99%	7.00%	4.00%
FY 10	11.00%	7.00%	4.00%	5.00%	6.40%	7.00%	4.00%
Actuals = %:	96.00%	109.00%	106.50%	107.00%	107.50%	109.00%	104.00%

Expenditure Growth Rate Assumptions by Year:

RATE, BY YEAR:	Personal Services	Operating Expenses	Capital Equipment	Debt Service	Transfers Out	Grants in Aids	Transfers to Constitutionals
FY 05	8.00%	3.00%	0.00%	0.00%	5.00%	3.00%	-3.91%
FY 06	8.00%	3.00%	0.00%	0.00%	5.00%	3.00%	6.97%
FY 07	8.00%	3.00%	0.00%	0.00%	5.00%	3.00%	7.01%
FY 08	8.00%	3.00%	0.00%	0.00%	5.00%	3.00%	7.05%
FY 09	8.00%	3.00%	0.00%	0.00%	5.00%	3.00%	7.93%
FY 10	8.00%	3.00%	0.00%	0.00%	5.00%	3.00%	7.93%
Actuals = %:	98.05%	90.49%	70.95%	100.00%	100.00%	100.00%	100.00%

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Budget Proformas

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.

Five-year revenue and expenditure proforma statements for the following major funding categories:

- Tourist Development Funds
- Capital Improvement Program Funds
- Transportation Funds
- General Fund

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 2000-2004
- 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

Classification of Revenues and Expenditures

Revenues:

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

Expenditures:

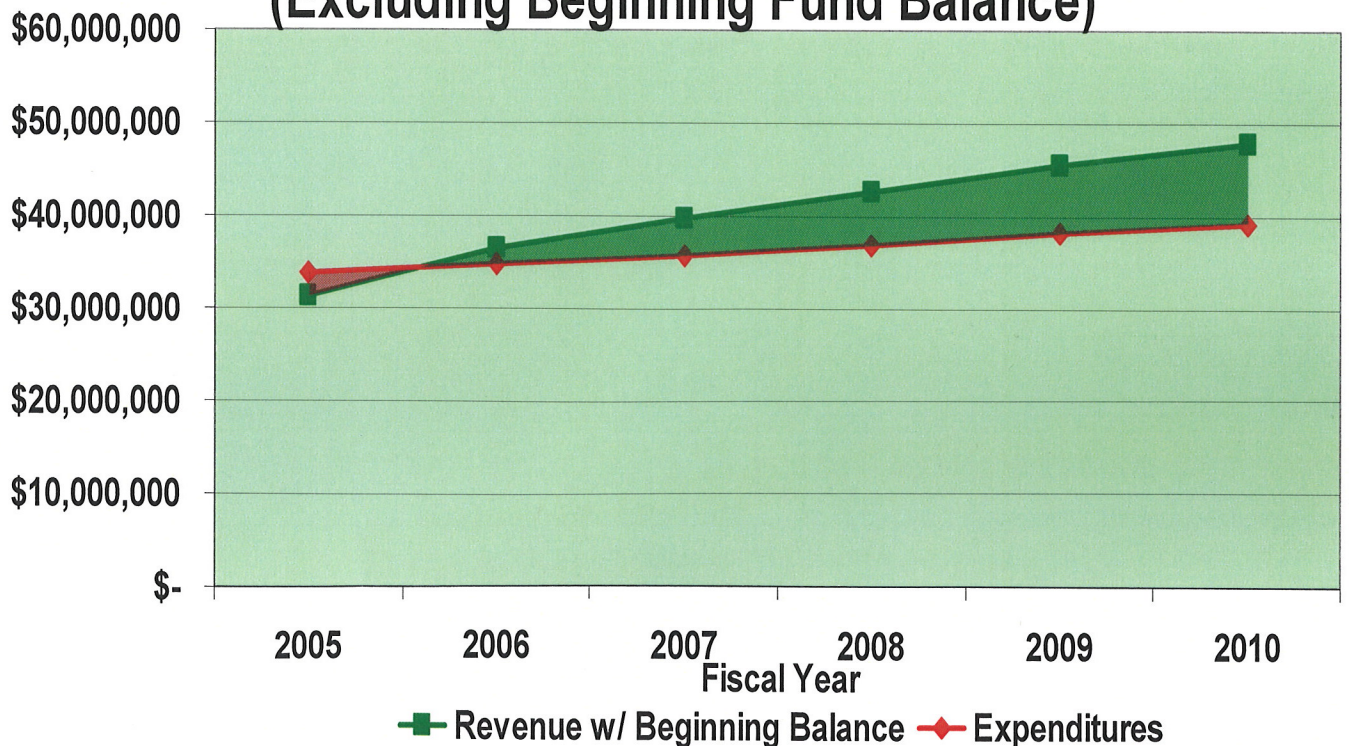
- Personal Services
- Operating Expenditures/Expenses
- Capital Outlay
- Debt Service
- Grants and Aids
- Other Financing Uses

Tourist Development Funds (Six Cents)
Fiscal Years

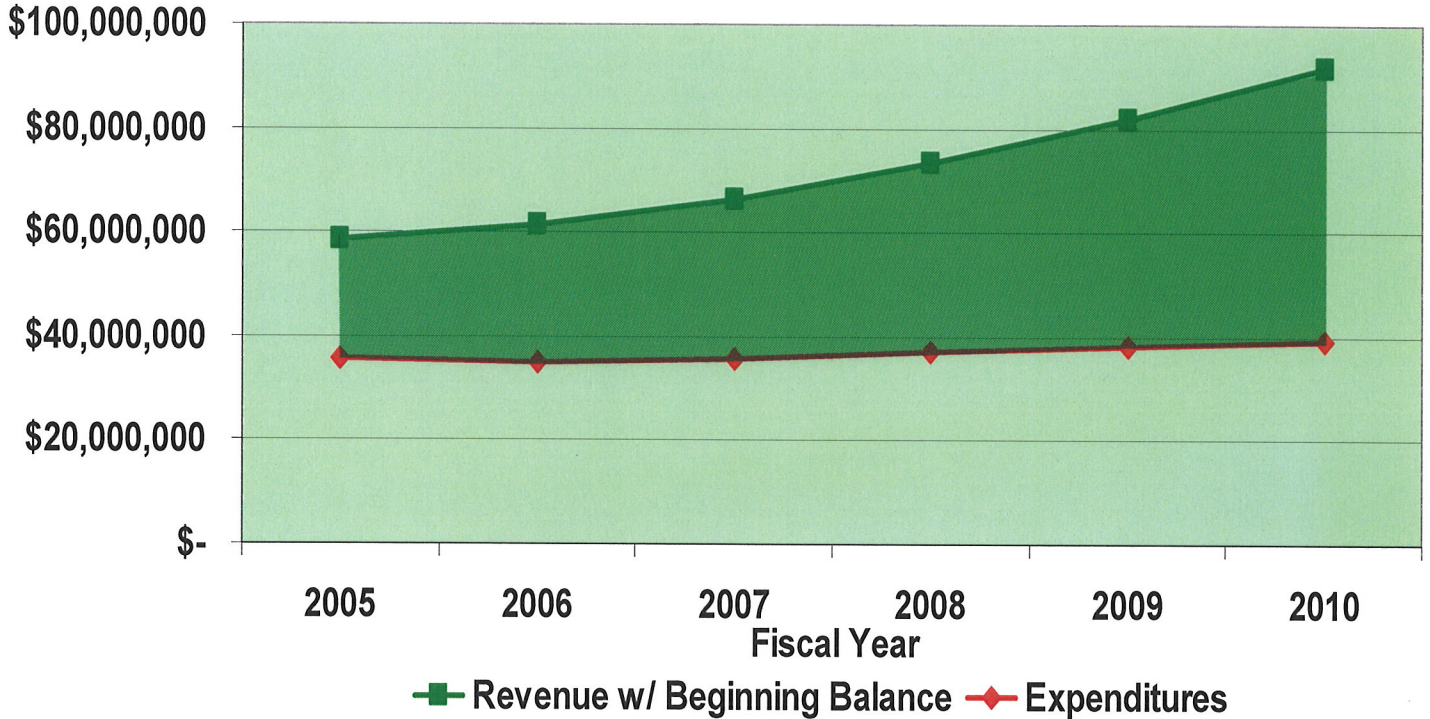
	2005	2006	2007	2008	2009	2010
Revenues						
Tourist Development Taxes	28,352,484	32,206,012	35,403,425	38,071,745	40,783,405	42,806,196
Other Revenues	2,940,800	4,287,116	4,471,097	4,649,941	4,835,939	5,029,376
Other Financing Sources	0	0	0	0	0	0
Total Revenues	31,293,284	36,493,128	39,874,522	42,721,686	45,619,344	47,835,572
Expenditures						
Personal Services	4,647,210	4,966,042	5,333,392	5,760,063	6,220,868	6,718,538
Operating	15,982,591	21,891,898	22,612,839	23,291,224	23,989,961	24,709,660
Capital Outlay	6,194,844	897,870	917,306	917,306	917,306	917,306
Debt Expense	4,287,583	4,641,135	4,399,705	4,398,090	4,391,333	4,389,206
Other Financing Uses	2,690,125	2,423,419	2,501,588	2,582,494	2,666,231	2,563,000
Total Expenditures	33,802,353	34,820,364	35,764,830	36,949,178	38,185,699	39,297,709
Excess of Revenues Over Expenditures	(2,509,069)	1,672,764	4,109,692	5,772,508	7,433,645	8,537,863
Balance Forward - October 1, 200X	27,458,445	24,949,376	26,622,140	30,731,832	36,504,340	43,937,985
Ending Balance - September 30, 200X	24,949,376	26,622,140	30,731,832	36,504,340	43,937,985	52,475,848

(1) The estimated amount of tourist development tax revenues were derived from a report prepared by Charles H. Johnson Consulting dated May 4, 2004.

Tourist Development Funds (Six Cents)
(Excluding Beginning Fund Balance)



Tourist Development Funds (Six Cents) (Including Beginning Fund Balance)

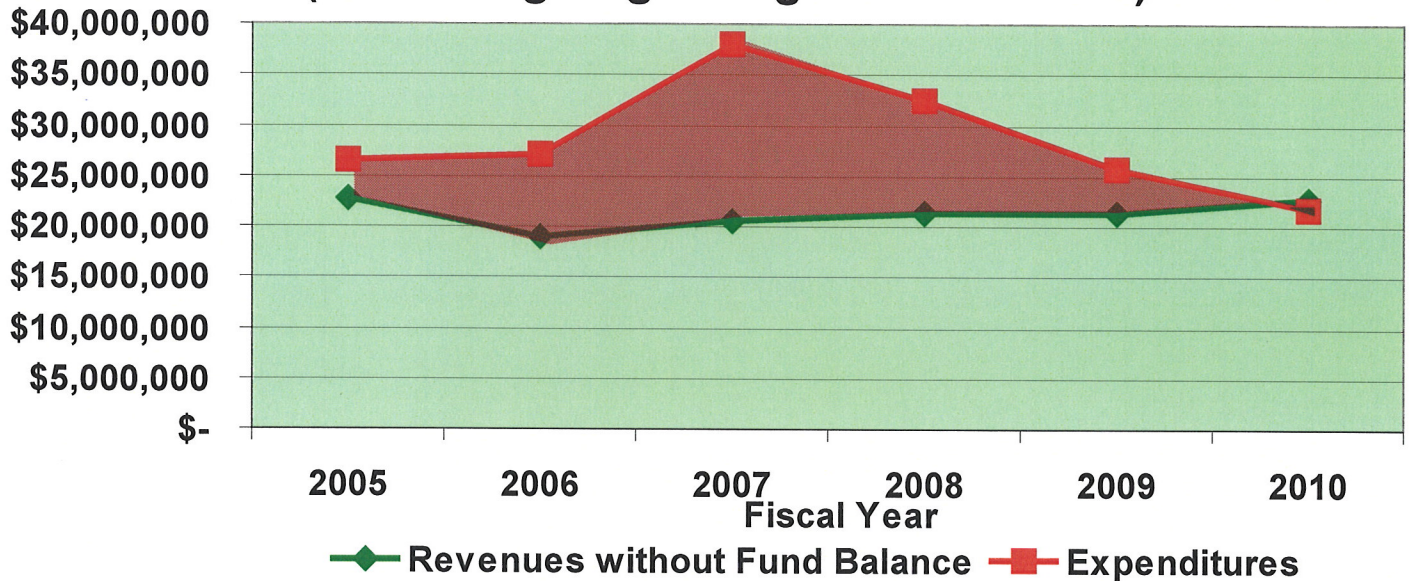


Capital Improvement Program Funds Local Option Infrastructure Sales Surtax and 2002 Sales Tax Bond Issue Funds

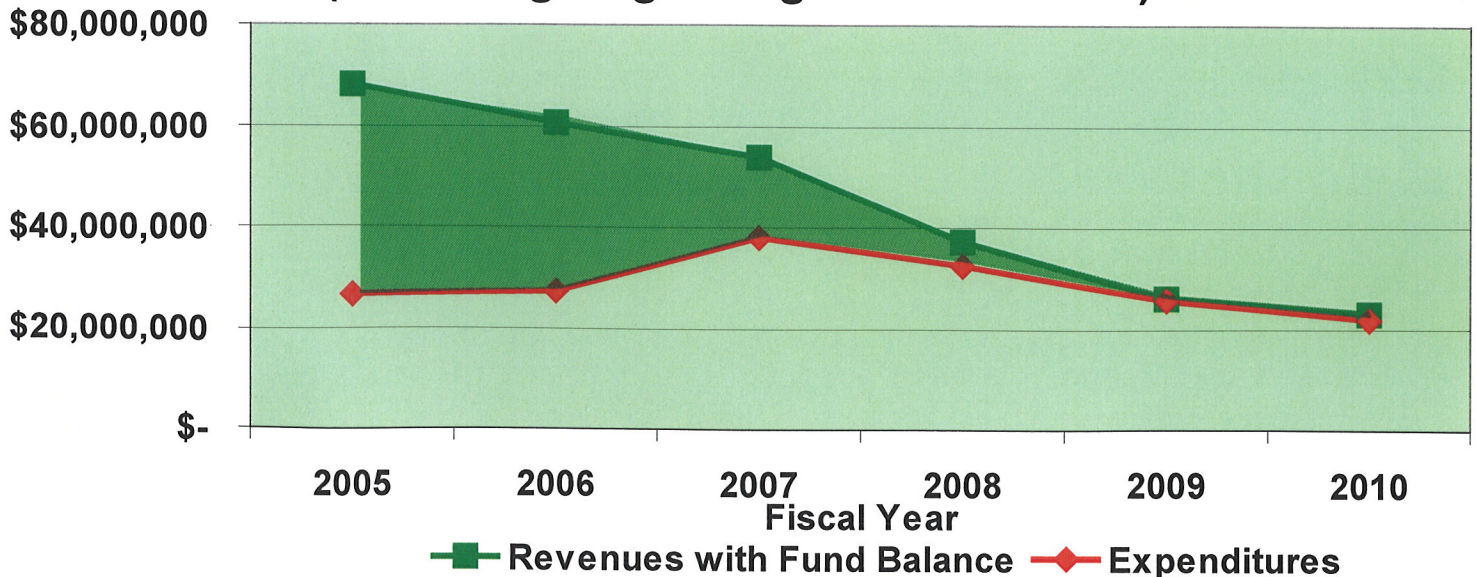
	Fiscal Year					
	2005	2006	2007	2008	2009	2010
Revenues						
Infrastructure Sales Surtax	22,120,555	18,702,120	18,816,990	19,918,720	21,093,925	22,443,936
Other Revenue	676,416	286,129	244,836	261,366	279,040	299,265
Other Financing Sources	-	-	1,517,683	1,244,970	-	-
Total Revenues	<u>22,796,971</u>	<u>18,988,249</u>	<u>20,579,509</u>	<u>21,425,056</u>	<u>21,372,965</u>	<u>22,743,201</u>
Expenditures						
Debt Expense	10,469,286	4,982,304	4,994,592	4,994,310	4,991,242	4,992,932
CIP Expenditures ⁽¹⁾	13,128,500	20,077,554	30,601,916	24,543,198	17,733,958	14,134,586
Other Financing Uses	2,852,002	2,111,755	2,462,681	2,863,931	3,064,942	2,728,170
Total Expenditures	<u>26,449,788</u>	<u>27,171,613</u>	<u>38,059,189</u>	<u>32,401,439</u>	<u>25,790,142</u>	<u>21,855,688</u>
Excess of Revenues Over Expenditures	(3,652,817)	(8,183,364)	(17,479,680)	(10,976,383)	(4,417,177)	887,513
Fund Balance, October 1, 200X	45,134,216	41,481,399	33,298,035	15,818,355	4,841,972	424,795
Fund Balance, September 1, 200X	<u>41,481,399</u>	<u>33,298,035</u>	<u>15,818,355</u>	<u>4,841,972</u>	<u>424,795</u>	<u>1,312,308</u>

⁽¹⁾ CIP Expenditures represent the adopted 5-year CIP as approved on September 22, 2004. FY10 is based on 4/21/05 CIP presentation

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



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

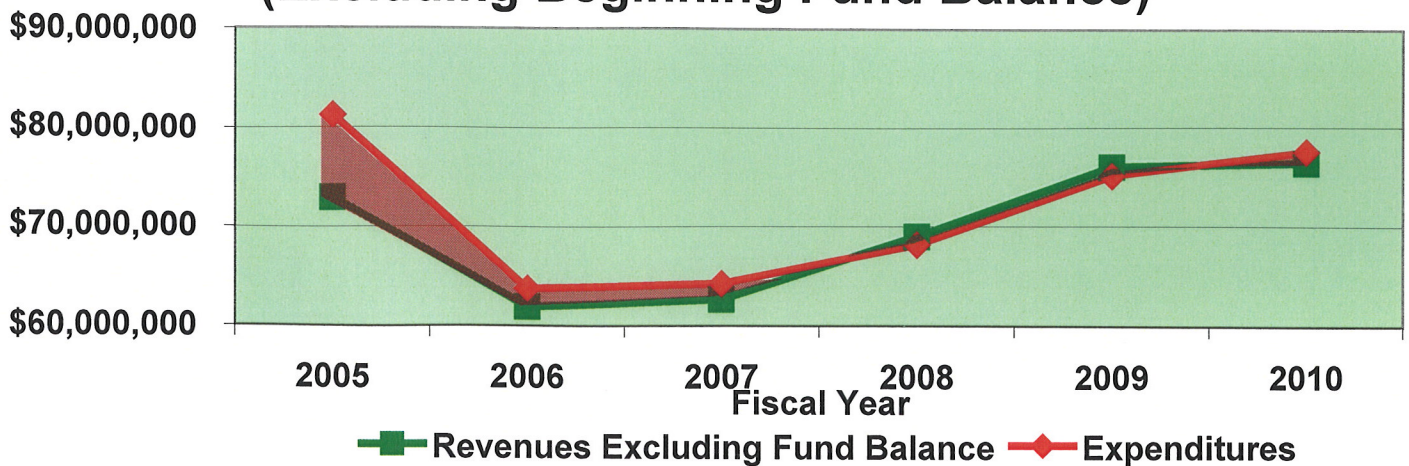


FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

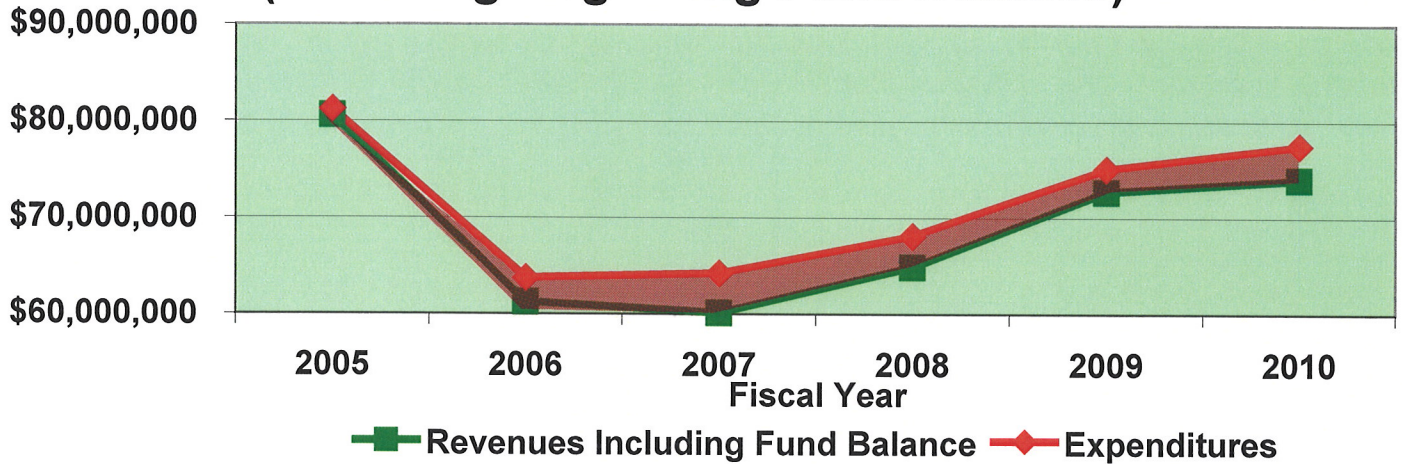
All Transportation Funds (Includes Transportation Trust Fund, Constitutional Gas Tax Fund, Impact Fee Funds, and Osceola Parkway Enterprise Fund)

	Fiscal Year					
	2005	2006	2007	2008	2009	2010
Revenues						
Fuel Taxes	12,183,473	12,935,985	13,737,159	14,590,241	15,498,699	16,466,234
Local Option Infrastructure Sales Tax	16,212,687	4,825,784	3,027,220	3,739,323	6,939,708	4,400,000
Licenses, Permits, and Fees	27,779,061	28,713,367	29,679,210	30,677,657	31,709,814	32,776,825
Charges for Services	3,341	72,000	72,000	72,000	72,000	72,000
Parkway Toll Revenue	8,526,316	8,947,368	9,263,158	9,684,211	10,421,053	11,263,158
Other Miscellaneous Revenues	503,096	691,458	884,490	1,034,141	1,146,018	1,260,083
Other Financing Sources	7,735,721	5,742,267	6,011,299	9,167,916	10,198,844	10,135,102
Total Revenues	72,943,695	61,928,229	62,674,535	68,965,489	75,986,136	76,373,402
Expenditures						
Personal Services	9,049,438	9,773,393	10,555,264	11,399,685	12,311,660	13,296,593
Operating Expenses	3,052,038	3,143,599	3,237,907	3,335,044	3,435,095	3,538,148
Capital Outlay	40,642,678	32,635,949	31,665,545	33,688,564	39,250,636	39,695,988
Debt Service	23,432,578	11,367,771	11,542,735	11,903,149	11,882,983	12,510,916
Other Financing Uses	1,356,458	3,042,697	3,308,472	3,774,585	4,043,829	4,178,450
Subtotal	77,533,189	59,963,409	60,309,923	64,101,027	70,924,203	73,220,095
Plus: LYNX Expenditures	3,706,691	3,817,892	3,932,428	4,050,401	4,171,913	4,297,071
Total Expenditures	81,239,880	63,781,300	64,242,351	68,151,428	75,096,116	77,517,166
Excess of Revenues over Expenditures	(8,296,186)	(1,853,071)	(1,567,816)	814,061	890,020	(1,143,764)
Beginning Fund Balance, October 1, 200X	7,654,101	(642,085)	(2,495,156)	(4,062,972)	(3,248,911)	(2,358,891)
Fund Balance, September 30, 200X	(642,085)	(2,495,156)	(4,062,972)	(3,248,911)	(2,358,891)	(3,502,655)

**All Transportation Funds
(Includes Transportation Trust Fund,
Constitutional Gas Tax Fund, Impact Fee
Funds, and Osceola Parkway Enterprise Fund)
(Excluding Beginning Fund Balance)**



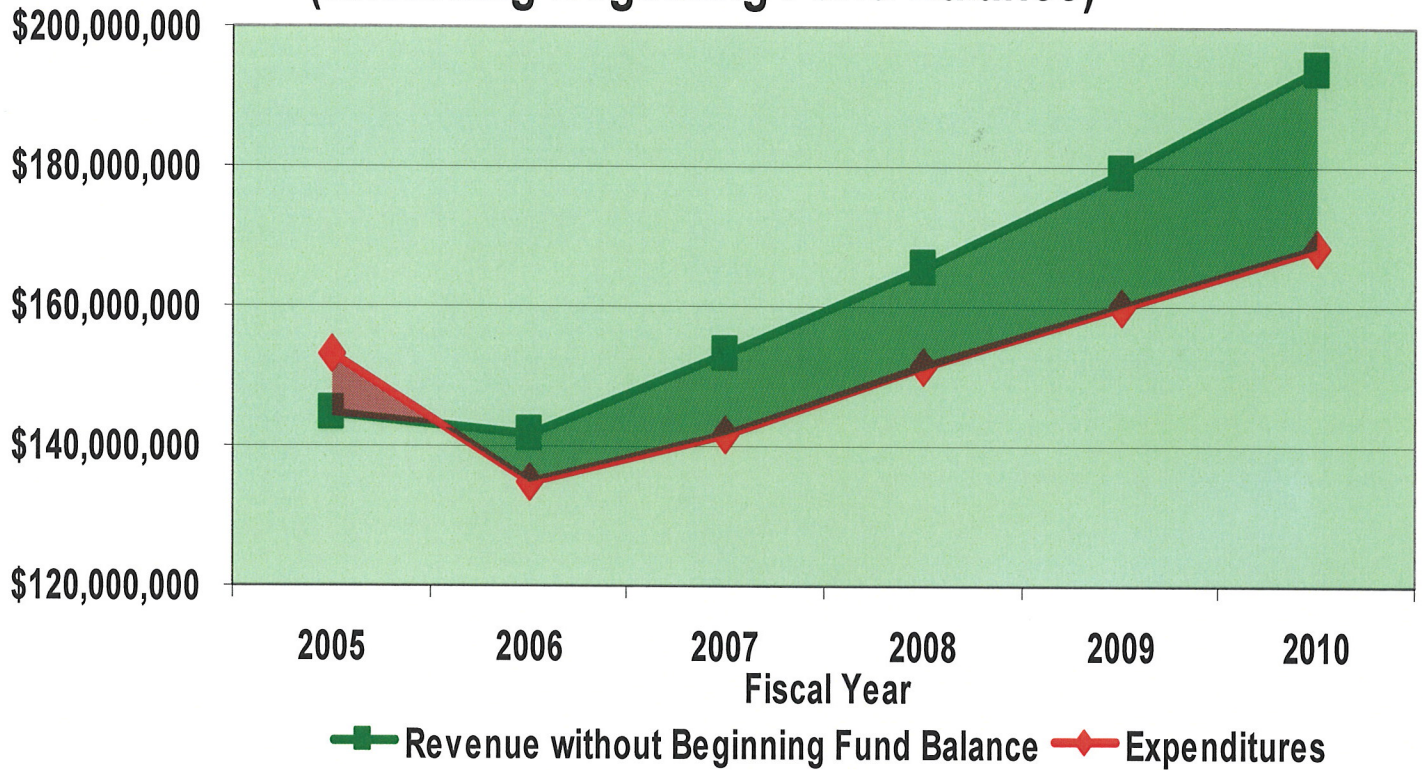
All Transportation Funds (Includes Transportation Trust Fund, Constitutional Gas Tax Fund, Impact Fee Funds, and Osceola Parkway Enterprise Fund) (Including Beginning Fund Balance)



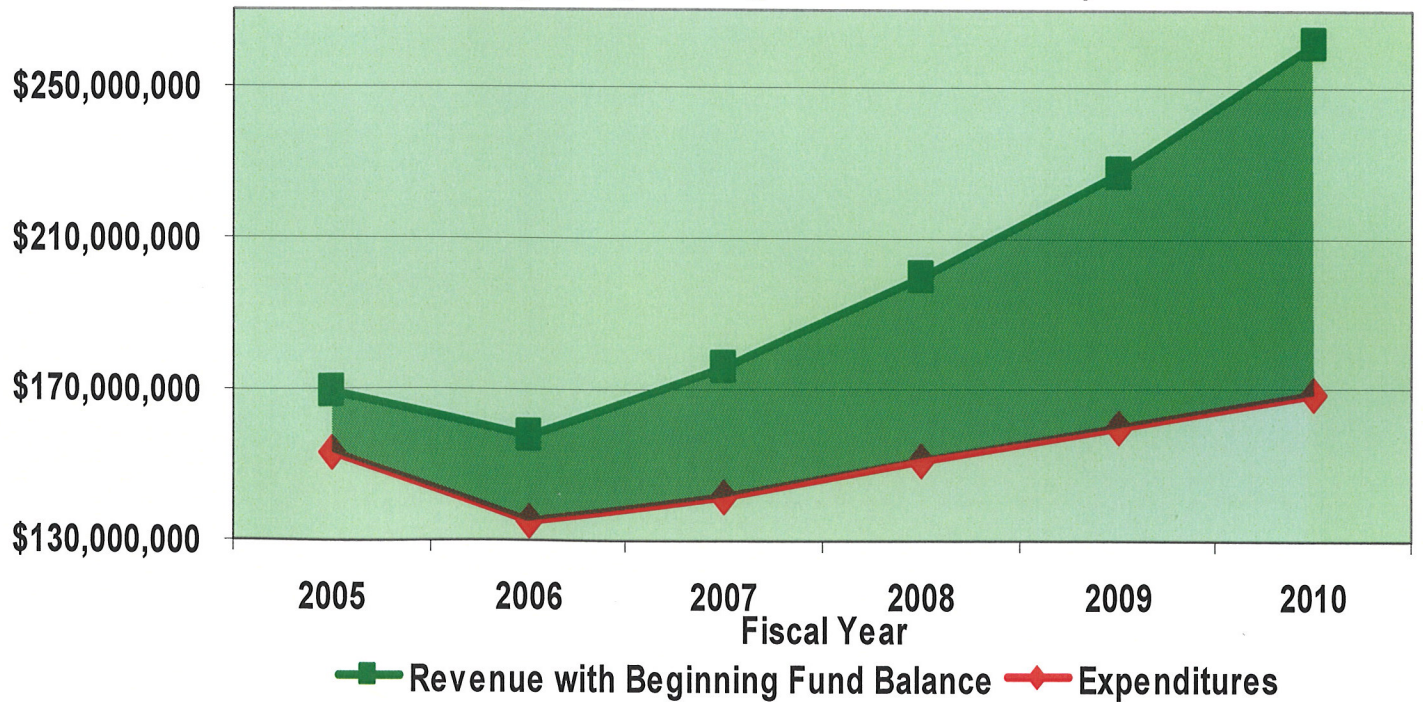
General Fund

	Fiscal Year					
Revenues	2005	2006	2007	2008	2009	2010
Taxes	92,196,157	104,241,974	114,227,593	125,181,772	137,199,270	150,384,169
Permits	-	-	-	-	-	-
Intergovernmental Revenues	36,798,285	21,956,292	23,085,689	24,330,565	25,660,875	27,158,619
Charges for Services	4,708,958	5,979,931	6,167,989	6,403,568	6,648,571	6,903,374
Fines and Forfeitures	-	1,000	1,000	1,000	1,000	1,000
Miscellaneous Revenues	3,980,124	2,598,078	2,609,698	2,617,559	2,625,735	2,634,238
Other Financing Sources	6,924,195	6,924,195	6,924,195	6,924,195	6,924,195	6,924,195
Total Revenues	144,607,718	141,701,470	153,016,163	165,458,661	179,059,646	194,005,595
Expenditures						
Personal Services	56,714,182	61,251,317	66,151,422	71,443,536	77,159,018	83,331,740
Operating	84,012,713	59,880,480	61,676,894	63,527,201	65,433,017	67,396,007
Capital	2,434,505	2,434,505	2,434,505	2,434,505	2,434,505	2,434,505
Grants and Aids	2,449,550	1,889,790	1,917,128	1,974,642	2,033,881	2,094,898
Debt Service	2,373,618	4,361,000	4,361,000	4,361,550	4,360,000	4,360,000
Other Financing Uses	5,286,709	4,982,710	5,201,155	7,656,522	8,486,439	8,759,469
Total Expenditures	153,271,277	134,799,801	141,742,104	151,397,955	159,906,861	168,376,619
Excess of Revenues over Expenditures	(8,663,559)	6,901,669	11,274,059	14,060,705	19,152,785	25,628,976
Balance Forward - October 1, 200X	24,623,072	15,959,513	22,861,182	34,135,241	48,195,946	67,348,732
Ending Fund Balance - September 30, 200X	15,959,513	22,861,182	34,135,241	48,195,946	67,348,732	92,977,707

General Fund (Excluding Beginning Fund Balance)



General Fund (Including Beginning Fund Balance)



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.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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.
- 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, special revenue funds, debt service funds, and capital projects funds) and proprietary fund types

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

(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 unreserved retained earnings will be greater than zero at year end, consideration will be

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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:

- 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:

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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

The legal basis for the preparation, adoption, and execution of the county budget is set forth in Chapter 129, Florida Statutes. Legally adopted budgets are required for the governmental funds (i.e. the general fund, special revenue funds, debt service funds and capital projects funds). Section 129.01(1), Florida Statutes requires that budgets be adopted on a basis consistent with generally accepted accounting principles. Accordingly, the budgets for the general fund, special revenue funds, debt service funds and capital projects funds have been adopted on 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.

Although there is no legal budget requirement for the preparation, adoption, and execution of budgets for the proprietary funds (i.e. the enterprise funds and internal service funds), in the interest of consistency, budgets are prepared for those funds, also on the modified accrual basis of accounting. However, pursuant to generally accepted accounting principles, the enterprise funds and the internal service funds are accounted for on the full accrual basis of accounting. Under this approach, revenues are recognized when they are earned and expenses are recognized when they are incurred. Budget to actual comparisons are not included for financial statement presentation purposes for any of the proprietary funds.

In addition to the requirement set forth in Chapter 129 that budgets be adopted in conformity with generally accepted accounting principles, there are a number of additional requirements. The adopted budget for each of the various funds must be balanced with revenues equaling appropriations. However, no more than 95 percent of all revenues reasonably anticipated from all sources, including taxes to be levied, may be budgeted. 100% of the estimated balances to be brought forward at the beginning of the fiscal year may be budgeted.

On the appropriations side, Chapter 129 permits the creation of the following reserves:

1. A reserve for contingencies in a sum not to exceed 10 percent of the total of the budget.
2. A reserve for cash balance to be carried over 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; provided that for the debt service funds, this reserve may be not more than the total maturities of debt (both principal and interest) that will occur during the ensuing fiscal year, plus the sinking fund requirements, computed on a straight-line basis, for any outstanding obligations to be paid from the fund.
3. A reserve for debt service which may not be greater than the total maturities of debt (both principal and interest) that will occur during the ensuing fiscal year, plus the sinking fund requirements, computed on a straight-line basis, for any outstanding obligations to be paid from the fund.
4. A reserve for future construction and improvements.

Financial Plan for Future Infrastructure Needs

Osceola County continues an aggressive program of infrastructure improvements, which includes the development of a new governmental center for Constitutional Officers, the addition and improvement of fire/rescue facilities; and many major road improvements. The Capital Improvement Program adopted in September 2005 included adjustments to reflect recent economic trends and covers the five year period of FY06 through FY10 . As a part of the overall budget adoption process, the County adopted a two year Capital Improvement Budget, representing capital projects for FY06 and FY07.

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. Many road improvement projects are funded from the 2003 Transportation Impact Fee which became effective October 1, 2003. Additionally, this budget anticipates a \$30,000,000 borrowing to fund projects like the aforementioned new governmental center, ancillary facilities for the Sheriff and build-out in the new Sheriff complex, as well as partial funding for the Simpson Road Complex project which will include facilities for the Joint Communications Center, The Department of Communications, a new Emergency Operations Center and house the Emergency Services Department.

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.

COUNTY STAFFING - POSITION CHANGES

FY 06 NEW POSITIONS

POSITION TITLE	TOTAL	DEPARTMENT
ASSISTANT VET TECHNICIAN	1	ANIMAL CONTROL
CASHIER	1	BUILDING
COMMERCIAL INSPECTOR	1	BUILDING
COMMERCIAL PLANS EXAMINER	1	BUILDING
PERMIT TECHNICIAN	1	BUILDING
RESIDENTIAL INSPECTOR	2	BUILDING
CIVILIAN TECHNICIAN	2	CORRECTIONS
CLASSIFICATION COUNSELOR	2	CORRECTIONS
CLERK	1	CORRECTIONS
CORRECTIONS OFFICER	1	CORRECTIONS
PRE-TRIAL RELEASE OFFICER	1	CORRECTIONS
PROBATION OFFICER	1	CORRECTIONS
RECORDS SUPERVISOR	3	CORRECTIONS
ADMINISTRATIVE SECRETARY	2	COUNTY MANAGER
FIRE ENGINEER	6	EMERGENCY SERVICES
FIRE LIEUTENANT	6	EMERGENCY SERVICES
FIREFIGHTER	39	EMERGENCY SERVICES
BUDGET ADMINISTRATOR	1	ENGINEERING
CIVIL ENGINEER III	1	ENGINEERING
ADMINISTRATIVE SECRETARY	1	EXTENSION SERVICES
SENIOR BUDGET ANALYST	2	FINANCIAL SERVICES
SENIOR PROCUREMENT ANALYST	1	FINANCIAL SERVICES
HUMAN RESOURCES ANALYST	1	HUMAN RESOURCES
INTAKE TECHNICIAN	1	HUMAN SERVICES
COMPUTER SPECIALIST IV	1	INFORMATION TECHNOLOGY
EXECUTIVE SECRETARY	1	PARKS & RECREATION
GROUNDSKEEPER	1	PARKS & RECREATION
MAINTENANCE WORKER	1	PARKS & RECREATION
MAINTENANCE WORKER - PARKS	7	PARKS & RECREATION
PLANNER	1	PARKS & RECREATION
PLANNER	1	PLANNING
PLANNING DIRECTOR	1	PLANNING
SENIOR SECRETARY	1	PLANNING
APPRAISER	1	REAL ESTATE
ARCHITECTURAL SERVICES OFFICE MANAGER	1	REAL ESTATE
FACILITIES MANAGEMENT ENGINEER	1	REAL ESTATE
MAINTENANCE TECHNICIAN	1	REAL ESTATE
PROJECT MANAGER	1	REAL ESTATE
TRADESWORKER	1	REAL ESTATE
CREWLEADER	1	ROAD & BRIDGE
LIGHT EQUIPMENT OPERATOR	1	ROAD & BRIDGE
MAINTENANCE WORKER	1	ROAD & BRIDGE
RECORDING SECRETARY	1	ZONING & CODE ENFORCEMENT
TOTAL NEW BOCC POSITIONS	104	

COUNTY STAFFING - POSITION CHANGES

FY 06 NEW POSITIONS - continued

CONSTITUTIONAL OFFICER	TOTAL
SUPERVISOR OF ELECTIONS	3
TAX COLLECTOR	14
PROPERTY APPRAISER	4
SHERIFF	34
TOTAL NEW CONSTITUTIONAL OFFICER POSITIONS	55
TOTAL NEW POSITIONS	159

FY 06 DELETED POSITIONS

POSITION TITLE	TOTAL	DEPARTMENT
PROJECT MANAGER (Convention Center)	1	REAL ESTATE
TOTAL BOCC DELETED POSITIONS	1	

FY 06 RECLASSIFICATIONS

CHANGE FROM	TOTAL	DEPARTMENT	CHANGE TO
TEACHER ASSISTANT PART TIME	1	HUMAN RESOURCES	TEACHER ASSISTANT FULL TIME
TOTAL BOCC RECLASSIFICATIONS	1		

COUNTY STAFFING - POSITION CHANGES

FY 07 NEW POSITIONS

POSITION TITLE	TOTAL	DEPARTMENT
ANIMAL CONTROL OFFICER	1	ANIMAL CONTROL
KENNEL ATTENDANT	1	ANIMAL CONTROL
ACCOUNTING TECHNICIAN	1	BUILDING
COMMERCIAL INSPECTOR	3	BUILDING
COMMERCIAL PLANS EXAMINER	1	BUILDING
CONSTRUCTION LICENSE INVESTIGATOR	2	BUILDING
CONTRACTOR LICENSING SPECIALIST	1	BUILDING
DEPUTY BUILDING OFFICIAL	1	BUILDING
PERMIT TECHNICIAN	1	BUILDING
RESIDENTIAL INSPECTOR	1	BUILDING
COMMUNICATIONS SPECIALIST	1	COMMUNICATIONS
CIVILIAN TECHNICIAN	1	CORRECTIONS
CORRECTIONS OFFICER	1	CORRECTIONS
PROBATION OFFICER	1	CORRECTIONS
ASSISTANT COUNTY ATTORNEY	1	COUNTY ATTORNEY
LEGAL SECRETARY	1	COUNTY ATTORNEY
SECRETARY	1	ECONOMIC DEVELOPMENT
BATTALION CHIEF	3	EMERGENCY SERVICES
DIVISION CHIEF	3	EMERGENCY SERVICES
FIRE ENGINEER	3	EMERGENCY SERVICES
FIRE LIEUTENANT	3	EMERGENCY SERVICES
FIREFIGHTER	18	EMERGENCY SERVICES
CIVIL ENGINEER III	2	ENGINEERING
CREWLEADER	1	ENGINEERING
ENGINEERING ASSISTANT	1	ENGINEERING
ENGINEERING TECHNICIAN	1	ENGINEERING
INSPECTOR-ENGINEERING	2	ENGINEERING
LIGHT EQUIPMENT OPERATOR	1	ENGINEERING
MAINTENANCE WORKER	2	ENGINEERING
ROAD & BRIDGE SUPERVISOR	1	ENGINEERING
SENIOR INSPECTOR	1	ENGINEERING
SENIOR ENGINEERING TECHNICIAN	1	ENGINEERING
HEAVY EQUIPMENT MECHANIC	1	FLEET MANAGEMENT
SERVICE WRITER	1	FLEET MANAGEMENT
TRANSPORT OPERATOR	1	FLEET MANAGEMENT
HUMAN RESOURCE TECHNICIAN	1	HUMAN RESOURCES
SAFETY CLERK	1	HUMAN RESOURCES
DEVELOPMENT TECHNICIAN	1	PLANNING
ENVIRONMENTAL SCIENTIST	1	PLANNING
LAND MANAGEMENT INSPECTOR	2	PLANNING
RECEPTIONIST	1	REAL ESTATE
TRADESWORKER	1	REAL ESTATE
SENIOR SECRETARY	1	ROAD & BRIDGE
TOTAL NEW BOCC POSITIONS	75	

County Staffing - Position FTE Report

DIV. / DEPT. / OFFICE	Adopted FTE's						
	FY 03	FY 04	FY 05	Change Increase / (Decrease)	See Notes	FY 06	FY 07
CHARTER OFFICES							
<u>Board of County Commissioners</u>							
Board of County Commissioners	7.00	7.00	7.00	0.00		7.00	7.00
Total BOCC	7.00	7.00	7.00	0.00		7.00	7.00
<u>Clerk of the Board</u>							
Recording Secretary	6.00	6.00	6.00	0.00		6.00	6.00
Total Clerk of the Board	6.00	6.00	6.00	0.00		6.00	6.00
<u>Commission Auditor</u>							
Commission Auditor	4.00	4.00	3.93	0.07	(2)	4.00	4.00
TDC Audit	6.00	5.90	5.87	(2.87)	(2)	3.00	3.00
Public Service Tax		0.10	0.20	2.80	(2)	3.00	3.00
Total Commission Auditor	10.00	10.00	10.00	0.00		10.00	10.00
<u>County Attorney</u>							
County Attorney	12.00	12.00	12.00	0.00		12.00	14.00
Total County Attorney	12.00	12.00	12.00	0.00		12.00	14.00
<u>County Manager</u>							
County Manager	6.00	7.00	7.00	7.00	(1) (3)	14.00	14.00
Assistant County Managers	5.00	5.00	5.00	(5.00)	(1)	0.00	0.00
Public Information Office	2.00	2.00	2.00	3.00	(1) (3)	5.00	5.00
Total County Manager	13.00	14.00	14.00	5.00		19.00	19.00
<u>Economic Development</u>							
Economic Development	3.00	3.00	5.00	0.00		5.00	6.00
Total Economic Development	3.00	3.00	5.00	0.00		5.00	6.00
<u>Human Resources</u>							
Child Development Center	14.00	14.25	14.25	0.25	(3)	14.50	14.50
Human Resources	8.00	8.60	8.60	2.40	(2) (3)	11.00	13.00
Risk Management	6.00	6.40	6.40	(1.40)	(2)	5.00	5.00
Total Human Resources	28.00	29.25	29.25	1.25		30.50	32.50
TOTAL CHARTER OFFICES	79.00	81.25	83.25	6.25		89.50	94.50
CHIEF FINANCIAL OFFICER							
<u>Financial Services</u>							
Financial Services	25.00	38.00	27.00	(8.00)	(1) (2)	19.00	19.00
Management & Budget	15.00		12.00	(1.00)	(2) (3)	11.00	11.00
Grants Development	3.00	3.00	3.00	0.00		3.00	3.00
Osceola Parkway Oper. & Maint.	1.00	0.50	0.00	0.00		0.00	
Procurement	11.00	10.50	10.00	1.00	(3)	11.00	11.00
Special Assessments				3.00	(2)	3.00	3.00
Treasury Management				6.00	(2)	6.00	6.00
Total Financial Services	55.00	52.00	52.00	1.00		53.00	53.00
<u>Information Technology</u>							
Information Technology	32.00	32.00	32.00	1.00	(3)	33.00	33.00
Total Information Technology	32.00	32.00	32.00	1.00		33.00	33.00
TOTAL CHIEF FINANCIAL OFFICER	87.00	84.00	84.00	2.00		86.00	86.00

County Staffing - Position FTE Report

DIV. / DEPT. / OFFICE	Adopted FTE's						
	FY 03	FY 04	FY 05	Change Increase / (Decrease)	See Notes	FY 06	FY 07
COMMUNITY SERVICES							
<u>Convention & Visitors Bureau</u>							
Leisure Marketing and Sales				42.00	(2)	42.00	42.00
Convention Sports Mkts & Sales				14.00	(2)	14.00	14.00
Destination Development				2.00	(2)	2.00	2.00
Convention & Visitors Bureau	59.00	59.00	58.00	(58.00)	(2)	0.00	0.00
Total Convention & Visitors Bureau	59.00	59.00	58.00	0.00		58.00	58.00
<u>Extension Services</u>							
Cooperative Extension Center	12.00	13.00	14.00	1.00	(3)	15.00	15.00
Soil & Water Conservation	2.00	2.00	2.00	0.00		2.00	2.00
Total Extension Services	14.00	15.00	16.00	1.00		17.00	17.00
<u>Human Services</u>							
Human Services	0.00	1.00	1.00	3.00	(5)	4.00	4.00
Guardian Ad Litem			1.00	0.00		1.00	1.00
Children's Home	35.25	35.38	37.10	1.28	(2) (4)	38.38	38.38
Youth Shelter	7.75	7.44	4.72	0.00		4.72	4.72
Health Unit	3.00	2.50	2.50	0.50	(2)	3.00	3.00
Housing Assistance		0.00	0.00	0.00		0.00	
S.H.I.P. Office	5.00	5.80	5.80	(1.80)	(2)	4.00	4.00
Section 8 Housing	5.00	8.20	8.20	2.80	(2) (5)	11.00	11.00
Social Services	4.00	4.00	4.00	0.00		4.00	4.00
Veteran's Services	2.00	2.00	2.00	0.00		2.00	2.00
Total Human Services	62.00	66.32	66.32	5.78		72.10	72.10
<u>Library</u>							
BVL Library	13.50	12.00	12.00	0.00		12.00	12.00
Celebration School Library	1.50	1.00	1.00	(0.50)	(6)	0.50	0.50
Central Library	28.50	25.00	25.50	(2.00)	(6)	23.50	23.50
Law Library	2.50	2.00	2.50	0.00	(6)	2.50	2.50
Library	7.00	7.00	8.00	(1.00)	(6)	7.00	7.00
Library System Support	7.00	7.00	7.00	4.00	(6)	11.00	11.00
Library Technical Support	12.00	12.00	13.00	(1.00)	(6)	12.00	12.00
Narcoossee Library Support	1.75	1.00	1.00	0.00		1.00	1.00
Poinciana Library	14.00	12.00	12.00	0.50	(6)	12.50	12.50
St. Cloud Library	17.00	15.00	13.00	0.00		13.00	13.00
Total Libraries	104.75	94.00	95.00	0.00		95.00	95.00
<u>Parks & Recreation</u>							
Austin Tindall Park	5.00	5.00	5.00	1.00	(3)	6.00	6.00
Osceola County Softball Complex	39.50	15.74	16.70	1.00	(3)	17.70	17.70
BVL MSBU	2.00	2.00	2.00	2.00	(3)	4.00	4.00
Mosquito Control	12.50	11.96	12.33	1.37	(4)	13.70	13.70
Parks Maintenance	27.00	26.50	25.50	2.50	(2) (3)	28.00	28.00
Recreation	1.00	1.00	1.00	(1.00)	(2)	0.00	0.00
Small Engine Repair				2.00	(2)	2.00	2.00
Stadium	14.00	13.50	13.75	0.25	(3)	14.00	14.00
Total Parks & Recreation	101.00	75.70	76.28	9.12		85.40	85.40
TOTAL COMMUNITY SERVICES	340.75	310.02	311.60	15.90		327.50	327.50

County Staffing - Position FTE Report

DIV. / DEPT. / OFFICE	Adopted FTE's						
	FY 03	FY 04	FY 05	Change Increase / (Decrease)	See Notes	FY 06	FY 07
GROWTH MANAGEMENT							
<u>Building</u>							
Permitting				19.00	(2) (3)	19.00	22.00
Building				42.00	(2) (3) (5)	42.00	46.00
Contractor Licensing				6.00	(2)	6.00	9.00
Plan Review				8.00	(2) (3)	8.00	9.00
Building & Permitting	53.00	61.00	61.00	(61.00)	(2)	0.00	0.00
Total Building & Permitting	53.00	61.00	61.00	14.00		75.00	86.00
<u>Planning</u>							
Planning	26.00	28.50	32.50	(23.00)	(2) (3)	9.50	9.50
Development Review				9.00	(2) (3)	9.00	10.00
GIS/Mapping				6.50	(2)	6.50	6.50
Transportation Planning				4.00	(2) (3)	4.00	4.00
Environment Services				3.00	(2)	3.00	6.00
Total Planning & Environmental	26.00	28.50	32.50	(0.50)		32.00	36.00
<u>Zoning & Code Enforcement</u>							
Code Enforcement				12.00	(2)	12.00	12.00
Zoning	23.00	25.00	25.00	(11.00)	(2) (3)	14.00	14.00
Total Zoning	23.00	25.00	25.00	1.00		26.00	26.00
TOTAL GROWTH MANAGEMENT	102.00	114.50	118.50	14.50		133.00	148.00
PUBLIC SAFETY							
<u>Animal Control</u>							
Animal Control	28.00	30.00	34.00	(31.00)	(2) (3)	3.00	3.00
Kennel Operations				13.00	(2)	13.00	14.00
Road Operations				12.00	(2)	12.00	13.00
Communications Center				7.00	(2)	7.00	7.00
Total Animal Control	28.00	30.00	34.00	1.00		35.00	37.00
<u>Communications</u>							
Countywide Communications	6.00	6.00	7.50	(2.50)	(2)	5.00	6.00
Communications Operations				2.00	(2)	2.00	2.00
Emergency 911 Communications	4.00	5.00	5.00	0.00		5.00	5.00
Fire & Rescue Communication				16.00	(2) (5)	16.00	16.00
Total Communications	10.00	11.00	12.50	15.50		28.00	29.00
<u>Corrections</u>							
Corrections	254.00	254.00	264.00	(32.00)	(2) (3)	232.00	234.00
Courthouse Security	24.00	24.00	26.00	1.00	(2)	27.00	27.00
Inmate Medical Program				27.00	(2)	27.00	27.00
Pre-Trial Release	5.00	5.00	6.00	1.00	(3)	7.00	7.00
Work Release Center				13.00	(2)	13.00	13.00
Probation	24.00	24.00	24.00	1.00	(2) (3)	25.00	26.00
Total Corrections	307.00	307.00	320.00	11.00		331.00	334.00

County Staffing - Position FTE Report

DIV. / DEPT. / OFFICE	Adopted FTE's						
	FY 03	FY 04	FY 05	Change Increase / (Decrease)	See Notes	FY 06	FY 07
<u>Court Administration</u>							
Court Administration	27.75	25.00	5.00	0.00		5.00	5.00
Alternative Sanctions				1.00	(6)	1.00	1.00
Court Reporter	9.00	10.00	0.00	0.00		0.00	0.00
Drug Court	0.00		4.00	(1.00)	(6)	3.00	3.00
Drug Lab	1.00	2.00	2.00	0.00		2.00	2.00
Supervised Visitation				2.53	(2)	2.53	2.53
Teen Court	1.00	1.00	3.00	(1.00)	(6)	2.00	2.00
VOCA	14.00	6.53	2.53	(2.53)	(2)	0.00	0.00
Total Court Administration	52.75	44.53	16.53	(1.00)		15.53	15.53
<u>Emergency Services</u>							
Countywide Fire Protection	193.00	276.00	232.50	46.50	(2) (3)	279.00	309.00
County EMS			2.00	0.00		2.00	2.00
County Fire Protection			45.00	(11.00)	(2)	34.00	34.00
Emergency Management	5.00	5.00	6.00	0.00		6.00	6.00
Fire Marshals	10.00	13.00	13.00	0.00		13.00	13.00
Total Emergency Services	208.00	294.00	298.50	35.50		334.00	364.00
<u>Fleet Maintenance</u>							
Fleet Maintenance	22.00	23.00	23.00	(1.00)	(2)	22.00	25.00
Total Emergency Services	22.00	23.00	23.00	(1.00)		22.00	25.00
TOTAL PUBLIC SAFETY	627.75	709.53	704.53	61.00		765.53	804.53
PUBLIC WORKS							
<u>Engineering</u>							
Engineering	47.00	49.00	52.00	(32.00)	(2) (3)	20.00	22.00
Development Review				32.00	(2)	32.00	32.00
Osceola Parkway Operations & Maint.	0.00	0.00	1.00	(1.00)	(2)	0.00	0.00
Storm Water Utility				0.00	(2)	0.00	11.00
West 192 Operations & Maintenance	4.00	4.00	4.00	(4.00)	(2)	0.00	0.00
Total Engineering	51.00	53.00	57.00	(5.00)		52.00	65.00
<u>Real Estate</u>							
Land Management			0.00	5.00	(3) (5)	5.00	5.00
Project Administration			4.00	1.00	(3)	5.00	6.00
Courthouse Maintenance		13.00	13.00	(13.00)	(2)	0.00	0.00
Facilities Maintenance		4.00	0.00	0.00	(2)	0.00	0.00
Other County Buildings		24.00	26.00	17.00	(2) (3)	43.00	44.00
Total Real Estate	0.00	41.00	43.00	10.00		53.00	55.00

County Staffing - Position FTE Report

DIV. / DEPT. / OFFICE	Adopted FTE's						
	FY 03	FY 04	FY 05	Change Increase / (Decrease)	See Notes	FY 06	FY 07
<u>Road & Bridge</u>							
Right of Way Maintenance	30.00	31.00	47.00	3.00	(2) (3)	50.00	50.00
County Wide Maintenance & Construction	26.00	27.00					
Road & Bridge	9.00	9.00	10.00	1.00	(2)	11.00	12.00
Road & Bridge Central Substation			7.00	(1.00)	(2)	6.00	6.00
Roadway Maintenance	51.00	52.00	60.00	1.00	(2)	61.00	61.00
Special Assessment Roads	0.00	0.00	0.00	0.00		0.00	
Traffics Services	14.00	14.00	14.00	0.00		14.00	14.00
Total Road & Bridge	130.00	133.00	138.00	4.00		142.00	143.00
<u>West 192</u>							
Total West 192	0.00	0.00	0.00	4.00	(2)	4.00	4.00
<u>Parkway</u>							
Osceola Parkway Operations & Maint.				1.00	(2)	1.00	1.00
Total Parkway	0.00	0.00	0.00	1.00		1.00	1.00
<u>Solid Waste</u>							
Bass Road Landfill	9.75	8.00	8.00	7.00	(2)	15.00	15.00
Household Chemical Collection	2.00	2.00	2.00	(2.00)	(2)	0.00	
Hazardous Waste				3.00	(2)	3.00	3.00
Recycling	3.00	2.00	1.00	(1.00)	(2)	0.00	
Southport Landfill	23.75	19.00	8.00	(8.00)	(2)	0.00	0.00
Universal Solid Waste	2.00	1.00	1.00	4.00	(5)	5.00	5.00
Transportation	3.00	3.00	3.00	(3.00)	(2)	0.00	
Total Solid Waste	43.50	35.00	23.00	0.00		23.00	23.00
TOTAL PUBLIC WORKS	224.50	262.00	261.00	14.00		275.00	291.00
TOTAL BOCC POSITIONS	1,461.00	1,561.30	1,562.88	113.65		1,676.53	1,751.53

Population	210,438	225,816	242,301		259,989	278,968
Residents Per County Employees	144.04	144.63	155.03		155.08	159.27

Notes: - FTE changes from FY05 Adopted to FY06 Recommended

- (1) Results of County Manager Reorganization
- (2) Effects of switching from a department based budget to a program based budget
- (3) New position request for FY06
- (4) Correction of FTE values for budgeted positions
- (5) Positions approved by the Board in FY05
- (6) Internal departmental reorganization



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Revenue & Expenditures

Section 2

FY06 & FY07

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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. Ad valorem property taxes for the FY06 and FY07 biennial budget are shown below. It should be noted that, for planning purposes, the millage rates for the second year of the biennial budget, FY07, are unchanged from the first year, FY06.

<u>Description</u>	<u>Millage</u>	<u>FY06</u>	<u>FY07</u>
Countywide General Fund Property Tax	5.9945 mills	\$97.01 Million	\$107.68 Million
Countywide Library District Tax	0.5000 mills	\$ 8.12 Million	\$ 9.01 Million
Countywide SAVE Osceola	0.2500 mills	\$ 4.06 Million	\$ 4.50 Million
Emergency Medical Services	0.6542mills	\$ 7.99 Million	\$ 8.87 Million
Municipal Service Taxing Units (MSTUs) (Comprised of 113 separate units)	0 to 5.0000 mills	\$ 1.45 Million	\$ 1.46 Million

The Countywide General Fund levy, 5.9945 mills, is set on an annual basis at public hearings in September. This is the 15th consecutive year this rate has been in place due to Osceola County's strong growth in property values over this period. 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. In November of 2004, the citizens voted to levy an additional ad valorem, up to 0.2500 mills, for the purpose of land conservation. This initiative, called SAVE Osceola, will provide funding for the purchase and management of conservation land within the county. When combined with the General Fund Property Tax levy, the total countywide millage is 6.7445 mills.

Emergency Medical Services (EMS), an MSTU for the County's unincorporated area, provides ambulatory care and emergency paramedic attention. The FY06 adopted budget reflects a decrease in the millage rate, from 0.6659 to 0.6542, resulting from a combination of several factors. First, property values in the unincorporated area increased 34.76% from \$10.387 billion in FY04 to \$13.998 billion in FY05. Next, the County utilized an outside consultant to conduct a Fire Assessment Study last year in which updated fire and rescue (EMS) call data showed that the proportion of calls for EMS services vs. fire services decreased from 44% to 35.5%. As a result, a lower millage rate was needed to fund these services.

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.

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

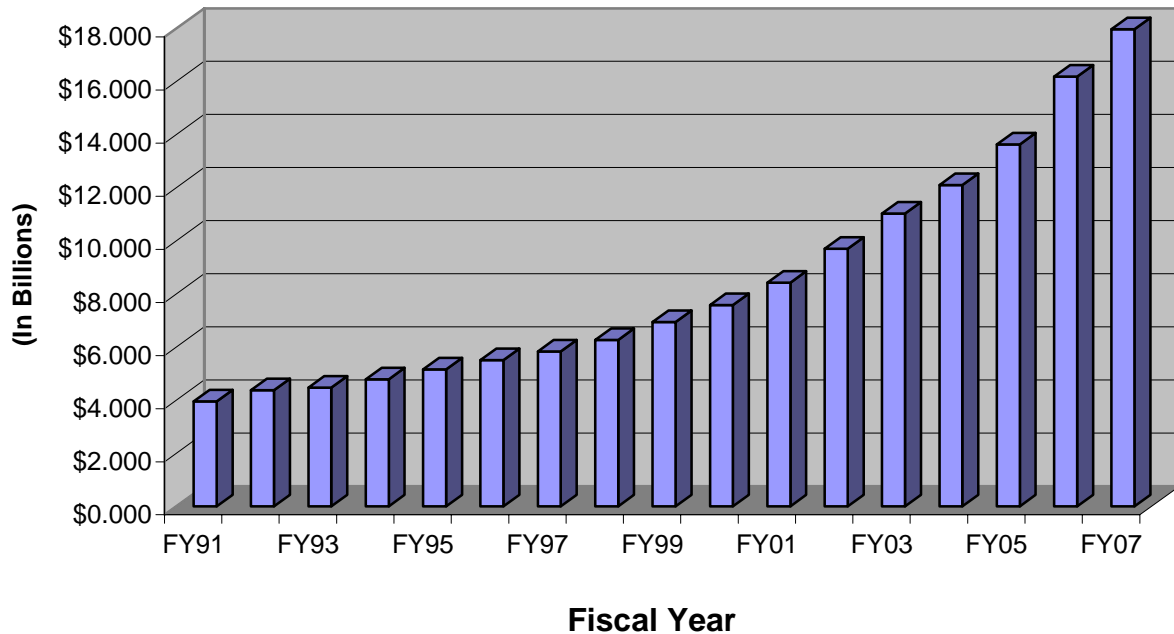
- The Osceola School Board
- City of Kissimmee
- City of St. Cloud
- St. John's River Water Management District
- South Florida Water Management District

The School Board and the city councils of 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 the Osceola County Tax Collector collects property taxes, the funds are passed through to the appropriate governmental agencies.

Historical Comparison Of Property Tax & Growth Data

Fiscal Year	Countywide Property Tax Millage Rates			Countywide Property Tax Roll	
	General Fund	Library District	% Increase	(In Billions)	% Increase
FY07*	5.9945	0.5000	0.00	17.963	11.00
FY06*	5.9945	0.5000	0.00	16.183	18.76
FY05	5.9945	0.5000	0.00	13.627	12.67
FY04	5.9945	0.5000	0.00	12.095	9.75
FY03	5.9945	0.5000	0.00	11.020	13.56
FY02	5.9945	0.5000	0.00	9.704	15.23
FY01	5.9945	0.5000	0.00	8.422	11.19
FY00	5.9945	0.5000	0.00	7.574	9.23
FY99	5.9945	0.5000	0.00	6.934	10.64
FY98	5.9945	0.5000	0.00	6.267	7.51
FY97	5.9945	0.5000	0.00	5.829	5.81
FY96	5.9945	0.5000	0.00	5.509	6.87
FY95	5.9945	0.5000	0.00	5.155	7.78
FY94	5.9945	0.5000	0.00	4.783	6.95
FY93	5.9945	0.5000	0.00	4.472	2.40
FY92	5.9945	0.5000	(3.68)	4.367	10.47
FY91	6.2423	0.5000	(1.01)	3.953	14.95

Taxable Property Values



* Estimated

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Countywide General Fund 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.

FY05 Final Prior Year Gross Taxable Value	This is the final official taxable value for FY05 and reflects countywide values as of January 1, 2004.	13,950,022,381									
FY06 June 1 Estimated Taxable Value	This is the first estimate of the taxable value for FY06. It reflects an estimate of the countywide value on January 1, 2005 and is used for preliminary revenue estimates.	15,345,024,000									
FY06 July 1 Certified Taxable Value	This is a certified report of the January 1, 2005 taxable value. It is used to update revenue estimates made from the earlier June 1 estimated value.	16,183,304,026									
	Following is a breakout of the increases over the FY05 Final Taxable Value:										
	<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Existing Properties</td> <td style="width: 20%; text-align: right;">1,482,454,104</td> <td style="width: 40%; text-align: right;">10.63%</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">750,827,541</td> <td style="text-align: right;">5.38%</td> </tr> <tr> <td><u>Total</u></td> <td style="text-align: right;"><u>2,233,281,645</u></td> <td style="text-align: right;"><u>16.01%</u></td> </tr> </table>	Existing Properties	1,482,454,104	10.63%	New Construction	750,827,541	5.38%	<u>Total</u>	<u>2,233,281,645</u>	<u>16.01%</u>	
Existing Properties	1,482,454,104	10.63%									
New Construction	750,827,541	5.38%									
<u>Total</u>	<u>2,233,281,645</u>	<u>16.01%</u>									
FY06	This is the value after the completion of adjustments such as Value Adjustment Board hearings. It is the official value for FY06 and had not been finalized as of budget adoption.										

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

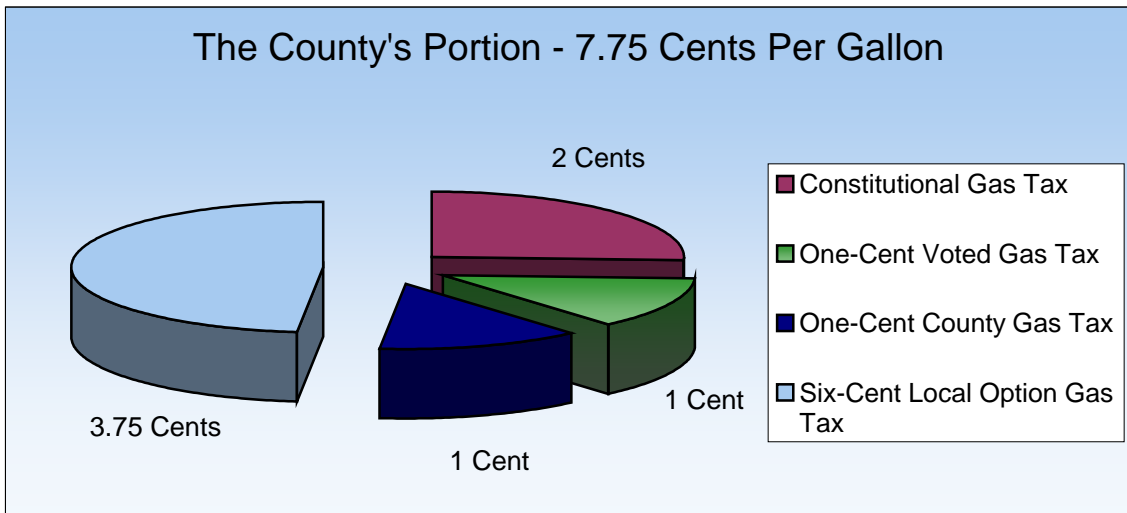
How The Revenue Is Distributed

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.



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Osceola County Fuel Tax Breakdown

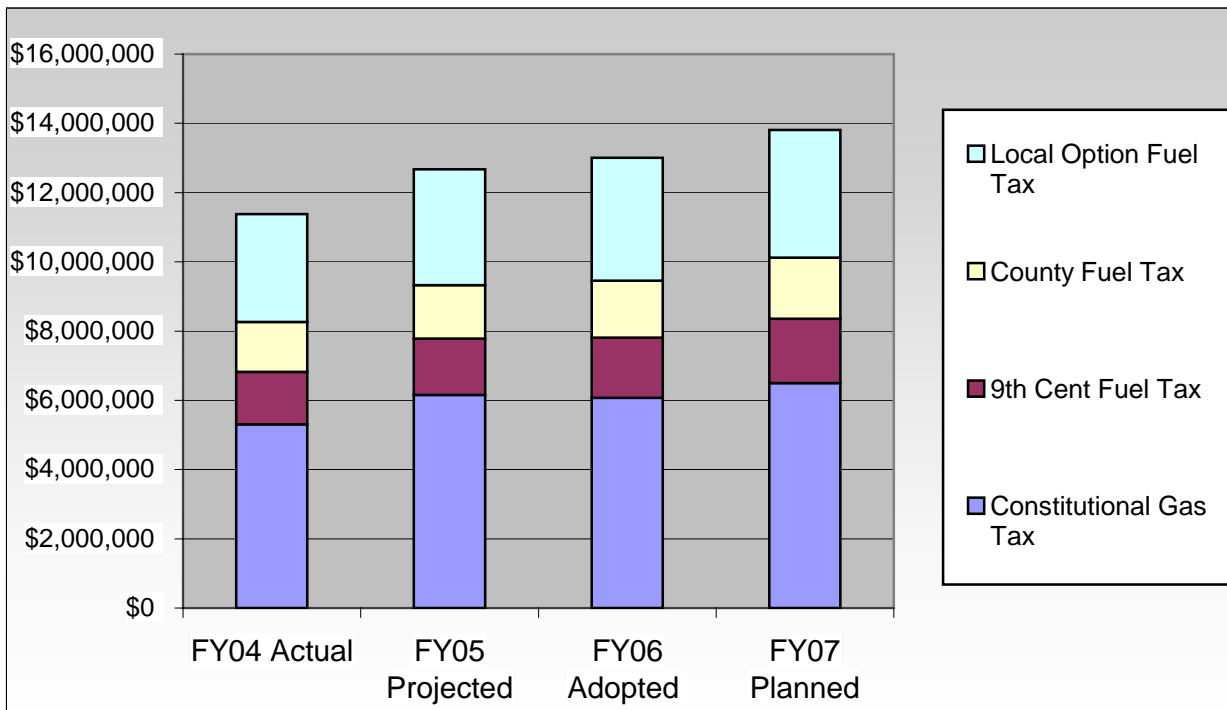
As indicated above, Osceola County receives 7.75-cents of the 15-cent per gallon fuel tax. The 7.75-cent fuel tax is the sum of several independent taxes as indicated below:

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 FY06, and \$3.7 million in FY07, 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 annually 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, \$1.6 million in FY06, and \$1.9 million in FY07, 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, \$1.7 million in FY06, and \$1.8 million in FY07, 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 \$6.1 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

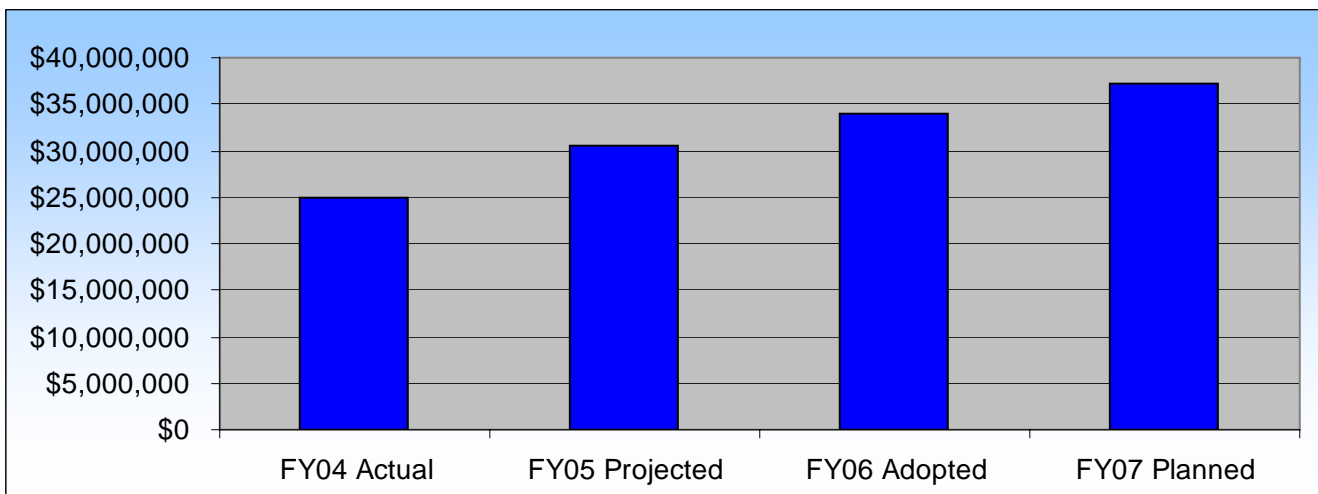
The Resort Tax, also known as the Tourist Development Tax or TDT, is 6 cents for rental of hotel rooms, campgrounds, and other temporary lodging, levied in addition to 7% sales tax. This revenue is restricted by State law and is authorized for specific tourism-related purposes including tourism promotion; 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
- Osceola County Softball Complex
- Austin/Tindall Regional Park
- Osceola Heritage Park

In the 4th quarter of FY04, the County began collecting an additional penny of TDT, increasing the rate from 5% to 6%. Therefore, FY05 was the first full year that this additional penny was collected, adding an incremental \$4.97 million to collections. 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.

The Tourist Development Tax is estimated to generate \$33.9 million in FY06, a 13.6% or \$4.0 million increase compared to the amount budgeted in FY05. Of the \$33.9 million, \$4.7 million or 13.7%, is designated for the repayment of the debt associated with the construction and expansion of the Osceola County Stadium, Osceola County Softball Complex, the purchase of land for possible construction of a new Convention and Visitor's Bureau headquarters, and Osceola Heritage Park. Planned collections for FY07 are \$37.3 million with \$4.7 million, or 12.5%, designated for continuing debt service.

There are three noteworthy factors that impacted the preparation of this biennial budget. The most significant was the decision by the Board of County Commissioners to discontinue discussions regarding the funding of a major convention center. Up to this point, funding for the construction of a convention center and planning for its ongoing operational expenses was a major factor in determining the availability of limited funds for existing operational needs. The second factor was the continuing rebound of tourism in our area where collections outpace prior year revenues by 15.1%. Finally, the County continued to utilize the 5th cent of Tourist Development Tax for advertising.



Sales Taxes

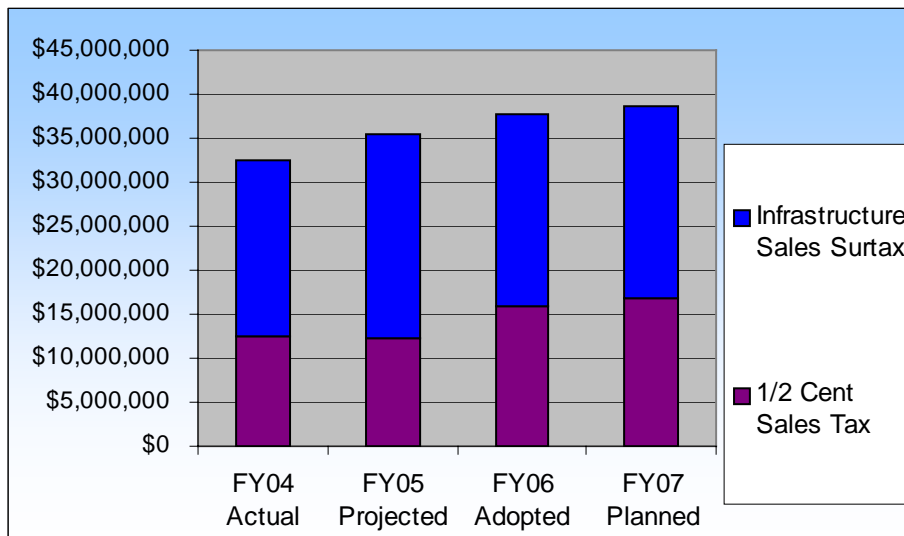
A sales tax of 7.0% is charged in Osceola County on all applicable goods and services. Of the 7%, the State retains 5½% and distributes ½% to the County for distribution of the Local Government Half-Cent Sales Tax and 1% for distribution of the Local Option Infrastructure Surtax. Approximately 35%-40%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

The Local Government Half-Cent Sales Tax Program was created 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 and projected revenues are based on state estimates and historic trend analysis. FY06 projected collections are \$15.97 million, 30.6 % higher than estimates for FY05. A substantial portion, \$4,361,000 or 27.3%, 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). Planned revenues for FY07 are \$16.87 million, up 5.6%, based on conservative trend analysis. The same debt service, \$4,361,000, is planned for this year as well.

The second component is the One-Cent Local Option Infrastructure Surtax that can be levied by counties 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. FY06 revenues are \$21.78 million, based on state estimates. This is the primary source for the Capital Improvement Program (CIP). A significant portion, \$4.98 million, or 22.9%, 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:

January 2000 – December 2005		January 2006 - August 2025	
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%

Per the agreement, the share of Infrastructure Sales Surtax for the School Board will increase from 10% to 25% in January 2006. Therefore, the County's portion will decrease from 62.9% to 52.42% and projected receipts for FY07 are only 0.1% higher than estimates for FY06, or \$21.8 million. This is a one-time occurrence and projections for future years are expected to remain strong.



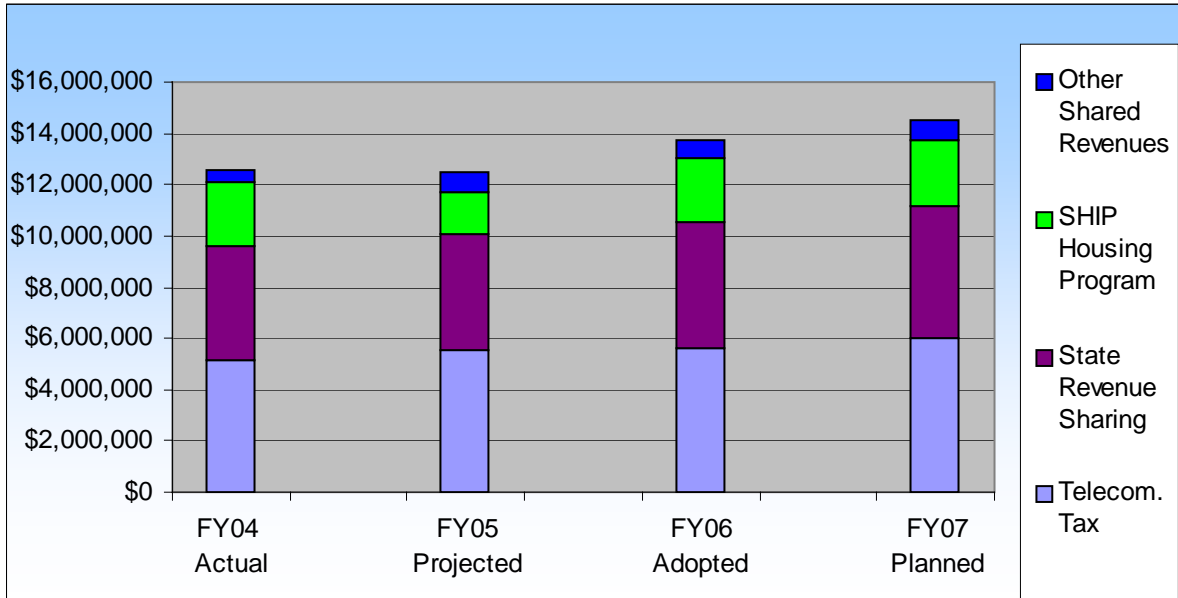
Shared Revenues

Shared revenues are revenues that are collected at the state level and distributed by the state to counties or municipalities or collected by other local entities and shared with counties or municipalities per agreement. Shared revenues that are distributed by the state include state shared revenue, the telecommunications tax, pari-mutuel taxes, mobile home license tax, insurance license tax, alcoholic beverage license tax, State Housing Initiative Program (SHIP) revenues, and Public Safety program revenues to offset county fire/rescue expenses. Locally shared revenues come from the Toho Water Authority.

The state's revenue sharing program was designed to help maintain a relative equality of revenue receipts across units of local government. Distribution to eligible counties is based on an allocation formula using county population, unincorporated county population, and county sales tax collection factor. With the exception of the SHIP housing or public safety revenues, these funds can be used for any purpose. However, limitations are placed on funds used as a pledge for indebtedness. 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. In 2004, the implementation of Revision 7 to Article V of the State Constitution further reduced the State Revenue Sharing distribution factor from 2.25% to 2.04% with minimal impact on General Fund collections.

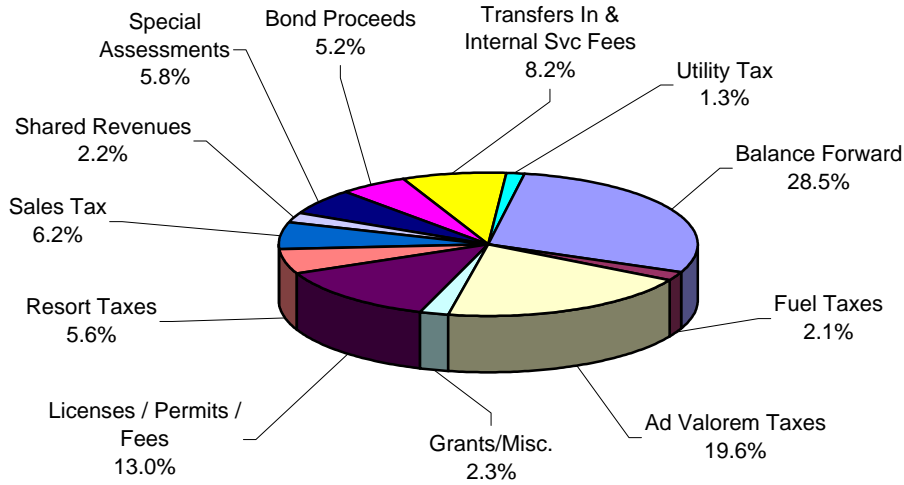
Description	FY04 Actual	FY05 Projected	FY06 Adopted	FY07 Planned
Telecommunications Tax	5,168,541	5,541,171	5,594,759	5,986,393
State Revenue Sharing	4,427,995	4,525,212	4,913,131	5,158,788
SHIP Housing Program	2,475,446	1,650,648	2,528,227	2,567,631
Other Shared Revenues	476,246	771,794	737,398	765,544
Total Shared Revenues	<u>12,548,228</u>	<u>12,488,825</u>	<u>13,773,515</u>	<u>14,478,356</u>
% Change		(0.5%)	10.3%	5.1%

The FY06 adopted budget for the Telecommunications Tax is based on conservative estimates provided by the state, only 1% above projected collections for FY05. However, strong population growth in our county indicates a greater increase and, therefore, planned estimates for FY07 are \$5.98 million, or 7% over the state's FY06 estimate. State Revenue Sharing is \$4.9 million, based on state estimates and represents 35.7% of the total. SHIP housing program revenues show the greatest change from \$1.65 million projected in FY05 to \$2.52 million in FY06 due to additional funding provided for hurricane victims.



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET
Osceola County Sources of Funds

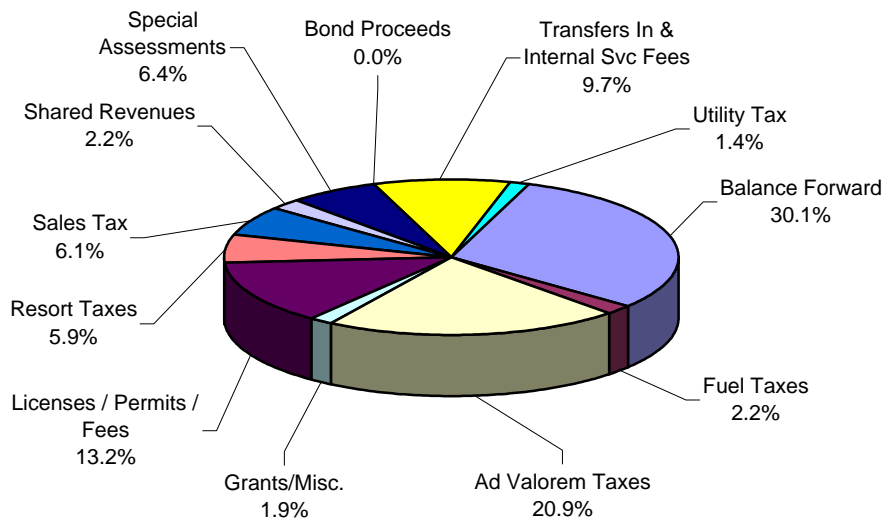
FY06 Adopted



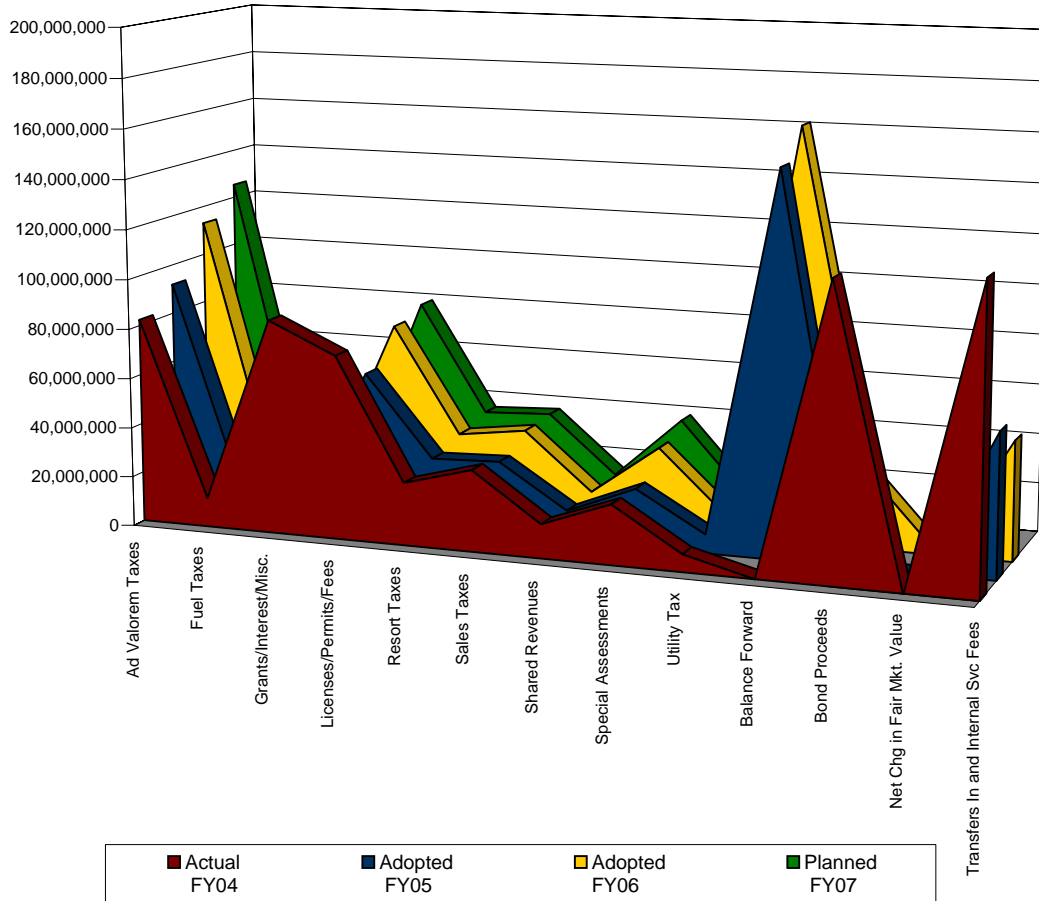
SOURCES	Amount FY06	Amount FY07
Balance Forward	\$ 164,690,709	\$ 180,879,912
Fuel Taxes ①	12,486,277	13,256,376
Ad Valorem Taxes ①	113,097,344	125,350,489
Grants/Misc.	13,327,904	11,138,607
Licenses/Permits/Fees ①	75,016,087	79,111,218
Resort Taxes ①	32,206,015	35,403,424
Sales Tax ①	35,867,171	36,740,614
Shared Revenues ①	12,879,354	13,548,953
Special Assessments ①	33,258,424	38,434,147
Bond Proceeds	30,000,000	-
Transfers In & Internal Svc Fees	47,676,054	57,922,014
Utility Tax ①	7,699,502	8,216,914
Total County Sources	\$ 578,204,841	\$ 600,002,668

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

FY07 Planned



Total County Sources of Funds



County Sources	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07	FY05 to FY06	% of Total County Revenues
Ad Valorem Taxes ①	82,344,456	91,851,291	113,097,344	125,350,489	23.13%	33.68%
Fuel Taxes ①	11,557,520	10,776,784	12,486,277	13,256,376	15.86%	3.72%
Grants/Interest/Misc.	85,846,393	7,510,984	13,327,904	11,138,607	77.45%	3.97%
Licenses/Permits/Fees ①	73,581,050	60,908,888	75,016,087	79,111,218	23.16%	22.34%
Resort Taxes ①	24,994,375	28,352,484	32,206,015	35,403,424	13.59%	9.59%
Sales Taxes ①	32,481,154	29,363,115	35,867,171	36,740,614	22.15%	10.68%
Shared Revenues ①	13,648,595	11,986,544	12,879,354	13,548,953	7.45%	3.83%
Special Assessments ①	23,891,370	23,206,702	33,258,424	38,434,147	43.31%	9.90%
Utility Tax ①	6,984,559	7,578,464	7,699,502	8,216,914	1.60%	2.29%
Total County Revenues	355,329,472	271,535,256	335,838,078	361,200,742	23.68%	100.00%
Balance Forward	0	152,232,479	164,690,709	180,879,912		
Bond Proceeds	116,446,219	0	30,000,000	0		
Net Change in Fair Mkt. Value	-402,381	0	0	0		
Transfers In and Internal Service Fees	120,002,550	57,503,875	47,676,054	57,922,014		
Total County Sources of Funds	591,375,860	481,271,610	578,204,841	600,002,668		

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

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
001 General Fund					
Current Ad Valorem Taxes					
3110000	Ad Valorem Taxes	69,392,087	81,687,278	97,010,816	107,682,006
	Current Ad Valorem Taxes	69,392,087	81,687,278	97,010,816	107,682,006
Delinquent Ad Valorem Taxes					
3113000	Delinquent Ad Valorem (Prior Year)	373,340	100,000	400,000	400,000
	Delinquent Ad Valorem Taxes	373,340	100,000	400,000	400,000
Other Taxes					
3141000	Public Service Tax - Electric	7,706,079	8,737,876	8,881,000	9,481,052
3141999	Contra PST Electric	(1,016,874)	(1,135,780)	(1,151,904)	(1,232,537)
3142000	Public Service Tax - Telecom	17	0	0	0
3144000	Public Service Tax - Gas	146,399	152,810	183,410	195,179
3147000	Public Service Tax - Fuel Oil	128	0	0	0
3148000	Public Service Tax - Propane	148,810	222,424	192,233	205,689
3150000	Telecommunications Services Tax	5,168,541	5,278,129	5,594,759	5,986,393
	Other Taxes	12,153,099	13,255,459	13,699,498	14,635,776
Intergovernmental Revenue					
3312000	Public Safety Federal Grant	0	0	15,000	0
3315000	Economic Environment Fed Grant	6,799,630	0	0	0
3316900	Other Human Services Federal Grants	0	0	700,000	700,000
3319000	Other Federal Grants	0	0	74,815	0
3343900	Other Physical Environment State Grant	45,191	45,190	37,025	45,190
3345000	Economic Environment State Grant	377,756	0	0	0
3346900	Other Human Services State Grant	243,780	0	488,952	488,952
3348000	Court Related State Grants	63,545	0	0	0
3351200	State Revenue Sharing Proceeds	4,427,995	4,225,212	4,913,131	5,158,788
3351300	Insurance Agents County License	39,184	45,062	44,800	45,796
3351400	Mobile Home Licenses	109,233	119,175	130,330	136,243
3351500	Alcoholic Beverage Licenses	87,695	87,150	95,090	99,606
3351600	Racing Tax (Parimutuel Distr)	223,250	223,250	238,878	255,599
3351800	Local Government Half-cent Sales Tax	12,578,500	9,805,709	11,616,189	12,509,679
3354901	Motor Fuel Tax Rebate	176,012	120,000	135,096	144,553
3356900	Other Human Services State Shared Revenue	1,062,170	1,153,392	0	0
3358000	Court Related State Shared Revenue	38,197	0	0	0
3380000	Shared Revenue From Other Local Units	0	0	216,300	216,300
	Intergovernmental Revenue	26,272,139	15,824,140	18,705,606	19,800,706
Charges for Services					
3415201	Sheriff	203,547	83,899	228,800	237,952
3415202	Sheriff Traffic Fees	1,280,483	0	0	0
3415203	State Traffic Fees	42,624	0	0	0
3415300	Clerk of the Circuit Court	4,230,049	4,404,514	3,377	3,512
3415301	Civil Actions-Public Guardianship	63,300	0	0	0
3415420	Clerk's Recording Fee	340,067	365,194	0	0
3419000	Other General Government Charges & Fees	676,219	532,195	584,363	607,738

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
001	<u>General Fund</u>				
Charges for Services					
3423000	Room & Board for Prisoners	142,702	88,745	236,658	236,658
3423100	INS Inmate Revenue	0	613,818	0	0
3429000	Other Public Safety Charges & Fees	877,107	1,829,800	1,201,255	1,249,305
3463000	Clinic Fees	29,816	0	0	0
3464000	Animal Control and Shelter Fee	154,116	182,993	192,312	200,005
3469000	Other Human Services Charges	214,743	212,222	246,000	246,000
3473000	Cultural Services	20	0	0	0
3481200	County Court Criminal - Service Charge	34,465	0	0	0
3481300	County Court Criminal - Court Costs	12,231	0	8,200	8,528
3481400	County Court Criminal - Additional Court	24,225	0	28,650	29,796
3481401	County Additional Court Cost	11,367	526,548	168,480	175,218
3481402	Circuit Court Criminal Crime Prevention	20,766	0	119,691	124,478
3481403	Criminal Justice Training	5,994	0	118,323	123,056
3482200	Circuit Court Criminal-Service Charges	44,713	0	49,556	51,538
3482201	Drug Lab Service Charges	0	0	208,000	216,320
3482300	Circuit Court Criminal-Court Costs	42,069	0	33,200	34,528
3482400	Circuit Court Criminal-Additional Court	30,641	0	19,941	20,739
3482700	Drug Court Fees	59,633	57,952	0	0
3482701	Drug Lab Fees	162,448	199,994	0	0
3483100	County Court Civil-Filing Fees	159,833	0	0	0
3483200	County Court Civil-Service Charges	13,387	0	0	0
3483501	County Court Facility Fee	101,049	0	0	0
3484100	Circuit Court Civil-Filing Fees	284,077	0	0	0
3484200	Circuit Court Civil-Service Charges	133,517	0	0	0
3484800	Circuit Court Civil-Child Support	90,140	0	0	0
3485200	Traffic Court-Service Charges	786,621	0	0	0
3485300	Traffic Court-Court Costs	285,813	129,924	352,080	366,163
3485400	Traffic Court-Additional Court Costs	20,215	0	13,406	13,943
3486600	Ct Svc Reimbursement-Mediation& Arbitration	7,720	4,661	12,737	11,375
3486700	Public Defender Liens	199,938	100,000	0	0
3487100	Probate-Filing Fees	28,186	0	0	0
3487200	Probate-Svc Charges	9,274	0	0	0
	Charges for Services	10,823,113	9,332,459	3,825,029	3,956,852
Fines and Forfeits					
3511000	Court Fines	143,352	239,200	30,000	30,000
3512000	Bond Entresures	154,602	0	0	0
	Fines and Forfeits	297,954	239,200	30,000	30,000
Miscellaneous Revenues					
3611000	Interest	692,414	760,000	894,500	894,500
3613000	Net Increase (Decrease) Fair Market Value	(70,988)	0	0	0
3613200	Interest - Tax Collector	103,238	16,051	48,252	48,252
3620000	Rents and Royalties	123,861	124,827	146,589	151,532
3640000	Disposition of Fixed Assets	11,838	0	12,480	12,480
3660000	Contributions/Donations From Private Source	32,822	12,705	13,676	14,223
3691000	Misc Revenue - Vending	7,221	7,979	10,289	10,289
3692000	Tax Deed Surplus	139,337	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditure	130,301	1,384	0	0
3694000	Misc Revenue - Reimbursements	998,456	708,887	685,402	696,507

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
001	<u>General Fund</u>				
Miscellaneous Revenues					
3694100	Misc Revenue - Reimb, Repairs & Maint	336,262	348,868	413,563	413,563
3699000	Other Miscellaneous Revenue	381,470	26,458	78,980	78,980
	Miscellaneous Revenues	2,886,231	2,007,159	2,303,731	2,320,326
Transfers In					
3810000	Interfund Transfer	0	0	508,516	559,002
3810102	Transfers In - Transportation Trust	437,585	722,322	1,416,470	1,931,550
3810103	Transfers In - Drug Abuse Treatment	75,986	122,552	108,442	112,779
3810104	Transfers In - Tourist Development Tax	1,162,191	1,245,512	604,020	823,664
3810105	Transfers In - 5th Cent Resort Tax	80,892	204,565	6,637	9,051
3810107	Transfers In - Library	228,566	218,807	580,334	791,364
3810108	Transfers In - Local Option Gas Tax	100,484	0	0	0
3810110	Transfers In - Mediation Fund	141,253	0	0	0
3810111	Transfers In - SHIP	0	44,520	0	0
3810112	Transfers In - Emergency 911 Comm	25,510	36,637	43,264	58,996
3810113	Transfers In - BVL MSBU	22,597	27,140	35,793	46,326
3810115	Transfers In - Court Facilities	3,924	1,093	455	620
3810120	Transfers In - Children's Home Society	1,219	1,483	1,075	1,467
3810121	Transfers In - Environmental Conservation	0	0	26,030	0
3810127	Transfers In - I-4/532 Interchange	641,510	0	0	0
3810131	Transfers In - Legal Aid	45,131	0	0	0
3810132	Transfers In - Impact Fee	2,528	42,448	0	0
3810134	Transfers In - Countywide Fire	456,006	855,700	1,644,966	2,224,914
3810135	Transfers In - EMS MSTU	305,102	0	0	0
3810139	Transfers In - Criminal Justice Training	0	4,422	0	0
3810144	Transfers In - Growth Management Fund	311,269	472,658	1,198,708	1,634,602
3810152	Transfers In - MSTU Funds	151,926	130,773	164,848	189,521
3810153	Transfers In - MSBU Funds	11,792	13,163	10,335	12,816
3810154	Transfers In - Constitutional Gas Tax	61,128	62,962	3,784	5,160
3810155	Transfers In - W192 Redevelopment	30,072	22,226	45,699	59,924
3810157	Transfers in - Osceola Pkwy	10,820	0	0	0
3810158	Transfers In - Intergovernmental Radio Comm	39,227	45,092	54,615	74,475
3810159	Transfers In - Probation	749,898	0	0	0
3810160	Transfers In - Traffic Hearing Officer	2,271	3,837	790	1,078
3810163	Transfers In - W192 Sub IIA MSBU	7,937	28,604	12,858	16,565
3810165	Transfers In - Court Improvement Fund	212,927	0	0	0
3810166	Transfers In - W192 Phase IIB MSBU	10,383	13,401	9,438	12,669
3810168	Transfers In - Section 8	0	270,060	0	0
3810169	Transfers In - Criminal Justice Trust Fund	300,350	0	0	0
3810171	Transfers In - Art Fund	3,882	0	0	0
3810172	Transfers In - Farm Days	2,811	0	0	0
3810174	Transfers In - 2004 Impact Fee Fund	0	0	8,287	11,301
3810176	Transfers In - Sick Leave Bank Fund	754	792	330	450
3810306	Transfers In - LOS Tax	117,335	123,202	10,796	14,722
3810312	Transfers In - Boating Improvements	1,215	1,276	0	0
3810401	Transfers In - Solid Waste & Recovery	202,342	543,917	409,667	530,720
3810402	Transfers In - Universal Solid Waste Enterprise	215,024	0	0	0
3810403	Transfers In - Landfill Acquisition & Closure	52,538	0	0	0
3810406	Transfers In - Hidden Glen Water Treatment	1,777	0	0	0
3810407	Transfers In - Osceola Pkwy Enterprise Fund	43,278	92,324	60,587	82,619

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
001	<u>General Fund</u>				
Transfers In					
3810502	Transfers In - Property & Casualty	127,447	0	0	0
3810614	Transfers In - Narcoossee Comm Center	41	0	0	0
3810615	Transfers In - Kenansville Comm Cent	81	0	0	0
3811152	Transfers In - Loan Payback	0	50,873	0	0
3811153	Transfers In - Loan Payback	0	16,797	0	0
	Transfers In	6,399,010	5,419,158	6,966,744	9,206,355
Other Sources					
3862000	Clerk of Court	766,306	100,000	100,000	100,000
3864000	Sheriff	2,184,461	900,000	500,000	500,000
3866000	Property Appraiser	76,055	50,000	50,000	50,000
3867000	Tax Collector	2,057,927	1,000,000	1,000,000	1,000,000
3868000	Supervisor of Elections	231,467	10,000	10,000	10,000
	Other Sources	5,316,215	2,060,000	1,660,000	1,660,000
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(6,119,390)	(6,732,263)	(7,378,863)
	Required Reserves FS 129.01(2)(b)	0	(6,119,390)	(6,732,263)	(7,378,863)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	22,528,539	24,466,092	25,576,745
3899005	Balance Forward - Other	0	150,814	0	0
	Fund Balance / Retained Earnings Appropriated	0	22,679,353	24,466,092	25,576,745
	Total Fund: 001	133,913,189	146,484,816	162,335,253	177,889,903
102	<u>Transportation Trust Fund</u>				
Other Taxes					
3123000	9th Cent Fuel Tax FS 206.41(1)(d)	1,519,434	1,397,939	1,739,600	1,861,372
3124000	1-6 Cents Local Option Fuel/Altern. 206.41(1)(e)	0	4,858,149	6,072,047	6,497,090
	Other Taxes	1,519,434	6,256,088	7,811,647	8,358,462
Licenses and Permits					
3290000	Other Licenses, Fees & Permits	2,631,119	2,400,000	3,155,727	3,260,305
	Licenses and Permits	2,631,119	2,400,000	3,155,727	3,260,305
Intergovernmental Revenue					
3354901	Motor Fuel Tax Rebate	5,383	0	0	0
3354903	County Fuel Tax 206.41 (1)(b)	1,437,838	1,517,068	1,646,181	1,761,413
	Intergovernmental Revenue	1,443,221	1,517,068	1,646,181	1,761,413
Charges for Services					
3419000	Other General Government Charges & Fees	3,234	517,000	0	0
	Charges for Services	3,234	517,000	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
102	<u>Transportation Trust Fund</u>				
Miscellaneous Revenues					
3611000	Interest	34,912	8,000	8,000	8,000
3613000	Net Increase (Decrease) Fair Market Value	(3,621)	0	0	0
3640000	Disposition of Fixed Assets	54,106	0	0	0
3650000	Sales of Surplus Materials & Scrap	4,892	0	0	0
3694000	Misc Revenue - Reimbursements	15,955	125,300	518,956	518,956
	Miscellaneous Revenues	106,244	133,300	526,956	526,956
Transfers In					
3810001	Transfers In - General Fund	2,554,220	4,779,127	6,120,726	6,506,413
3810108	Transfers In - Local Option Gas Tax	1,825,432	0	0	0
3810154	Transfers In - Constitutional Gas Tax	250,000	250,000	250,000	250,000
3810174	Transfers In - 2004 Impact Fee Fund	566,120	711,320	568,708	722,966
3810306	Transfers In - LOS Tax	433,880	0	0	0
3810401	Transfers In - Solid Waste & Recovery	55,468	0	0	0
	Transfers In	5,685,120	5,740,447	6,939,434	7,479,379
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(541,173)	(657,025)	(695,357)
	Required Reserves FS 129.01(2)(b)	0	(541,173)	(657,025)	(695,357)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	1,470,709	3,441,242	2,147,097
	Fund Balance / Retained Earnings Appropriated	0	1,470,709	3,441,242	2,147,097
	Total Fund: 102	11,388,373	17,493,439	22,864,162	22,838,255
103	<u>Drug Abuse Treatment Fund</u>				
Charges for Services					
3481300	County Court Criminal - Court Costs	1,739	0	3,544	3,686
3482400	Circuit Court Criminal-Additional Court	73,558	65,000	104,413	108,589
3485300	Traffic Court-Court Costs	9,916	0	6,193	6,440
	Charges for Services	85,213	65,000	114,150	118,715
Miscellaneous Revenues					
3611000	Interest	1,066	200	0	0
3693000	Misc Revenue - Refund Prior Year Expenditure	1,594	0	0	0
	Miscellaneous Revenues	2,659	200	0	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(3,260)	(5,708)	(5,936)
	Required Reserves FS 129.01(2)(b)	0	(3,260)	(5,708)	(5,936)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	60,612	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
103	<u>Drug Abuse Treatment Fund</u>				
	Fund Balance / Retained Earnings Appropriated	0	60,612	0	0
	Total Fund: 103	87,872	122,552	108,442	112,779
104	<u>Tourist Development Tax Fund</u>				
	Other Taxes				
3121000	Local Option Taxes	18,993,955	15,214,212	17,966,896	20,195,639
	Other Taxes	18,993,955	15,214,212	17,966,896	20,195,639
	Charges for Services				
3419000	Other General Government Charges & Fees	80	0	0	0
3452000	Advertising Revenues	0	0	592,000	645,000
3453000	Bureau Service Fees	0	0	25,000	30,000
3472000	Parks and Recreation	26,894	27,810	26,800	27,600
3473000	Cultural Services	618,719	604,500	0	0
3474000	Special Events	0	446,183	1,572,216	1,645,397
3475000	Special Recreation Facilities	80,223	87,500	75,000	75,000
3475110	Ticket Sales	630,263	608,000	659,000	684,000
3475120	Spring Training Concession/souvenirs	206,618	175,000	175,000	185,000
3475130	Parking Fees	85,892	90,000	90,000	90,000
3475140	Batting Cage Revenue	55,358	65,000	63,000	63,000
3475160	Handling Fee - Tickets	1,836	2,000	2,000	2,000
3475310	Clubhouse Revenue	0	2,000	2,000	2,000
3475910	Stadium Revenue	76,550	60,000	40,000	40,000
3475920	Concession Sales/souvenirs	78,612	80,545	76,600	84,600
3479000	Other Culture/recreation	51,042	78,000	24,000	24,000
	Charges for Services	1,912,086	2,326,538	3,422,616	3,597,597
	Miscellaneous Revenues				
3611000	Interest	175,746	156,000	230,000	230,000
3613000	Net Increase (Decrease) Fair Market Value	(19,034)	0	0	0
3613200	Interest - Tax Collector	7,235	24,000	24,000	24,000
3620000	Rents and Royalties	61,419	45,000	144,000	146,000
3640000	Disposition of Fixed Assets	535	0	0	0
3694000	Misc Revenue - Reimbursements	304,967	7,500	78,500	85,500
3699000	Other Miscellaneous Revenue	18,851	90,000	30,000	30,000
	Miscellaneous Revenues	549,719	322,500	506,500	515,500
	Transfers In				
3810105	Transfers In - 5th Cent Resort Tax	3,858,880	0	0	0
	Transfers In	3,858,880	0	0	0
	Other Sources				
3867000	Tax Collector	108,967	25,000	100,000	100,000
	Other Sources	108,967	25,000	100,000	100,000
	Required Reserves FS 129.01(2)(b)				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
104	<u>Tourist Development Tax Fund</u>				
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(893,163)	(1,094,801)	(1,215,437)
	Required Reserves FS 129.01(2)(b)	0	(893,163)	(1,094,801)	(1,215,437)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	7,944,782	8,102,281	4,601,940
3899005	Balance Forward - Other	0	0	100,956	0
	Fund Balance / Retained Earnings Appropriated	0	7,944,782	8,203,237	4,601,940
	Total Fund: 104	25,423,608	24,939,869	29,104,448	27,795,239
105	<u>5th Cent Resort Tax Fund</u>				
Other Taxes					
3121000	Local Option Taxes	6,000,420	9,948,240	11,300,356	12,422,254
	Other Taxes	6,000,420	9,948,240	11,300,356	12,422,254
Charges for Services					
3474000	Special Events	0	727,983	0	0
	Charges for Services	0	727,983	0	0
Miscellaneous Revenues					
3611000	Interest	343,441	230,000	230,000	230,000
3613000	Net Increase (Decrease) Fair Market Value	(37,196)	0	0	0
3613200	Interest - Tax Collector	1,335	2,639	0	0
3694000	Misc Revenue - Reimbursements	433,807	0	0	0
3699000	Other Miscellaneous Revenue	8,120	0	0	0
	Miscellaneous Revenues	749,507	232,639	230,000	230,000
Other Sources					
3867000	Tax Collector	27,242	25,000	28,000	28,000
	Other Sources	27,242	25,000	28,000	28,000
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(545,443)	(576,518)	(632,613)
	Required Reserves FS 129.01(2)(b)	0	(545,443)	(576,518)	(632,613)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	14,462,606	16,634,850	22,511,629
3899005	Balance Forward - Other	0	0	149,775	0
	Fund Balance / Retained Earnings Appropriated	0	14,462,606	16,784,625	22,511,629
	Total Fund: 105	6,777,169	24,851,025	27,766,463	34,559,270
107	<u>Library District Fund</u>				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
107	<u>Library District Fund</u>				
Current Ad Valorem Taxes					
3110000	Ad Valorem Taxes	5,809,269	6,835,827	8,116,281	9,009,072
	Current Ad Valorem Taxes	5,809,269	6,835,827	8,116,281	9,009,072
Delinquent Ad Valorem Taxes					
3113000	Delinquent Ad Valorem (Prior Year)	26,935	10,697	11,553	12,477
	Delinquent Ad Valorem Taxes	26,935	10,697	11,553	12,477
Intergovernmental Revenue					
3347000	Culture/recreation State Grant	288,932	280,000	302,400	326,592
	Intergovernmental Revenue	288,932	280,000	302,400	326,592
Charges for Services					
3419000	Other General Government Charges & Fees	19,883	24,027	25,949	28,024
3471000	Libraries	1,921	3,408	3,681	3,975
3481401	County Additional Court Cost	5,684	175,516	0	0
3483600	County Court Civil-Law Library	25,548	0	0	0
3484600	Circuit Court Civil-Law Library	45,540	0	0	0
3487600	Probate-Law Library	5,100	0	0	0
3489230	Law Library	0	0	56,160	58,406
3490000	Other Charges for Services	730	0	0	0
	Charges for Services	104,406	202,951	85,790	90,405
Fines and Forfeits					
3520000	Library Fines	1,721	0	0	0
	Fines and Forfeits	1,721	0	0	0
Miscellaneous Revenues					
3611000	Interest	161,178	140,000	151,200	163,296
3613000	Net Increase (Decrease) Fair Market Value	(17,456)	0	0	0
3613200	Interest - Tax Collector	8,626	1,100	1,188	1,283
3640000	Disposition of Fixed Assets	5,452	0	0	0
3660000	Contributions/Donations From Private Source	1,542	0	0	0
3694000	Misc Revenue - Reimbursements	33,961	0	0	0
3695000	Misc Revenue - Copy Machine	12,796	17,700	19,116	20,645
3699000	Other Miscellaneous Revenue	311	0	0	0
3699200	Misc Revenue - Recycling	94	0	0	0
	Miscellaneous Revenues	206,505	158,800	171,504	185,224
Other Sources					
3866000	Property Appraiser	2,418	1,600	1,664	1,731
3867000	Tax Collector	41,398	18,600	18,972	19,351
	Other Sources	43,816	20,200	20,636	21,082
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(360,414)	(419,256)	(464,859)
	Required Reserves FS 129.01(2)(b)	0	(360,414)	(419,256)	(464,859)

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund <i>Countywide Fund</i>		FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
107 <u>Library District Fund</u>					
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	6,909,494	7,716,029	4,615,985
	Fund Balance / Retained Earnings Appropriated	0	6,909,494	7,716,029	4,615,985
	Total Fund: 107	6,481,583	14,057,555	16,004,937	13,795,978
108 <u>Local Option Gas Tax Fund</u>					
Other Taxes					
3124000	1-6 Cents Local Option Fuel/Altern. 206.41(1)(e)	5,303,561	0	0	0
	Other Taxes	5,303,561	0	0	0
Miscellaneous Revenues					
3694000	Misc Revenue - Reimbursements	312,586	0	0	0
	Miscellaneous Revenues	312,586	0	0	0
	Total Fund: 108	5,616,148	0	0	0
109 <u>Law Enforcement Trust</u>					
Fines and Forfeits					
3510000	Judgments and Fines	41,892	0	0	0
	Fines and Forfeits	41,892	0	0	0
Miscellaneous Revenues					
3611000	Interest	3,495	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditure	9,965	0	0	0
3694000	Misc Revenue - Reimbursements	525	0	0	0
	Miscellaneous Revenues	13,985	0	0	0
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	186,058	192,617	0
	Fund Balance / Retained Earnings Appropriated	0	186,058	192,617	0
	Total Fund: 109	55,877	186,058	192,617	0
110 <u>Mediation Fund</u>					
Charges for Services					
3486600	Ct Svc Reimbursement-Mediation& Arbitration	41,212	0	0	0
	Charges for Services	41,212	0	0	0
Miscellaneous Revenues					
3611000	Interest	2,616	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
110	<u>Mediation Fund</u>				
	Miscellaneous Revenues	2,616	0	0	0
	Total Fund: 110	43,828	0	0	0
111	<u>SHIP State Housing Initiative Program</u>				
	Intergovernmental Revenue				
3355000	State Housing Initiative Partnership Program	2,475,446	1,474,045	1,578,950	1,578,950
	Intergovernmental Revenue	2,475,446	1,474,045	1,578,950	1,578,950
	Charges for Services				
3419000	Other General Government Charges & Fees	38	0	0	0
3469000	Other Human Services Charges	0	11,970	0	0
3469001	Recaptured Funds	430,984	175,000	0	0
3469002	Housing Fee Revenue	5,650	5,000	0	0
	Charges for Services	436,672	191,970	0	0
	Miscellaneous Revenues				
3611000	Interest	91,419	72,859	0	0
3613000	Net Increase (Decrease) Fair Market Value	(9,901)	0	0	0
3694000	Misc Revenue - Reimbursements	54	0	0	0
	Miscellaneous Revenues	81,572	72,859	0	0
	Required Reserves FS 129.01(2)(b)				
3899001	less 5% for Reserves	0	(86,943)	(78,948)	(78,948)
	Required Reserves FS 129.01(2)(b)	0	(86,943)	(78,948)	(78,948)
	Fund Balance / Retained Earnings Appropriated				
3899002	Balance Brought Forward	0	5,266,933	4,900,000	2,900,000
	Fund Balance / Retained Earnings Appropriated	0	5,266,933	4,900,000	2,900,000
	Total Fund: 111	2,993,690	6,918,864	6,400,002	4,400,002
112	<u>Emergency (911) Communications Fund</u>				
	Charges for Services				
3419000	Other General Government Charges & Fees	4,385	2,200	20,344	21,080
3424000	Emergency Service Fees	661,506	538,000	729,310	765,776
3424100	Emergency Service Fees - Wireless	285,556	323,019	377,648	434,295
	Charges for Services	951,447	863,219	1,127,302	1,221,151
	Miscellaneous Revenues				
3611000	Interest	11,057	10,000	11,000	12,000
	Miscellaneous Revenues	11,057	10,000	11,000	12,000
	Required Reserves FS 129.01(2)(b)				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
112	<u>Emergency (911) Communications Fund</u>				
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(43,661)	(56,915)	(61,658)
	Required Reserves FS 129.01(2)(b)	0	(43,661)	(56,915)	(61,658)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	310,096	874,222	554,027
	Fund Balance / Retained Earnings Appropriated	0	310,096	874,222	554,027
	Total Fund: 112	962,503	1,139,654	1,955,609	1,725,520
115	<u>Court Facilities Fund</u>				
Charges for Services					
3483500	County Court Civil-Court Facility Fees	93,676	0	0	0
3483501	County Court Facility Fee	0	116,865	471,604	490,469
3484500	Circuit Court Civil-Court Facility Fee	83,490	0	0	0
3487500	Probate-Court Facility Fees	9,350	0	0	0
	Charges for Services	186,516	116,865	471,604	490,469
Miscellaneous Revenues					
3611000	Interest	6,769	0	12,000	15,000
	Miscellaneous Revenues	6,769	0	12,000	15,000
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(5,843)	(24,180)	(25,273)
	Required Reserves FS 129.01(2)(b)	0	(5,843)	(24,180)	(25,273)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	90,335	679,102	1,137,864
	Fund Balance / Retained Earnings Appropriated	0	90,335	679,102	1,137,864
	Total Fund: 115	193,285	201,357	1,138,526	1,618,060
117	<u>Library Endowment Fund</u>				
Miscellaneous Revenues					
3611000	Interest	3,374	500	3,374	3,374
	Miscellaneous Revenues	3,374	500	3,374	3,374
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(25)	(169)	(169)
	Required Reserves FS 129.01(2)(b)	0	(25)	(169)	(169)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	60,618	139,104	123,677

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund <i>Countywide Fund</i>		FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
117 <u>Library Endowment Fund</u>					
Fund Balance / Retained Earnings Appropriated		0	60,618	139,104	123,677
Total Fund: 117		<u>3,374</u>	<u>61,093</u>	<u>142,309</u>	<u>126,882</u>
119 <u>Hurricane Housing Recovery Program</u>					
Intergovernmental Revenue					
3355000	State Housing Initiative Partnership Program	0	0	949,277	988,681
Intergovernmental Revenue		<u>0</u>	<u>0</u>	<u>949,277</u>	<u>988,681</u>
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	0	(47,464)	(49,434)
Required Reserves FS 129.01(2)(b)		<u>0</u>	<u>0</u>	<u>(47,464)</u>	<u>(49,434)</u>
Total Fund: 119		<u>0</u>	<u>0</u>	<u>901,813</u>	<u>939,247</u>
120 <u>Children's Home Commission</u>					
Miscellaneous Revenues					
3660000	Contributions/Donations From Private Source	20,633	19,000	20,000	20,000
Miscellaneous Revenues		<u>20,633</u>	<u>19,000</u>	<u>20,000</u>	<u>20,000</u>
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	27,135	3,000	5,481
Fund Balance / Retained Earnings Appropriated		<u>0</u>	<u>27,135</u>	<u>3,000</u>	<u>5,481</u>
Total Fund: 120		<u>20,633</u>	<u>46,135</u>	<u>23,000</u>	<u>25,481</u>
121 <u>Environmental Land Conservation Fund</u>					
Current Ad Valorem Taxes					
3110000	Ad Valorem Taxes	0	0	4,058,141	4,504,536
Current Ad Valorem Taxes		<u>0</u>	<u>0</u>	<u>4,058,141</u>	<u>4,504,536</u>
Miscellaneous Revenues					
3611000	Interest	0	0	10,000	10,000
3613200	Interest - Tax Collector	0	0	500	500
Miscellaneous Revenues		<u>0</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	0	(203,432)	(225,752)
Required Reserves FS 129.01(2)(b)		<u>0</u>	<u>0</u>	<u>(203,432)</u>	<u>(225,752)</u>
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	0	0	3,359,333

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
121	<u>Environmental Land Conservation Fund</u>				
	Fund Balance / Retained Earnings Appropriated	0	0	0	3,359,333
	Total Fund: 121	0	0	3,865,209	7,648,617
130	<u>Court - Related Technology Fund</u>				
	Charges for Services				
3415420	Clerk's Recording Fee	0	0	1,548,287	1,610,219
	Charges for Services	0	0	1,548,287	1,610,219
	Required Reserves FS 129.01(2)(b)				
3899001	less 5% for Reserves	0	0	(77,414)	(80,511)
	Required Reserves FS 129.01(2)(b)	0	0	(77,414)	(80,511)
	Fund Balance / Retained Earnings Appropriated				
3899002	Balance Brought Forward	0	0	1,181,165	1,444,050
	Fund Balance / Retained Earnings Appropriated	0	0	1,181,165	1,444,050
	Total Fund: 130	0	0	2,652,038	2,973,758
131	<u>Legal Aid Fund</u>				
	Charges for Services				
3415300	Clerk of the Circuit Court	63,300	0	0	0
3415400	Clerk of County Court	29,806	0	0	0
3481401	County Additional Court Cost	5,684	0	0	0
	Charges for Services	98,790	0	0	0
	Miscellaneous Revenues				
3611000	Interest	1,384	0	0	0
	Miscellaneous Revenues	1,384	0	0	0
	Total Fund: 131	100,174	0	0	0
139	<u>Criminal Justice Training Fund</u>				
	Charges for Services				
3481300	County Court Criminal - Court Costs	2,805	0	0	0
3482300	Circuit Court Criminal-Court Costs	1,601	0	0	0
3485300	Traffic Court-Court Costs	74,549	0	0	0
	Charges for Services	78,954	0	0	0
	Miscellaneous Revenues				
3611000	Interest	282	0	0	0
	Miscellaneous Revenues	282	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

139 Criminal Justice Training Fund

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	7,689	0	0
Fund Balance / Retained Earnings Appropriated	0	7,689	0	0
Total Fund: 139	79,236	7,689	0	0

154 Constitutional Gas Tax Fund

Intergovernmental Revenue

3354902 Constitutional Gas Tax	3,115,291	2,003,459	2,103,157	2,242,284
Intergovernmental Revenue	3,115,291	2,003,459	2,103,157	2,242,284

Miscellaneous Revenues

3611000 Interest	51,055	42,719	41,293	41,289
3613000 Net Increase (Decrease) Fair Market Value	(5,529)	0	0	0
3693000 Misc Revenue - Refund Prior Year Expenditure	105	0	0	0
3694000 Misc Revenue - Reimbursements	79,170	0	0	0
Miscellaneous Revenues	124,800	42,719	41,293	41,289

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(102,309)	(107,222)	(114,179)
Required Reserves FS 129.01(2)(b)	0	(102,309)	(107,222)	(114,179)

Fund Balance / Retained Earnings Appropriated

3899003 Balance Forward - Capital Projects	0	844,495	649,679	510,344
Fund Balance / Retained Earnings Appropriated	0	844,495	649,679	510,344
Total Fund: 154	3,240,091	2,788,364	2,686,907	2,679,738

156 Federal and State Grants Fund

Intergovernmental Revenue

3312000 Public Safety Federal Grant	92,054	174,544	0	0
3313900 Other Physical Environment Fed Grant	450	0	729,167	729,166
3316900 Other Human Services Federal Grants	0	0	145,434	65,684
3318200 Federal Drug Court Mgmt Grants	0	0	432,495	0
3319000 Other Federal Grants	296,078	0	0	0
3341000 General Government State Grant	196,284	750,000	0	0
3342000 Public Safety State Grant	380,923	377,712	117,407	119,976
3346900 Other Human Services State Grant	313,002	55,514	0	0
3349000 Other State Grants	236,792	633,119	0	0
3376000 Human Services Grant	0	27,500	0	0
Intergovernmental Revenue	1,515,585	2,018,389	1,424,503	914,826

Miscellaneous Revenues

3611000 Interest	7,743	0	0	0
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FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

156 Federal and State Grants Fund

Miscellaneous Revenues

3693000 Misc Revenue - Refund Prior Year Expenditure	98	0	0	0
3694000 Misc Revenue - Reimbursements	14,644	0	0	0
3699000 Other Miscellaneous Revenue	44,415	61,244	0	0
Miscellaneous Revenues	66,901	61,244	0	0

Transfers In

3810001 Transfers In - General Fund	3,437	0	0	0
3810111 Transfers In - SHIP	0	350,000	0	0
3810618 Transfers In - Commissary Exp Trust	6,718	0	0	0
Transfers In	10,155	350,000	0	0

Other Sources

3864000 Sheriff	37,086	0	0	0
Other Sources	37,086	0	0	0

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(4,437)	0	0
Required Reserves FS 129.01(2)(b)	0	(4,437)	0	0

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	104,880	0	0
Fund Balance / Retained Earnings Appropriated	0	104,880	0	0

Total Fund: 156	1,629,726	2,530,076	1,424,503	914,826
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157 Osceola Parkway Operation & Maintenance Fund

Charges for Services

3419000 Other General Government Charges & Fees	19,440	0	0	0
3446000 Tolls	2,233,088	0	0	0
Charges for Services	2,252,528	0	0	0

Miscellaneous Revenues

3611000 Interest	4,645	0	0	0
Miscellaneous Revenues	4,645	0	0	0

Total Fund: 157	2,257,173	0	0	0
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158 Intergovernmental Radio Communications Fund

Charges for Services

3429000 Other Public Safety Charges & Fees	348,485	335,059	350,000	360,000
3485300 Traffic Court-Court Costs	515,054	531,876	440,000	457,600
Charges for Services	863,539	866,935	790,000	817,600

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

158 Intergovernmental Radio Communications Fund

Miscellaneous Revenues

3611000 Interest	8,607	13,000	9,000	10,000
3620000 Rents and Royalties	0	0	36,045	36,586
3694000 Misc Revenue - Reimbursements	37,431	0	0	0
Miscellaneous Revenues	46,038	13,000	45,045	46,586

Transfers In

3810001 Transfers In - General Fund	30,212	30,212	30,212	30,212
3810102 Transfers In - Transportation Trust	29,259	29,259	29,259	29,259
3810113 Transfers In - BVL MSBU	1,552	1,552	1,552	1,552
3810134 Transfers In - Countywide Fire	36,475	66,567	66,567	66,567
3810135 Transfers In - EMS MSTU	30,092	0	0	0
3810144 Transfers In - Growth Management Fund	11,067	11,067	11,067	11,067
3810401 Transfers In - Solid Waste & Recovery	2,166	2,166	2,166	2,166
Transfers In	140,823	140,823	140,823	140,823

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(43,997)	(41,752)	(43,209)
Required Reserves FS 129.01(2)(b)	0	(43,997)	(41,752)	(43,209)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	546,938	722,633	448,613
Fund Balance / Retained Earnings Appropriated	0	546,938	722,633	448,613
Total Fund: 158	1,050,401	1,523,699	1,656,749	1,410,413

159 County Probation

Charges for Services

3419000 Other General Government Charges & Fees	2,304	0	0	0
3429000 Other Public Safety Charges & Fees	871,036	0	0	0
Charges for Services	873,340	0	0	0

Fines and Forfeits

3511000 Court Fines	235,921	0	0	0
Fines and Forfeits	235,921	0	0	0

Miscellaneous Revenues

3611000 Interest	11,077	0	0	0
3699000 Other Miscellaneous Revenue	37,471	0	0	0
Miscellaneous Revenues	48,548	0	0	0

Transfers In

3810001 Transfers In - General Fund	481	0	0	0
Transfers In	481	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
Total Fund: 159		1,158,289	0	0	0
160	<u>Traffic Hearing Officer Fund</u>				
Charges for Services					
3485400	Traffic Court-Additional Court Costs	82,085	0	0	0
	Charges for Services	82,085	0	0	0
Miscellaneous Revenues					
3611000	Interest	1,974	0	0	0
	Miscellaneous Revenues	1,974	0	0	0
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	70,443	75,272	45,165
	Fund Balance / Retained Earnings Appropriated	0	70,443	75,272	45,165
Total Fund: 160		84,059	70,443	75,272	45,165
165	<u>Court Improvement Fund</u>				
Charges for Services					
3481300	County Court Criminal - Court Costs	815	0	0	0
3482300	Circuit Court Criminal-Court Costs	85,669	0	0	0
3485300	Traffic Court-Court Costs	945	0	0	0
	Charges for Services	87,429	0	0	0
Miscellaneous Revenues					
3611000	Interest	3,953	0	0	0
	Miscellaneous Revenues	3,953	0	0	0
Total Fund: 165		91,381	0	0	0
168	<u>Section 8 Fund</u>				
Intergovernmental Revenue					
3315100	HUD Allocation	1,215,212	1,170,000	1,199,526	1,199,526
3315101	HUD Admin Fee	121,469	130,000	122,748	122,748
3315102	Hard to House Fees	12,520	3,750	2,325	2,325
3315103	Audit Fees Earned	0	1,000	0	0
3315200	HUD Portables	5,580,740	3,486,918	7,200,000	9,000,000
3315201	HUD Portables Admin Fee	375,022	264,000	508,800	636,000
	Intergovernmental Revenue	7,304,964	5,055,668	9,033,399	10,960,599
Miscellaneous Revenues					
3694000	Misc Revenue - Reimbursements	1,154	0	0	0
3695000	Misc Revenue - Copy Machine	30	0	0	0
	Miscellaneous Revenues	1,184	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
168	<u>Section 8 Fund</u>				
Transfers In					
3810001	Transfers In - General Fund	0	0	0	46,285
	Transfers In	0	0	0	46,285
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(252,784)	(451,670)	(548,030)
	Required Reserves FS 129.01(2)(b)	0	(252,784)	(451,670)	(548,030)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	342,841	785,914	381,902
	Fund Balance / Retained Earnings Appropriated	0	342,841	785,914	381,902
	Total Fund: 168	7,306,147	5,145,725	9,367,643	10,840,756
169	<u>Criminal Justice Trust Fund</u>				
Charges for Services					
3481400	County Court Criminal - Additional Court	47,652	0	0	0
3482400	Circuit Court Criminal-Additional Court	177,433	0	0	0
3485400	Traffic Court-Additional Court Costs	148,337	0	0	0
	Charges for Services	373,422	0	0	0
Miscellaneous Revenues					
3611000	Interest	4,312	0	0	0
	Miscellaneous Revenues	4,312	0	0	0
	Total Fund: 169	377,734	0	0	0
173	<u>Overstreet Park</u>				
Charges for Services					
3490000	Other Charges for Services	(1,100)	100,000	0	0
	Charges for Services	(1,100)	100,000	0	0
Miscellaneous Revenues					
3611000	Interest	8,111	700	750	723
3620000	Rents and Royalties	100,000	0	50,000	0
	Miscellaneous Revenues	108,111	700	50,750	723
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(5,035)	(2,538)	(36)
	Required Reserves FS 129.01(2)(b)	0	(5,035)	(2,538)	(36)
Fund Balance / Retained Earnings Appropriated					
3899003	Balance Forward - Capital Projects	0	495,941	605,987	656,687

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund <i>Countywide Fund</i>		FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
173 <u>Overstreet Park</u>					
Fund Balance / Retained Earnings Appropriated		0	495,941	605,987	656,687
Total Fund: 173		<u>107,011</u>	<u>591,606</u>	<u>654,199</u>	<u>657,374</u>
213 <u>Osceola Parkway Bond (1992) Debt Service Fund</u>					
Miscellaneous Revenues					
3611000	Interest	5,868	0	0	0
3660000	Contributions/Donations From Private Source	64,622,911	0	0	0
Miscellaneous Revenues		<u>64,628,780</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers In					
3810157	Transfers in - Osceola Pkwy	503,738	0	0	0
Transfers In		<u>503,738</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Sources					
3850000	Proceeds of Refunding Bonds	116,446,219	0	0	0
Other Sources		<u>116,446,219</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund: 213		<u>181,578,737</u>	<u>0</u>	<u>0</u>	<u>0</u>
216 <u>Sales Tax Revenue & Refunding Bond DS Fund</u>					
Intergovernmental Revenue					
3351800	Local Government Half-cent Sales Tax	0	2,470,627	4,361,000	4,361,000
Intergovernmental Revenue		<u>0</u>	<u>2,470,627</u>	<u>4,361,000</u>	<u>4,361,000</u>
Miscellaneous Revenues					
3611000	Interest	5,013	32,501	33,800	35,150
3613000	Net Increase (Decrease) Fair Market Value	(4,248)	0	0	0
Miscellaneous Revenues		<u>765</u>	<u>32,501</u>	<u>33,800</u>	<u>35,150</u>
Transfers In					
3810001	Transfers In - General Fund	600,000	0	0	0
3810228	Transfers In - Sales Tax Refund Debt Svc 1999	2,787,318	0	0	0
3810314	Transfers In - Cthouse&Related Expansion	0	797,901	0	0
Transfers In		<u>3,387,318</u>	<u>797,901</u>	<u>0</u>	<u>0</u>
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(125,156)	(219,740)	(219,808)
Required Reserves FS 129.01(2)(b)		<u>0</u>	<u>(125,156)</u>	<u>(219,740)</u>	<u>(219,808)</u>
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	3,091,433	2,094,224	2,089,589
Fund Balance / Retained Earnings Appropriated		<u>0</u>	<u>3,091,433</u>	<u>2,094,224</u>	<u>2,089,589</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund <i>Countywide Fund</i>		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Total Fund: 216		3,388,083	6,267,306	6,269,284	6,265,931
226 Gas Tax Refund Revenue Bond (1998) DS Fund					
Miscellaneous Revenues					
3611000 Interest		20,498	102,000	100,000	100,000
	Miscellaneous Revenues	20,498	102,000	100,000	100,000
Transfers In					
3810132 Transfers In - Impact Fee		498,488	10,427,211	0	0
3810233 Transfers In - 2003 Gas Tax Refunding Bond		3,497,781	0	0	0
	Transfers In	3,996,269	10,427,211	0	0
Required Reserves FS 129.01(2)(b)					
3899001 less 5% for Reserves		0	(5,100)	(5,000)	(5,000)
	Required Reserves FS 129.01(2)(b)	0	(5,100)	(5,000)	(5,000)
Fund Balance / Retained Earnings Appropriated					
3899002 Balance Brought Forward		0	4,952,996	10,039,119	7,433,119
	Fund Balance / Retained Earnings Appropriated	0	4,952,996	10,039,119	7,433,119
Total Fund: 226		4,016,768	15,477,107	10,134,119	7,528,119
227 Capital Improvement Refund Bond DS Fund					
Miscellaneous Revenues					
3611000 Interest		68,087	42,000	41,600	43,269
3613000 Net Increase (Decrease) Fair Market Value		(6,271)	0	0	0
	Miscellaneous Revenues	61,816	42,000	41,600	43,269
Transfers In					
3810001 Transfers In - General Fund		0	477,370	177,460	236,114
3810104 Transfers In - Tourist Development Tax		473,291	0	141,066	0
3810127 Transfers In - I-4/532 Interchange		363,173	0	0	0
3810306 Transfers In - LOS Tax		6,912,319	5,090,463	0	0
3810401 Transfers In - Solid Waste & Recovery		4,886	3,965	0	0
	Transfers In	7,753,669	5,571,798	318,526	236,114
Required Reserves FS 129.01(2)(b)					
3899001 less 5% for Reserves		0	(2,100)	(2,080)	(2,163)
	Required Reserves FS 129.01(2)(b)	0	(2,100)	(2,080)	(2,163)
Fund Balance / Retained Earnings Appropriated					
3899002 Balance Brought Forward		0	1,788,680	325,254	140,880
	Fund Balance / Retained Earnings Appropriated	0	1,788,680	325,254	140,880
Total Fund: 227		7,815,485	7,400,378	683,300	418,100

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
228	<u>Courthouse Expansion Debt Service Fund</u>				
Miscellaneous Revenues					
3611000	Interest	34,209	0	0	0
	Miscellaneous Revenues	34,209	0	0	0
Transfers In					
3810306	Transfers In - LOS Tax	4,161,192	0	0	0
	Transfers In	4,161,192	0	0	0
	Total Fund: 228	4,195,401	0	0	0
231	<u>TDT Revenue Bond Series 2002A Debt Service Fund</u>				
Other Taxes					
3121000	Local Option Taxes	0	4,682,268	4,633,816	4,648,869
	Other Taxes	0	4,682,268	4,633,816	4,648,869
Intergovernmental Revenue					
3347000	Culture/recreation State Grant	500,004	500,000	500,000	500,000
	Intergovernmental Revenue	500,004	500,000	500,000	500,000
Miscellaneous Revenues					
3611000	Interest	21,517	6,100	6,350	6,610
3613000	Net Increase (Decrease) Fair Market Value	(2,330)	0	0	0
	Miscellaneous Revenues	19,187	6,100	6,350	6,610
Transfers In					
3810104	Transfers In - Tourist Development Tax	1,060,488	0	0	0
3810105	Transfers In - 5th Cent Resort Tax	3,433,558	0	0	0
	Transfers In	4,494,046	0	0	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(234,418)	(232,009)	(232,773)
	Required Reserves FS 129.01(2)(b)	0	(234,418)	(232,009)	(232,773)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	2,677,638	3,153,630	3,160,603
	Fund Balance / Retained Earnings Appropriated	0	2,677,638	3,153,630	3,160,603
	Total Fund: 231	5,013,237	7,631,588	8,061,787	8,083,309
232	<u>Sales Tax Bond 2002 Debt Service Fund</u>				
Other Taxes					
3126000	Infrastructure Sales Surtax	0	4,903,008	4,982,304	4,994,592

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
232	<u>Sales Tax Bond 2002 Debt Service Fund</u>				
	Other Taxes	0	4,903,008	4,982,304	4,994,592
	Miscellaneous Revenues				
3611000	Interest	32,310	15,000	15,600	16,250
3613000	Net Increase (Decrease) Fair Market Value	(3,499)	0	0	0
	Miscellaneous Revenues	28,811	15,000	15,600	16,250
	Transfers In				
3810306	Transfers In - LOS Tax	4,760,976	0	2,500,000	2,500,000
	Transfers In	4,760,976	0	2,500,000	2,500,000
	Required Reserves FS 129.01(2)(b)				
3899001	less 5% for Reserves	0	(245,900)	(249,895)	(250,542)
	Required Reserves FS 129.01(2)(b)	0	(245,900)	(249,895)	(250,542)
	Fund Balance / Retained Earnings Appropriated				
3899002	Balance Brought Forward	0	3,373,505	3,329,281	3,346,213
	Fund Balance / Retained Earnings Appropriated	0	3,373,505	3,329,281	3,346,213
	Total Fund: 232	4,789,787	8,045,613	10,577,290	10,606,513
306	<u>Local Option Infrastructure Sales Tax Fund</u>				
	Other Taxes				
3126000	Infrastructure Sales Surtax	19,902,654	13,729,198	16,795,424	16,809,060
	Other Taxes	19,902,654	13,729,198	16,795,424	16,809,060
	Miscellaneous Revenues				
3611000	Interest	323,427	343,438	455,221	467,227
3613000	Net Increase (Decrease) Fair Market Value	(35,029)	0	0	0
3632200	Public Safety Impact Fees	9,500	0	0	0
3660000	Contributions/Donations From Private Source	0	0	0	1,100,000
3693000	Misc Revenue - Refund Prior Year Expenditure	425	0	0	0
3694000	Misc Revenue - Reimbursements	53,585	0	353,158	600,000
	Miscellaneous Revenues	351,908	343,438	808,379	2,167,227
	Transfers In				
3810001	Transfers In - General Fund	0	0	0	570,000
3810132	Transfers In - Impact Fee	0	2,441,169	0	0
3810174	Transfers In - 2004 Impact Fee Fund	0	0	0	1,517,683
3811174	Transfers In - Loan Payback	4,261,468	0	0	0
	Transfers In	4,261,468	2,441,169	0	2,087,683
	Required Reserves FS 129.01(2)(b)				
3899001	less 5% for Reserves	0	(703,632)	(880,190)	(893,814)
	Required Reserves FS 129.01(2)(b)	0	(703,632)	(880,190)	(893,814)

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
306	<u>Local Option Infrastructure Sales Tax Fund</u>				
Fund Balance / Retained Earnings Appropriated					
3899003	Balance Forward - Capital Projects	0	9,166,673	13,199,508	13,739,376
	Fund Balance / Retained Earnings Appropriated	0	9,166,673	13,199,508	13,739,376
	Total Fund: 306	24,516,030	24,976,846	29,923,121	33,909,532
312	<u>Boating Improvement Capital Fund</u>				
Licenses and Permits					
3290000	Other Licenses, Fees & Permits	28,057	0	0	0
	Licenses and Permits	28,057	0	0	0
Charges for Services					
3419000	Other General Government Charges & Fees	0	48,801	50,265	51,773
	Charges for Services	0	48,801	50,265	51,773
Miscellaneous Revenues					
3611000	Interest	5,718	3,540	3,045	3,302
3613200	Interest - Tax Collector	16,414	0	0	0
	Miscellaneous Revenues	22,132	3,540	3,045	3,302
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(2,617)	(2,666)	(2,754)
	Required Reserves FS 129.01(2)(b)	0	(2,617)	(2,666)	(2,754)
Fund Balance / Retained Earnings Appropriated					
3899003	Balance Forward - Capital Projects	0	187,175	152,747	168,391
	Fund Balance / Retained Earnings Appropriated	0	187,175	152,747	168,391
	Total Fund: 312	50,190	236,899	203,391	220,712
314	<u>Courthouse & Related Expansion Proj. Capital Fund</u>				
Intergovernmental Revenue					
3311000	General Government Federal Grant	499,000	0	0	0
	Intergovernmental Revenue	499,000	0	0	0
Miscellaneous Revenues					
3611000	Interest	13,364	13,279	0	0
3613000	Net Increase (Decrease) Fair Market Value	(1,447)	0	0	0
	Miscellaneous Revenues	11,917	13,279	0	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(664)	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
314	<u>Courthouse & Related Expansion Proj. Capital Fund</u>				
	Required Reserves FS 129.01(2)(b)	0	(664)	0	0
	Fund Balance / Retained Earnings Appropriated				
3899003	Balance Forward - Capital Projects	0	885,286	0	0
	Fund Balance / Retained Earnings Appropriated	0	885,286	0	0
	Total Fund: 314	510,917	897,901	0	0
321	<u>TDT Revenue Bond Series 2002A Capital Fund</u>				
	Miscellaneous Revenues				
3611000	Interest	49,693	0	0	0
3613000	Net Increase (Decrease) Fair Market Value	(5,382)	0	0	0
	Miscellaneous Revenues	44,311	0	0	0
	Total Fund: 321	44,311	0	0	0
322	<u>Sales Tax Bond Issue - 2002 Capital Fund</u>				
	Intergovernmental Revenue				
3344900	Other Trans State Grant	57,382	0	0	0
	Intergovernmental Revenue	57,382	0	0	0
	Miscellaneous Revenues				
3611000	Interest	549,821	74,677	54,750	11,301
3613000	Net Increase (Decrease) Fair Market Value	(59,548)	0	0	0
3660000	Contributions/Donations From Private Source	986,500	0	0	0
3694000	Misc Revenue - Reimbursements	9,064	0	57,895	0
	Miscellaneous Revenues	1,485,836	74,677	112,645	11,301
	Required Reserves FS 129.01(2)(b)				
3899001	less 5% for Reserves	0	(3,734)	(5,633)	(565)
	Required Reserves FS 129.01(2)(b)	0	(3,734)	(5,633)	(565)
	Fund Balance / Retained Earnings Appropriated				
3899003	Balance Forward - Capital Projects	0	4,978,480	3,649,983	753,375
	Fund Balance / Retained Earnings Appropriated	0	4,978,480	3,649,983	753,375
	Total Fund: 322	1,543,218	5,049,423	3,756,995	764,111
323	<u>2006 Sales Tax Bond Fund</u>				
	Miscellaneous Revenues				
3611000	Interest	0	0	0	235,625
	Miscellaneous Revenues	0	0	0	235,625

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
323	<u>2006 Sales Tax Bond Fund</u>				
Other Sources					
3840000	Bond Proceeds	0	0	30,000,000	0
	Other Sources	0	0	30,000,000	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	0	0	(11,781)
	Required Reserves FS 129.01(2)(b)	0	0	0	(11,781)
Fund Balance / Retained Earnings Appropriated					
3899003	Balance Forward - Capital Projects	0	0	0	15,708,350
	Fund Balance / Retained Earnings Appropriated	0	0	0	15,708,350
	Total Fund: 323	0	0	30,000,000	15,932,194
407	<u>Osceola Parkway Enterprise Fund</u>				
Intergovernmental Revenue					
3354902	Constitutional Gas Tax	0	1,447,368	1,447,368	1,447,368
	Intergovernmental Revenue	0	1,447,368	1,447,368	1,447,368
Charges for Services					
3419000	Other General Government Charges & Fees	48,310	82,800	72,000	72,000
3446000	Tolls	6,328,433	8,526,316	8,947,368	9,263,158
	Charges for Services	6,376,743	8,609,116	9,019,368	9,335,158
Miscellaneous Revenues					
3611000	Interest	34,876	0	16,400	3,400
3640000	Disposition of Fixed Assets	295,367	0	0	0
3694000	Misc Revenue - Reimbursements	12	0	0	0
	Miscellaneous Revenues	330,255	0	16,400	3,400
Transfers In					
3810154	Transfers In - Constitutional Gas Tax	1,375,000	0	0	0
3810157	Transfers in - Osceola Pkwy	3,624,856	0	0	0
3810213	Transfers In - Osceola Parkway Debt	973,711	0	0	0
3810900	Transfers In - Osceola Parkway to Enterp	6,926,040	0	0	0
	Transfers In	12,899,607	0	0	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(502,824)	(524,156)	(539,296)
	Required Reserves FS 129.01(2)(b)	0	(502,824)	(524,156)	(539,296)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	4,581,369	5,177,716	6,299,851
	Fund Balance / Retained Earnings Appropriated	0	4,581,369	5,177,716	6,299,851

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Countywide Fund</i>		Actual	Adopted	Adopted	Planned
Total Fund: 407		19,606,605	14,135,029	15,136,696	16,546,481
612	<u>Mitigation Preservation Trust Fund</u>				
Charges for Services					
3419000	Other General Government Charges & Fees	3,725	0	0	0
	Charges for Services	3,725	0	0	0
Miscellaneous Revenues					
3620000	Rents and Royalties	3,720	0	0	0
	Miscellaneous Revenues	3,720	0	0	0
Total Fund: 612		7,445	0	0	0
616	<u>Local Law Enforcement Block Grant Trust Fund</u>				
Miscellaneous Revenues					
3611000	Interest	135	0	0	0
	Miscellaneous Revenues	135	0	0	0
Total Fund: 616		135	0	0	0
Total	Countywide Fund	468,518,901	339,278,109	406,066,084	413,272,265
113	<u>Buenaventura Lakes MSBU Fund</u>				
Charges for Services					
3419000	Other General Government Charges & Fees	60	0	0	0
3472000	Parks and Recreation	1,845	2,500	1,436	1,436
	Charges for Services	1,905	2,500	1,436	1,436
Miscellaneous Revenues					
3611000	Interest	7,287	6,000	6,000	6,000
3613200	Interest - Tax Collector	425	0	425	425
3620000	Rents and Royalties	12,923	18,717	16,845	16,845
3621000	Rent - Postal	3,000	3,000	3,000	3,000
3631000	Special Assessments	311,479	336,790	458,567	458,567
3695000	Misc Revenue - Copy Machine	22	0	0	0
3699000	Other Miscellaneous Revenue	0	0	0	17,550
3699200	Misc Revenue - Recycling	2,222	2,800	2,800	2,800
	Miscellaneous Revenues	337,358	367,307	487,637	505,187
Transfers In					
3810001	Transfers In - General Fund	48,500	0	32,497	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
113	<u>Buenaventura Lakes MSBU Fund</u>				
Transfers In					
3810102	Transfers In - Transportation Trust	14,914	15,660	14,914	14,914
	Transfers In	63,414	15,660	47,411	14,914
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(18,490)	(24,454)	(25,331)
	Required Reserves FS 129.01(2)(b)	0	(18,490)	(24,454)	(25,331)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	307,126	200,338	165,234
	Fund Balance / Retained Earnings Appropriated	0	307,126	200,338	165,234
	Total Fund: 113	402,677	674,103	712,368	661,440
127	<u>I-4/532 Interchange Fund</u>				
Miscellaneous Revenues					
3611000	Interest	11,758	0	0	0
	Miscellaneous Revenues	11,758	0	0	0
Transfers In					
3810001	Transfers In - General Fund	431,125	0	0	0
	Transfers In	431,125	0	0	0
	Total Fund: 127	442,884	0	0	0
132	<u>Transportation Impact Fee Fund</u>				
Charges for Services					
3449000	Other Transportation Revenue	36,449	0	0	0
	Charges for Services	36,449	0	0	0
Miscellaneous Revenues					
3611000	Interest	236,758	0	0	0
3613000	Net Increase (Decrease) Fair Market Value	(25,642)	0	0	0
3632400	Transportation Impact Fees	364,622	0	0	0
	Miscellaneous Revenues	575,738	0	0	0
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	14,788,354	1,260,029	0
	Fund Balance / Retained Earnings Appropriated	0	14,788,354	1,260,029	0
	Total Fund: 132	612,187	14,788,354	1,260,029	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
134	<u>Countywide Fire Fund</u>				
Current Ad Valorem Taxes					
3110000	Ad Valorem Taxes	0	6,818,508	7,992,252	8,871,400
	Current Ad Valorem Taxes	0	6,818,508	7,992,252	8,871,400
Delinquent Ad Valorem Taxes					
3113000	Delinquent Ad Valorem (Prior Year)	1,910	1,500	5,000	5,000
	Delinquent Ad Valorem Taxes	1,910	1,500	5,000	5,000
Licenses and Permits					
3290000	Other Licenses, Fees & Permits	39,181	55,000	62,078	64,561
	Licenses and Permits	39,181	55,000	62,078	64,561
Intergovernmental Revenue					
3352000	St Shared Rev-Public Safety	16,884	12,000	12,000	12,000
	Intergovernmental Revenue	16,884	12,000	12,000	12,000
Charges for Services					
3419000	Other General Government Charges & Fees	96	0	0	0
3422000	False Alarm Fines	5,000	3,000	3,000	3,000
3425200	Fire Plan Review Fees	406,128	316,755	540,253	561,863
3426000	Ambulance Fees	0	2,598,173	4,139,518	4,305,099
3429000	Other Public Safety Charges & Fees	33,934	65,862	81,293	84,545
	Charges for Services	445,158	2,983,790	4,764,064	4,954,507
Miscellaneous Revenues					
3611000	Interest	81,815	90,000	50,000	50,000
3613000	Net Increase (Decrease) Fair Market Value	(14,716)	0	0	0
3613200	Interest - Tax Collector	26,939	4,940	10,896	10,896
3631000	Special Assessments	14,008,486	14,125,811	21,356,539	23,084,667
3640000	Disposition of Fixed Assets	15,565	1,461	0	0
3660000	Contributions/Donations From Private Source	5,425	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditure	1,260	0	0	0
3694000	Misc Revenue - Reimbursements	4,134	0	0	0
	Miscellaneous Revenues	14,128,910	14,222,212	21,417,435	23,145,563
Transfers In					
3810135	Transfers In - EMS MSTU	3,980,425	0	0	0
3810502	Transfers In - Property & Casualty	13,051	0	0	0
	Transfers In	3,993,476	0	0	0
Other Sources					
3866000	Property Appraiser	1,138	0	0	0
	Other Sources	1,138	0	0	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(1,204,651)	(1,712,642)	(1,852,651)
	Required Reserves FS 129.01(2)(b)	0	(1,204,651)	(1,712,642)	(1,852,651)

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
134	<u>Countywide Fire Fund</u>				
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	3,467,176	3,848,878	4,115,045
	Fund Balance / Retained Earnings Appropriated	0	3,467,176	3,848,878	4,115,045
	Total Fund: 134	18,626,656	26,355,535	36,389,065	39,315,425
135	<u>EMS MSTU Fund</u>				
Current Ad Valorem Taxes					
3110000	Ad Valorem Taxes	5,782,979	0	0	0
	Current Ad Valorem Taxes	5,782,979	0	0	0
Delinquent Ad Valorem Taxes					
3113000	Delinquent Ad Valorem (Prior Year)	11,563	0	0	0
	Delinquent Ad Valorem Taxes	11,563	0	0	0
Charges for Services					
3426000	Ambulance Fees	4,079,707	0	0	0
3429000	Other Public Safety Charges & Fees	26,120	0	0	0
	Charges for Services	4,105,827	0	0	0
Miscellaneous Revenues					
3611000	Interest	54,310	0	0	0
3613200	Interest - Tax Collector	8,489	0	0	0
3640000	Disposition of Fixed Assets	10,119	0	0	0
3660000	Contributions/Donations From Private Source	25	0	0	0
3694000	Misc Revenue - Reimbursements	32	0	0	0
3699000	Other Miscellaneous Revenue	10,998	0	0	0
	Miscellaneous Revenues	83,973	0	0	0
Transfers In					
3810001	Transfers In - General Fund	800,000	0	0	0
3810502	Transfers In - Property & Casualty	10,254	0	0	0
	Transfers In	810,254	0	0	0
	Total Fund: 135	10,794,596	0	0	0
144	<u>Growth Management Fund</u>				
Other Taxes					
3135000	Cable Television Franchise Fees	39,678	0	0	0
	Other Taxes	39,678	0	0	0
Licenses and Permits					
3210000	Occupational Licenses	307,082	329,100	342,264	355,955

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
144	<u>Growth Management Fund</u>				
Licenses and Permits					
3220000	Building Permits	6,445,304	6,200,000	8,155,766	8,399,951
3290000	Other Licenses, Fees & Permits	28,665	30,939	40,467	41,678
3290001	Taxicab Registration Fees	0	0	192,681	200,388
3291000	Planning, Zoning Fees	743,564	728,429	1,106,198	1,132,518
3292000	Board of Adjustment App Fees	15,650	15,728	20,238	21,048
3293000	Radon Fee Surcharge	13,263	12,046	14,841	15,434
3294000	Lot Mowing Fees	95,113	72,019	98,918	102,874
	Licenses and Permits	7,648,640	7,388,261	9,971,373	10,269,846
Intergovernmental Revenue					
3347000	Culture/recreation State Grant	0	0	100,000	0
3371000	General Govt - Grant From Other Local Units	48,141	52,282	0	0
	Intergovernmental Revenue	48,141	52,282	100,000	0
Charges for Services					
3419000	Other General Government Charges & Fees	567,239	620,056	1,654,878	1,676,723
3449200	Taxi Cab Registration Fees	185,270	145,000	0	0
3491000	School Impact Admin Fee	208,730	171,879	299,286	308,247
3491010	School Imp Admin Fee Escrow	61,174	0	334,129	344,133
	Charges for Services	1,022,413	936,935	2,288,293	2,329,103
Fines and Forfeits					
3540000	Violations of Local Ordinances	136,179	227,929	161,625	167,291
	Fines and Forfeits	136,179	227,929	161,625	167,291
Miscellaneous Revenues					
3610000	Interest, Including Profit on Investments	557	0	0	0
3611000	Interest	142,968	32,340	32,340	32,340
3613000	Net Increase (Decrease) Fair Market Value	(12,736)	0	0	0
3620000	Rents and Royalties	38,194	64,614	6,107	6,107
3631000	Special Assessments	74	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditure	181	0	0	0
3694000	Misc Revenue - Reimbursements	21,523	0	0	0
3699000	Other Miscellaneous Revenue	2,995	0	0	0
	Miscellaneous Revenues	193,756	96,954	38,447	38,447
Transfers In					
3810001	Transfers In - General Fund	3,362,397	0	811,175	2,905,174
3810132	Transfers In - Impact Fee	150,000	0	0	0
3810160	Transfers In - Traffic Hearing Officer	0	22,036	51,902	30,538
3810174	Transfers In - 2004 Impact Fee Fund	0	0	391,483	404,402
3810612	Transfers In - Mitigation Preservation Trust	1,010,856	0	0	0
	Transfers In	4,523,253	22,036	1,254,560	3,340,114
Other Sources					
3867000	Tax Collector	112,841	0	100,000	100,000
	Other Sources	112,841	0	100,000	100,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
144	<u>Growth Management Fund</u>				
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(435,118)	(622,986)	(640,234)
	Required Reserves FS 129.01(2)(b)	0	(435,118)	(622,986)	(640,234)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	1,965,271	9,682,477	8,234,487
3899004	Balance Forward - Non-Capital Projects	0	890,982	1,440,218	1,452,148
3899005	Balance Forward - Other	0	1,083,000	204,599	404,599
	Fund Balance / Retained Earnings Appropriated	0	3,939,253	11,327,294	10,091,234
	Total Fund: 144	13,724,901	12,228,532	24,618,606	25,695,801
152	<u>Municipal Services Tax Units (MSTU) Fund</u>				
Current Ad Valorem Taxes					
3110000	Ad Valorem Taxes	946,148	1,231,759	1,455,793	1,463,392
	Current Ad Valorem Taxes	946,148	1,231,759	1,455,793	1,463,392
Delinquent Ad Valorem Taxes					
3113000	Delinquent Ad Valorem (Prior Year)	225	0	0	0
	Delinquent Ad Valorem Taxes	225	0	0	0
Miscellaneous Revenues					
3610000	Interest, Including Profit on Investments	109	0	0	0
3611000	Interest	26,906	0	6,330	6,330
3613200	Interest - Tax Collector	1,308	0	0	0
3699000	Other Miscellaneous Revenue	1,406	0	0	0
	Miscellaneous Revenues	29,729	0	6,330	6,330
Other Sources					
3866000	Property Appraiser	264	0	0	0
	Other Sources	264	0	0	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(61,592)	(73,107)	(73,486)
	Required Reserves FS 129.01(2)(b)	0	(61,592)	(73,107)	(73,486)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	1,195,263	1,386,782	884,861
	Fund Balance / Retained Earnings Appropriated	0	1,195,263	1,386,782	884,861
	Total Fund: 152	976,367	2,365,430	2,775,798	2,281,097
153	<u>Municipal Services Benefit Units (MSBU) Fund</u>				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

FY 04 **FY 05** **FY 06** **FY 07**
Actual **Adopted** **Adopted** **Planned**

153 Municipal Services Benefit Units (MSBU) Fund

Miscellaneous Revenues

3611000 Interest	2,678	54	0	0
3613200 Interest - Tax Collector	182	0	0	0
3631000 Special Assessments	79,846	76,601	78,558	83,822
3699000 Other Miscellaneous Revenue	2,961	0	0	0
Miscellaneous Revenues	85,668	76,655	78,558	83,822

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(3,832)	(3,927)	(4,190)
Required Reserves FS 129.01(2)(b)	0	(3,832)	(3,927)	(4,190)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	85,822	81,802	66,690
Fund Balance / Retained Earnings Appropriated	0	85,822	81,802	66,690
Total Fund: 153	85,668	158,645	156,433	146,322

155 West 192 Phase I Fund

Miscellaneous Revenues

3611000 Interest	6,870	8,011	18,800	20,800
3613000 Net Increase (Decrease) Fair Market Value	(1,406)	0	0	0
3613200 Interest - Tax Collector	452	0	0	0
3631001 Special Assessments - Operations & Maint	411,738	132,308	399,338	428,921
3631002 Special Assessments - Capital	0	441,870	403,594	402,310
3693000 Misc Revenue - Refund Prior Year Expenditure	769	0	0	0
3694000 Misc Revenue - Reimbursements	82,510	0	188,095	126,604
Miscellaneous Revenues	500,934	582,189	1,009,827	978,635

Transfers In

3810220 Transfers In - '96 W192 Redevelopment Debt	919,627	0	0	0
Transfers In	919,627	0	0	0

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(29,110)	(50,492)	(48,932)
Required Reserves FS 129.01(2)(b)	0	(29,110)	(50,492)	(48,932)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	1,201,673	1,004,607	1,100,432
Fund Balance / Retained Earnings Appropriated	0	1,201,673	1,004,607	1,100,432
Total Fund: 155	1,420,561	1,754,752	1,963,942	2,030,135

163 West 192 Phase IIA Fund

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

FY 04 **FY 05** **FY 06** **FY 07**
Actual **Adopted** **Adopted** **Planned**

163 West 192 Phase IIA Fund

Miscellaneous Revenues

3611000 Interest	6,670	0	14,000	14,000
3613000 Net Increase (Decrease) Fair Market Value	(3,674)	0	0	0
3613200 Interest - Tax Collector	526	0	800	800
3631001 Special Assessments - Operations & Maint	489,797	588,414	1,252,592	2,137,008
3631002 Special Assessments - Capital	0	661,380	743,539	743,212
3694000 Misc Revenue - Reimbursements	17,398	0	0	0
Miscellaneous Revenues	510,717	1,249,794	2,010,931	2,895,020

Transfers In

3810230 Transfers In - Phase IIA W192 Construction	1,365,754	0	0	0
3810319 Transfers In - W192 Phase IIA Capital	1,022,151	0	0	0
Transfers In	2,387,905	0	0	0

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(62,490)	(100,547)	(144,751)
Required Reserves FS 129.01(2)(b)	0	(62,490)	(100,547)	(144,751)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	2,422,300	1,660,577	1,817,232
3899003 Balance Forward - Capital Projects	0	0	890,086	890,086
Fund Balance / Retained Earnings Appropriated	0	2,422,300	2,550,663	2,707,318
Total Fund: 163	2,898,622	3,609,604	4,461,047	5,457,587

166 West 192 Phase IIB Fund

Miscellaneous Revenues

3611000 Interest	3,318	1,000	12,800	6,800
3613000 Net Increase (Decrease) Fair Market Value	(3,185)	0	0	0
3613200 Interest - Tax Collector	254	0	0	0
3631001 Special Assessments - Operations & Maint	277,364	314,856	513,500	1,008,292
3631002 Special Assessments - Capital	0	402,048	396,830	396,738
Miscellaneous Revenues	277,750	717,904	923,130	1,411,830

Transfers In

3810229 Transfers In - W192 Phase IIB Debt Service	596,051	0	0	0
3810320 Transfers In - W192 Phase IIB Capital	1,453,449	0	0	0
Transfers In	2,049,501	0	0	0

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(35,895)	(46,157)	(70,592)
Required Reserves FS 129.01(2)(b)	0	(35,895)	(46,157)	(70,592)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	2,094,010	758,437	851,238
3899003 Balance Forward - Capital Projects	0	0	1,428,396	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

166 West 192 Phase IIB Fund

Fund Balance / Retained Earnings Appropriated

3899005 Balance Forward - Other	0	0	28,000	0
Fund Balance / Retained Earnings Appropriated	0	2,094,010	2,214,833	851,238
Total Fund: 166	2,327,250	2,776,019	3,091,806	2,192,476

170 West 192 Phase IIC

Miscellaneous Revenues

3613200 Interest - Tax Collector	1	0	0	0
3631002 Special Assessments - Capital	0	365,119	396,830	396,738
Miscellaneous Revenues	1	365,119	396,830	396,738

Transfers In

3810210 Transfers In - W192 Phase IIC Debt Service	414,392	0	0	0
3810310 Transfers In - W192 IIC Construction	4,429,492	0	0	0
Transfers In	4,843,885	0	0	0

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(18,256)	(19,842)	(19,837)
Required Reserves FS 129.01(2)(b)	0	(18,256)	(19,842)	(19,837)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	4,945,432	461,690	542,253
3899003 Balance Forward - Capital Projects	0	0	4,429,492	0
3899004 Balance Forward - Non-Capital Projects	0	0	8,000	10,000
3899005 Balance Forward - Other	0	0	36,000	0
Fund Balance / Retained Earnings Appropriated	0	4,945,432	4,935,182	552,253
Total Fund: 170	4,843,885	5,292,295	5,312,170	929,154

174 Transportation Impact Fee 2003

Charges for Services

3419000 Other General Government Charges & Fees	63	0	0	0
3449000 Other Transportation Revenue	750,000	0	0	0
Charges for Services	750,063	0	0	0

Miscellaneous Revenues

3611000 Interest	167,229	352,377	576,499	797,643
3613000 Net Increase (Decrease) Fair Market Value	(18,112)	0	0	0
3632400 Transportation Impact Fees	19,491,235	18,105,556	26,098,896	26,960,159
3660000 Contributions/Donations From Private Source	383,382	0	0	0
Miscellaneous Revenues	20,023,734	18,457,933	26,675,395	27,757,802

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
174	<u>Transportation Impact Fee 2003</u>				
Transfers In					
3810306	Transfers In - LOS Tax	672,500	1,097,300	1,292,518	1,643,105
	Transfers In	672,500	1,097,300	1,292,518	1,643,105
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(922,897)	(1,333,770)	(1,387,890)
	Required Reserves FS 129.01(2)(b)	0	(922,897)	(1,333,770)	(1,387,890)
Fund Balance / Retained Earnings Appropriated					
3899003	Balance Forward - Capital Projects	0	5,386,261	12,334,277	26,216,049
	Fund Balance / Retained Earnings Appropriated	0	5,386,261	12,334,277	26,216,049
	Total Fund: 174	21,446,297	24,018,597	38,968,420	54,229,066
175	<u>Economic Development Projects</u>				
Intergovernmental Revenue					
3315000	Economic Environment Fed Grant	0	0	1,100,000	0
3345000	Economic Environment State Grant	0	0	2,000,000	0
	Intergovernmental Revenue	0	0	3,100,000	0
Miscellaneous Revenues					
3611000	Interest	0	0	46,000	0
	Miscellaneous Revenues	0	0	46,000	0
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	0	(2,300)	0
	Required Reserves FS 129.01(2)(b)	0	0	(2,300)	0
	Total Fund: 175	0	0	3,143,700	0
176	<u>Sick Leave Bank</u>				
Miscellaneous Revenues					
3611000	Interest	6,552	7,000	7,000	7,700
3660000	Contributions/Donations From Private Source	102,123	77,122	109,329	114,507
3694000	Misc Revenue - Reimbursements	4,171	0	0	0
	Miscellaneous Revenues	112,846	84,122	116,329	122,207
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(350)	(350)	(385)
	Required Reserves FS 129.01(2)(b)	0	(350)	(350)	(385)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	354,979	412,497	467,646

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
176	<u>Sick Leave Bank</u>				
	Fund Balance / Retained Earnings Appropriated	0	354,979	412,497	467,646
	Total Fund: 176	112,846	438,751	528,476	589,468
179	<u>Storm Water Utility Fund</u>				
	Miscellaneous Revenues				
3631000	Special Assessments	0	0	0	2,034,000
	Miscellaneous Revenues	0	0	0	2,034,000
	Required Reserves FS 129.01(2)(b)				
3899001	less 5% for Reserves	0	0	0	(101,700)
	Required Reserves FS 129.01(2)(b)	0	0	0	(101,700)
	Total Fund: 179	0	0	0	1,932,300
210	<u>West 192 Phase IIC Debt Service Fund</u>				
	Miscellaneous Revenues				
3611000	Interest	7,293	0	0	0
3613200	Interest - Tax Collector	662	0	0	0
3631002	Special Assessments - Capital	226,594	0	0	0
	Miscellaneous Revenues	234,549	0	0	0
	Total Fund: 210	234,549	0	0	0
220	<u>West 192 Re-Develop Area Rev Bond (1996) DS Fund</u>				
	Miscellaneous Revenues				
3611000	Interest	13,148	0	0	0
3613200	Interest - Tax Collector	421	0	0	0
3631002	Special Assessments - Capital	407,542	0	0	0
	Miscellaneous Revenues	421,111	0	0	0
	Total Fund: 220	421,111	0	0	0
229	<u>West 192 Phase IIB (1999) Debt Service Fund</u>				
	Miscellaneous Revenues				
3611000	Interest	7,943	0	0	0
3613200	Interest - Tax Collector	270	0	0	0
3631002	Special Assessments - Capital	386,347	0	0	0
	Miscellaneous Revenues	394,560	0	0	0
	Total Fund: 229	394,560	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

230 West 192 Phase IIA (1998) Debt Service Fund

Miscellaneous Revenues

3611000 Interest	19,949	0	0	0
3613200 Interest - Tax Collector	734	0	0	0
3631002 Special Assessments - Capital	703,454	0	0	0
Miscellaneous Revenues	724,137	0	0	0
Total Fund: 230	724,137	0	0	0

233 Gas Tax Revenue Refunding 2003

Miscellaneous Revenues

3611000 Interest	44,095	0	0	0
Miscellaneous Revenues	44,095	0	0	0

Transfers In

3810132 Transfers In - Impact Fee	2,204,080	0	0	0
Transfers In	2,204,080	0	0	0
Total Fund: 233	2,248,175	0	0	0

303 Special Assessments

Miscellaneous Revenues

3611000 Interest	8,588	0	0	0
Miscellaneous Revenues	8,588	0	0	0
Total Fund: 303	8,588	0	0	0

310 West 192 Phase IIC Capital Construction Fund

Miscellaneous Revenues

3611000 Interest	38,458	0	0	0
Miscellaneous Revenues	38,458	0	0	0
Total Fund: 310	38,458	0	0	0

319 W192 - Subdistrict 2A

Miscellaneous Revenues

3611000 Interest	17,509	0	0	0
3693000 Misc Revenue - Refund Prior Year Expenditure	114,556	0	0	0
Miscellaneous Revenues	132,065	0	0	0
Total Fund: 319	132,065	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
320	<u>W192 - Subdistrict 2B</u>				
Miscellaneous Revenues					
3611000	Interest	25,053	0	0	0
	Miscellaneous Revenues	25,053	0	0	0
	Total Fund: 320	25,053	0	0	0
401	<u>Solid Waste & Resource Recovery Enterprise Fund</u>				
Other Taxes					
3137000	Solid Waste Franchise Fees	437,972	250,000	350,000	350,000
	Other Taxes	437,972	250,000	350,000	350,000
Intergovernmental Revenue					
3343400	Garbage/Solid Waste State Grant	21,740	0	0	0
	Intergovernmental Revenue	21,740	0	0	0
Charges for Services					
3419000	Other General Government Charges & Fees	744	0	0	0
3434000	Garbage/Solid Waste Revenue	2,400,629	951,102	1,975,600	2,019,820
3434100	Refuse Host Fee	239,554	1,499,400	600,000	600,000
3434140	Tire Disposal Fee	3,248	0	17,400	17,400
3434200	St. Cloud Interlocal Fee	0	50,000	0	0
	Charges for Services	2,644,174	2,500,502	2,593,000	2,637,220
Miscellaneous Revenues					
3611000	Interest	31,753	74,715	107,300	107,300
3613000	Net Increase (Decrease) Fair Market Value	(15,099)	0	0	0
3613200	Interest - Tax Collector	548	0	14,241	14,696
3631000	Special Assessments	252,601	6,981,354	9,008,980	9,282,722
3640000	Disposition of Fixed Assets	72,875	0	0	0
3694000	Misc Revenue - Reimbursements	192,444	50,000	50,000	50,000
	Miscellaneous Revenues	535,122	7,106,069	9,180,521	9,454,718
Transfers In					
3810001	Transfers In - General Fund	0	0	1,440,000	140,000
3810402	Transfers In - Universal Solid Waste Enterprise	2,673,128	0	0	0
	Transfers In	2,673,128	0	1,440,000	140,000
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(492,828)	(606,176)	(622,097)
	Required Reserves FS 129.01(2)(b)	0	(492,828)	(606,176)	(622,097)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	4,247,787	689,069	429,935
	Fund Balance / Retained Earnings Appropriated	0	4,247,787	689,069	429,935

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Total Fund: 401	6,312,136	13,611,530	13,646,414	12,389,776

402 Universal Solid Waste Enterprise

Miscellaneous Revenues

3611000 Interest	62,336	0	0	0
3613200 Interest - Tax Collector	12,197	0	0	0
3631000 Special Assessments	6,333,280	0	0	0
Miscellaneous Revenues	6,407,813	0	0	0
Total Fund: 402	6,407,813	0	0	0

403 Landfill Acquisition and Closure Capital Fund

Miscellaneous Revenues

3611000 Interest	45,321	0	0	0
Miscellaneous Revenues	45,321	0	0	0

Transfers In

3810401 Transfers In - Solid Waste & Recovery	6,464,778	0	0	0
Transfers In	6,464,778	0	0	0
Total Fund: 403	6,510,099	0	0	0

406 Hidden Glen Water Treatment Plant Fund

Charges for Services

3419000 Other General Government Charges & Fees	25	0	0	0
3433000 Water Utility Revenue	2,709	441	0	0
Charges for Services	2,734	441	0	0

Miscellaneous Revenues

3613200 Interest - Tax Collector	6	0	0	0
3631000 Special Assessments	2,768	1,556	0	0
Miscellaneous Revenues	2,774	1,556	0	0

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(100)	0	0
Required Reserves FS 129.01(2)(b)	0	(100)	0	0
Total Fund: 406	5,507	1,897	0	0

501 Worker's Compensation Internal Service Fund

Charges for Services

3412001 Internal Service - General Fund	451,743	483,413	457,725	479,484
3412002 Internal Service - Revolving Fund	(126)	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
501	<u>Worker's Compensation Internal Service Fund</u>				
Charges for Services					
3412012	Internal Service - Prop Appraiser	35,484	65,986	52,900	54,488
3412013	Internal Service - Clerk	25,877	33,202	21,344	21,984
3412014	Internal Service - Tax Collector	17,739	27,038	13,658	14,067
3412015	Internal Service - Supervisor of Elections	2,434	3,887	3,982	4,101
3412102	Internal Service - Transportation Trust	256,283	288,586	291,172	302,244
3412104	Internal Service - Tourist Development Tax	30,773	35,514	30,221	31,458
3412105	Internal Service - TDC 5th Cent Resort Tax	0	3,841	0	0
3412107	Internal Service - Library	6,676	7,502	8,082	8,404
3412110	Internal Service - Mediation	74	0	0	0
3412111	Internal Service - Housing Assistance	446	1,407	348	364
3412112	Internal Service - Emergency 911 Comm	459	519	561	584
3412113	Internal Service - BVL MSBU	167	178	1,611	1,677
3412121	Internal Service - Environmental Conservation	0	0	1,944	2,027
3412134	Internal Service - Countywide Fire	480,917	505,046	478,034	567,951
3412135	Internal Service - EMS	3,289	0	0	0
3412144	Internal Service - Growth Management	111,202	123,764	123,964	143,609
3412155	Internal Service - W192 Redevelopment	4,293	5,272	4,988	5,201
3412156	Internal Service - Grants Fund	4,900	5,147	4,501	4,618
3412157	Internal Service - Osceola Parkway Operating	61	0	0	0
3412158	Internal Service - Intergovernmental Radio Com	614	633	653	786
3412159	Internal Service - Probation	15,198	0	0	0
3412160	Internal Service - Traffic Hearing	66	0	0	0
3412168	Internal Service - Section 8	3,956	3,416	5,251	5,474
3412174	Internal Service - Transportation Impact Fee	0	0	2,420	4,828
3412401	Internal Service - Landfill	69,985	61,257	54,172	56,409
3412402	Internal Service - Universal Solid Waste Enterpr	87	0	0	0
3412407	Internal Service - Osceola Parkway Enterprise	0	79	146	152
3412501	Internal Service - Workers Comp Self Insurance	2,659	4,240	2,241	2,356
3412502	Internal Service - Property & Casualty	93	82	87	90
	Charges for Services	1,525,347	1,660,009	1,560,005	1,712,356
Miscellaneous Revenues					
3611000	Interest	165,311	130,000	130,000	130,000
3613000	Net Increase (Decrease) Fair Market Value	(17,904)	0	0	0
3694000	Misc Revenue - Reimbursements	119,485	94,295	0	0
3699000	Other Miscellaneous Revenue	1,250	0	0	0
	Miscellaneous Revenues	268,142	224,295	130,000	130,000
Other Sources					
3899010	Other Non-Operating Sources	0	0	100,000	100,000
	Other Sources	0	0	100,000	100,000
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(11,215)	(11,500)	(11,500)
	Required Reserves FS 129.01(2)(b)	0	(11,215)	(11,500)	(11,500)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	4,011,598	2,462,661	1,518,041

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
501	<u>Worker's Compensation Internal Service Fund</u>				
	Fund Balance / Retained Earnings Appropriated	0	4,011,598	2,462,661	1,518,041
	Total Fund: 501	1,793,489	5,884,687	4,241,166	3,448,897
502	<u>Property & Casualty Insurance Fund</u>				
Charges for Services					
3412001	Internal Service - General Fund	1,196,998	1,443,383	1,461,745	1,660,585
3412011	Internal Service - Sheriff	228,613	228,873	768,230	871,489
3412012	Internal Service - Prop Appraiser	68,970	76,479	66,889	76,741
3412013	Internal Service - Clerk	119,179	130,534	100,155	115,747
3412014	Internal Service - Tax Collector	51,529	59,991	53,248	61,425
3412015	Internal Service - Supervisor of Elections	28,675	35,059	31,457	36,286
3412102	Internal Service - Transportation Trust	249,052	265,671	234,439	264,688
3412104	Internal Service - Tourist Development Tax	358,092	419,143	342,888	396,113
3412105	Internal Service - TDC 5th Cent Resort Tax	1,193	23,420	0	0
3412107	Internal Service - Library	82,765	113,804	89,953	102,520
3412111	Internal Service - Housing Assistance	19,247	18,017	14,801	15,732
3412112	Internal Service - Emergency 911 Comm	11,522	17,526	11,463	13,193
3412113	Internal Service - BVL MSBU	6,704	9,797	6,967	7,992
3412134	Internal Service - Countywide Fire	196,082	467,024	469,754	544,218
3412135	Internal Service - EMS	211,615	0	0	0
3412144	Internal Service - Growth Management	136,137	150,901	150,908	176,168
3412155	Internal Service - W192 Redevelopment	8,426	9,238	8,056	9,219
3412157	Internal Service - Osceola Parkway Operating	30,897	52,799	0	0
3412158	Internal Service - Intergovernmental Radio Com	17,291	20,791	14,318	17,068
3412159	Internal Service - Probation	21,032	0	0	0
3412160	Internal Service - Traffic Hearing	1,050	1,390	0	0
3412163	Internal Service - W192 Phase IIA	0	0	7,795	9,016
3412166	Internal Service - W192 Phase IIB	0	0	4,201	4,859
3412168	Internal Service - Section 8	72,555	6,409	1,162	1,278
3412179	Internal Service - Storm Water Utility	0	0	3,486	3,838
3412401	Internal Service - Landfill	120,865	122,006	159,433	184,410
3412407	Internal Service - Osceola Parkway Enterprise	0	0	73,710	85,224
3412501	Internal Service - Workers Comp Self Insurance	154,399	425,493	510,475	612,512
	Charges for Services	3,392,888	4,097,748	4,585,533	5,270,321
Miscellaneous Revenues					
3611000	Interest	59,265	75,000	75,000	65,000
3613000	Net Increase (Decrease) Fair Market Value	(6,419)	0	0	0
3694000	Misc Revenue - Reimbursements	59,860	0	0	0
	Miscellaneous Revenues	112,706	75,000	75,000	65,000
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(3,750)	(3,750)	(3,250)
	Required Reserves FS 129.01(2)(b)	0	(3,750)	(3,750)	(3,250)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	4,236,980	5,463,843	5,433,026

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

502 Property & Casualty Insurance Fund

Fund Balance / Retained Earnings Appropriated	0	4,236,980	5,463,843	5,433,026
Total Fund: 502	3,505,594	8,405,978	10,120,626	10,765,097

503 Dental Insurance Internal Service Fund

Charges for Services

3412000 Internal Service - Fees & Charges	33,786	35,612	36,539	39,460
3412001 Internal Service - General Fund	174,128	198,303	208,653	221,901
3412002 Internal Service - Revolving Fund	182,242	194,056	208,482	225,161
3412011 Internal Service - Sheriff	187,581	190,815	135,090	147,407
3412012 Internal Service - Prop Appraiser	22,187	23,265	17,385	18,239
3412013 Internal Service - Clerk	65,872	67,245	42,180	44,252
3412014 Internal Service - Tax Collector	30,982	31,335	20,805	21,827
3412015 Internal Service - Supervisor of Elections	5,273	5,655	5,130	5,382
3412102 Internal Service - Transportation Trust	45,614	53,814	57,420	60,495
3412104 Internal Service - Tourist Development Tax	21,455	23,749	23,655	24,817
3412105 Internal Service - TDC 5th Cent Resort Tax	0	285	0	0
3412107 Internal Service - Library	20,328	22,467	22,515	23,621
3412110 Internal Service - Mediation	178	0	0	0
3412111 Internal Service - Housing Assistance	1,364	1,655	1,140	1,196
3412112 Internal Service - Emergency 911 Comm	1,305	1,425	1,425	1,495
3412113 Internal Service - BVL MSBU	569	570	1,044	1,096
3412121 Internal Service - Environmental Conservation	0	0	285	299
3412134 Internal Service - Countywide Fire	67,946	81,914	95,070	109,128
3412135 Internal Service - EMS	854	0	0	0
3412144 Internal Service - Growth Management	29,156	33,771	37,614	42,454
3412155 Internal Service - W192 Redevelopment	949	1,140	1,140	1,196
3412156 Internal Service - Grants Fund	984	1,140	570	598
3412157 Internal Service - Osceola Parkway Operating	130	0	0	0
3412158 Internal Service - Intergovernmental Radio Com	1,423	1,425	1,425	1,744
3412159 Internal Service - Probation	6,381	0	0	0
3412160 Internal Service - Traffic Hearing	225	0	0	0
3412168 Internal Service - Section 8	2,378	2,335	3,087	3,239
3412174 Internal Service - Transportation Impact Fee	0	0	711	996
3412401 Internal Service - Landfill	7,009	6,840	6,555	6,877
3412402 Internal Service - Universal Solid Waste Enterpr	285	0	0	0
3412407 Internal Service - Osceola Parkway Enterprise	0	237	285	299
3412501 Internal Service - Workers Comp Self Insurance	285	399	285	548
3412502 Internal Service - Property & Casualty	368	285	285	299
3419000 Other General Government Charges & Fees	30	0	0	0
Charges for Services	911,267	979,737	928,775	1,004,026

Miscellaneous Revenues

3611000 Interest	6,940	10,000	7,000	7,000
Miscellaneous Revenues	6,940	10,000	7,000	7,000

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(500)	(350)	(350)
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FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
503	<u>Dental Insurance Internal Service Fund</u>				
	Required Reserves FS 129.01(2)(b)	0	(500)	(350)	(350)
	Fund Balance / Retained Earnings Appropriated				
3899002	Balance Brought Forward	0	354,968	332,795	247,649
	Fund Balance / Retained Earnings Appropriated	0	354,968	332,795	247,649
	Total Fund: 503	918,207	1,344,205	1,268,220	1,258,325

504 Health Insurance Internal Service Fund

Charges for Services

3412000	Internal Service - Fees & Charges	400,909	407,297	417,887	422,723
3412001	Internal Service - General Fund	3,023,767	3,841,531	4,394,473	5,270,854
3412002	Internal Service - Revolving Fund	1,442,585	1,638,300	1,596,851	1,700,351
3412011	Internal Service - Sheriff	2,729,861	2,954,903	2,844,948	3,501,286
3412012	Internal Service - Prop Appraiser	335,498	379,690	366,122	433,222
3412013	Internal Service - Clerk	895,990	997,639	888,296	1,051,096
3412014	Internal Service - Tax Collector	454,762	484,685	438,146	518,446
3412015	Internal Service - Supervisor of Elections	82,174	98,645	108,036	127,836
3412102	Internal Service - Transportation Trust	783,980	1,041,980	1,209,408	1,436,966
3412104	Internal Service - Tourist Development Tax	382,993	459,833	498,166	589,466
3412105	Internal Service - TDC 5th Cent Resort Tax	0	5,518	0	0
3412107	Internal Service - Library	319,960	435,002	474,158	561,058
3412110	Internal Service - Mediation	3,781	0	0	0
3412111	Internal Service - Housing Assistance	26,567	32,004	24,008	28,408
3412112	Internal Service - Emergency 911 Comm	25,222	27,590	30,010	35,510
3412113	Internal Service - BVL MSBU	10,098	11,036	22,008	26,040
3412121	Internal Service - Environmental Conservation	0	0	6,002	7,102
3412134	Internal Service - Countywide Fire	1,205,408	1,585,965	2,002,684	2,592,216
3412135	Internal Service - EMS	17,160	0	0	0
3412144	Internal Service - Growth Management	502,008	653,882	792,268	1,008,476
3412155	Internal Service - W192 Redevelopment	18,497	22,072	24,008	28,408
3412156	Internal Service - Grants Fund	12,913	22,072	12,004	14,204
3412157	Internal Service - Osceola Parkway Operating	1,573	0	0	0
3412158	Internal Service - Intergovernmental Radio Com	25,016	27,590	30,010	41,428
3412159	Internal Service - Probation	108,461	0	0	0
3412160	Internal Service - Traffic Hearing	5,550	0	0	0
3412168	Internal Service - Section 8	34,097	45,248	65,022	76,938
3412174	Internal Service - Transportation Impact Fee	0	0	15,006	23,672
3412401	Internal Service - Landfill	132,545	132,432	138,046	163,346
3412402	Internal Service - Universal Solid Waste Enterpr	6,358	0	0	0
3412407	Internal Service - Osceola Parkway Enterprise	0	4,598	6,002	7,102
3412501	Internal Service - Workers Comp Self Insurance	7,062	7,725	6,002	13,020
3412502	Internal Service - Property & Casualty	5,659	5,518	6,002	7,102
3419000	Other General Government Charges & Fees	84	0	0	0
	Charges for Services	13,000,535	15,322,755	16,415,573	19,686,276

Miscellaneous Revenues

3611000	Interest	18,527	38,400	38,400	38,400
3613000	Net Increase (Decrease) Fair Market Value	(2,007)	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund		FY 04	FY 05	FY 06	FY 07
<i>Non Countywide Fund</i>		Actual	Adopted	Adopted	Planned
504	<u>Health Insurance Internal Service Fund</u>				
Miscellaneous Revenues					
3699000	Other Miscellaneous Revenue	24,925	0	0	0
	Miscellaneous Revenues	41,445	38,400	38,400	38,400
Required Reserves FS 129.01(2)(b)					
3899001	less 5% for Reserves	0	(1,920)	(1,920)	(1,920)
	Required Reserves FS 129.01(2)(b)	0	(1,920)	(1,920)	(1,920)
Fund Balance / Retained Earnings Appropriated					
3899002	Balance Brought Forward	0	1,196,043	1,211,198	1,612,860
	Fund Balance / Retained Earnings Appropriated	0	1,196,043	1,211,198	1,612,860
	Total Fund: 504	13,041,980	16,555,278	17,663,251	21,335,616
505	<u>Life, LTD, Vol. Life Internal Svcs Fund</u>				
Charges for Services					
3412000	Internal Service - Fees & Charges	39,489	41,743	42,828	46,255
3412001	Internal Service - General Fund	191,684	227,268	249,831	275,278
3412002	Internal Service - Revolving Fund	172,321	187,861	192,745	208,165
3412003	Internal Service - AFLAC	220,855	218,400	232,560	237,211
3412011	Internal Service - Sheriff	204,471	223,801	229,620	247,989
3412012	Internal Service - Prop Appraiser	24,485	26,018	27,581	29,787
3412013	Internal Service - Clerk	58,494	61,952	63,563	68,648
3412014	Internal Service - Tax Collector	34,823	37,193	40,084	43,291
3412015	Internal Service - Supervisor of Elections	7,892	9,203	10,146	10,957
3412102	Internal Service - Transportation Trust	45,554	54,620	59,032	64,854
3412104	Internal Service - Tourist Development Tax	21,364	25,350	26,173	28,554
3412105	Internal Service - TDC 5th Cent Resort Tax	0	538	0	0
3412107	Internal Service - Library	18,967	21,309	22,474	24,481
3412110	Internal Service - Mediation	203	0	0	0
3412111	Internal Service - Housing Assistance	1,452	1,592	1,142	1,272
3412112	Internal Service - Emergency 911 Comm	1,498	1,705	1,837	2,025
3412113	Internal Service - BVL MSBU	550	592	959	1,042
3412121	Internal Service - Environmental Conservation	0	0	340	373
3412134	Internal Service - Countywide Fire	76,765	96,566	114,915	141,709
3412135	Internal Service - EMS	1,054	0	0	0
3412144	Internal Service - Growth Management	33,590	39,717	45,324	54,424
3412155	Internal Service - W192 Redevelopment	940	1,146	1,244	1,356
3412156	Internal Service - Grants Fund	981	1,165	728	788
3412157	Internal Service - Osceola Parkway Operating	205	0	0	0
3412158	Internal Service - Intergovernmental Radio Com	1,967	2,115	2,178	2,745
3412159	Internal Service - Probation	6,251	0	0	0
3412160	Internal Service - Traffic Hearing	226	0	0	0
3412168	Internal Service - Section 8	1,954	2,225	2,974	3,279
3412174	Internal Service - Transportation Impact Fee	0	0	1,066	1,585
3412401	Internal Service - Landfill	6,379	6,717	7,029	7,671
3412402	Internal Service - Universal Solid Waste Enterpr	290	0	0	0
3412407	Internal Service - Osceola Parkway Enterprise	0	255	470	514

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Estimated Revenue by Fund
Non Countywide Fund

FY 04	FY 05	FY 06	FY 07
Actual	Adopted	Adopted	Planned

505 Life, LTD, Vol. Life Internal Svcs Fund

Charges for Services

3412501 Internal Service - Workers Comp Self Insurance	372	607	393	622
3412502 Internal Service - Property & Casualty	303	265	280	306
3419000 Other General Government Charges & Fees	30	0	0	0
Charges for Services	1,175,409	1,289,923	1,377,516	1,505,181

Miscellaneous Revenues

3611000 Interest	8,057	7,500	7,500	7,500
Miscellaneous Revenues	8,057	7,500	7,500	7,500

Required Reserves FS 129.01(2)(b)

3899001 less 5% for Reserves	0	(375)	(375)	(375)
Required Reserves FS 129.01(2)(b)	0	(375)	(375)	(375)

Fund Balance / Retained Earnings Appropriated

3899002 Balance Brought Forward	0	432,261	432,579	560,115
Fund Balance / Retained Earnings Appropriated	0	432,261	432,579	560,115
Total Fund: 505	1,183,467	1,729,309	1,817,220	2,072,421

614 Narcoossee Community Ctr Trust Fund

Miscellaneous Revenues

3620000 Rents and Royalties	210	0	0	0
3691000 Misc Revenue - Vending	278	0	0	0
3699000 Other Miscellaneous Revenue	200	0	0	0
Miscellaneous Revenues	688	0	0	0
Total Fund: 614	688	0	0	0

618 Commissary Expendable Trust Fund (Corrections)

Charges for Services

3419000 Other General Government Charges & Fees	61,337	0	0	0
3429000 Other Public Safety Charges & Fees	168,858	0	0	0
Charges for Services	230,196	0	0	0

Miscellaneous Revenues

3611000 Interest	2,212	0	0	0
3691000 Misc Revenue - Vending	3,426	0	0	0
3694000 Misc Revenue - Reimbursements	53	0	0	0
Miscellaneous Revenues	5,691	0	0	0
Total Fund: 618	235,887	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

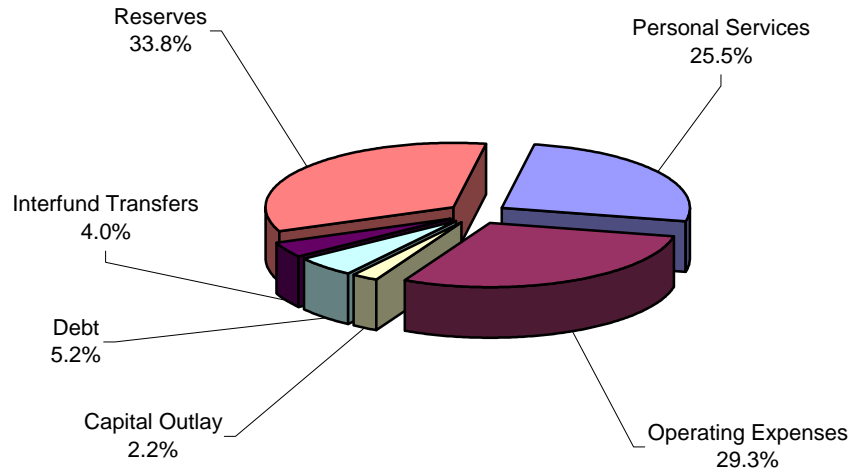
Estimated Revenue by Fund
Non Countywide Fund

FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
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Total Non Countywide Fund	<u>122,856,958</u>	<u>141,993,501</u>	<u>172,138,757</u>	<u>186,730,403</u>
Grand Total All Funds:	<u>591,375,859</u>	<u>481,271,610</u>	<u>578,204,841</u>	<u>600,002,668</u>

Expenditures by Category

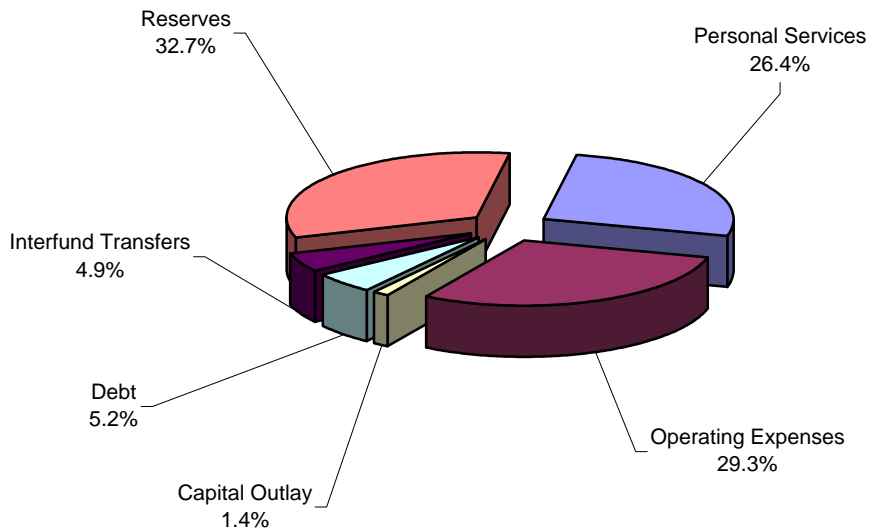
FY06 Adopted



All Divisions and Other Budgets					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Personal Services	\$ 104,044,152	\$ 117,433,597	\$ 123,033,216	\$ 134,179,146	\$ 144,399,375
Operating Expenses	102,370,380	132,459,192	131,545,062	154,410,772	160,324,549
Capital Outlay	59,820,548	9,640,519	9,604,016	11,605,259	7,623,840
Debt	52,613,724	214,353,405	31,376,373	27,338,198	28,515,139
Interfund Transfers	64,823,463	87,625,897	32,023,503	20,900,016	26,834,772
Reserves	-	-	124,028,548	177,938,811	178,562,044
Total	\$ 383,672,267	\$ 561,512,610	\$ 451,610,718	\$ 526,372,202	\$ 546,259,719

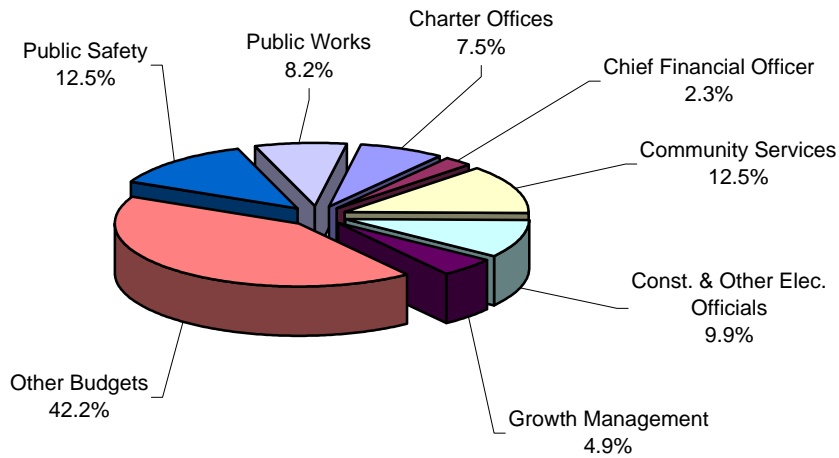
Totals do not include CIP

FY07 Planned



Expenditures by Division

FY06 Adopted

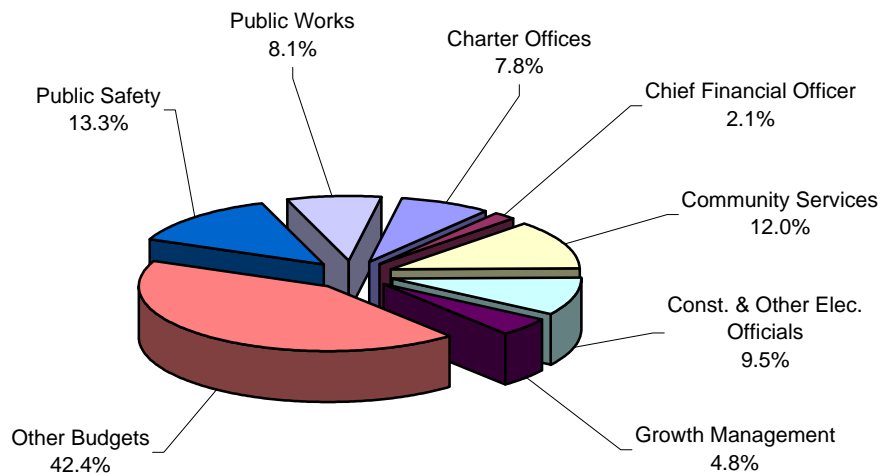


All Divisions and Other Budgets

<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Charter Offices	\$ 27,445,189	\$ 31,066,358	\$ 35,694,125	\$ 39,772,453	\$ 42,385,411
Chief Financial Officer	7,174,549	8,245,067	11,160,989	12,208,615	11,279,569
Community Services	81,765,459	53,575,086	54,856,034	65,994,087	65,709,268
Const. & Other Elec. Officials	49,326,297	48,568,472	46,513,648	51,898,976	51,836,635
Growth Management	6,020,903	7,325,333	10,156,624	25,575,450	26,236,271
Other Budgets	112,324,014	306,592,744	179,019,660	221,986,855	231,878,347
Public Safety	51,064,171	56,076,269	60,160,169	65,846,919	72,534,461
Public Works	48,551,686	50,063,281	54,049,469	43,088,847	44,399,757
Total	\$ 383,672,267	\$ 561,512,610	\$ 451,610,718	\$ 526,372,202	\$ 546,259,719

Totals do not include CIP

FY07 Planned



Expenditures by Division

Charter Offices

The Osceola County Charter Offices include the Board of County Commissioners, Commission Auditor, County Attorney, and County Manager. Under the County Manager's umbrella are several direct report offices, which will be included in the discussion to follow.

The Commission Auditor, County Attorney and the County Manager report directly to the Board of County Commissioners while the Clerk of the Board, Economic Development and Human Resources report directly to the County Manager Department. A total of \$39,772,453 has been appropriated in FY06 for the Charter Office Division. For FY07, that amount is planned to increase to \$42,385,411, a 6.57% increase. In FY06 throughout the Charter Office Division, the largest expense is in the Operating Expense area reflecting a total of \$33,200,617, followed by Personal Services at \$6,505,380 and finally Capital Outlay with \$66,456. For FY07, the Personal Services budget will increase to \$6,869,864 or 5.6%; the Operating Expenses will also increase to \$35,460,982 or 6.8%. The only expected decrease is planned for the Capital Outlay with a budget of \$54,565 for a 17.9% reduction.

For FY06 and FY07, the Board of County Commissioners Office is maintaining the current number of positions and level of service as in FY05. Five Commissioners, a Commission Aide and a Senior Administrative Assistant, compose this office's staff. The Clerk of the Board's FY06 budget shows an increase of only \$13,385 or 3.68%, when compared to the FY05 adopted budget. Most of the increase is appropriated for merit increases and the Market Equity Adjustment.

The Commission Auditor Department reflects a continuation budget, for FY06, a total budget of \$777,703 was adopted and for FY07, a total of \$795,493 is planned. There are no additional positions included for any fiscal year. The County Attorney's planned budget for FY07 includes two new additional positions, an Assistant County Attorney and a Legal Secretary. Together, they represent most of the 11.18% increase in their FY07 budget. For FY06, the County Attorney's budget is kept at the same level of service as in FY05.

For FY06 the Assistant County Managers, the Public Information Officer and the Chief Financial Officer were merge into the County Manager's Department. This action consolidates all top management officials under one cost center. For FY06, two new positions were also added to its budget. These changes and additions account for the increase in the County Manager Department's budget increased of \$614,951 or 31.41% when compared to the FY05 budget.

The Economic Development department is included within Charter Offices, as a direct report to the County Manager. FY06 is largely a continuation level budget, with only minimal desired service level enhancements approved for funding. Their total FY06 Adopted budget of \$1,712,372 represents 4.3% of the total Charter Offices division and contains an increase of \$184,774 or 12.1% over FY05 Adopted. Chief among their desired service level enhancements for FY06 is the creation of an enterprise zone specific incentive pool. No new positions were added in FY06, with increases in Personal Services resulting from approved increases in salaries and fringe benefits.

The Economic Development staff submitted a planning budget for FY07, and their approved planning numbers do reflect greater service level enhancements in the second year. Currently, their planned budget of \$1,954,069 includes an increase of \$241,697 or 14.1% over FY 06 Adopted. Keep in mind, however, that the FY07 Market Equity Adjustment for BOCC departments has not yet been distributed to those departments, but instead has been calculated and retained in designated fund reserves for contingencies. There is, however, an increase in Personal Services, due to the approved addition of a new secretary in FY07. As this department grows and places more emphasis on enterprise zones and expanding outreach programs, this new position will be necessary to expand operational efficiency. Another feature of their expanded desired service levels in FY07 is the doubling of the enterprise zone incentive pool, from \$50,000 in FY 06, to \$100,000 in FY07.

It should be noted that the approved budget numbers for Economic Development do not reflect simply the operation of the department itself. In addition to the new enterprise zone incentive pools already mentioned,

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

there are also many project accounts established for Qualified Target Industry (QTI) incentives, representing Osceola County's portion of incentives for businesses that relocate and create higher wage jobs. Currently, those QTI project accounts total \$267,450 worth of incentives in FY06, with another \$308,400 planned in FY07. Additionally, there is a rolling incentive pool, contained within Operating Expenses, with an approved funding level of \$500,000 in each of the two fiscal years.

The Human Resources department, like Economic Development, is also included within Charter Offices as a direct report to the County Manager. This department, however, contains the largest majority of all funding within Charter Offices, at \$31,750,152 or 79.9% of the total division budget. Please note, however, that this includes the Internal Service Funds for insurance. Overall, the entire department budget is primarily a continuation level budget, with minor changes to employee benefits and scope of the department's mission and related programs. The adopted FY06 budget of \$31,750,152, including Internal Service Funds, reflects an increase of \$3,044,393 or 10.6% over the Adopted FY05 budget of \$28,705,759.

Human Resources consist of three primary programs: Child Development Center, Human Resources, and Risk Management. A closer examination of Human Resources and Risk Management reveals a sizable increase in appropriations for Human Resources, with a corresponding decrease in Risk Management. This is due to an internal shift of program responsibility in administering the Workers Compensation and Safety functions, budgeted at approximately \$4 million dollars, between these two offices. Otherwise, as stated previously, this is a continuation level budget.

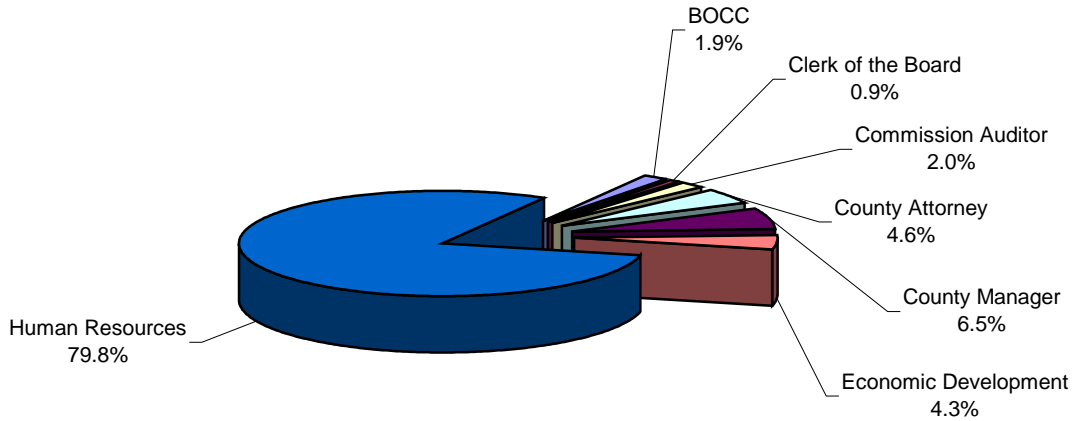
There have been two position changes included in the budget for FY06. The Child Development Center received approval to convert a part time Teachers Assistant to full time, enabling them to potentially reach full capacity in that area of the center. Human Resources created a new position, Human Resources Analyst, approved to facilitate the county's efforts to remain a competitive force in the job market.

Employee benefits are largely unchanged, with Internal Service funds for Workers Compensation, Dental insurance, and Life, Long Term Disability and Voluntary Life reflecting only those expected increases as a result of the planned addition of 159 new positions in FY06. Health insurance expectations and proposals have changed throughout the year, and we began the budget process with expected increases of 12% for FY06 and 15% for FY07. The county was eventually able to realize no increase in health insurance premiums by instead raising deductibles, but an 8% percent increase was retained in the budget. This still equates to a large dollar increase in the Health Insurance Internal Service Fund, \$1,710,111 or 11.9% between FY05 and FY06. Leaving an overall increase in the budget should help those departments with a high percentage of employees with family coverage which, when applied against the use of a blended health budget rate, may result in over expenditures in health insurance account lines. The 15% expected increase for FY07 remains as originally forecast.

The Internal Service Fund for Property & Casualty insurance raises as well, from \$5,884,391 in FY05 to \$7,120,626 in FY06, an increase of \$1,236,235 or 21%. Several recurring insurance policies have been projected to increase, chief among them general liability and property policies. The expense for these policies occurs in the Property & Casualty Insurance Fund, but the cost for general insurance is allocated to all participating funds and related departments, thereby creating the "revenue" to cover cost. Other specific policies unique to selected departments are charged to that department, with a corresponding credit to the Property & Casualty Insurance Fund.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

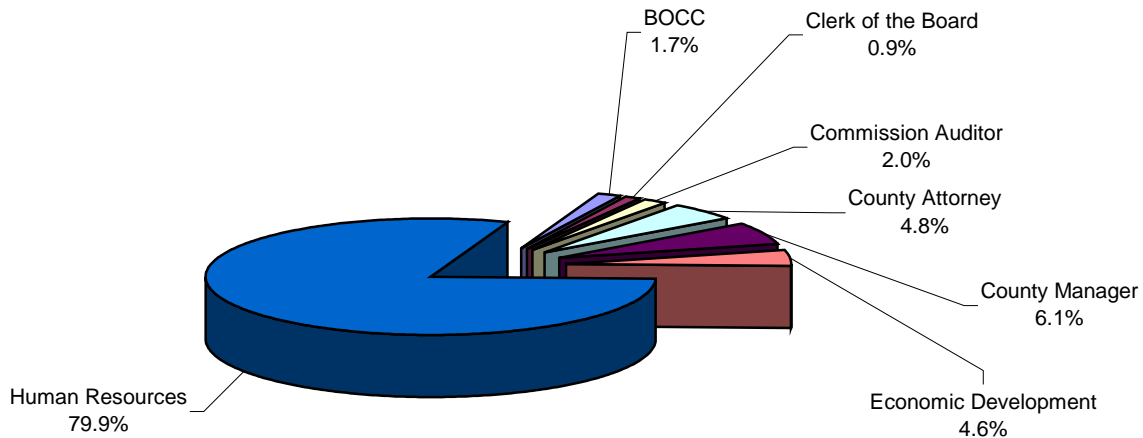
FY06 Adopted



Category	Charter Offices				
	Actual FY03	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07
BOCC	\$599,350	\$632,318	\$686,247	\$735,858	\$731,162
Clerk of the Board	292,175	316,838	363,341	376,726	393,087
Commission Auditor	604,388	647,084	726,621	777,703	795,493
County Attorney	2,599,282	3,284,650	1,726,698	1,846,830	2,053,334
County Manager	1,584,011	1,744,135	1,957,861	2,572,812	2,581,883
Economic Development	3,042,520	2,025,467	1,527,598	1,712,372	1,954,069
Human Resources	18,723,464	22,415,866	28,705,759	31,750,152	33,876,383
Total	\$27,445,189	\$31,066,358	\$35,694,125	\$39,772,453	\$42,385,411

Totals do not include CIP

FY07 Planned



Chief Financial Officer

The Chief Financial Officer is a new division, created as a result of recent county reorganization. It's comprised of two primary departments, Financial Services and Information Technology, but also contains the Municipal Service Units. The Chief Financial Officer has a unique role in that the incumbent also carries the title of Assistant County Manager.

The largest portion of this division's budget, from the perspective of total dollars, belongs to the Information Technology Department. With a total adopted FY06 budget of \$5,755,073, this department claims 47.1% of the division's entire budget. Of that amount, \$5,221,578 is General Fund dollars, with a much smaller portion, \$533,495 distributed to other funds, including Countywide Fire Fund, Growth Management Fund, and the Section 8 Fund. This department contains two distinct programs, Systems Support and Countywide Technology Programs.

All 32 assigned positions are contained in the Systems Support program, which contains an adopted FY06 budget of \$2,644,548 and an FY07 Planned budget of \$2,696,490. This program supports basic operation of the Information Technology Department and provides essential services, including PC support, help desk, network, systems administration, and applications support. The FY06 budget is primarily a continuation service level budget, but does contain some degree of service expansion, resulting in an overall 12.7% increase over FY05 Adopted. Approval was granted to add one new position, Computer Specialist IV, to manage the County's audiovisual component. This action revises the position total from 32 to 33.

The larger portion of the department's budget is dedicated to Countywide Technology Programs, with \$3,110,525 approved for FY06, representing a 9.7% increase over FY05 Adopted. The chief responsibility of this program is to implement new software applications and modules to automate and increase efficiency within county departments and agencies, as well as plan, design, and implement the growth of the County's networking infrastructure. The multitude of needs identified for this two-year budget cycle resulted in 88 distinct decision units that were reviewed for funding consideration. There are a variety of different computer projects supported by the department, and each one is given its own unique project account to facilitate effective financial management. The largest project is the Countywide Computer Network, with other key projects including: Criminal Justice Information System (CJIS), Integrated Financial Management, Clerks Indexing & Recording, and CJIS-Court Administration. That's just within the General Fund. As mentioned earlier, this department contains funding in other areas as well, which is to support computer projects unique to those funding sources, such as: Public Safety – Westech (Countywide Fire Fund), Permit Tracking System (Growth Management Fund), and Section 8 (Section 8 Fund). There were a variety of service level enhancements and desired decision units approved for funding in FY06, including: Emergency Management System (EMS) software replacement, \$150,000; new Budget System, \$125,000; and new Courthouse/Orange County network, \$350,000.

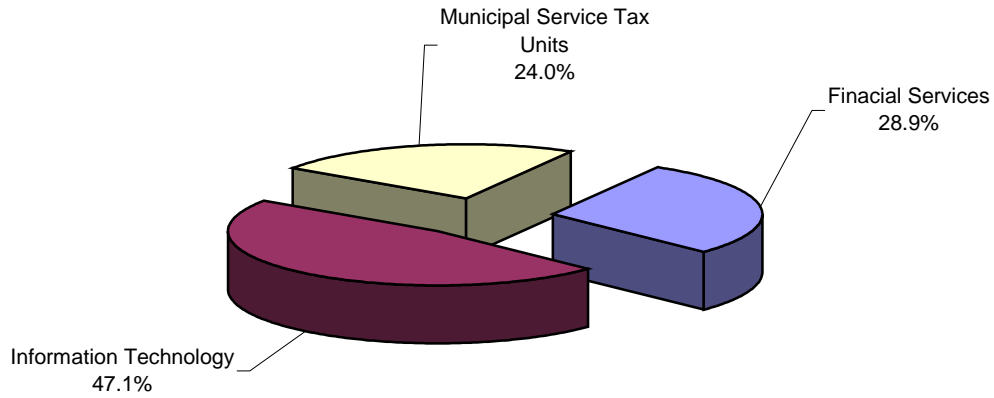
The next largest portion of the Chief Financial Officer's budget belongs to the Financial Services Department, which contains approved funding of \$3,521,311 for FY06 and \$3,584,213 is planned for FY07. The FY06 budget reflects a nominal increase of 1.9% over the FY05 Adopted Budget of \$3,454,957, but this comparison is somewhat distorted as the costs for the Chief Financial Officer himself (and his Administrative Secretary) have been shifted to the County Manager effective in FY06. Those combined salary and benefits total \$181,364 that, although previously recorded here, has been shifted elsewhere as a result of reorganization.

The Financial Services Department contains several different programs, including Accounting, Grants, Management and Budget, Purchasing, Special Assessments, and Treasury Management. Approved funding levels for most of these programs has been established at the continuation service level. Management and Budget and Purchasing both contain service level expansions, however, that warrant additional positions. Management and Budget will add two Senior Budget Analyst positions in FY06, and Purchasing adds one Senior Procurement Analyst. The new Purchasing position is unique in that it will be dedicated to construction projects and therefore is funded by the Transportation Impact Fee 2003 Fund. This creates a revised position count of 47 in Financial Services.

Lastly, Municipal Service Units exists to provide property owners in Osceola County an opportunity to acquire improvements or services for their communities through the establishment of Municipal Service Benefits Units and Municipal Service Taxing Units. There are three assigned positions in the Special Assessments program within Financial Services that manage this function.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

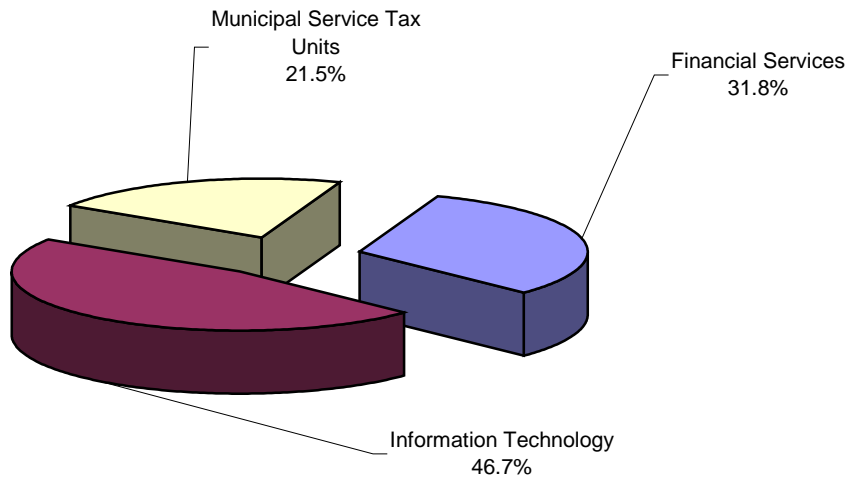
FY06 Adopted



Chief Financial Officer					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Financial Services	\$2,769,857	\$2,795,866	\$3,454,957	\$3,521,311	\$3,584,213
Information Technology	3,184,476	4,145,974	5,180,060	5,755,073	5,267,937
Municipal Service Tax Units	1,220,216	1,303,227	2,525,972	2,932,231	2,427,419
Total	\$7,174,549	\$8,245,067	\$11,160,989	\$12,208,615	\$11,279,569

Totals do not include CIP

FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Community Services

In FY06, the Community Services Division accounts for 17.4% of the net expenditures of all divisions. With an adopted budget of \$65,994,087, there is an increase of \$11,138,053 or 20.3% over FY05. In FY07, this division accounts for 16.7% of the net expenditures of all divisions with a planned budget of \$65,709,268, reflecting a decrease of \$284,819 or -0.43% from FY06. Departments included in this division are the 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, Buenaventura Lakes (BVL) MSBU, Osceola County Softball Complex, Osceola County Stadium, and a new program called Small Engine Repairs. The Human Services component provides funding for many social service programs. These programs include the Children's Home/Youth Shelter, Legal Aid, Housing Assistance, Section 8 Housing, Health Department, Non-Profit Agencies, and Veteran Services in addition to the traditional State mandated County programs.

The increase in the FY06 adopted budget is found primarily in the operating category, which is 25.5%, or \$9,703,892 more than the prior year. This increase accounts for the addition of a new program, increased aids to private organizations, and the increased cost of doing business in today's economy. The decrease in the FY07 budget is primarily due to a 34.9% reduction in capital outlay or \$1,009,117 less than the FY06 budget. This variance can be attributed to the County's first attempt at biennial budgeting, whereby, greater emphasis was placed on the FY06 budget.

As a department, the Convention & Visitors Bureau (CVB) constitutes 36.9% of the Community Services Division's budget in FY06 and 35.9% in FY07. The CVB Department budget consists of five programs, Convention & Sports Marketing Sales, Destination Development, Leisure Marketing & Sales, Osceola Heritage Park and Convention Center. The CVB budget reflects an overall increase of 17.2% in FY06, with a slight decrease of 3.18% in FY07. At first, one might guess that the increase in FY06 is related to above average personnel costs due to the addition of new positions but this is not the case. The CVB budget is categorized as a continuation level budget, and no new positions are added in FY06 or planned for FY07. The large increase can instead be found in the operating budget where appropriations increased \$3,286,715 or 18.8% in FY06 and reflect a slight decrease of 1.68% in FY07. The FY06 increase is primarily associated with two related areas of the CVB operations, printing and advertising. Approved funding levels for both reflect the rising cost of doing business for current level activities. To maintain the current level of service in FY06, more dollars are needed for printing and advertising. The Printing & Binding account line alone reflects an increase of \$723,500 or 125.65% over adopted FY05 levels. As this comparison is between adopted budgets, it somewhat skews the advertising picture because it does not reflect FY05 budget adjustments, in the amount of \$2,467,017, used to stimulate advertising dollars. These prior year budget adjustments increased the level of service and therefore cause the approved continuation level budget for FY06 to appear dramatically larger. The adopted FY05 advertising budget was \$8,266,325 and the revised budget stands at \$10,733,342. The FY06 budget is \$10,286,879, reflecting an increase of \$2,020,554 over adopted FY05 but is a decrease from FY05 revised.

Other increases in operating can be found in the Osceola Heritage Park appropriations which constitute \$351,224 of the operating cost increase, which is primarily attributed to the addition of SMG personnel, the facility management contractor for OHP. Additionally, CVB administers a grant program, which provides funds to non-profit agencies to advertise their local events. There is a significant increase in the funding for this purpose in FY06 in the amount of \$255,000 or 63.75%, which represents the effort to grow this program. Some of those organizations that participate in this program are Kissimmee Valley Livestock Show (KVLS) and County Fair, Great Florida Shoot-out, Osceola Art Festival, and the Oktoberfest German-American Club. There are a few new participant organizations for FY06 to which the County will contribute, Kissimmee Downtown Friday Nights, Four Corners Gator Cookoff, Scarecrow Row, and Good Samaritan Grant among others. In FY07 \$745,335 has been allocated to the CVB Grant Program which represents a designated funding level of 3% of the estimated 4 pennies of Tourist Development Tax collections.

Capital costs for FY06 represent an increase of 42.6% or \$150,171 from adopted FY05, all capital items funded are replacement equipment and includes one cargo van. FY07 capital costs reflect a decrease of 97.63% for a total budget of \$11,900.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

The Extension Services Department is comprised of a diminutive portion of the division's total expenditures at 1.5% in both FY06 and FY07, which has not changed when compared to the total expenditure of the FY05 budget. Their budget for FY06 reflects a 20.3% growth, which in part is due to an increase in the Personal Services category by \$75,747 for the addition of one position and the annual increases associated with labor.

The Human Services Department is the second largest segment within the Community Services Division. The appropriations for this department reflect 35.9% of the division's budget for FY06 and 37.4% in FY07. This department reflects a 36.1% increase in operating in FY06 due to the state mandated increases in state welfare medical services. This service increased by \$550,000 in FY06 and by \$305,000 in FY07. There is also a major increase in general insurance, whereby the cost for vehicle insurance is directly charged to each department's account versus the FY05 approach of budgeting all departments' vehicle insurance cost to a separate account. The Section 8 Program shows a significant increase in "other charges" which has to do with the amount of monies, by way of vouchers, which the county has to honor from individuals moving into the county from various other states. There has been a drastic increase in the number of residents in Osceola County, which has contributed to the \$3.9 million increase in FY06 and the \$1.8 million increase in FY07.

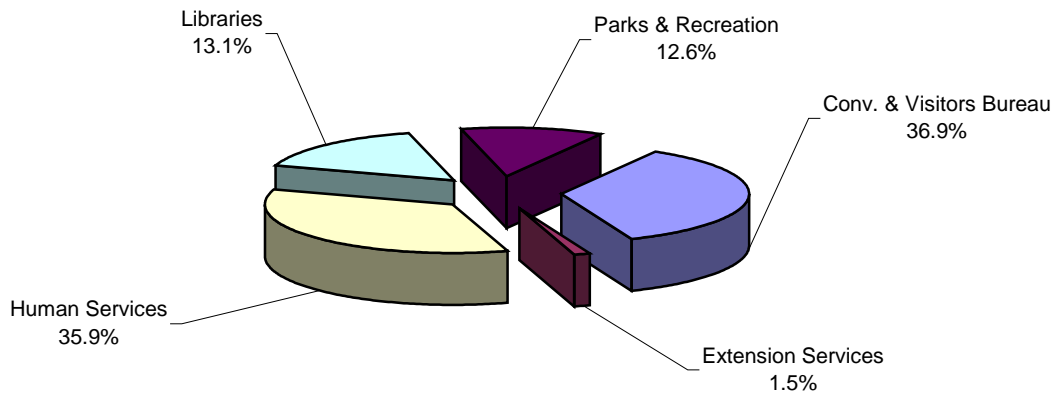
The Library budget provides funding for the activities of four libraries and three outreach libraries. This department reflects 13.1% of the division's total expenditures in FY06 and 12.8% in FY07. The appropriations for FY06 are \$8,638,021 or 13.5% over prior year. This variance is attributable to the operating category, reflecting an increase in expenditures by \$738,449, or 41.2% from the previous year. This increase accounts for a request by the library in their desired level budget for the purchase and installation of a system-wide Radio Frequency Identification (RFID) materials security and inventory system for FY06. This system will allow for a more efficient level of service to the public. It will enhance the customer's experience through simplified checkout processing and self-check terminals. It must be noted that the operating budget in the Expenditure by Department chart does not include a contribution of \$2,500,000 for the Valencia Community College Library. That portion of their operating budget is attached to the CIP portion of this budget book. With that in mind, overall increase in operating expenditures from FY05 adopted to FY06 adopted is \$3,238,449, or 180.6%. This contribution resulted in no new libraries scheduled for construction in FY06. In FY07, the Library Department will resume construction with the building of the Pleasant Hill Library.

The Parks and Recreation budget comprises 12.6% of the total Community Services Division budget for FY06 and 12.4% in FY07. Appropriations including CIP for FY06 increased by 2.1% or \$192,693. The majority of this increase is in the personal services category representing an increase of 12.7%. There are eleven new positions within the personal services category; this is due to the need for increased staffing to support the United States Specialty Sports Association (USSSA), the growth of the Parks department, expansion of park properties, and the addition of the small engine department. In FY07, Parks budget increased by 10.3%, with the majority of the increase in the capital category due to an increase in Park's Capital Improvement Plan (CIP) projects. The Parks Department is in the process of soliciting bids for firms to provide planning and design in support of Osceola County's Parks and Recreation Department.

Under Parks management is the Buenaventura Lakes (BVL) MSBU. During the FY06 budget process, there were many discussions surrounding the special assessment rate charged to BVL residents for services provided by the County. Since FY00, there has not been a change in the rate although the cost to provide the same services increased. Because of flat lined revenues, steady increases in expenses, and the desire to maintain the same standard of services that has been provided in the past, a vote to increase the special assessment rate was made, thereby, causing an increase of \$1.14 per month for residents. In FY07, a determination will be made regarding the rate based on the activities of FY06.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

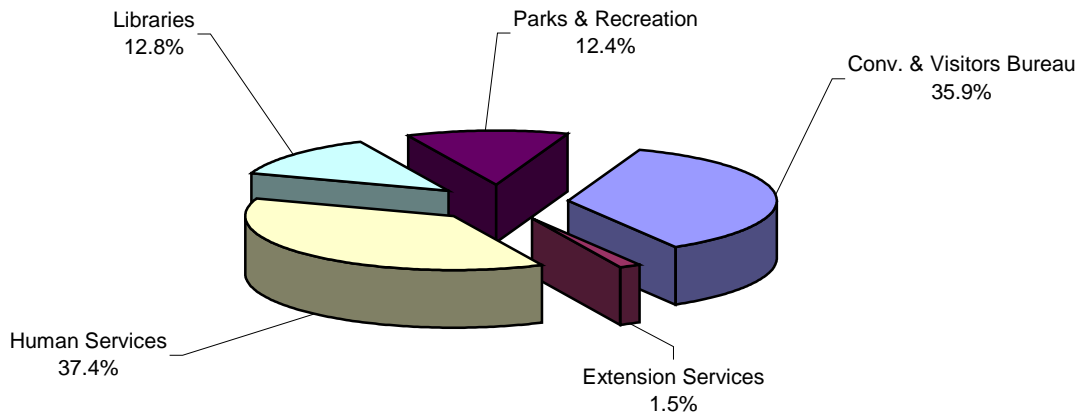
FY06 Adopted



Community Services Division					
Category	Actual	Actual	Adopted	Adopted	Planned
	FY03	FY04	FY05	FY06	FY07
Conv. & Visitors Bureau	\$52,754,624	\$20,789,425	\$20,803,766	\$24,385,615	\$23,609,127
Extension Services	627,619	666,532	837,260	1,007,539	1,016,794
Human Services	14,928,372	19,421,823	18,701,808	23,665,669	24,550,749
Libraries	5,596,666	6,031,589	6,907,526	8,638,021	8,390,028
Parks & Recreation	7,858,178	6,665,717	7,605,674	8,297,243	8,142,570
Total	\$81,765,459	\$53,575,086	\$54,856,034	\$65,994,087	\$65,709,268

Totals do not include CIP

FY07 Planned



Constitutional Officers and Other Elected Officials

There are five elected Constitutional Officers: The Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. Also included in this division are the State Attorney and the Public Defender.

The largest portion in this division is, not surprisingly, the Sheriff's Department. The budget figures shown on the chart contain three separate budgetary requirements which, when combined, comprise the total Sheriff budget. Those requirements consist of the Sheriff's operating budget, separate grant awards, and Law Enforcement Trust monies. On the chart, the adopted FY05 budget of \$33,506,476 is made up of \$33,087,692 for his operating budget, \$232,726 for an Osceola County Investigative Bureau (OCIB) grant, and \$186,058 in Law Enforcement Trust appropriations. Additionally, the adopted FY06 budget of \$40,075,657 contains \$39,883,040 in Sheriff's operating budget and \$192,617 in Law Enforcement Trust funds. The FY07 planning budget of \$40,194,047 contains solely a planning number for the Sheriff's operating budget.

A new sheriff was elected in the fall of 2004 and the FY06 operating budget of \$39,883,040 reflects the first budget submission of the new administration. Appropriations are substantially higher than FY05, with \$6,795,348 in additional funding provided, or a 20.5% increase over the FY05 adopted budget of \$33,087,692. The three primary elements of the Sheriff's budget are: General Law Enforcement, \$33,856,707; Judicial Services, \$4,821,399; and the School Resource Office Program, \$1,204,934. The Sheriff's total operating budget comprises 27% of the net General Fund (excluding Transfers In and Transfers Out). The most significant reason for a nearly 21% increase in FY06 is the planned addition of 34 new positions, including 27 new deputies. The remaining seven positions to be added are a Forensics Technician, Training Coordinator, Community Service Officer (2), Warrant Deputy, and Civil Process Server (2). These additional positions are vital to keeping up with the tremendous growth in Osceola County. The Sheriff's Personal Services category, at \$33,479,567, represents 84% of his total operating budget.

There are other significant increases in the Sheriff's Operating and Capital Outlay appropriations as well. The Operating Expenses, or 11% of the total budget, reflects large increases, primarily due to an estimated motor fuel and lubricants increase of \$400,000. The Capital Outlay budget, while only 5% of the total budget, reflects a huge increase of \$1,632,932 between FY05 and FY06. These capital appropriations do not include the Capital Improvement Program (CIP). Those specific needs are addressed in another section of this document. Chief among the Sheriff's Operating Capital Outlay requirements are: new and replacement mobile and portable radios, \$486,800; a new payroll system, \$60,000; new and replacement mobile data computers, \$505,100; other information technology equipment, \$142,566; aviation maintenance equipment, \$188,500; and SWAT team equipment, \$167,941. A myriad of other critical equipment items complete the total Capital Outlay appropriation of \$2,000,266, a \$1,632,932, or 445% increase over the FY05 adopted budget.

As noted above, FY06 funding for the Sheriff includes the School Resource Officer Program. The amount of funding reflected here, \$1,204,934 represents the difference in total cost not funded by the Osceola County School District. Currently there are 23 School Resource Officers, with immediate plans to add five more to area elementary and high schools.

The only item not approved for funding in the Sheriff's FY06 adopted budget was a 3% Reserve for Contingencies in the amount of \$1,160,000. The Board of County Commissioners voted to retain this funding within the General Fund Reserves, with the Sheriff's understanding and concurrence. In addition, the Sheriff provided a higher FY07 request than what is currently included in the FY07 planned budget. The Sheriff requested \$44,488,897 in FY07 and currently a lower amount of \$40,194,047 is approved in the FY07 planned budget. This lower dollar amount was an early staff recommendation, and the expectation is that it will be updated during the "off year" review and analysis of FY07 planned budgets.

As mentioned previously, there are appropriations for Law Enforcement Trust in FY06 that are tied to the Sheriff's Office. Law Enforcement Trust appropriations are not requested by the Sheriff, but are a staff estimate of balance brought forward. Funds are derived from forfeited property and 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. The Sheriff submits a request to the Board of County

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Commissioners for use of these funds. No planning number for FY07 was included in this first phase of the biennial budget process and a projected balance brought forward will be estimated and included in the update to FY07.

The Sheriff and his staff moved into their new Administration Office Complex in November 2004. The new building houses many components of the Sheriff's Office, including patrol, criminal investigations, records, evidence, crime scene processing, community relations and other similar functions. The new facility contains extensive uncompleted shell space, which may be utilized in anticipation of continued growth.

The Supervisor of Elections will also realize large increases in FY06, primarily in support of their continued efforts to ensure compliance with accessibility requirements of the Help America Vote Act (HAVA) by January 01, 2006. Although much smaller in comparison to the overall totals in this division, the Supervisor's approved FY 06 budget of \$2,758,422 is \$877,909 or 46.7% higher than the FY05 adopted budget of \$1,880,513.

Although this review is confined primarily to a comparison of adopted budgets, it should be noted that the Supervisor's efforts to implement HAVA requirements began during FY 05, after adoption of their budget for FY 05. Early in the year, the State of Florida Division of Elections provided a Voting Systems Assistance grant, in the amount of \$302,530, to assist in the purchase of accessible voting systems at 67 polling places. This amount, however, was only a portion of the total needed, and the Board of County Commissioners provided an additional \$154,266 to fulfill this mandate. Those efforts continue into FY06 with additional funding needed in Personal Services, Operating Expenses, and Capital Outlay.

The Supervisor of Election's FY06 Personal Services budget contains an increase of \$247,886 or 21.2%, to fund three additional positions, including at least one Information Technology position to facilitate implementation of the new voting systems. Additionally, the extra funding will also be used for poll workers, temporary hires, and overtime. There are related increases in Operating Expenses and Capital Outlay totaling \$200,420.

The other significant piece of new funding in the Supervisor's FY06 budget is \$413,000 in Capital Outlay for 140 Electronic Voter Identification (EVID) systems. A separate workshop was held with the Board to demonstrate this equipment, which provides instantaneous voter identification and history, and can interface with the Florida Department of Motor Vehicles and Florida Department of Law Enforcement. Approval to purchase this equipment supports the need to have live transmission of voter registration data and voting after January 1, 2006. The system is expected to lessen the possibility of voting twice, facilitate the check in process at voting locations, and eliminate the lengthy wait after elections for voting history.

Both the Tax Collector and the Property Appraiser are fee offices with budgets approved by the Florida State Department of Revenue. For the purposes of comparison within this division, only portions of the total fees (approved budget) paid to each of these elected officials are contained within the Constitutional Officers and Elected Officials division. Other Tax Collector and Property Appraiser fees are appropriated throughout the county budget, in those funds that contain ad valorem taxes or special assessments.

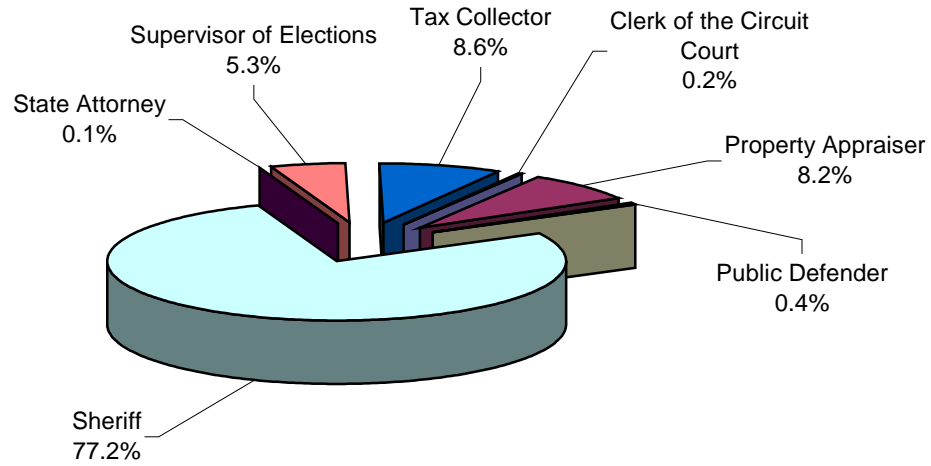
Within this category, the Tax Collector's budget is \$4,444,701, or 8.6% of the total for Constitutional Officers. The Department of Revenue approved a much higher budget for FY06, allowing for an additional 14 positions, bringing their total assigned positions to 95. The Property Appraiser's budget, at \$4,249,313, is 8.2% of total Constitutional Officers and Elected Official's appropriations for FY06. They have been approved for four additional positions, for a revised position total of 65.

The Clerk of the Circuit Court became a fee office in FY05 and no longer requires funding appropriations from the Board of County Commissioners. Note the large decrease of \$2,569,873 between FY05 and FY06. There are minor appropriations remaining, \$100,155 in FY06 and \$115,747 in FY07, which represent the Clerk's portion of the general insurance allocation.

Overall, this division contains increased funding in the amount of \$5,385,326 or 11.6% in FY06. As stated herein, there are a variety of service enhancements and new mandates that have been provided for, resulting in the planned addition of 55 new positions division-wide. Most Constitutional Officers did not submit planning numbers for FY 07 and the total amounts in the FY07 planned budget are recommendations developed by staff. It is expected that these amounts will be updated during the second year.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

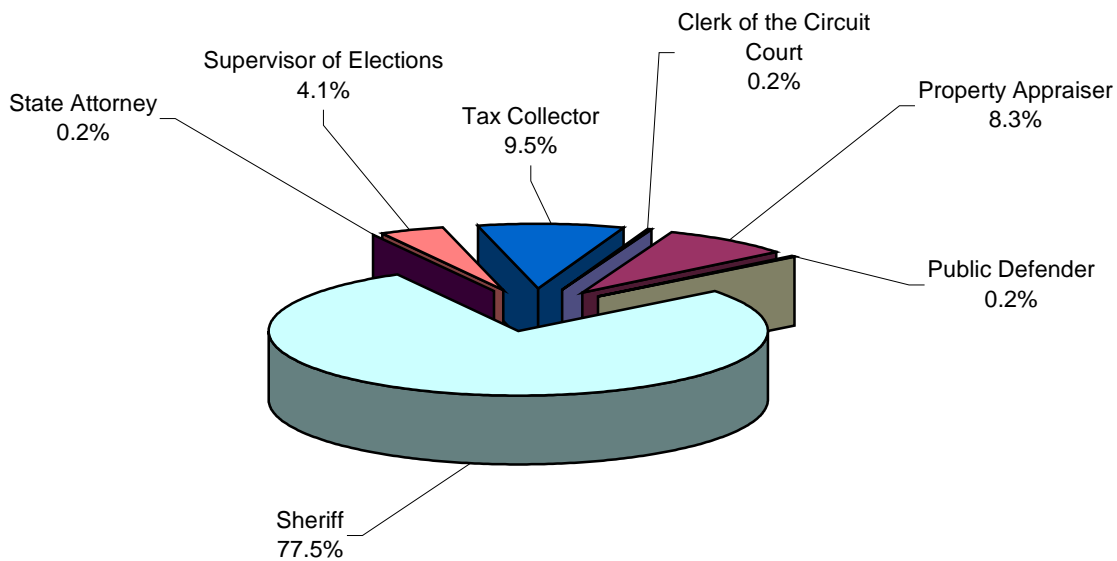
FY06 Adopted



Constitutionals & Other Elected Officials					
<u>Category</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Planned</u>
	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>
Clerk of the Circuit Court	\$7,108,573	\$6,762,991	\$2,670,028	\$100,155	\$115,747
Property Appraiser	3,579,867	3,838,056	4,411,428	4,249,313	4,324,494
Public Defender	72,500	77,845	0	201,590	108,805
Sheriff	32,958,798	32,303,012	33,506,476	40,075,657	40,194,047
State Attorney	116,448	84,995	43,502	69,138	44,276
Supervisor of Elections	1,838,852	2,041,966	1,880,513	2,758,422	2,117,769
Tax Collector	3,651,259	3,459,607	4,001,701	4,444,701	4,931,497
Total	\$49,326,297	\$48,568,472	\$46,513,648	\$51,898,976	\$51,836,635

Totals do not include CIP

FY07 Planned



Growth Management

The Growth Management Division is comprised of three departments: Building, Planning, and Zoning and Code Enforcement. These departments provide services mainly in the unincorporated area of the county. All revenue realized by this division is generated through charges for services.

The Building Department contains several programs, including Building, Permitting, Contractor Licensing, and Plan Review. With the continued strong housing construction market, the number of new home building permits is expected to remain at the FY05 level. Due to the increase in permits issued along with increased fees, the department's revenue has exceeded expenditures for the past several years. State law requires all revenue generated by this department be only used to fund its activities. As a result, the FY06 budget includes a \$9,793,393 reserve. Removing the reserve from the department's total budget shows a 32.0% increase from FY05. Additional inspector positions have been added to the operation, and these position additions are expected to improve the building permit process.

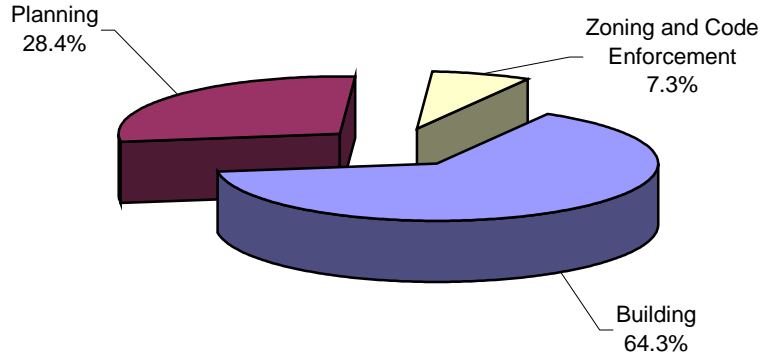
The Planning Department consists of four programs. They include Comprehensive Planning, Transportation Planning, Geographical Information System (GIS), and Environmental & Development Review. A budgetary change for the tri-county bus provider, LYNX, places it under Transportation Planning Program operation. It was included in the Engineering Department's budget in prior years. The FY06 LYNX contract totals \$4,222,278. When this addition to the department's budget is removed, the total budget decreased by 15.3% from FY05. The decrease is mainly due to one time expenditures funded in FY05.

Zoning and Code Enforcement are the two programs in the Department of Zoning and Code Enforcement. The Code Enforcement program will not receive revenues from the Clerk of Circuit Court for fines paid on violations of county ordinances that Enforcement program is responsible for. The FY06 budget has a 22.0% increase from FY05 and is due to the addition of a reserve.

The FY07 Budget currently has no increase for the Building Department, 7.0% increase for Planning and 3.8% for Zoning & Code Enforcement from the Adopted FY06 Budget. Additional staff is proposed for the Planning Department.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

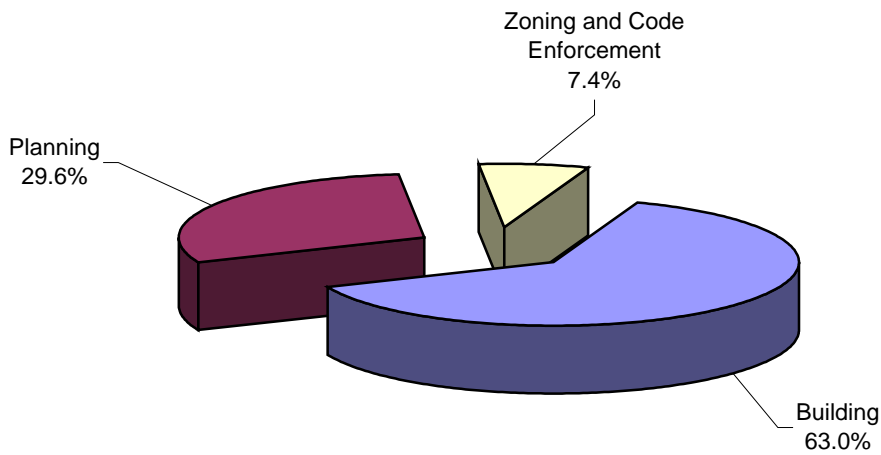
FY06 Adopted



Growth Management					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Building	\$2,779,839	\$3,411,269	\$5,044,634	\$16,455,386	\$16,532,605
Planning	2,039,135	2,602,094	3,591,400	7,264,237	7,775,546
Zoning and Code Enforcement	1,201,929	1,311,969	1,520,590	1,855,827	1,928,120
Total	\$6,020,903	\$7,325,333	\$10,156,624	\$25,575,450	\$26,236,271

Totals do not include CIP

FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Public Safety

The Public Safety Division includes Animal Control, Communications, Corrections, Court Administration, Emergency Services, and Fleet Management departments. A total of \$65,846,919 has been allocated for FY06 and represents 11.39% of Net County expenses, which is 9.51% over the prior year. An increase of 10.16% is anticipated in FY07 for the entire Public Safety Division.

The entire Public Safety Division's budget can also be broken down by expense categories. Those categories are Personal Services, Operating Expenses, Capital Outlay and Debt Service. The higher amount of dollars is allocated to Personal Services for a total of \$46,489,393 in FY06 and \$52,213,418 in FY07. The \$5,724,025 increase for FY07 includes a number of new positions in the Emergency Services Department, as well as merit increases and Market Equity Allowances for every single employee in this division. The Operating Expenses are budgeted at \$17,814,213 in FY06 and \$18,773,282 in FY07. This increase is mostly a direct result of the additional positions included in both fiscal years. A total of \$1,450,166 and \$1,454,614 for FY06 and FY07 respectively, are included in both years. Last, a small amount of \$93,147 is budgeted for Debt Service for the payment of a loan used to acquire an engine truck. This amount includes both, principal and interest payments.

Animal Control's total budget for FY06 is \$2,116,876 or 3.2% of the total Public Safety Division. For FY07 the planned budget is \$2,257,905. An Assistant Veterinarian Technician position was included in the FY06 budget. Two new positions are requested for the planned FY07 budget, they are, a Kennel Attendant and an Animal Control Officer. The Communications Department's budget for FY06 is \$4,147,475 or 6.3% of the Division's total budget. An amount of \$4,205,168 is included in the FY07 planned budget. A new Communication Specialist position is requested for the planned FY07 budget.

The Corrections Department has the second biggest budget in Public Safety with a 39.4% share counting for a total of \$25,844,755 for FY06. An increase of \$1,973,826 or 7.64% is planned for FY07. New positions adopted in the FY06 budget includes one Pre-Trial Release Officer, one Clerk, one Probation Officer, two Civilian Technicians, one Correction Officer, three Record Supervisors, and two Classification Counselors, for a total of eleven positions. For FY07, the Corrections Department requested one Probation Officer, one Correction Officer and one Civilian Technician for a total of three.

Court Administration, as the administrative support of the judiciary, is comprised of Teen Court, Drug Court, Drug Lab, Court Technology, Court Facilities, Alternative Sanctions, Victim's Assistance, Mediation, and Supervised Visitation. This department comprises 3.4% of the Public Safety Division's FY06 budget in the amount of \$2,236,055 and is 6.3% below the FY05 budget. The 2004 implementation of Revision 7 to Article V of the State Constitution stipulated what court-related expenditures are to be paid by the state and what is a local requirement. The FY06 and FY07 budget includes funding for state mandated functions in the amount of \$601,310 and \$784,388, respectively. The County's obligation is comprised of Teen Court, Court Facilities, and Court Technology staffing and related equipment for the judiciary. Fortunately, the state legislature has authorized locally adopted fees that provide sufficient funding for each of these mandates for the biennial period.

In addition, the Board of County Commissioners voted to provide funding for county optional programs such as Drug Lab, Supervised Visitation, and Drug Court. The FY06 adopted budget includes \$946,309 and FY07 planned expenditures are \$996,700. The Drug Lab is self-funded through program revenues. However, Supervised Visitation and Drug Court generate minimal fees and general revenues are utilized in the amount of \$427,000. That said the Drug Court program serves an important role as an alternative to incarceration. The overall benefit is lower jail population and mandatory drug treatment for offenders who are court-ordered to participate in this program. Funding for two support positions is included in FY06 as well as FY07 and additional funding for other non-mandated operational expenditures has also been provided in the amount of \$10,000 per year by request of the Chief Administrative Judge of the Ninth Circuit Court.

The biggest portion of the Public Safety Division's budget belongs to the Emergency Services Department, which encompasses Fire Protection, Emergency Medical Services, Fire Marshall and Emergency Management. A total of \$29,501,403 or 44.8% is appropriated in the FY06 budget for this department. For the FY07 budget, the planned amount is \$34,113,545. This is an increase of \$4,612,142 or 15.63% over the FY06 budget. The FY06 adopted budget includes 51 new positions. All of the new positions are fire and/or EMS direct support such as Firefighters, Fire Engineers and others. An additional 18 new positions are requested for the FY07 planned

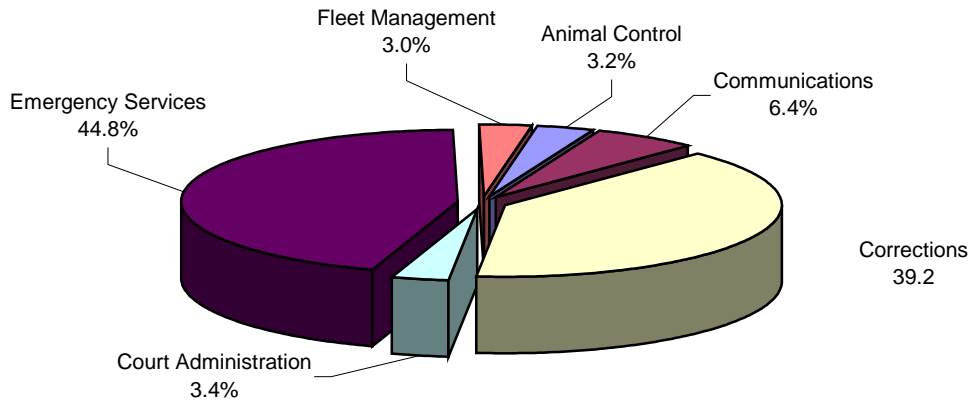
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

budget. All new positions for both years are needed in order to support four new fire stations that are coming on line during this period.

Fleet Management is the smallest section of the Public Safety Division's budget. Its adopted budget for FY06 is \$2,000,355 or 3.0% of the total Public Safety. For the FY07, the planned budget for this department is \$2,176,871, an increase of only 8.82%. No new positions were approved for FY06. However, three new positions are requested for the FY07 planned year. The new positions needed are one Heavy Equipment Mechanic, one Transport Operator and one Service Writer.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

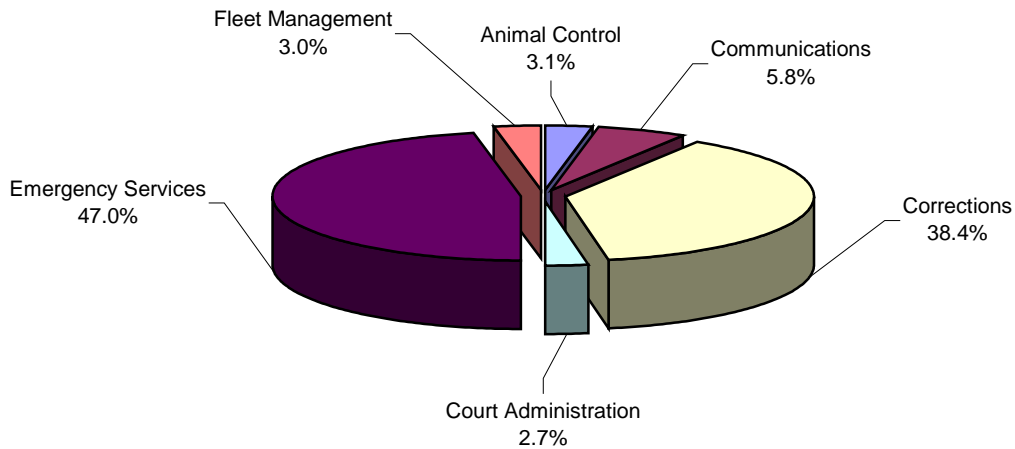
FY06 Adopted



<u>Category</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Planned</u>
	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>
Animal Control	\$1,410,320	\$1,493,430	\$1,831,467	\$2,116,876	\$2,257,905
Communications	4,990,879	2,106,978	2,579,833	4,147,475	4,205,168
Corrections	20,899,397	21,793,602	24,408,553	25,844,755	27,818,581
Court Administration	3,113,400	3,476,903	2,380,268	2,236,055	1,962,391
Emergency Services	18,310,162	24,600,991	25,836,569	29,501,403	34,113,545
Fleet Management	2,340,015	2,604,365	3,123,479	2,000,355	2,176,871
Total	\$51,064,171	\$56,076,269	\$60,160,169	\$65,846,919	\$72,534,461

Totals do not include CIP

FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Public Works

There are three programs within the Engineering Department. They are Development Review, Engineering, and Stormwater Utility. For comparison purposes we are at a disadvantage this year when trying to compare costs at the program level. As mentioned previously, this is our first year of program budgeting and some costs are isolated for the first time or have been shifted to another department altogether, which makes comparisons as the program level difficult. Wherever possible we will discuss expenses relating to programs, but some discussion must be conducted at the department level.

The Engineering Department comprises 8.95 % of Public Works expenditures in FY06 and 10.41% in FY07. In FY06 this represents a decrease of \$3,418,824 or 46.96%. This decrease is due to a realignment of expenditures within departmental programs. In previous years the expense associated with the public transportation provider, LYNX was reflected within the Engineering Department budget. However, this expense has now been included in Transportation Planning program within the Planning Department budget. This decrease is reflected in the operating budget of the Engineering program.

Personnel costs in FY06 total \$3,393,060 up 4.45% from the adopted FY05 budget of \$3,248,635. This increase is primarily associated with the additional funding that was provided for two new positions within the Engineer program as well as increased retirement costs and provisions for the MEA and merit increase adjustments. Personnel costs in FY07 reflect a 19.78% increase due to the two additional positions in the Engineering program and eleven new positions for the Stormwater Utility program funded for the first time in FY07. As mentioned previously charging citizens in the unincorporated area of Osceola County a special assessment will fund the Stormwater Utility. The purpose of the utility is to establish a long-range water conveyance program and solve current problems such as erosion and flooding, lack of financial resources for maintenance and construction of stormwater infrastructure, control pollution from runoff, and comply with increasingly stringent federal and state regulations.

As mentioned above, the operating expenditures for the Engineering department reflect a drastic decrease of \$3,718,711 from FY05 to FY06 and these are primarily the costs associated with LYNX. Operating expenditures increase from in FY06 by \$108,654. The major source of this increase is the operating costs associated with the new Stormwater Utility program, which represents \$95,138 in FY07. Additional operating increases are included in the FY07 for the funding of the two additional positions in the Engineering program as well as other inflationary increases.

The Engineering Department capital budget reflects only operating capital. All capital included in the Capital Improvement Program (CIP) can be found in this document in the Capital Improvement Program section. The operating capital budget for Engineering of \$214,370 in FY06 represents an increase of 263.96% from the prior year. Of that amount \$165,170 has been budgeted in the Development Review program for the replacement of equipment such as a copier, radios, a scanner, personal computer, and several vehicles. The operating capital budget for FY07 is \$195,600. Of that \$141,800 is attributed to the Stormwater Utility program.

The Osceola Parkway is a 12.4 mile controlled access toll roadway extending from Florida's Turnpike in the east to World Drive in the west. The roadway was built through a public private partnership. Funding for construction of the roadway was obtained by the issuance of the Transportation Improvement Bond (Osceola Parkway Project) Series 1992, which refinanced by the Transportation Improvement Refunding Bond (Osceola Parkway Project) Series 2004. The debt service payment on the bonds is \$6,586,155 in FY06 and \$6,780,855 in FY07. The debt service budget is in accordance with the debt service schedule established by the bond issue. The debt service is funded from toll collection. The operational budget is \$2,684,590 in FY06 a 9% increase over the FY05 budget of \$2,440,442. The FY07 operational budget will be \$2,992,420. Approximately 50% of the operational budget is to fund the County's toll collection contract.

During a recent reorganization the former Facilities Management Department morphed into what is now known as the Real Estate Department. With that change came a broader mission and scope of responsibility including, among other things, the creation of the Land Acquisition Office. This department now contains three unique programs: Facilities Management, which coordinates the preventative maintenance and repairs of County facilities; Land Management, which is responsible for managing all County land acquisitions and sales and administering the new Environmental Land Conservation Program initiative; and Project and Construction

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

(Architectural Services Office), which administers and coordinates the design and construction of all County architectural and renovation projects.

The department's entire operating budget increased \$1,574,523 or 23.2%, from \$6,783,780 in FY05 to \$8,358,303 in FY06. The majority of this increase is associated with creation of the Land Management program, although there are also significant increases in Project and Construction and Facilities Management. Altogether, Real Estate comprises 19.4% of the total Public Works budget of \$43,088,847.

With the implementation of County reorganization, three existing positions moved from other departments to Real Estate. Two positions came from Engineering (Real Estate Manager and Land Acquisition Assistant) and one from Planning (Public Lands Manager). These positions combined, forming the new Land Acquisition Office. Additionally, special board action created a new Environmental Lands Coordinator position and FY06 will mark the first full year of funding for this position and its related operating budget. A new Appraiser position was approved for FY06, utilizing funds from the Transportation Impact Fee 2003 Fund, bringing the total assigned positions in Land Management to five. No additional positions are currently planned for FY07, and the second year is currently established as continuation level, building off the numerous changes currently underway.

Within this program, a great deal of funding also shifted when the Public Lands Manager moved from Planning to Real Estate, consisting of special project accounts for Mitigation Trust that reside in the Growth Management Fund. Now attached to Real Estate and the Land Management program, they account for a large portion of the overall increase, rising from \$955,596 in FY05 to \$1,546,020 in FY06. This is an increase of \$590,424 or 61.79%, and is due to large fund balances brought forward in individual projects.

Facilities Management remains the largest portion of the department's budget, consuming 69.47% of the department's appropriation. There is some level of service expansion, with an increase over FY05 of \$432,563 or 8.05%, bringing their approved FY 06 budget total to \$5,806,680. These changes also include the addition of new positions to enhance or expand services provided to County facilities. A Facilities Management Engineer has been added to Other County Buildings (a cost center within the program) and an additional Maintenance Technician and Tradesworker were approved for Courthouse Square Maintenance. The Tradesworker position will be scheduled for second shift and weekends, hopefully decreasing high overtime costs for many repairs that occur during those hours. Also included in Facilities Management is a separate cost center for maintenance at the Sheriff's Administration Complex, which opened in November 2004. That budget of \$427,606 actually reflects a decrease of 7.23%, primarily because the initial year of operation, FY05, was estimated high to ensure adequate funding for maintenance coverage. There are currently plans to add another Tradesworker for Other County Buildings in FY07.

The Project and Construction program reflects some interesting data for comparison between FY05 and FY06. Overall, this program, funded in FY06 at \$426,520, shows a nominal increase of \$27,453 or 9.39% over the FY 05 adopted budget. Consider, however, that in the prior year this program contained \$134,618 in funding for Convention Center support that ultimately was not required. The Senior Project Manager position (vacant) that accompanied this function was omitted from the FY06 budget request and subsequently deleted. When excluding Convention Center support from the comparison the net change between fiscal years is much higher, an increase of \$172,071 or 65.07%. As this office evolves into the Architectural Services Office, two new positions were approved for inclusion in the FY06 budget: an Architectural Services Office Manager, and a Project Manager. Both positions are necessary for this office to deliver architectural construction projects on time and within budget. The planned budget for FY07 plans for the addition of a receptionist. The costs for the Real Estate Department Director are also contained within this program.

The Road and Bridge Department, with a total expenditure budget of \$12,241,295 in FY06, consumes 28.4% of the total Public Works division budget. This budget represents an increase of \$2,989,669, or 32.32% over the FY05 Adopted Budget, which would seem to indicate a significant change in levels of service. This is only partially true, as a sizable portion of this increase can be attributed to county reorganization. The cost center for the Fleet Management Office was carved out of Road & Bridge and moved to the Public Safety Division, as a direct report to the Assistant County Manager. This action distorts the comparison between FY05 and FY06 because Fleet Management's historical data moved as well. A core element of that cost center, the county fuel function, remains in Road & Bridge, contributing greatly to the high rate of increase in FY06. The total appropriation for county fuel is \$1,155,500, nearly 40% of the total \$2,989,669 increase. The county fuel budget was forecast utilizing historical consumption rates, and applying a forecast wholesale rate of \$1.55 per gallon for

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

unleaded fuel, and \$1.75 per gallon for diesel. As a side note, it should be mentioned that the Sheriff's Office also contracts separately for fuel, with those additional fuel costs included within the Sheriff's budget.

The Road and Bridge Department now contains two primary programs: Public Works Administration and Infrastructure Maintenance. The county fuel function mentioned above is contained within Public Works Administration, but the overall net change in this program between FY05 and FY06 is only \$643,685 or an increase of 47.45%. Although county fuel increased the budget by \$1,155,500, other costs for road materials and supplies were removed. These costs, budgeted at \$566,000 in FY 05, were shifted over to the Infrastructure Maintenance program, as a result of realigning costs within their proper program. No new positions were added during FY06 and Personal Services reflects those expected increases in salaries and fringe benefits. In their planning for FY07, Road & Bridge received preliminary approval to add a Senior Secretary for administrative support, which would increase the position count in this program to twelve.

Road and Bridge's Infrastructure Maintenance program contains four separate cost centers: Traffic Services, Roadway Maintenance, Right of Way Maintenance, and Central Substation. This program contains additional funding in the amount of \$2,345,984, representing a 29.71% increase over the FY05 budget of \$7,894,955. This program also contains the largest portion of the department's assigned personnel, with 128 funded positions at the continuation level. This program focuses on services provided, with the department creating multiple decision units for the various services provided. They include roadway maintenance, roadside ditch cleaning, storm water maintenance, unpaved road maintenance, guardrail and bridge repair, other contractual services, dirt road paving, etc. These funded decision units are a continuation of existing services, but do cost considerably more to perform. Most of the large increase occurs in Other Contractual Services, Repairs and Maintenance, and Road Materials and Supplies. Additionally, there are four vehicle (truck) replacements approved for FY06, totaling \$95,180.

Lastly, Infrastructure Maintenance does contain some expansion of service, with approval for \$146,420 worth of new positions and equipment provided. A crew leader position is added for scheduling tree and brush trimming and removal. Also added is an additional two person tree-litter crew, containing a light equipment operator and maintenance worker. This crew will provide services to remove road and right-of-way litter, in an effort to keep up with citizen demands. Road & Bridge estimates removing 12 tons of litter from county right-of-ways on an annual basis. One new pick up truck was also approved for use by the roadside ditch cleaning and maintenance team. These changes will add three positions to the program, creating a revised total of 131. No additional positions are approved for FY07 and the second year currently is budgeted as a continuation of FY06 service levels.

The Solid Waste Department consists of three programs Hazardous Waste, Universal Solid Waste and Landfill. Special assessments are levied to fund both the Hazardous and Universal Solid Waste programs. Hazardous Waste consists of the disposal of household products that contain corrosive, toxic, ignitable, or reactive ingredients. Products, such as paints, cleaners, oils, batteries, and pesticides, which contain potentially hazardous ingredients, require special care when disposed. The universal solid waste program provides municipal solid waste service to unincorporated county residential properties. This program accounts for 66% of the Department's budget. The County no longer operates a municipal solid waste landfill. The Department is in the process of closure of its Southport landfill. The Bass Road landfill is a construction and demolition (C & D) debris facility.

The FY06 budget contains a \$1.3 million for closure of the Southport Landfill. This is a one-time expense. The FY07 Solid Waste budget is 9.9% less than the FY06 budget.

As mentioned previously, in conjunction with the new program budgeting format, funding for equipment or projects within the Capital Improvement Program have not been included in this section of the document for FY06 and FY07. These expenditures however, are reflected in historical data. Therefore, the decrease of \$13,619,771 reflected in Transportation Department appropriations in FY06 are attributable to expenses associated with the Capital Improvement Program. Those expenses reflected in the Transportation Department in FY06 in the amount of \$508,638 are specific project or debt service reserves associated with the old Impact Fee Fund. For information on the Capital Improvement Program please refer to the Capital Improvement Program section in this document.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

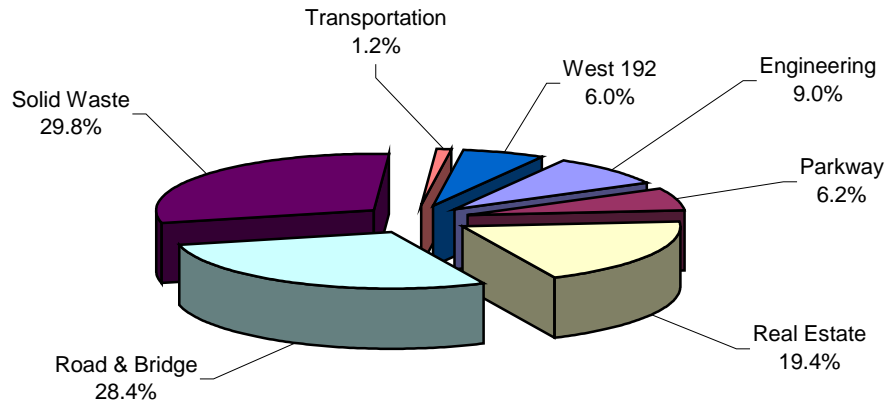
The West 192 program is responsible for the U.S. 192 BeautiVacation Project. This project seeks to redevelop a section of U. S. 192 from Hoagland Blvd on the east to Black Lake Road on the west. An eleven-mile section of the highway know as the "tourist corridor" because of its connection with World Drive the entrance to Walt Disney World. This corridor comprises almost 15 percent of Osceola County's tax base; the economic health of Osceola County is directly linked to the success of the U.S. 192 Corridor.

The 192 BeautiVacation Project is funded by a special assessment levied through a Municipal Services Benefit Unit (MSBU). Improvements will be completed in two phases. The first phase, installation of guide markers and landscaping, is complete. The final phase is being constructed as part of Florida Depart of Transportation road widening project for U. S. 192. This final phase was divided into three sub-phases. Phase A and B are completed of construction (Phase 2C) in currently underway and is scheduled to be completed in summer 2006.

Expenditure in this program is for repayment of four bond issues and for the landscape and streetscape maintenance.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

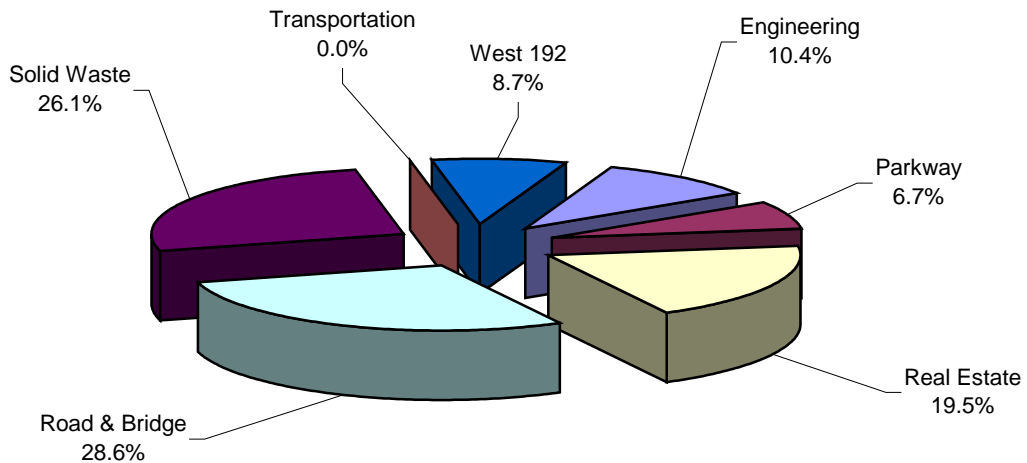
FY06 Adopted



Public Works					
Category	Actual	Actual	Adopted	Adopted	Planned
	FY03	FY04	FY05	FY06	FY07
Engineering	\$13,908,633	\$7,057,450	\$7,279,134	\$3,860,310	\$4,621,354
Parkway	1,883,247	5,027,803	2,440,442	2,684,590	2,992,420
Real Estate	4,640,993	4,676,027	6,783,780	8,358,303	8,644,007
Road & Bridge	9,945,061	9,156,257	9,251,626	12,241,295	12,676,202
Solid Waste	9,351,979	19,799,997	12,722,531	12,857,861	11,582,006
Transportation	5,841,770	3,052,046	14,128,409	508,638	-
West 192	2,980,003	1,293,702	1,443,547	2,577,850	3,883,768
Total	\$48,551,686	\$50,063,281	\$54,049,469	\$43,088,847	\$44,399,757

Totals do not include CIP

FY07 Planned



Budget Reserves

Reserves are budgeted to assure sound fiscal policy and to provide funding for unforeseen circumstances. As mentioned previously, Chapter 129, Florida Statutes permits the creation of the following reserves and applicable limitations:

1. A Reserve for Contingencies may be provided in a sum not to exceed 10 percent of the total of the budget.
2. A Reserve for Cash balance to be carried over 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; provided that for the debt service funds, this reserve may not be more than the total maturities of debt (both principal and interest) that will occur during the ensuing fiscal year, plus the sinking fund requirements, computed on a straight line basis, for any outstanding obligations to be paid from the fund.
3. A reserve for debt service which may not be greater than the total maturities of debt (both principal and interest) that will occur during the ensuing fiscal year, plus the sinking fund requirements, computed on a straight-line basis, for any outstanding obligations to be paid from the fund.
4. A reserve for future construction and improvements.

Pursuant to the provisions of the Florida Statutes, Osceola County Budget Policy provides the guidance in the establishment and administration of reserves. Paragraphs J – M of the Budget Development section are reprinted below for reference.

BUDGET DEVELOPMENT

- 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, 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

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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 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.



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Reserves and Contingency Breakdown FY06

Fund	Fund Title	Proposed Fund Budget	Contingency	%	Reserve for Cash	%
001	General Fund	162,335,253	4,527,821	2.8%	17,035,771	10.5%
102	Transportation Trust Fund	22,864,162	225,000	1.0%	1,120,555	4.9%
103	Drug Abuse Treatment Fund	108,442	0	0.0%	0	0.0%
104	Tourist Development Tax Fund	29,104,448	557,751	1.9%	2,404,422	8.3%
105	5th Cent Resort Tax Fund	27,766,463	500,000	1.8%	5,482,886	19.7%
107	Library District Fund	16,004,937	1,513,504	9.5%	1,097,962	6.9%
109	Law Enforcement Trust	192,617	0	0.0%	0	0.0%
111	SHIP State Housing Initiative Program	6,400,002	640,000	10.0%	1,280,000	20.0%
112	Emergency (911) Communications Fund	1,955,609	195,561	10.0%	391,122	20.0%
113	Buenaventura Lakes MSBU Fund	712,368	71,237	10.0%	66,929	9.4%
115	Court Facilities Fund	1,138,526	113,889	10.0%	227,779	20.0%
117	Library Endowment Fund	142,309	14,231	10.0%	0	0.0%
119	Hurricane Housing Recovery Program	901,813	10,000	1.1%	180,363	20.0%
120	Children's Home Commission	23,000	0	0.0%	0	0.0%
121	Environmental Land Conservation Fund	3,865,209	361,417	9.4%	722,833	18.7%
130	Court - Related Technology Fund	2,652,038	265,200	10.0%	525,490	19.8%
132	Transportation Impact Fee Fund	1,260,029	92,990	7.4%	0	0.0%
134	Countywide Fire Fund	36,389,065	1,000,000	2.7%	4,350,413	12.0%
144	Growth Management Fund	24,618,606	787,057	3.2%	1,163,493	4.7%
152	Municipal Services Tax Units (MSTU) Fund	2,775,798	255,783	9.2%	516,360	18.6%
153	Municipal Services Benefit Units (MSBU) Fund	156,433	14,223	9.1%	27,017	17.3%
154	Constitutional Gas Tax Fund	2,686,907	0	0.0%	0	0.0%
155	West 192 Phase I Fund	1,963,942	16,902	0.9%	58,485	3.0%
156	Federal and State Grants Fund	1,424,503	0	0.0%	0	0.0%
158	Intergovernmental Radio Communications Fund	1,656,749	165,115	10.0%	275,905	16.7%
160	Traffic Hearing Officer Fund	75,272	7,525	10.0%	15,055	20.0%
163	West 192 Phase IIA Fund	4,461,047	68,943	1.5%	206,701	4.6%
166	West 192 Phase IIB Fund	3,091,806	26,952	0.9%	80,878	2.6%
168	Section 8 Fund	9,367,643	189,826	2.0%	189,826	2.0%
170	West 192 Phase IIC	5,312,170	0	0.0%	0	0.0%
173	Overstreet Park	654,199	0	0.0%	0	0.0%
174	Transportation Impact Fee 2003	38,968,420	0	0.0%	0	0.0%
175	Economic Development Projects	3,143,700	0	0.0%	0	0.0%
176	Sick Leave Bank	528,476	52,848	10.0%	105,695	20.0%
216	Sales Tax Revenue & Refunding Bond DS Fund	6,269,284	0	0.0%	0	0.0%
226	Gas Tax Refund Revenue Bond (1998) DS Fund	10,134,119	0	0.0%	0	0.0%
227	Capital Improvement Refund Bond DS Fund	683,300	0	0.0%	0	0.0%
231	TDT Revenue Bond Series 2002A Debt Service Fund	8,061,787	0	0.0%	0	0.0%
232	Sales Tax Bond 2002 Debt Service Fund	10,577,290	0	0.0%	0	0.0%
306	Local Option Infrastructure Sales Tax Fund	29,923,121	0	0.0%	0	0.0%
312	Boating Improvement Capital Fund	203,391	0	0.0%	0	0.0%
322	Sales Tax Bond Issue-2002 Capital Fund	3,756,995	0	0.0%	0	0.0%
323	2006 Sales Tax Bond Fund	30,000,000	0	0.0%	0	0.0%
401	Solid Waste & Resource Recovery Enterprise Fund	13,646,414	376,469	2.8%	251	0.0%

Reserves and Contingency Breakdown FY06

Report Continued - See Left Side

Reserve for Debt Service	%	Reserve for Capital	%	Reserves Other	%	Reserves Total	%
0	0.0%	904,086	0.6%	0	0.0%	22,467,678	13.8%
0	0.0%	0	0.0%	0	0.0%	1,345,555	5.9%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	2,962,173	10.2%
0	0.0%	15,983,624	57.6%	0	0.0%	21,966,510	79.1%
0	0.0%	1,803,194	11.3%	0	0.0%	4,414,660	27.6%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	1,920,000	30.0%
0	0.0%	0	0.0%	0	0.0%	586,683	30.0%
0	0.0%	0	0.0%	0	0.0%	138,166	19.4%
0	0.0%	796,403	70.0%	0	0.0%	1,138,071	100.0%
0	0.0%	0	0.0%	0	0.0%	14,231	10.0%
0	0.0%	0	0.0%	0	0.0%	190,363	21.1%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	2,621,080	67.8%	0	0.0%	3,705,330	95.9%
0	0.0%	1,125,244	42.4%	0	0.0%	1,915,934	72.2%
415,648	33.0%	0	0.0%	0	0.0%	508,638	40.4%
0	0.0%	0	0.0%	0	0.0%	5,350,413	14.7%
0	0.0%	9,793,393	39.8%	0	0.0%	11,743,943	47.7%
0	0.0%	0	0.0%	0	0.0%	772,143	27.8%
0	0.0%	0	0.0%	0	0.0%	41,240	26.4%
0	0.0%	403,123	15.0%	0	0.0%	403,123	15.0%
1,026,281	52.3%	0	0.0%	0	0.0%	1,101,668	56.1%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	40,107	2.4%	0	0.0%	481,127	29.0%
0	0.0%	0	0.0%	0	0.0%	22,580	30.0%
1,541,548	34.6%	890,086	20.0%	0	0.0%	2,707,278	60.7%
747,610	24.2%	1,454,996	47.1%	0	0.0%	2,310,436	74.7%
0	0.0%	0	0.0%	0	0.0%	379,652	4.1%
544,454	10.2%	4,463,692	84.0%	0	0.0%	5,008,146	94.3%
0	0.0%	654,199	100.0%	0	0.0%	654,199	100.0%
0	0.0%	24,826,872	63.7%	0	0.0%	24,826,872	63.7%
0	0.0%	443,700	14.1%	0	0.0%	443,700	14.1%
0	0.0%	0	0.0%	0	0.0%	158,543	30.0%
2,089,589	33.3%	0	0.0%	0	0.0%	2,089,589	33.3%
7,433,119	73.3%	0	0.0%	0	0.0%	7,433,119	73.3%
140,880	20.6%	0	0.0%	0	0.0%	140,880	20.6%
3,160,602	39.2%	0	0.0%	0	0.0%	3,160,602	39.2%
4,595,614	43.4%	0	0.0%	0	0.0%	4,595,614	43.4%
0	0.0%	12,877,641	43.0%	0	0.0%	12,877,641	43.0%
0	0.0%	168,391	82.8%	0	0.0%	168,391	82.8%
0	0.0%	753,375	20.1%	0	0.0%	753,375	20.1%
0	0.0%	15,708,350	52.4%	0	0.0%	15,708,350	52.4%
0	0.0%	0	0.0%	0	0.0%	376,720	2.8%

Reserves and Contingency Breakdown FY06

Fund	Fund Title	Proposed Contingency		%	Reserve for Cash	%
		Fund Budget				
407	Osceola Parkway Enterprise Fund	15,136,696	0	0.0%	421,461	2.8%
501	Worker's Compensation Internal Service Fund	4,241,166	150,000	3.5%	116,620	2.7%
502	Property & Casualty Insurance Fund	10,120,626	1,000,000	9.9%	2,000,000	19.8%
503	Dental Insurance Internal Service Fund	1,268,220	125,000	9.9%	61,220	4.8%
504	Health Insurance Internal Service Fund	17,663,251	1,000,000	5.7%	643,610	3.6%
505	Life, LTD, Vol. Life Internal Svcs Fund	1,817,220	175,000	9.6%	322,361	17.7%
Grand Total		578,204,841	14,500,244	2.5%	41,091,463	7.1%

Reserves and Contingency Breakdown FY06

Report Continued - See Left Side

Reserve for Debt Service	%	Reserve for Capital	%	Reserves Other	%	Reserves Total	%
3,380,928	22.3%	2,002,975	13.2%	0	0.0%	5,805,364	38.4%
0	0.0%	0	0.0%	0	0.0%	266,620	6.3%
0	0.0%	0	0.0%	0	0.0%	3,000,000	29.6%
0	0.0%	0	0.0%	0	0.0%	186,220	14.7%
0	0.0%	0	0.0%	0	0.0%	1,643,610	9.3%
0	0.0%	0	0.0%	0	0.0%	497,361	27.4%
25,076,273	4.3%	97,714,531	16.9%	0	0.0%	178,382,511	30.9%

Reserves and Contingency Breakdown FY07

Fund	Fund Title	Proposed Fund Budget	Contingency	%	Reserve for Cash	%
001	General Fund	177,889,903	12,163,122	6.8%	18,817,205	10.6%
102	Transportation Trust Fund	22,838,255	271,718	1.2%	0	0.0%
103	Drug Abuse Treatment Fund	112,779	0	0.0%	0	0.0%
104	Tourist Development Tax Fund	27,795,239	471,403	1.7%	1,900,000	6.8%
105	5th Cent Resort Tax Fund	34,559,270	500,000	1.4%	6,444,558	18.6%
107	Library District Fund	13,795,978	1,341,620	9.7%	1,104,029	8.0%
111	SHIP State Housing Initiative Program	4,400,002	438,944	10.0%	880,000	20.0%
112	Emergency (911) Communications Fund	1,725,520	172,552	10.0%	155,922	9.0%
113	Buenaventura Lakes MSBU Fund	661,440	52,586	8.0%	59,164	8.9%
115	Court Facilities Fund	1,618,060	161,826	10.0%	323,653	20.0%
117	Library Endowment Fund	126,882	12,688	10.0%	0	0.0%
119	Hurricane Housing Recovery Program	939,247	11,000	1.2%	187,849	20.0%
120	Children's Home Commission	25,481	0	0.0%	0	0.0%
121	Environmental Land Conservation Fund	7,648,617	706,063	9.2%	1,409,607	18.4%
130	Court - Related Technology Fund	2,973,758	297,370	10.0%	594,750	20.0%
134	Countywide Fire Fund	39,315,425	1,744,708	4.4%	1,454,515	3.7%
144	Growth Management Fund	25,695,801	1,006,594	3.9%	1,328,308	5.2%
152	Municipal Services Tax Units (MSTU) Fund	2,281,097	201,186	8.8%	404,961	17.8%
153	Municipal Services Benefit Units (MSBU) Fund	146,322	10,881	7.4%	19,506	13.3%
154	Constitutional Gas Tax Fund	2,679,738	0	0.0%	0	0.0%
155	West 192 Phase I Fund	2,030,135	26,184	1.3%	60,931	3.0%
156	Federal and State Grants Fund	914,826	0	0.0%	0	0.0%
158	Intergovernmental Radio Communications Fund	1,410,413	61,295	4.3%	76,146	5.4%
160	Traffic Hearing Officer Fund	45,165	4,516	10.0%	9,033	20.0%
163	West 192 Phase IIA Fund	5,457,587	110,882	2.0%	332,335	6.1%
166	West 192 Phase IIB Fund	2,192,476	51,470	2.3%	154,481	7.0%
168	Section 8 Fund	10,840,756	0	0.0%	13,529	0.1%
170	West 192 Phase IIC	929,154	0	0.0%	0	0.0%
173	Overstreet Park	657,374	0	0.0%	0	0.0%
174	Transportation Impact Fee 2003	54,229,066	5,279	0.0%	0	0.0%
176	Sick Leave Bank	589,468	58,947	10.0%	117,894	20.0%
179	Storm Water Utility Fund	1,932,300	10,124	0.5%	0	0.0%
216	Sales Tax Revenue & Refunding Bond DS Fund	6,265,931	0	0.0%	0	0.0%
226	Gas Tax Refund Revenue Bond (1998) DS Fund	7,528,119	0	0.0%	0	0.0%
227	Capital Improvement Refund Bond DS Fund	418,100	0	0.0%	0	0.0%
231	TDT Revenue Bond Series 2002A Debt Service Fund	8,083,309	0	0.0%	0	0.0%
232	Sales Tax Bond 2002 Debt Service Fund	10,606,513	0	0.0%	0	0.0%
306	Local Option Infrastructure Sales Tax Fund	33,909,532	0	0.0%	0	0.0%
312	Boating Improvement Capital Fund	220,712	0	0.0%	0	0.0%
322	Sales Tax Bond Issue-2002 Capital Fund	764,111	0	0.0%	0	0.0%
323	2006 Sales Tax Bond Fund	15,932,194	0	0.0%	0	0.0%
401	Solid Waste & Resource Recovery Enterprise Fund	12,389,776	266,989	2.2%	7,895	0.1%
407	Osceola Parkway Enterprise Fund	16,546,481	3,253	0.0%	636,245	3.8%
501	Worker's Compensation Internal Service Fund	3,448,897	301,464	8.7%	291,902	8.5%

Reserves and Contingency Breakdown FY07

Report Continued - See Left Side

Reserve for Debt Service	%	Reserve for Capital	%	Reserves Other	%	Reserves Total	%
0	0.0%	1,167,972	0.7%	0	0.0%	32,148,299	18.1%
0	0.0%	0	0.0%	0	0.0%	271,718	1.2%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	2,371,403	8.5%
0	0.0%	21,403,585	61.9%	0	0.0%	28,348,143	82.0%
0	0.0%	1,003,131	7.3%	0	0.0%	3,448,780	25.0%
0	0.0%	0	0.0%	0	0.0%	1,318,944	30.0%
0	0.0%	0	0.0%	0	0.0%	328,474	19.0%
0	0.0%	0	0.0%	0	0.0%	111,750	16.9%
0	0.0%	944,461	58.4%	0	0.0%	1,429,940	88.4%
0	0.0%	0	0.0%	0	0.0%	12,688	10.0%
0	0.0%	0	0.0%	0	0.0%	198,849	21.2%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	5,273,868	69.0%	0	0.0%	7,389,538	96.6%
0	0.0%	1,284,652	43.2%	0	0.0%	2,176,772	73.2%
0	0.0%	0	0.0%	0	0.0%	3,199,223	8.1%
0	0.0%	8,988,763	35.0%	0	0.0%	11,323,665	44.1%
0	0.0%	0	0.0%	0	0.0%	606,147	26.6%
0	0.0%	0	0.0%	0	0.0%	30,387	20.8%
0	0.0%	104,760	3.9%	0	0.0%	104,760	3.9%
1,134,516	55.9%	0	0.0%	0	0.0%	1,221,631	60.2%
0	0.0%	0	0.0%	0	0.0%	0	0.0%
0	0.0%	0	0.0%	0	0.0%	137,441	9.7%
0	0.0%	0	0.0%	0	0.0%	13,549	30.0%
1,666,713	30.5%	890,086	16.3%	0	0.0%	3,000,016	55.0%
805,524	36.7%	0	0.0%	0	0.0%	1,011,475	46.1%
0	0.0%	0	0.0%	0	0.0%	13,529	0.1%
627,381	67.5%	0	0.0%	0	0.0%	627,381	67.5%
0	0.0%	657,374	100.0%	0	0.0%	657,374	100.0%
0	0.0%	34,657,913	63.9%	0	0.0%	34,663,192	63.9%
0	0.0%	0	0.0%	0	0.0%	176,841	30.0%
0	0.0%	1,202,422	62.2%	0	0.0%	1,212,546	62.8%
2,089,401	33.3%	0	0.0%	0	0.0%	2,089,401	33.3%
4,827,181	64.1%	0	0.0%	0	0.0%	4,827,181	64.1%
135,840	32.5%	0	0.0%	0	0.0%	135,840	32.5%
3,183,554	39.4%	0	0.0%	0	0.0%	3,183,554	39.4%
3,374,250	31.8%	0	0.0%	0	0.0%	3,374,250	31.8%
0	0.0%	4,705,159	13.9%	0	0.0%	4,705,159	13.9%
0	0.0%	220,712	100.0%	0	0.0%	220,712	100.0%
0	0.0%	693,517	90.8%	0	0.0%	693,517	90.8%
0	0.0%	7,434,344	46.7%	0	0.0%	7,434,344	46.7%
0	0.0%	0	0.0%	0	0.0%	274,884	2.2%
3,568,528	21.6%	2,482,561	15.0%	0	0.0%	6,690,587	40.4%
0	0.0%	0	0.0%	0	0.0%	593,366	17.2%

Reserves and Contingency Breakdown FY07

Fund	Fund Title	Proposed Contingency		%	Reserve for Cash	
		Fund Budget				%
502	Property & Casualty Insurance Fund	10,765,097	1,001,942	9.3%	2,100,000	19.5%
503	Dental Insurance Internal Service Fund	1,258,325	100,000	7.9%	53,325	4.2%
504	Health Insurance Internal Service Fund	21,335,616	1,600,000	7.5%	1,341,139	6.3%
505	Life, LTD, Vol. Life Internal Svcs Fund	2,072,421	200,000	9.7%	388,388	18.7%
Grand Total		600,002,668	23,366,606	3.9%	40,667,270	6.8%

Reserves and Contingency Breakdown FY07

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%	3,101,942	28.8%
0	0.0%	0	0.0%	0	0.0%	153,325	12.2%
0	0.0%	0	0.0%	0	0.0%	2,941,139	13.8%
0	0.0%	0	0.0%	0	0.0%	588,388	28.4%
21,412,888	3.6%	93,115,280	15.5%	0	0.0%	178,562,044	29.8%

Outside Agencies Funding

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.

<i>(All Funding is from General Fund unless otherwise noted)</i>	FY04	FY05	FY06	FY07
	Adopted	Adopted	Adopted	Planned
<u>HEALTH, HUMAN SERVICE AND COMMUNITY AGENCIES</u>				
Alzheimer's Association *	0	2,000	0	0
Boys and Girls Clubs *	142,658	142,658	346,937	351,345
Center for Drug Free Living *	16,000	24,179	24,179	0
Children's Advocacy Center *	40,998	34,227	48,685	0
Children's Home Society *	31,418	38,428	38,429	0
CITE, Inc. *	25,000	25,000	25,240	0
Coalition for the Homeless *	15,373	15,373	5,691	0
Community Coordinated Child Care (4-C's) *	309,000	249,857	313,501	321,339
Community Vision *	30,000	30,000	64,997	69,742
Council on Aging *	297,889	298,150	318,295	332,907
Daily Bread *	24,500	24,500	24,500	0
Environmental Study Center *	5,000	0	0	0
First Call for Help *	4,000	9,000	8,201	0
Friends of Osceola Children *	10,338	8,872	12,240	0
H Phillips Center for Children *	20,000	30,000	30,000	0
Habitat for Humanity *	10,000	15,000	33,000	0
Help Now *	67,399	71,428	68,357	0
Historical Preservation Initiative	0	0	20,000	20,800
Junior Achievement *	7,350	7,309	8,000	0
Osceola Community Action *	63,069	63,912	64,000	64,000
Osceola County Abstinence *	0	4,165	0	0
Osceola County Historical Society *	39,150	29,625	30,000	0
Osceola County Veterans Council *	1,500	1,500	3,400	0
Osceola Mental Health - Other Programs *	180,000	338,155	361,285	377,871
Osceola Opportunity Center for Retarded Citizens *	50,000	55,000	55,000	0
Osceola YMCA *	142,700	142,700	146,981	151,390
Retired Senior Volunteer Program (R.S.V.P.) *	15,000	18,715	0	0
St. Cloud Community Pantry *	10,000	10,000	10,000	0
Sunrise Drop In Center, Inc. *	5,250	6,750	6,750	0
The Foundation for Osceola Education *	18,000	9,710	10,000	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

The Transition House, Inc. *	50,000	75,000	64,490	0
United Cerebral Palsy *	0	0	4,143	0
Veteran Tribute & Museum of Osceola County	0	0	5,962	0
FY07 Aids to Non-Profit Organizations (undistributed)	0	0	0	536,590
Subtotal - Health, Human Service & Community Agencies	1,631,592	1,781,213	2,152,263	2,225,984
Downtown Business Association				
United Arts - \$.75/Capita	100,000	100,000	100,000	100,000
Osceola Center For The Arts	45,016	69,662	80,525	80,525
Osceola Center For The Arts - 3yr Capital Program 1st Year	0	20,000	20,000	20,000
Osceola Center For The Arts - Regional Arts Support	0	0	5,000	6,000
Osceola Mental Health - Baker Act Required	257,807	326,458	326,458	326,458
Osceola Mental Health - Baker Act Additional	212,756	338,155	361,285	377,871
Osceola Mental Health - Debt Service	292,733	0	0	0
ORMC Trauma Center Support	400,000	600,000	0	0
Osceola YMCA - Capital	200,000	200,000	146,981	151,390
Kissimmee Main St. Designation Project	0	0	50,000	30,000
St. Cloud Main St. Designation Project	50,000	50,000	50,000	30,000
Sub-Total Other Agency Funding	1,558,312	1,704,275	1,140,249	1,122,244
Tourist Development Fund - Community Projects	400,000	400,000	655,000	745,000
TOTAL OUTSIDE AGENCIES REQUESTS	3,589,904	3,885,488	3,947,512	4,093,228

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

Debt Management

The basic purpose of debt management is to assist the county government in the execution of its overall strategy by contributing to the continued financial health and stability of the organization, and assuring future access to debt markets to meet both scheduled and unscheduled needs. The management of County Debt is ongoing and is being constantly reviewed to provide the best results in an ever-changing marketplace.

Osceola County currently (as of September 30, 2005) has no outstanding General Obligation bonds (i.e. bonds, the issuance of which has been approved by voter referendum). Also, there is no legal debt margin established for Osceola County pursuant to the Constitution of the State of Florida, Florida Statutes, Osceola County ordinances or other laws applicable to Osceola County. The County's debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds).

As of September 30, 2005, Osceola County had 11 Governmental Activities long-term bond issues outstanding with an original par amount of \$308,775,000, and one Business Activities long-term bond issue outstanding with an original par amount of \$110,935,000. Currently, the County has \$223,005,000 in principal and \$147,959,919 in interest payments remaining for Governmental Activities. Outstanding Business Activity principal is in the amount of \$109,735,000 and interest in the amount of \$67,144,615.

The total of appropriated and scheduled debt service payments for governmental and business activities for FY06 total \$27,338,198; \$11,041,024 for principal; \$16,271,274 for interest; \$25,900 for other debt service costs, and for FY07 total \$28,515,139; \$12,520,110 for principal; \$15,969,129 for interest; \$25,900 for other debt service costs.

Lastly, in fiscal year 2005-2006 there is a proposed \$30,000,000 Revenue Bond issuance pledging Infrastructure Sales Surtax. This is intended to fund various governmental facilities.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

A. Summary of Debt Service Appropriations

FY06 Appropriations

Governmental Activities:	<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Other Debt Service Costs</u>	<u>Total Debt Service</u>
Capital Lease	134	\$ 69,193	\$ 23,954	\$ -	\$ 93,147
Interfund Payables	152	37,669	12,304	-	49,973
Obligation Under Concurrency Management Agreement	306	401,183	418,054	-	819,237
Revenue Bonds Payable	See Tables Below	7,880,000	10,652,785	6,300	18,539,085
2006 Infrastructure Sales Surtax Revenue Bonds	232	1,137,979	112,022	600	1,250,601
Total Governmental Activities:		<u>\$ 9,526,024</u>	<u>\$ 11,219,119</u>	<u>\$ 6,900</u>	<u>\$ 20,752,043</u>
Business-Type Activities:					
Revenue Bonds Payable	407	<u>\$ 1,515,000</u>	<u>\$ 5,052,155</u>	<u>\$ 19,000</u>	<u>\$ 6,586,155</u>
Total Business-Type Activities:		<u>\$ 1,515,000</u>	<u>\$ 5,052,155</u>	<u>\$ 19,000</u>	<u>\$ 6,586,155</u>
Total Debt Service:		<u><u>\$ 11,041,024</u></u>	<u><u>\$ 16,271,274</u></u>	<u><u>\$ 25,900</u></u>	<u><u>\$ 27,338,198</u></u>

FY07 Appropriations

Governmental Activities:	<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Other Debt Service Costs</u>	<u>Total Debt Service</u>
Capital Lease	134	\$ 69,193	\$ 23,954	\$ -	\$ 93,147
Interfund Payables	152	38,297	10,044	-	48,341
Obligation Under Concurrency Management Agreement	306	419,940	399,636	-	819,576
Revenue Bonds Payable	See Tables Below	7,895,000	10,371,320	6,300	18,272,620
2006 Infrastructure Sales Surtax Revenue Bonds	232	2,357,680	142,320	600	2,500,600
Total Governmental Activities:		<u>\$ 10,780,110</u>	<u>\$ 10,947,274</u>	<u>\$ 6,900</u>	<u>\$ 21,734,284</u>
Business-Type Activities:					
Revenue Bonds Payable	407	<u>\$ 1,740,000</u>	<u>\$ 5,021,855</u>	<u>\$ 19,000</u>	<u>\$ 6,780,855</u>
Total Business-Type Activities:		<u>\$ 1,740,000</u>	<u>\$ 5,021,855</u>	<u>\$ 19,000</u>	<u>\$ 6,780,855</u>
Total Debt Service:		<u><u>\$ 12,520,110</u></u>	<u><u>\$ 15,969,129</u></u>	<u><u>\$ 25,900</u></u>	<u><u>\$ 28,515,139</u></u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

B. Bonds Payable:

The following is a summary of bonds payable at September 30, 2005:

		<u>Current Portion</u>	<u>Long-term Portion</u>	<u>Amount Outstanding</u>
Fund Revenue Bonds:				
Governmental Type Activities Debt:				
216	Sales Tax Revenue Refunding Bonds, Series 1993	\$ 500,000	\$ 1,560,000	\$ 2,060,000
216	Sales Tax Revenue Bonds, Series 1999	1,190,000	47,295,000	48,485,000
232	Infrastructure Sales Surtax Revenue Bonds, Series 2002	1,870,000	59,110,000	60,980,000
226	Gas Tax Refunding Revenue Bonds, Series 1998	345,000	2,905,000	3,250,000
226	Gas Tax Refunding Revenue Bonds, Series 2003	1,630,000	13,400,000	15,030,000
227	Capital Improvement Revenue Bonds, Series 1998	480,000	960,000	1,440,000
231	Tourist Development Tax Revenue Bonds, Series 2002A	1,360,000	71,595,000	72,955,000
155	Special Assessment Bonds, Series 1996	130,000	2,450,000	2,580,000
163	Special Assessment Bonds (Phase IIA), Series 1998	165,000	7,475,000	7,640,000
166	Special Assessment Bonds (Phase IIB), Series 1999	85,000	4,155,000	4,240,000
170	Special Assessment Bonds (Phase IIC), Series 2003	75,000	4,270,000	4,345,000
	Total Governmental Type Revenue Bonds Payable:	<u>\$ 7,830,000</u>	<u>\$ 215,175,000</u>	<u>\$ 223,005,000</u>
Business Type Activities Debt				
407	Osceola Parkway Project, Series 2004	\$ 1,515,000	\$ 108,220,000	\$ 109,735,000
	Total Business Type Revenue Bonds Payable:	<u>\$ 1,515,000</u>	<u>\$ 108,220,000</u>	<u>\$ 109,735,000</u>
	Total Bonds Payable	<u>\$ 9,345,000</u>	<u>\$ 323,395,000</u>	<u>\$ 332,740,000</u>

Principal and Interest Requirements to Maturity:

The following are the annual debt service requirements as of September 30, 2005:

Year Ended September 30,	<u>Governmental Activities</u>			<u>Business-Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	7,880,000.00	10,652,783.75	18,532,783.75	1,515,000.00	5,052,155.00	6,567,155.00
2007	7,895,000.00	10,371,318.00	18,266,318.00	1,740,000.00	5,021,855.00	6,761,855.00
2008	8,175,000.00	10,078,615.75	18,253,615.75	2,150,000.00	4,987,055.00	7,137,055.00
2009	8,470,000.00	9,761,643.00	18,231,643.00	2,210,000.00	4,915,250.00	7,125,250.00
2010	8,785,000.00	9,420,599.51	18,205,599.51	2,920,000.00	4,848,950.00	7,768,950.00
2011-2015	43,220,000.00	41,273,596.94	84,493,596.94	22,800,000.00	22,322,850.00	45,122,850.00
2016-2020	44,580,000.00	30,702,908.83	75,282,908.83	38,310,000.00	15,186,500.00	53,496,500.00
2021-2025	52,440,000.00	17,811,765.70	70,251,765.70	38,090,000.00	4,810,000.00	42,900,000.00
2026-2030	27,110,000.00	6,740,312.56	33,850,312.56	-	-	-
2031-2034	14,450,000.00	1,146,375.00	15,596,375.00	-	-	-
	<u>\$ 223,005,000</u>	<u>\$ 147,959,919</u>	<u>\$ 370,964,919</u>	<u>\$ 109,735,000</u>	<u>\$ 67,144,615</u>	<u>\$ 176,879,615</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions:

\$6,345,000 Sales Tax Revenue Refunding Bonds, Series 1993

Type: Revenue Bonds

Dated: December 1, 1993

Final Maturity: April 1, 2009

Principal Payment Date: April 1

Interest Payment Date: April 1 and October 1

Interest Rates: 3.10% to 5.00%

Bond Rating: These bonds are insured by Financial Guaranty Insurance Company and therefore have been assigned a bond rating of AAA by Standard & Poor's Corporation bond rating and Aaa by Moody's Investors Service. The County did not receive an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) from Standard & Poor's Corporation or from Moody's Investors Service.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service on the Series 1993 Bonds, or (2) 125% of the average annual debt service for the Series 1993 Bonds, or (3) 10% of the proceeds of the Series 1993 Bonds. The County funded this requirement with a Financial Guaranty Insurance Policy in the amount of \$606,506.25.

Revenue Pledge: Local Government Half-Cent Sales Tax distributed to the County

Purpose: To provide funds to refund the Osceola County Sales Tax Refunding Revenue Bonds, Series 1989 and to pay a portion of the costs and expenses of issuing the Series 1993 Bonds, including a municipal bond insurance premium and reserve account insurance policy premium.

Call Provisions: The Series 1993 Bonds maturing on or prior to April 1, 2003 are not subject to redemption prior to their respective stated maturities. The Series 1993 Bonds maturing on or after April 1, 2004 may be redeemed at the option of the County in whole or in part, plus any accrued interest any time after April 1, 2003 as follows:

<u>Redemption Period (dates inclusive)</u>	<u>Redemption Price</u>
April 1, 2003 through March 31, 2004	102%
April 1, 2004 through March 31, 2005	101%
April 1, 2005 and thereafter	100%

Fund 216			
\$6,345,000 Sales Tax Revenue Refunding Bonds, Series 1993			
Year Ended	<u>Governmental Activities</u>		
September 30,	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	500,000.00	102,375.00	602,375.00
2007	525,000.00	78,000.00	603,000.00
2008	550,000.00	51,750.00	601,750.00
2009	485,000.00	24,250.00	509,250.00
2010	-	-	-
2011-2015	-	-	-
2016-2020	-	-	-
2021-2025	-	-	-
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 2,060,000</u>	<u>\$ 256,375</u>	<u>\$ 2,316,375</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$54,435,000 Sales Tax Revenue Bonds, Series 1999

Type: Revenue Bonds

Dated: May 15, 1999

Final Maturity: April 1, 2024

Principal Payment Date: April 1

Interest Payment Date: April 1 and October 1

Interest Rates: 3.25% to 5.25%

Bond Rating: These bonds are insured by Financial Security Assurance, Inc. and therefore have been assigned an Aaa Moody's Investors Service bond rating and an AAA Fitch Ratings bond rating. The County did not receive an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) from Moody's Investors Service or from Fitch Ratings.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the proceeds of all Outstanding Bonds (calculated as of the date of issuance thereof). The County funded this requirement with a Financial Security Assurance Insurance Policy in the amount of \$4,180,250.00.

Revenue Pledge: Local Government Half-Cent Sales Tax distributed to the County

Purpose: To provide funds to finance the cost of acquisition, construction, expansion and improvement of the County's courthouse and administration facilities, to purchase the surety bond, and pay costs related to the issuance of the Series 1999 Bonds, including the municipal bonds insurance policy premium.

Call Provisions: The Series 1999 Bonds maturing in the years 2000 through 2009 are not subject to optional redemption by the County. Series 1999 Bonds maturing on or after to April 1, 2010 may be redeemed at the option of the County in whole or in part any time after April 1, 2009 as follows:

<u>Redemption Period (dates inclusive)</u>	<u>Redemption Price</u>
April 1, 2009 through March 31, 2010	101%
April 1, 2010 and thereafter	100%

Fund 216			
\$54,435,000 Sales Tax Revenue Bonds, Series 1999			
Year Ended September 30,	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	1,190,000.00	2,386,120.00	3,576,120.00
2007	1,235,000.00	2,337,330.00	3,572,330.00
2008	1,290,000.00	2,284,842.50	3,574,842.50
2009	1,440,000.00	2,228,405.00	3,668,405.00
2010	2,010,000.00	2,165,405.00	4,175,405.00
2011-2015	11,620,000.00	9,270,042.50	20,890,042.50
2016-2020	14,885,000.00	6,008,750.00	20,893,750.00
2021-2025	14,815,000.00	1,897,250.00	16,712,250.00
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 48,485,000</u>	<u>\$ 28,578,145</u>	<u>\$ 77,063,145</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002

Type: Revenue Bonds

Dated: July 1, 2002

Final Maturity: October 1, 2025

Principal Payment Date: October 1

Interest Payment Date: April 1 and October 1

Interest Rates: 3.00% to 5.375%

Bond Rating: These bonds are insured by Ambac Assurance Corporation and therefore have been assigned an Aaa Moody's Investors Service bond rating and an AAA Fitch Ratings bond rating. The County received an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) of A2 from Moody's Investors Service and A+ from Fitch Ratings.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the proceeds of all Outstanding Bonds. The County funded this requirement with a Financial Guaranty Insurance Policy in the amount of \$4,762,756.26.

Revenue Pledge: One Cent Local Infrastructure Sales Surtax Revenues distributed to the County

Purpose: To provide funds to finance a portion of the cost of acquisition, construction and equipping of certain transportation improvements, park facilities, public safety facilities, other governmental facilities and capital equipment, including without limitation, a portion of the costs of construction of the County owned and operated agriculture center and pay costs associated with the issuance of the Series 2002 Bonds, including the financial guaranty insurance premium and the reserve account insurance policy premium.

Call Provisions: The Series 2002 Bonds maturing on or before October 1, 2012 are not subject to optional redemption prior to maturity. The Series 2002 Bonds maturing on or after October 1, 2013 are subject to redemption at the option of the County in whole or in part, at a redemption price equal to 100% of the Series 2002 Bonds to be redeemed, together with accrued interest to the date set for redemption.

Fund 232			
\$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002A			
Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2006	1,870,000.00	2,860,475.00	4,730,475.00
2007	1,930,000.00	2,801,062.50	4,731,062.50
2008	1,990,000.00	2,734,875.00	4,724,875.00
2009	2,060,000.00	2,661,425.00	4,721,425.00
2010	2,135,000.00	2,581,434.38	4,716,434.38
2011-2015	12,000,000.00	11,570,784.39	23,570,784.39
2016-2020	15,010,000.00	8,394,000.03	23,404,000.03
2021-2025	19,460,000.00	3,830,943.75	23,290,943.75
2026-2030	4,525,000.00	118,781.25	4,643,781.25
2031-2034	-	-	-
	<u>\$ 60,980,000</u>	<u>\$ 37,553,781</u>	<u>\$ 98,533,781</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$5,345,000 Gas Tax Refunding Revenue Bonds, Series 1998

Type: Revenue Bonds

Dated: January 1, 1998

Final Maturity: April 1, 2013

Principal Payment Date: April 1

Interest Payment Date: April 1 and October 1

Interest Rates: 3.85% to 4.80%

Bond Rating: These bonds are insured by Financial Guaranty Insurance Company and therefore have been assigned an Aaa Moody's Investors Service bond rating. The County did not receive an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) from Moody's Investors Service.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the proceeds of all Outstanding Bonds. The County funded this requirement with \$497,447.00 of Bond proceeds.

Revenue Pledged: County, Local Option, and Voted Gas Tax Revenues distributed to the County

Purpose: To provide funds to current refund and defease all of the County's outstanding Transportation Revenue Refunding Bonds, Series 1988B, to make a deposit to the Reserve Account for the Bonds, and to pay costs related to the issuance of the Series 1998 Bonds, including the municipal bond insurance premium.

Call Provisions: The Series 1998 Bonds maturing in the years 1998 through 2008 are not subject to optional redemption by the County. Series 1999 Bonds maturing on or after April 1, 2009 may be redeemed at the option of the County in whole or in part any time after April 1, 2009 as follows:

<u>Redemption Period (dates inclusive)</u>	<u>Redemption Price</u>
April 1, 2008 through March 31, 2009	101%
April 1, 2009 and thereafter	100%

Fund 226			
\$5,345,000 Gas Tax Refunding Revenue Bonds, Series 1998			
Year Ended September 30,	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	345,000.00	148,220.00	493,220.00
2007	360,000.00	133,558.00	493,558.00
2008	380,000.00	118,077.00	498,077.00
2009	395,000.00	101,358.00	496,358.00
2010	410,000.00	83,582.00	493,582.00
2011-2015	1,360,000.00	131,595.00	1,491,595.00
2016-2020	-	-	-
2021-2025	-	-	-
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 3,250,000</u>	<u>\$ 716,390</u>	<u>\$ 3,966,390</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$18,650,000 Gas Tax Refunding Revenue Bonds, Series 2003

Type: Revenue Bonds

Dated: January 7, 2003

Final Maturity: April 1, 2013

Principal Payment Date: April 1

Interest Payment Date: April 1 and October 1

Interest Rates: 2.00% to 4.00%

Bond Rating: These bonds are insured by Financial Guaranty Insurance Company and therefore have been assigned an Aaa Moody's Investors Service bond rating and an AAA Fitch Ratings bond rating. The County received an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) of A3 from Moody's Investors Service and A+ from Fitch Ratings.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the proceeds of all Outstanding Bonds (calculated as of the date of issuance thereof). The County funded this requirement with \$2,402,882.93 of Bond proceeds.

Revenue Pledge: County, Local Option, and Voted Gas Tax Revenues distributed to the County

Purpose: To provide funds to currently refund all of the Osceola County, Florida Gas Tax Revenue Refunding and Improvement Bonds, Series 1993, and pay costs associated with the issuance of the Series 2003 Bonds, including the municipal bond insurance premium.

Call Provisions: The Series 2003 Bonds are not subject to redemption prior to maturity.

Fund 226			
\$18,650,000 Gas Tax Refunding Revenue Bonds, Series 2003			
Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2006	1,680,000.00	526,780.00	2,206,780.00
2007	1,730,000.00	476,380.00	2,206,380.00
2008	1,775,000.00	424,480.00	2,199,480.00
2009	1,835,000.00	369,455.00	2,204,455.00
2010	1,895,000.00	308,900.00	2,203,900.00
2011-2015	6,115,000.00	491,680.00	6,606,680.00
2016-2020	-	-	-
2021-2025	-	-	-
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 15,030,000</u>	<u>\$ 2,597,675</u>	<u>\$ 17,627,675</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$62,250,000 Capital Improvement Revenue Bonds, Series 1998

Type: Revenue Bonds

Dated: March 1, 1998

Final Maturity: September 1, 2010

Principal Payment Date: September 1

Interest Payment Date: March 1 and September 1

Interest Rates: 3.60% to 5.00%

Bond Rating: These bonds are insured by Financial Guaranty Insurance Company and therefore have been assigned an Aaa Moody's Investors Service bond rating. The County received an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) of A2 from Moody's Investors Service.

Reserve Requirement: None

Revenue Pledged: Non-Ad Valorem Revenues, which are revenues, derived from any source whatsoever other than ad valorem taxation of real or personal property.

Purpose: To provide funds to currently refund certain outstanding debt of the County, to finance certain County owned capital improvements and to pay costs related to the issuance of the Series 1998 Bonds, including the municipal bond insurance premium.

Call Provisions: The Series 1998 Bonds are not subject to redemption prior to maturity.

Fund 227			
\$62,250,000 Capital Improvement Revenue Bonds, Series 1998			
Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2006	480,000.00	61,920.00	541,920.00
2007	240,000.00	41,760.00	281,760.00
2008	240,000.00	31,680.00	271,680.00
2009	240,000.00	21,360.00	261,360.00
2010	240,000.00	10,800.00	250,800.00
2011-2015	-	-	-
2016-2020	-	-	-
2021-2025	-	-	-
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 1,440,000</u>	<u>\$ 167,520</u>	<u>\$ 1,607,520</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$74,775,000 Tourist Development Tax Revenue Bonds, Series 2002A

Type: Revenue Bonds

Dated: May 1, 2002

Final Maturity: October 1, 2032

Principal Payment Date: April 1

Interest Payment Date: April 1 and October 1

Interest Rates: 2.00% to 5.50%

Bond Rating: These bonds are insured by Financial Guaranty Insurance Company and therefore have been assigned an Aaa Moody's Investors Service bond rating and an AAA Fitch Ratings bond rating. The County received an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) of A2 from Moody's Investors Service.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the proceeds of the Bonds secured thereof. The County funded this requirement with a Financial Guaranty Insurance Policy in the amount of \$4,922,931.26.

Revenue Pledge: Tourist Development Tax Revenues distributed to the County. Only the *Second Cent, Third Cent, and the Fourth Cent are pledged to secure the Series 2002A Bonds and only to the extent permitted by the Act.* The First Cent and the Fifth Cent are not part of the Pledged Funds.

Purpose: To provide funds to finance a portion of the costs of acquisition, construction and equipping of a County owned and operated agriculture center, an indoor arena/stadium/convention center and improvements to Osceola County Stadium and Sports Complex, each pursuant to the plans and specifications on file with the Issuer, and pay costs associated with the issuance of the Series 2002A Bonds, including the municipal bond insurance premium and the surety bond premium.

Call Provisions: The Series 2002A Bonds maturing on October 1, 2003 through October 1, 2012, inclusive, are not be subject to redemption prior to their respective stated maturities. The Series 2002A Bonds maturing on or after October 1, 2013 are subject to redemption at the option of the County, in whole or in part at anytime on or after October 1, 2012 at 100%.

Fund 231			
\$74,775,000 Tourist Development Tax Revenue Bonds, Series 2002A			
Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2006	1,360,000.00	3,540,585.00	4,900,585.00
2007	1,400,000.00	3,499,155.00	4,899,155.00
2008	1,445,000.00	3,452,540.00	4,897,540.00
2009	1,490,000.00	3,400,782.50	4,890,782.50
2010	1,545,000.00	3,343,655.63	4,888,655.63
2011-2015	8,725,000.00	15,679,981.30	24,404,981.30
2016-2020	11,055,000.00	13,262,308.80	24,317,308.80
2021-2025	14,205,000.00	10,031,437.55	24,236,437.55
2026-2030	18,330,000.00	5,798,246.90	24,128,246.90
2031-2034	13,400,000.00	1,026,750.00	14,426,750.00
	<u>\$ 72,955,000</u>	<u>\$ 63,035,443</u>	<u>\$ 135,990,443</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$4,210,000 West 192 Redevelopment Area Municipal Service Benefit Unit Special Assessment Bonds, Series 1996

Type: Special Assessment Bonds

Dated: June 1, 1996

Final Maturity: November 1, 2016

Principal Payment Date: November 1

Interest Payment Date: May 1 and November 1

Interest Rates: 4.50% to 6.625%

Bond Rating: Not Rated.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the aggregate proceeds of the Bonds. The County has funded this requirement with \$382,412.50 of Bond proceeds.

Revenue Pledge: The proceeds of Capital special assessments lawfully levied and collected by the County upon property benefited by the 1996 project.

Purpose: To provide funds to complete the installation of roadway landscaping and street-lighting, pedestrian pathways and crosswalks, roadway signage and transit facilities in the Phase I Benefit area. The Project is part of an overall redevelopment effort on the part of the County to enhance the commercial viability of the West 192 MSBU.

Call Provisions: The Bonds maturing on or before November 1, 2007 are not subject to optional redemption prior to maturity by the County. Series 1996 Bonds maturing on or after to April 1, 2007 may be redeemed at the option of the County in whole any time after April 1, 2006 or in part as follows:

<u>Redemption Period (dates inclusive)</u>	<u>Redemption Price</u>
November 1, 2006 through October 31, 2007	102%
November 1, 2007 through October 31, 2008	101%
November 1, 2008 and thereafter	100%

Fund 155
\$4,210,000 West 192 Redevelopment Area Municipal Service Benefit
Unit Special Assessment Bonds, Series 1996

Year Ended September 30,	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	130,000.00	165,377.50	295,377.50
2007	135,000.00	157,360.00	292,360.00
2008	145,000.00	148,747.50	293,747.50
2009	155,000.00	139,370.00	294,370.00
2010	160,000.00	129,367.50	289,367.50
2011-2015	1,165,000.00	453,858.75	1,618,858.75
2016-2020	690,000.00	47,250.00	737,250.00
2021-2025	-	-	-
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 2,580,000</u>	<u>\$ 1,241,331</u>	<u>\$ 3,821,331</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$9,020,000 West 192 Redevelopment Area Municipal Service Benefit Unit Special Assessment Bonds (Phase IIA), Series 1998

Type: Special Assessment Bonds

Dated: July 1, 1998

Final Maturity: November 1, 2028

Principal Payment Date: November 1

Interest Payment Date: May 1 and November 1

Interest Rates: 4.00% to 5.40%

Bond Rating: Not Rated.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the aggregate proceeds of the Bonds. The County has funded this requirement with \$620,718.75 of Bond proceeds.

Revenue Pledge: The proceeds of Capital special assessments lawfully levied and collected by the County upon property benefited by the 1998 Phase IIA project.

Purpose: To provide funds to complete the installation of roadway landscaping and street-lighting, pedestrian pathways and crosswalks, roadway signage and transit facilities in the Phase IIA Benefit area. The Project is part of an overall redevelopment effort on the part of the County to enhance the commercial viability of the West 192 MSBU.

Call Provisions: The Bonds maturing on or before November 1, 2008 are not subject to optional redemption prior to maturity by the County. Series 1998 Bonds maturing on or after to November 1, 2009 may be redeemed at the option of the County in whole any time after or in part November 1, 2008 as follows:

<u>Redemption Period (dates inclusive)</u>	<u>Redemption Price</u>
November 1, 2008 through October 31, 2009	101%
November 1, 2009 through October 31, 2010	100%

Fund 163
\$9,020,000 West 192 Redevelopment Area Municipal Service Benefit
Unit Special Assessment Bonds (Phase IIA), Series 1998

Year Ended September 30,	Governmental Activities		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	165,000.00	411,753.75	576,753.75
2007	175,000.00	403,722.50	578,722.50
2008	185,000.00	395,216.25	580,216.25
2009	195,000.00	386,142.50	581,142.50
2010	205,000.00	376,440.00	581,440.00
2011-2015	1,165,000.00	1,714,170.00	2,879,170.00
2016-2020	1,540,000.00	1,347,087.50	2,887,087.50
2021-2025	2,115,000.00	843,046.89	2,958,046.89
2026-2030	1,895,000.00	199,265.64	2,094,265.64
2031-2034	-	-	-
	<u>\$ 7,640,000</u>	<u>\$ 6,076,845</u>	<u>\$ 13,716,845</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$4,770,000 West 192 Redevelopment Area Municipal Service Benefit Unit Special Assessment Bonds (Phase IIB), Series 1999

Type: Special Assessment Bonds

Dated: June 1, 1999

Final Maturity: November 1, 2029

Principal Payment Date: November 1

Interest Payment Date: May 1 and November 1

Interest Rates: 3.50% to 5.25%

Bond Rating: Not Rated.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the aggregate proceeds of the Bonds. The County has funded this requirement with \$329,781.25 of Bond proceeds.

Revenue Pledge: The proceeds of Capital special assessments lawfully levied and collected by the County upon property benefited by the 1999 Phase IIB project.

Purpose: To provide funds to complete the installation of roadway landscaping and street-lighting, pedestrian pathways and crosswalks, roadway signage and transit facilities in the Phase IIB Benefit area. The Project is part of an overall redevelopment effort on the part of the County to enhance the commercial viability of the West 192 MSBU.

Call Provisions: The Bonds maturing on or before November 1, 2009 are not subject to optional redemption prior to maturity by the County. Series 1999 Bonds maturing on or after to November 1, 2010 may be redeemed at the option of the County in whole or in part any time after November 1, 2009 as follows:

<u>Redemption Period (dates inclusive)</u>	<u>Redemption Price</u>
November 1, 2009 through October 31, 2010	101%
November 1, 2010 and thereafter	100%

Fund 166			
\$4,210,000 West 192 Redevelopment Area Municipal Service Benefit Unit Special Assessment Bonds (Phase IIB), Series 1999			
Year Ended September 30,	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	85,000.00	228,690.00	313,690.00
2007	90,000.00	224,752.50	314,752.50
2008	95,000.00	220,495.00	315,495.00
2009	95,000.00	215,982.50	310,982.50
2010	100,000.00	211,202.50	311,202.50
2011-2015	595,000.00	970,822.50	1,565,822.50
2016-2020	790,000.00	785,950.00	1,575,950.00
2021-2025	1,060,000.00	529,593.76	1,589,593.76
2026-2030	1,330,000.00	187,593.77	1,517,593.77
2031-2034	-	-	-
	<u>\$ 4,240,000</u>	<u>\$ 3,575,083</u>	<u>\$ 7,815,083</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Continued):

\$4,415,000 West 192 Redevelopment Area Municipal Service Benefit Unit Special Assessment Bonds (Phase IIC), Series 2003

Type: Special Assessment Bonds

Dated: July 11, 2003

Final Maturity: November 1, 2033

Principal Payment Date: November 1

Interest Payment Date: May 1 and November 1

Interest Rates: 3.00% to 5.50%

Bond Rating: Not Rated.

Reserve Requirement: An amount equal to the lesser of (1) Maximum Annual Debt Service for all Outstanding Bonds, or (2) 125% of the average annual debt service for all Outstanding Bonds, or (3) 10% of the aggregate proceeds of the Bonds. The County has funded this requirement with \$295,912.50 of Bond proceeds.

Revenue Pledge: The proceeds of Capital special assessments lawfully levied and collected by the County upon property benefited by the 2003 Phase IIC project.

Purpose: To provide funds to complete the installation of roadway landscaping and street-lighting, pedestrian pathways and crosswalks, roadway signage and transit facilities in the Phase IIC Benefit area. The Project is part of an overall redevelopment effort on the part of the County to enhance the commercial viability of the West 192 MSBU.

Call Provisions: The Bonds maturing on or before November 1, 2013 are not subject to optional redemption prior to maturity by the County. Series 1999 Bonds maturing on or after November 1, 2014 may be redeemed at the option of the County in whole or in part any time after November 1, 2013 at a redemption prices equal to par, together with accrued interest to the redemption date.

Fund 170			
\$4,415,000 West 192 Redevelopment Area Municipal Service Benefit Unit Special Assessment Bonds (Phase IIC), Series 2003			
Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2006	75,000.00	220,487.50	295,487.50
2007	75,000.00	218,237.50	293,237.50
2008	80,000.00	215,912.50	295,912.50
2009	80,000.00	213,112.50	293,112.50
2010	85,000.00	209,812.50	294,812.50
2011-2015	475,000.00	990,662.50	1,465,662.50
2016-2020	610,000.00	857,562.50	1,467,562.50
2021-2025	785,000.00	679,493.75	1,464,493.75
2026-2030	1,030,000.00	436,425.00	1,466,425.00
2031-2034	1,050,000.00	119,625.00	1,169,625.00
	<u>\$ 4,345,000</u>	<u>\$ 4,161,331</u>	<u>\$ 8,506,331</u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

C. Summary of Bond Resolutions (Concluded):

\$110,935,000 Transportation Improvement Refunding Bonds (Osceola Parkway Project), Series 2004

Type: Revenue Bonds

Dated: January 22, 2004

Final Maturity: April 1, 2024

Principal Payment Date: April 1

Interest Payment Date: April 1 and October 1

Interest Rates: 2.00% to 5.00%

Bond Rating: These bonds are insured by MBIA Insurance Corporation and therefore have been assigned an Aaa Moody's Investors Service bond rating and an AAA Fitch Ratings bond rating. The County received an underlying rating (i.e. the rating the bonds may have received absent the purchase of bond insurance) of A2 from Moody's Investors Service.

Reserve Requirement: None

Revenue Pledged: Net Revenues of Osceola Parkway plus a semi-annual County Contribution from the Constitutional Gas Tax. Reedy Creek Improvement District still acts as a financial guaranty on behalf of the County.

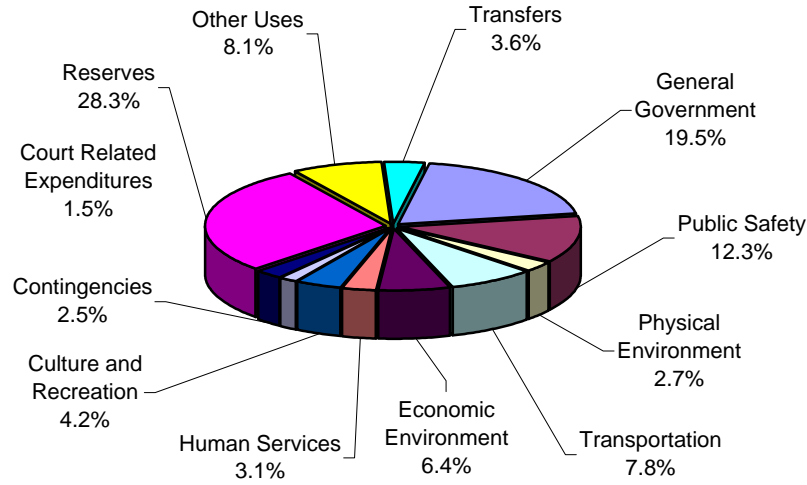
Purpose: To advance refund the Series 1992 Bonds, pay costs of issuance related to the Series 2004 Bonds, and to pay certain obligations under the terms of the revised Osceola Parkway Development Agreement.

Call Provisions: The Series 2004 Bonds are subject to redemption prior to maturity at the option of the County, on or after April 1, 2014, in part or lot at a redemption price of par, plus accrued interest to the redemption date and without premium.

Fund 407			
Transportation Improvement Refunding Bonds			
(Osceola Parkway Project), Series 2004			
Year Ended September 30,	Business-Activities		
	Principal	Interest	Total
2006	1,515,000.00	5,052,155.00	6,567,155.00
2007	1,740,000.00	5,021,855.00	6,761,855.00
2008	2,150,000.00	4,987,055.00	7,137,055.00
2009	2,210,000.00	4,915,250.00	7,125,250.00
2010	2,920,000.00	4,848,950.00	7,768,950.00
2011-2015	22,800,000.00	22,322,850.00	45,122,850.00
2016-2020	38,310,000.00	15,186,500.00	53,496,500.00
2021-2025	38,090,000.00	4,810,000.00	42,900,000.00
2026-2030	-	-	-
2031-2034	-	-	-
	<u>\$ 109,735,000</u>	<u>\$ 67,144,615</u>	<u>\$ 176,879,615</u>

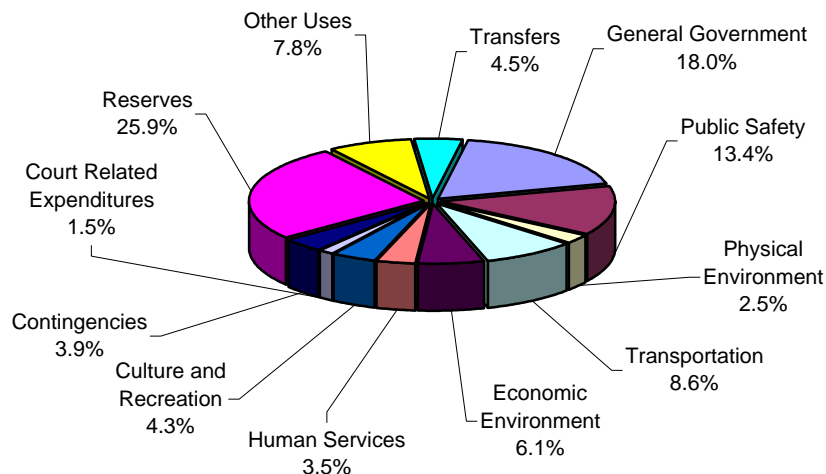
Osceola County Uses of Funds

FY06 Adopted

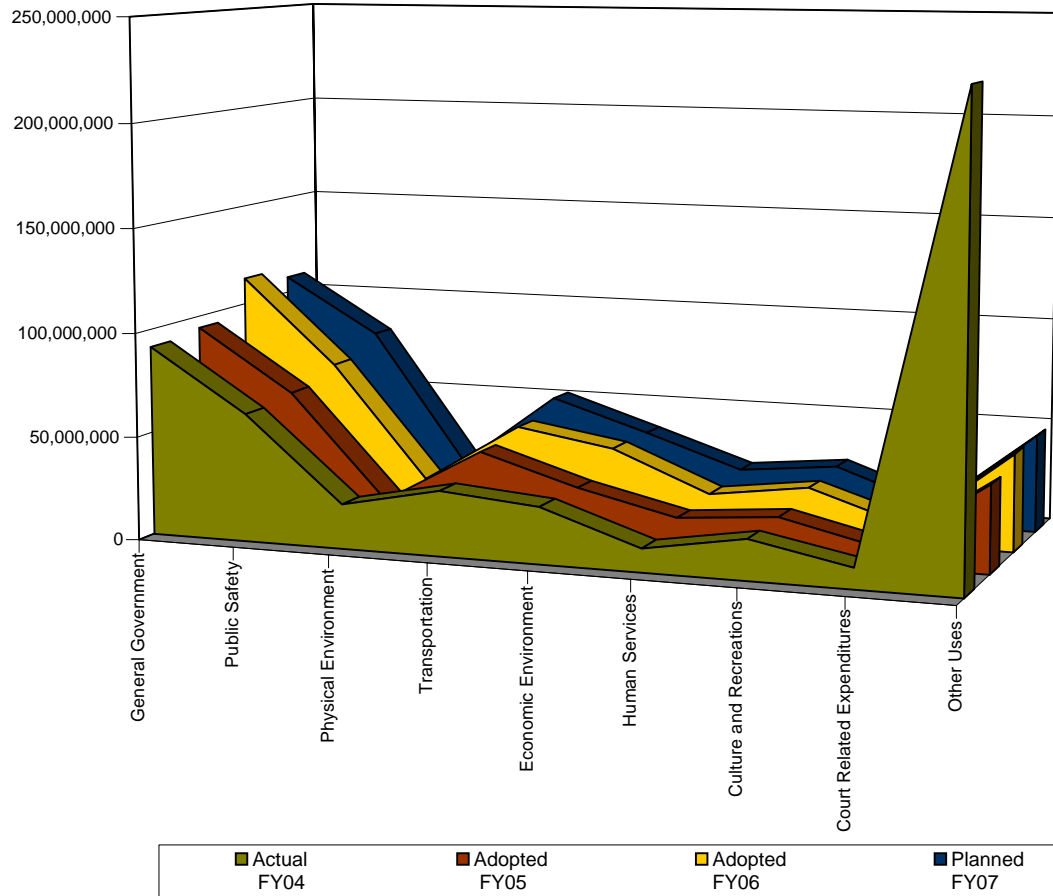


USES	Amount FY06	Amount FY07
General Government	\$ 112,750,378	\$ 107,838,003
Public Safety	70,843,697	80,118,757
Physical Environment	15,452,218	15,487,480
Transportation	44,902,947	51,759,149
Economic Environment	37,114,831	36,629,199
Human Services	17,835,259	20,923,111
Culture and Recreation	24,192,114	25,684,271
Court Related Expenditures	8,903,141	8,970,255
Contingencies	14,500,244	23,366,606
Reserves	163,882,267	155,195,438
Other Uses	46,927,729	47,195,627
Transfers	20,900,016	26,834,772
Total County Uses	\$ 578,204,841	\$ 600,002,668

FY07 Planned



Total County Uses of Funds



County Uses	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07	FY05 to FY06	% of Net Expenses
General Government	91,492,567	94,018,632	112,750,378	107,838,003	19.92%	29.76%
Public Safety	61,598,109	64,230,941	70,843,697	80,118,757	10.30%	18.70%
Physical Environment	21,282,696	13,947,464	15,452,218	15,487,480	10.79%	4.08%
Transportation	31,132,668	40,915,933	44,902,947	51,759,149	9.74%	11.85%
Economic Environment	27,103,085	26,735,717	37,114,831	36,629,199	38.82%	9.79%
Human Services	11,242,151	15,636,381	17,835,259	20,923,111	14.06%	4.71%
Culture and Recreations	19,193,391	19,562,484	24,192,114	25,684,271	23.67%	6.38%
Court Related Expenditures	9,927,563	8,567,919	8,903,141	8,970,255	3.91%	2.35%
Other Uses	225,917,498	41,569,088	46,927,729	47,195,627	12.89%	12.38%
Total Uses of Funds	498,889,727	325,184,559	378,922,314	394,605,852	16.53%	100.0%
Transfers	87,625,897	32,023,503	20,900,016	26,834,772	-34.74%	
Reserves	0	110,166,259	163,882,267	155,195,438	48.76%	
Contingencies	0	13,897,289	14,500,244	23,366,606	4.34%	
Total County Uses of Funds	586,515,624	481,271,610	578,204,841	600,002,668	20.14%	

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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 just over one fourth of the County Budget. It is supported by Countywide property taxes, locally authorized charges and fees such as Animal Control fees, and Public Service Taxes. Other sources include court revenues, the Half-Cent Sales Tax, and state and local shared revenues. The economy continues to improve and the area continues to experience strong growth. Therefore, the County's General Fund revenues are expected to increase by 10.8% from \$146,484,816 in FY05 adopted budget to \$162,335,253 in FY06. The General Fund planned FY07 budget is \$177,889,903, an increase of 9.6%.

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 the last 12 months, 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 for the biennial budget compared to the FY05 Adopted Budget.

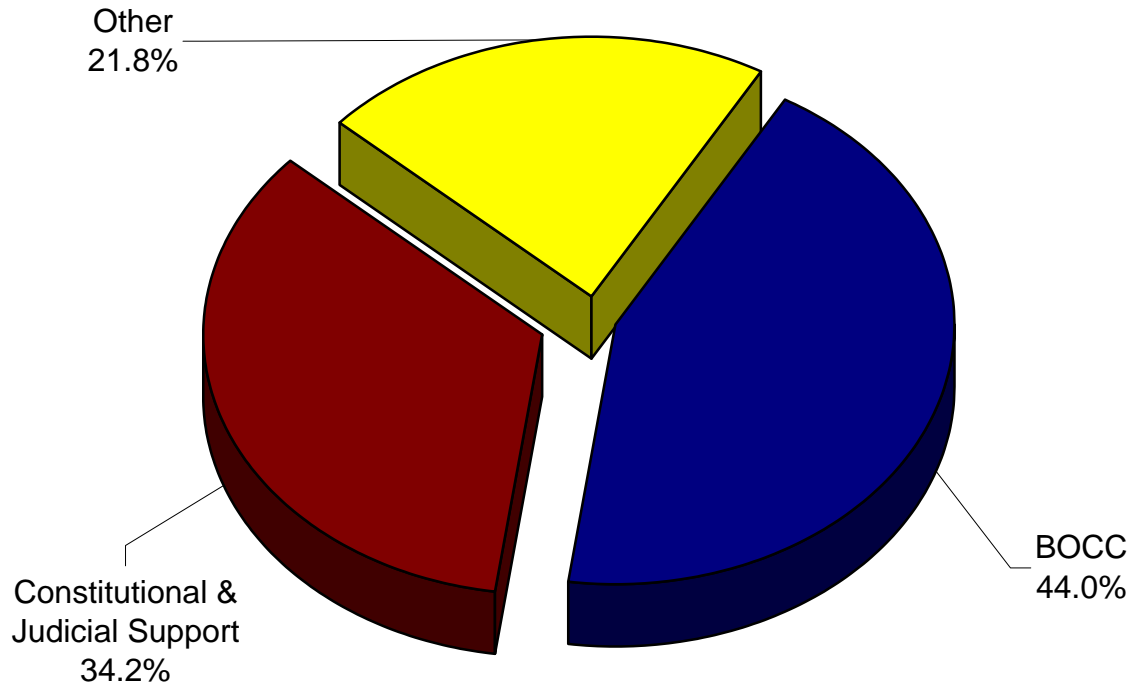
A comparison of total balances brought forward in the FY06 adopted budget, \$24,466,092, and total reserves, \$22,467,678, shows the portion of fund balance that is needed for General Fund operations, or the amount of appropriated fund balance. In FY05, 5.36% of fund balance was appropriated for General Fund operations compared to 8.17% in FY06. Note that, although total fund balance is up 7.88% in FY06, total reserves are up only 4.68% compared to the prior year. In FY07, however, reserves are \$32.1 million, an increase of 43.09%, compared to FY06 adopted levels due to the fact that planned operating expenditures for FY07 increased only slightly while revenue increases were planned based on historical trends.

Comparison of Fund Balance to Reserves					
Description	FY05 Adopted	FY06 Adopted	FY07 Planned	% Variance FY05 to FY06	% Variance FY06 to FY07
Fund Balance					
Unreserved	21,295,492	24,296,592	25,359,968	14.09%	4.38%
Reserved	1,233,047	169,500	216,777	-86.25%	27.89%
Reappropriations (carryovers)	<u>150,814</u>	<u>0</u>	<u>0</u>	-100.00%	0.00%
Total Fund Balance	22,679,353	24,466,092	25,576,745	7.88%	4.54%
Reserves					
Reserve for Contingency	5,422,151	4,527,821	12,163,122	-16.49%	168.63%
Reserve for Cash	15,359,785	17,035,771	18,817,205	10.91%	10.46%
Reserve for Designated Capital	<u>681,546</u>	<u>904,086</u>	<u>1,167,972</u>	32.65%	29.19%
Total Reserves	<u>21,463,482</u>	<u>22,467,678</u>	<u>32,148,299</u>	4.68%	43.09%
Total Fund Balance less Reserves	<u>1,215,871</u>	<u>1,998,414</u>	<u>-6,571,665</u>	64.36%	-428.84%
% of Appropriated Balance Forward	5.36%	8.17%	-25.69%		

Major Revenues

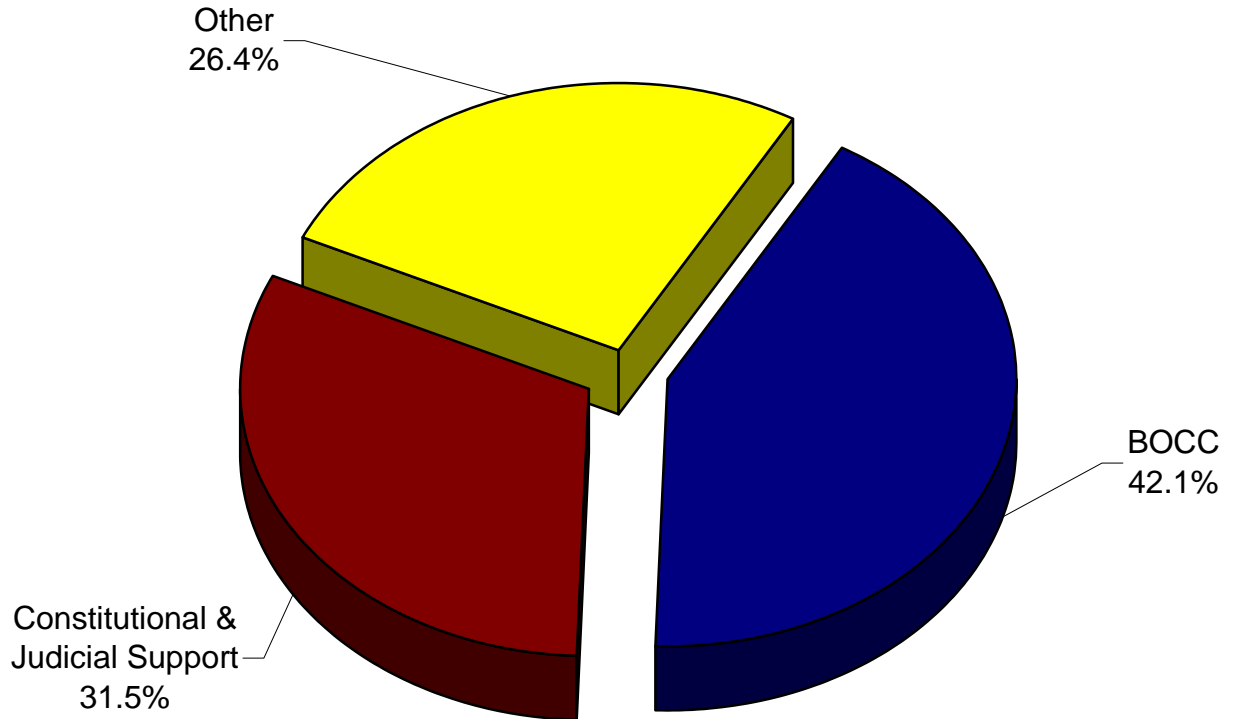
In the adopted budget for FY06, Ad Valorem or property taxes are the largest source of General Fund revenues, providing an estimated \$97.01 million, or 59.8% of the total General Fund adopted budget. In the planned FY07 budget, property values are estimated to increase 11%, and ad valorem collections are estimated at \$107.68 million. Osceola County has been fortunate over the last several years to experience strong increases in property values and, in FY06, estimated ad valorem revenues are bolstered by a 16.1% increase in Countywide property values compared to FY05 values and the County is able to provide continued services. The Local Government Half-Cent Sales Tax, the Telecommunications Tax, Public Service Taxes, State Revenue Sharing, and interest earnings comprise the remaining major funding sources. One other component of General Fund revenue is anticipated reimbursements from insurance, the Federal Emergency Management Agency (FEMA), and the State of Florida for hurricanes Charley, Frances, and Jeanne that crossed through Osceola County in 2004. Although more than \$20.9 million has been reimbursed to date, disaster recovery is ongoing and may take several more years to reach completion. For more information on these sources, see discussion on major revenues in the Revenues and Expenditures Section of this document.

General Fund Appropriation Comparison FY 06 Adopted



	FY 05 Adopted Budget	FY 06 Adopted Budget	% of General Fund	% Increase (Decrease) From FY 05
BOCC				
Administrative Departments	25,692,319	30,362,078	18.7%	18.2%
Corrections	21,872,068	23,063,927	14.2%	5.4%
Operating Departments	17,808,170	18,023,365	11.1%	1.2%
	<u>65,372,557</u>	<u>71,449,370</u>	<u>44.0%</u>	<u>9.3%</u>
Constitutional & Judicial Support				
Clerk of the Circuit Court	2,670,028	100,155	0.1%	-96.2%
Judicial	4,325,746	4,119,012	2.5%	-4.8%
Property Appraiser	4,411,428	4,249,313	2.6%	-3.7%
Sheriff	33,087,692	39,883,040	24.6%	20.5%
Supervisor of Elections	1,880,513	2,758,422	1.7%	46.7%
Tax collector	4,001,701	4,444,701	2.7%	11.1%
	<u>50,377,108</u>	<u>55,554,643</u>	<u>34.2%</u>	<u>10.3%</u>
Other				
Designated Reserves	16,041,331	17,939,857	11.1%	11.8%
Interfund Transfers	5,286,709	8,612,070	5.3%	62.9%
Reserve for Contingency	5,347,451	4,432,821	2.7%	-17.1%
State & Non-Profit Agencies	4,059,660	4,346,492	2.7%	7.1%
	<u>30,735,151</u>	<u>35,331,240</u>	<u>21.8%</u>	<u>15.0%</u>
Grand Total	<u>146,484,816</u>	<u>162,335,253</u>	<u>100.0%</u>	<u>10.8%</u>

General Fund Appropriation Comparison FY 07 Planned



	FY 06 Adopted Budget	FY 07 Planned Budget	% of General Fund	% Increase (Decrease) From FY 06
BOCC				
Administrative Departments	30,362,078	31,213,330	17.5%	2.8%
Corrections	23,063,927	24,849,912	14.0%	7.7%
Operating Departments	18,023,365	18,857,653	10.6%	4.6%
	<u>71,449,370</u>	<u>74,920,895</u>	<u>42.1%</u>	<u>4.9%</u>
Constitutional & Judicial Support				
Clerk of the Circuit Court	100,155	115,747	0.1%	15.6%
Judicial	4,119,012	4,287,155	2.4%	4.1%
Property Appraiser	4,249,313	4,324,494	2.4%	1.8%
Sheriff	39,883,040	40,194,047	22.6%	0.8%
Supervisor of Elections	2,758,422	2,117,769	1.2%	-23.2%
Tax collector	4,444,701	4,931,497	2.8%	11.0%
	<u>55,554,643</u>	<u>55,970,709</u>	<u>31.5%</u>	<u>0.7%</u>
Other				
Designated Reserves	17,939,857	19,985,177	11.2%	11.4%
Interfund Transfers	8,612,070	10,434,198	5.9%	21.2%
Reserve for Contingency	4,432,821	12,163,122	6.8%	174.4%
State & Non-Profit Agencies	4,346,492	4,415,802	2.5%	1.6%
	<u>35,331,240</u>	<u>46,998,299</u>	<u>26.4%</u>	<u>33.0%</u>
Grand Total	<u>162,335,253</u>	<u>177,889,903</u>	<u>100.0%</u>	<u>9.6%</u>

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 that 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 Reserves, Transfers and State & Non-Profit Agency, funding.

BOCC

The Board of County Commissioners (BOCC) segment is the largest segment of General Fund appropriations comprising 44% of total funding in FY06 and just over 42% in FY07. This segment has been divided into subcategories; Administrative Departments, Corrections, and Operating Departments for further discussion. The Administrative Departments category is the largest expense in the BOCC segment reflecting 18.7% in FY06 and 17.5% in FY07. 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, Financial Services, Human Resources (excluding the Child Development Center), Information Technology, Other Governmental Support Services, Other Law Enforcement, and the Facility Maintenance and Land Management programs within the Real Estate Department. Department budgets within this category represent an overall increase of 18.2% in FY06 and 2.8% in FY07. The increase of 18.2% in FY06 is primarily attributable to the addition of nine new positions in this category and the inclusion of the Market Equity Adjustment (MEA) and merit pool increases. New positions were added in the County Manager Department for the County Manager and Public Information Officer programs; in the Financial Services Department for the Office of Management & Budget program; in the Human Resources Department's Human Resources program; in the Information Technology Department's Information Technology Support program, and lastly, in the Real Estate Department's Facility Management program. In FY07, the increase is much smaller due to two factors. First only two new positions were added for FY07, and secondly, the Market Equity Adjustment (MEA) was not included in the salary budget but held in fund reserve due to the pending pay and classification study. New positions were approved for the Human Resources Department's Human Resources program and the Real Estate Department's Facility Maintenance program.

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 department requires approximately 14% of General Fund resources in both FY06 and FY07 as compared to the sum of all departments within the Administrative Departments segment representing approximately 18% and the Operating Departments segment reflecting around 11% of fund resources. The FY06 budget for Corrections represents an increase of 5.4% as compared to the Adopted FY06 budget and a 7.7% increase in FY07 as compared to FY06. The increase in FY06 can be attributed to the addition of eleven new positions and increased costs associated with such expenses as inmate medical treatment. Three new positions were added to the Incarceration Alternatives program and eight positions were added to the Jail Operations program for FY06 for the total of eleven new positions. Increases in FY07 are similar to those described for FY06, as operating costs for the support of jail programs continue to rise, however only three new positions were approved for this year. One new position was funded for the Incarceration Alternatives program and two for the Jail Operations program. It is important to note as mentioned in the previous discussion, the MEA was not included in the FY07 salary budget. Had this adjustment been included, the percentage of increase in FY07 would be greater.

The Operating Departments category contains expenses associated with the activities of Animal Control, the Osceola Heritage Park program within the Convention & Visitors Bureau, Economic Development, Emergency Management, Extension Services, Fleet Management, Human Resources Child Development Center program, Human Services, Parks & Recreation, and the Project and Construction program of the Real Estate Department. This category utilizes approximately 11% of General Fund resources and constitutes nearly 25% of the BOCC category. Although the increase of funding in this category reflects only a 1.2% increase, significant increases in program funding were provided to the departments of Animal Control, Extension Services, Human Services, Parks and Recreation and the Project and Construction program in FY06. The increase in Animal Control expenditures are the result of the addition of one new position in the Veterinary Operations program and an overall increase in operating costs. The Extension Services program was provided one new position in FY06 which contributed to the increased costs in their department funding over prior year. In the Human Services Department one new Intake Technician position was provided in the Human Services program, however, this position is only a small contributor to the overall increase reflected in the department. Increased costs estimated at \$550,000 over FY05 adopted levels for mandated Medicaid programs are the largest factor. As mentioned, the Parks and Recreation Department was provided with an increased level of

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

funding for FY06. Primarily, the addition of three full time and two part time positions resulted in this increase. The large increase in the Project and Construction program within the Real Estate Department budget is due to the addition of two new positions. These positions ensure that sufficient staff is available to oversee the construction of County buildings needed to keep pace with the growth. The overall increase in this category as mentioned earlier, is only 1.2% over prior year levels. This is due to the placement of gas and fuel expenses in the Transportation Trust Fund rather than General Fund which resulted in a decrease of just over \$1 million in General Fund expenses in this category. Had this expense been included in this department as in prior years, the overall increase would have been significantly higher.

When comparing expenses for FY07 the overall increase in the Operating Departments category of 4.6% is primarily associated with the addition of new positions. New positions were added for Animal Control where one position was provided for both the Kennel Operations program and the Road Operations program, for Economic Development where a support position was funded, in Fleet Management where three new service related positions were added and one additional support position was added in the Project and Construction program within the Real Estate Department. As mentioned previously had the MEA been included in the salary budget in FY07 this increase would be higher.

Constitutional and Judicial Support

The second largest segment of General Fund expenditures is the Constitutional and Judicial function, totaling \$55,554,643, or 34.2% of the General Fund budget. This segment includes the County's five Constitutional Officers, the Clerk of the Circuit Court, Supervisor of Elections, Tax Collector, Property Appraiser, and Sheriff, as well as funds needed for the judicial function.

A new sheriff was elected in the fall of 2004 and the FY06 adopted budget of \$39,883,040 reflects the first budget submission of the new administration. Appropriations are substantially higher than FY05, with \$6,795,348 in additional funding provided, or a 20.5% increase over the FY05 Adopted Budget of \$33,087,692. The most significant reason for a nearly 21% increase in FY06 is the planned addition of 34 new positions, including 27 new deputies. The remaining seven positions to be added are a Forensics Technician, Training Coordinator, Community Service Officer (2), Warrant Deputy, and Civil Process Server (2).

There are other significant increases in the Sheriff's Operating and Capital Outlay appropriations as well. The Operating Expenses contains a large increase, primarily due to higher costs for motor fuel and lubricants of \$400,000. The Capital Outlay budget contains an increase of \$1,632,932 between FY05 and FY06, which is earmarked to fund: new and replacement mobile and portable radios; a new payroll system; new and replacement mobile data computers; helicopter equipment maintenance; and SWAT Team equipment, among other things.

Also included within the Sheriff's budget for FY06 is funding for the School Resource Officer Program. The amount of funding, \$1,204,934 represents the difference in total cost not funded by the School District of Osceola County. There are currently 23 School Resource Officers, with immediate plans to add 5 more to area elementary and high schools.

The Sheriff, however, was not the only elected official to receive a substantial increase in funding for FY06. The Supervisor of Elections also has a need for additional funding, primarily in support of their continued efforts to ensure compliance with accessibility requirements of the Help America Vote Act (HAVA) by January 01, 2006. Although much smaller in comparison to the overall totals in this category, the Supervisor's approved FY06 budget of \$2,758,422 is \$877,909 or 46.7% higher than the FY05 Adopted budget of \$1,880,513.

The Supervisor's efforts to implement HAVA requirements actually began during FY05, after adoption of their budget for FY05. Early in the year, the State of Florida Division of Elections provided a Voting Systems Assistant grant, in the amount of \$302,530, to assist in the purchase of accessible voting systems at 67 polling places. This amount, however, was only a portion of the total needed, and the Board of County Commissioners provided an additional \$154,266 to fulfill this mandate. Those efforts continue into FY06 with additional funding needed in Personal Services, Operating Expenses, and Capital Outlay.

The Supervisor of Election's FY06 Personal Services budget contains an increase of \$247,886 to fund three additional positions, including at least one Information Technology position to facilitate implementation of the new voting systems. Additionally, the extra funding will also be used for poll workers, temporary hires, and overtime. There are related increases in Operating Expenses and Capital Outlay totaling \$200,420.

The other significant piece of new funding in the Supervisor's FY06 budget is \$413,000 in Capital Outlay for 140

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Electronic Voter Identification (EViD) systems. A separate workshop was held with the Board to demonstrate this equipment, and the approval subsequently granted support for the need to have live transmission of voter registration data and voting after January 1, 2006.

Both the Tax Collector and the Property Appraiser are fee offices with budgets approved by the Florida State Department of Revenue. For the purposes of comparison, only the General Fund portions of the total fees paid to each of these elected officials are contained within the Constitutional Officers and Judicial Support category. Other Tax Collector and Property Appraiser fees are appropriated throughout the county budget, in those funds that contain ad valorem taxes or special assessments.

Within this category, the Tax Collector's budget is \$4,444,701. The Department of Revenue approved a much higher budget for FY06, allowing for an additional 14 positions, bringing their total assigned positions to 95. The Property Appraiser's budget, at \$4,249,313, reflects approval for 4 additional positions, for a revised position total of 65. Overall, however, the Property Appraiser's approved budget for FY06 decreased from the previous year, primarily because of a reduction in the appropriation for Operating Expenditures. Their budget does contain an additional \$95,000, however, that has been included in the Reserve for Contingency line (within the Other category).

The Clerk of the Circuit Court became a fee office in FY05 and no longer requires funding appropriations from the Board of County Commissioners. There are minor appropriations contained herein, \$100,155 in FY06 and \$115,747 in FY07, which represent the Clerk's portion of the general insurance allocation.

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.

Overall, this category increases from \$50,377,108 in FY to \$55,554,643 in FY06, which is an increase of 10.3%. As stated herein, there are a variety of service enhancements and new mandates that have been provided for, resulting in the planned addition of 55 new positions. The planning number for FY07, \$55,970,709, is largely a continuation level planning budget estimate. Most elected officials did not submit planning budgets for FY07 and staff developed the estimates presented here. It is expected that those amounts will be updated during the second year. A more in depth analysis and review of the expenditures in this category can be found in the Revenues & Expenditures section of this document, under the heading Expenditures by Division.

Other

The last segment, Other, contains the categories of; Designated Reserves, Interfund Transfers, Reserve for Contingency, and State & Non-Profit Agency funding. This segment reflects an increase of 15% in FY06, and a 33.0% in FY07.

The increase in FY06 is primarily due to the increase in the Designated Reserves of \$1,898,526, reflecting a 11.8% increase and the increase in the Interfund Transfers category of \$3,325,361 reflecting a 62.9% increase. However, these increases are slightly offset by the decrease in the Reserve For Contingency of \$914,630, or (17.1%) from prior year. In FY07 the increase of 33.0% is again associated with the Designated Reserves reflecting a \$2,045,320 increase or 11.4%, an increase in the Interfund Transfers of \$1,822,128 or 21.2% and an increase in the Reserve For Contingency of \$7,730,301 or 174.4%.

The Designated Reserves category includes the Reserve For Cash which constitutes 10.9% of the 11.8% increase in FY06 and 10.5% of the 11.4% in FY07. In order to achieve a fund balance of 13% at fiscal year end in the General Fund, a Reserve For Cash must be established at a minimum of 10.5% of the fund total. As the fund total increases the Reserve For Cash must also increase. The Reserve For Cash for FY05 was \$15,359,785, \$17,035,771 in FY06 and \$18,817,205 in FY07.

The second component in the Other category which reflects a significant increase is the Interfund Transfers category. Transfers out of the General Fund increased by 62.9% in FY06 in order to fully fund the operations of Road & Bridge, Planning and to provide landfill closure funds to the Solid Waste Enterprise Fund. In FY07 transfers out continue to rise reflecting a 21.2% increase over FY06 levels to continue funding Road & Bridge operations and to pay for Planning and Zoning department activities.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

The last component for discussion is the Reserve For Contingency. In FY05 \$5,347,451 was allocated to the Reserve For Contingency. The amount budgeted in this area was intentionally high due to many potential expenses with undetermined outcomes. Funds were reserved for the new unfunded mandate which requires that County governments pay the State for the Juvenile Justice process. Funds were also reserved for unforeseeable expenses associated with the implementation of Revision 7, Article V of the State Constitution and certain pending litigation. Many of the costs associated with these expenses are now known and have been included in the operating budget for FY06. Therefore, the budget for FY06 for the Reserve For Contingency reflects a decrease of \$914,630. However, the budget for FY07 shows a significant increase of \$7,730,301 or 174.4%. This increase is due the following three reasons. First, the movement of the MEA to the fund reserve as opposed to being budgeted in the salary account line. Second, appropriations for Constitutional Officers reflect staff estimates only. Third and finally, funds have been reserved for unforeseen expenses that may have not been know when we initially prepared this fist biennial budget.

Summary of Estimated Revenues / Appropriations

Countywide Funds

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	75,201,356	88,523,105	109,185,238	121,195,614
Delinquent Ad Valorem Taxes	400,275	110,697	411,553	412,477
Other Taxes	63,873,123	67,988,473	77,189,941	82,064,652
Licenses and Permits	2,659,177	2,400,000	3,155,727	3,260,305
Intergovernmental Revenue	43,471,963	32,590,764	42,051,841	44,882,419
Charges for Services	25,633,353	23,968,837	20,454,411	21,289,939
Fines and Forfeits	577,487	239,200	30,000	30,000
Miscellaneous Revenues	72,409,869	3,707,155	5,070,472	6,549,612
Transfers In	62,312,752	30,888,507	16,865,527	21,696,639
Other Sources	121,979,545	2,130,200	31,808,636	1,809,082
Required Reserves FS 129.01	0	(10,834,022)	(12,698,644)	(13,778,760)
Fund Balance / Retained Earnings Appropriated	0	97,565,193	112,541,382	123,860,286
Total Estimated Revenue	468,518,901	339,278,109	406,066,084	413,272,265
Appropriations				
General Government	61,477,684	58,740,493	74,575,710	67,474,170
Public Safety	35,271,616	35,788,273	36,334,936	40,366,606
Physical Environment	10,145,338	1,032,260	2,384,357	2,998,720
Transportation	30,479,326	29,842,944	30,928,813	34,969,343
Economic Environment	24,813,228	25,564,340	31,852,142	33,481,714
Human Services	11,190,918	15,242,222	17,465,656	20,510,934
Culture and Recreation	18,979,217	18,517,638	22,631,562	24,211,589
Other Uses	225,635,861	41,682,949	47,371,429	47,195,627
Transfers Out	50,035,989	16,139,994	16,317,544	19,368,561
Contingencies	0	8,289,123	9,286,840	16,617,370
Reserves	0	79,869,954	108,013,954	97,107,376
Court Related Expenditures	9,927,563	8,567,919	8,903,141	8,970,255
Total Appropriations	477,956,739	339,278,109	406,066,084	413,272,265

Estimated Revenue / Appropriations by Fund

Countywide 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 Circuit 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. Other major revenue sources in this fund include the Half-Cent Sales Tax, the Utilities Tax, Communications Tax, and the State Shared Revenues. Various departmental fees or charges are included in this fund for animal control operations, the drug lab, parks, probation, and certain fleet functions, to name a few. Expenditures for central service departments within this fund are allocated among other funds through the full-cost allocation model and costs are recovered by establishing an interfund transfer in from the benefiting fund. In addition to charges for building and equipment use, the central service functions that are allocated to other funds are finance, payroll, asset and inventory, purchasing, budget, human resources and risk management, county attorney, internal audit, recording secretary, county administration, public information, facilities maintenance, information technology, and communications.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	69,392,087	81,687,278	97,010,816	107,682,006
Delinquent Ad Valorem Taxes	373,340	100,000	400,000	400,000
Other Taxes	12,153,099	13,255,459	13,699,498	14,635,776
Intergovernmental Revenue	26,272,139	15,824,140	18,705,606	19,800,706
Charges for Services	10,823,113	9,332,459	3,825,029	3,956,852
Fines and Forfeits	297,954	239,200	30,000	30,000
Miscellaneous Revenues	2,886,231	2,007,159	2,303,731	2,320,326
Transfers In	6,399,010	5,419,158	6,966,744	9,206,355
Other Sources	5,316,215	2,060,000	1,660,000	1,660,000
Required Reserves FS 129.01	0	(6,119,390)	(6,732,263)	(7,378,863)
Fund Balance / Retained Earnings Appropriated	0	22,679,353	24,466,092	25,576,745
Total Estimated Revenue	133,913,189	146,484,816	162,335,253	177,889,903
Appropriations				
General Government	24,504,739	24,915,389	30,023,894	31,276,522
Public Safety	22,504,014	25,170,233	25,552,350	27,354,230
Physical Environment	9,589,881	837,260	1,389,863	1,404,641
Transportation	3,086,463	3,541,915	2,480,475	2,689,071
Economic Environment	896,133	1,726,526	2,080,448	2,292,503
Human Services	10,190,392	10,974,745	12,210,400	12,971,320
Culture and Recreation	2,666,868	3,172,231	3,358,462	3,086,319
Other Uses	44,470,196	41,679,329	46,642,262	46,466,461
Transfers Out	7,830,372	5,286,709	8,612,070	10,434,198
Contingencies	0	5,422,151	4,527,821	12,163,122
Reserves	0	16,041,331	17,939,857	19,985,177
Court Related Expenditures	7,471,893	7,716,997	7,517,351	7,766,339
Total Appropriations	133,210,950	146,484,816	162,335,253	177,889,903

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	1,519,434	6,256,088	7,811,647	8,358,462
Licenses and Permits	2,631,119	2,400,000	3,155,727	3,260,305
Intergovernmental Revenue	1,443,221	1,517,068	1,646,181	1,761,413
Charges for Services	3,234	517,000	0	0
Miscellaneous Revenues	106,244	133,300	526,956	526,956
Transfers In	5,685,120	5,740,447	6,939,434	7,479,379
Required Reserves FS 129.01	0	(541,173)	(657,025)	(695,357)
Fund Balance / Retained Earnings Appropriated	0	1,470,709	3,441,242	2,147,097
Total Estimated Revenue	11,388,373	17,493,439	22,864,162	22,838,255
Appropriations				
Transportation	10,157,362	16,530,760	20,057,964	20,590,814
Transfers Out	481,758	767,241	1,460,643	1,975,723
Contingencies	0	195,438	225,000	271,718
Reserves	0	0	1,120,555	0
Total Appropriations	10,639,120	17,493,439	22,864,162	22,838,255

Estimated Revenue / Appropriations by Fund

Countywide Funds

103 Drug Abuse Treatment Fund

The Substance Abuse Treatment Fund is authorized by the Florida Statutes for allocation to local substance abuse programs.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	85,213	65,000	114,150	118,715
Miscellaneous Revenues	2,659	200	0	0
Required Reserves FS 129.01	0	(3,260)	(5,708)	(5,936)
Fund Balance / Retained Earnings Appropriated	0	60,612	0	0
Total Estimated Revenue	87,872	122,552	108,442	112,779
Appropriations				
Transfers Out	75,986	122,552	108,442	112,779
Total Appropriations	75,986	122,552	108,442	112,779

Estimated Revenue / Appropriations by Fund

Countywide Funds

104 Tourist Development Tax Fund

This fund provides funding for tourist development, through the operations of the Convention & Visitors Bureau, Osceola Heritage Park, and sports facility programs. 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 transient lodging of 6 months or less.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	18,993,955	15,214,212	17,966,896	20,195,639
Charges for Services	1,912,086	2,326,538	3,422,616	3,597,597
Miscellaneous Revenues	549,719	322,500	506,500	515,500
Transfers In	3,858,880	0	0	0
Other Sources	108,967	25,000	100,000	100,000
Required Reserves FS 129.01	0	(893,163)	(1,094,801)	(1,215,437)
Fund Balance / Retained Earnings Appropriated	0	7,944,782	8,203,237	4,601,940
Total Estimated Revenue	25,423,608	24,939,869	29,104,448	27,795,239
Appropriations				
General Government	5,112,297	2,715,514	2,628,011	2,880,256
Economic Environment	14,904,195	13,193,689	15,229,172	14,282,576
Culture and Recreation	4,173,327	4,688,935	7,200,995	7,064,672
Other Uses	0	3,620	0	0
Transfers Out	2,695,970	1,245,512	1,084,097	1,196,332
Contingencies	0	300,000	557,751	471,403
Reserves	0	2,792,599	2,404,422	1,900,000
Total Appropriations	26,885,789	24,939,869	29,104,448	27,795,239

Estimated Revenue / Appropriations by Fund

Countywide 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. 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	6,000,420	9,948,240	11,300,356	12,422,254
Charges for Services	0	727,983	0	0
Miscellaneous Revenues	749,507	232,639	230,000	230,000
Other Sources	27,242	25,000	28,000	28,000
Required Reserves FS 129.01	0	(545,443)	(576,518)	(632,613)
Fund Balance / Retained Earnings Appropriated	0	14,462,606	16,784,625	22,511,629
Total Estimated Revenue	6,777,169	24,851,025	27,766,463	34,559,270
Appropriations				
General Government	90,006	149,224	169,505	186,334
Transportation	0	134,618	0	0
Economic Environment	1,630,097	4,668,460	5,304,531	5,829,408
Culture and Recreation	2,663,676	2,102,483	149,775	0
Transfers Out	7,373,330	204,565	176,142	195,385
Contingencies	0	500,000	500,000	500,000
Reserves	0	17,091,675	21,466,510	27,848,143
Total Appropriations	11,757,109	24,851,025	27,766,463	34,559,270

Estimated Revenue / Appropriations by Fund

Countywide 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.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	5,809,269	6,835,827	8,116,281	9,009,072
Delinquent Ad Valorem Taxes	26,935	10,697	11,553	12,477
Intergovernmental Revenue	288,932	280,000	302,400	326,592
Charges for Services	104,406	202,951	85,790	90,405
Fines and Forfeits	1,721	0	0	0
Miscellaneous Revenues	206,505	158,800	171,504	185,224
Other Sources	43,816	20,200	20,636	21,082
Required Reserves FS 129.01	0	(360,414)	(419,256)	(464,859)
Fund Balance / Retained Earnings Appropriated	0	6,909,494	7,716,029	4,615,985
Total Estimated Revenue	6,481,583	14,057,555	16,004,937	13,795,978
Appropriations				
General Government	7	0	0	0
Culture and Recreation	5,903,995	7,391,129	10,842,752	9,386,404
Transfers Out	228,566	218,807	580,334	791,364
Contingencies	0	594,495	1,513,504	1,341,620
Reserves	0	5,691,711	2,901,156	2,107,160
Court Related Expenditures	118,019	161,413	167,191	169,430
Total Appropriations	6,250,587	14,057,555	16,004,937	13,795,978

Estimated Revenue / Appropriations by Fund

Countywide 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 FY05 to provide for the county's mass transit and other transportation needs.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	5,303,561	0	0	0
Miscellaneous Revenues	312,586	0	0	0
Total Estimated Revenue	5,616,148	0	0	0
Appropriations				
Transportation	4,794,898	0	0	0
Transfers Out	1,925,916	0	0	0
Total Appropriations	6,720,813	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Fines and Forfeits	41,892	0	0	0
Miscellaneous Revenues	13,985	0	0	0
Fund Balance / Retained Earnings Appropriated	0	186,058	192,617	0
Total Estimated Revenue	55,877	186,058	192,617	0
Appropriations				
Public Safety	118,558	186,058	192,617	0
Transfers Out	21,585	0	0	0
Total Appropriations	140,142	186,058	192,617	0

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04, 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 FY04. All remaining balances have been budgeted and appropriated in the General Fund 001 under Court Administration to provide for court-related mediation.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	41,212	0	0	0
Miscellaneous Revenues	2,616	0	0	0
Total Estimated Revenue	43,828	0	0	0
Appropriations				
Transfers Out	141,253	0	0	0
Court Related Expenditures	78,216	0	0	0
Total Appropriations	219,469	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04. In prior years the funds were in Fund 611.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	2,475,446	1,474,045	1,578,950	1,578,950
Charges for Services	436,672	191,970	0	0
Miscellaneous Revenues	81,572	72,859	0	0
Required Reserves FS 129.01	0	(86,943)	(78,948)	(78,948)
Fund Balance / Retained Earnings Appropriated	0	5,266,933	4,900,000	2,900,000
Total Estimated Revenue	2,993,690	6,918,864	6,400,002	4,400,002
Appropriations				
General Government	285,197	307,500	218,283	230,653
Human Services	649,470	4,141,186	4,261,719	2,850,405
Transfers Out	0	394,520	0	0
Contingencies	0	691,886	640,000	438,944
Reserves	0	1,383,772	1,280,000	880,000
Total Appropriations	934,667	6,918,864	6,400,002	4,400,002

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	951,447	863,219	1,127,302	1,221,151
Miscellaneous Revenues	11,057	10,000	11,000	12,000
Required Reserves FS 129.01	0	(43,661)	(56,915)	(61,658)
Fund Balance / Retained Earnings Appropriated	0	310,096	874,222	554,027
Total Estimated Revenue	962,503	1,139,654	1,955,609	1,725,520
Appropriations				
Public Safety	707,909	876,087	1,325,662	1,338,050
Transfers Out	25,510	36,637	43,264	58,996
Contingencies	0	102,671	195,561	172,552
Reserves	0	124,259	391,122	155,922
Total Appropriations	733,419	1,139,654	1,955,609	1,725,520

Estimated Revenue / Appropriations by Fund

Countywide 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 \$15 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	186,516	116,865	471,604	490,469
Miscellaneous Revenues	6,769	0	12,000	15,000
Required Reserves FS 129.01	0	(5,843)	(24,180)	(25,273)
Fund Balance / Retained Earnings Appropriated	0	90,335	679,102	1,137,864
Total Estimated Revenue	193,285	201,357	1,138,526	1,618,060
Appropriations				
Transfers Out	3,924	1,093	455	620
Contingencies	0	20,135	113,889	161,826
Reserves	0	125,129	1,024,182	1,268,114
Court Related Expenditures	203,140	55,000	0	187,500
Total Appropriations	207,064	201,357	1,138,526	1,618,060

Estimated Revenue / Appropriations by Fund

Countywide Funds

117 Library Endowment Fund

This fund was established to account for contributions made to the public library system.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	3,374	500	3,374	3,374
Required Reserves FS 129.01	0	(25)	(169)	(169)
Fund Balance / Retained Earnings Appropriated	0	60,618	139,104	123,677
Total Estimated Revenue	3,374	61,093	142,309	126,882
Appropriations				
Culture and Recreation	8,923	54,984	128,078	114,194
Contingencies	0	6,109	14,231	12,688
Total Appropriations	8,923	61,093	142,309	126,882

Estimated Revenue / Appropriations by Fund

Countywide Funds

119 Hurricane Housing Recovery Program

This fund was established to track the funding of housing assistance to Osceola County residents that need assistance to repair damage to their homes during the recent hurricanes (FY04 and FY05). The funds will be administered by the County's S.H.I.P. (State Housing Initiative Partnership) Housing Office.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	0	0	949,277	988,681
Required Reserves FS 129.01	0	0	(47,464)	(49,434)
Total Estimated Revenue	0	0	901,813	939,247
Appropriations				
General Government	0	0	135,272	140,887
Human Services	0	0	576,178	599,511
Contingencies	0	0	10,000	11,000
Reserves	0	0	180,363	187,849
Total Appropriations	0	0	901,813	939,247

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	20,633	19,000	20,000	20,000
Fund Balance / Retained Earnings Appropriated	0	27,135	3,000	5,481
Total Estimated Revenue	20,633	46,135	23,000	25,481
Appropriations				
Human Services	38,054	44,652	21,925	24,014
Transfers Out	1,219	1,483	1,075	1,467
Total Appropriations	39,273	46,135	23,000	25,481

Estimated Revenue / Appropriations by Fund

Countywide Funds

121 Environmental Land Conservation Fund

This new Special Revenue Fund has been established to plan for future growth and the desire to initiate a long term program to acquire, improve and manage environmentally significant land for the protection of water resources, wildlife habitat and public green space. The goal of the Board is to conserve, manage and where necessary, restore the natural environment and provide access for public enjoyment and education.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	0	0	4,058,141	4,504,536
Miscellaneous Revenues	0	0	10,500	10,500
Required Reserves FS 129.01	0	0	(203,432)	(225,752)
Fund Balance / Retained Earnings Appropriated	0	0	0	3,359,333
Total Estimated Revenue	0	0	3,865,209	7,648,617
Appropriations				
Physical Environment	0	0	133,849	259,079
Transfers Out	0	0	26,030	0
Contingencies	0	0	361,417	706,063
Reserves	0	0	3,343,913	6,683,475
Total Appropriations	0	0	3,865,209	7,648,617

Estimated Revenue / Appropriations by Fund

Countywide Funds

130 Court - Related Technology Fund

This fund was established in FY06 to properly administer the state constitution funds collected for court-related technology as authorized by the Florida legislature. Per Revision 7 to Article V of the State Constitution legislation, the County is required to provide for the technology needs of the court. The County receives \$2 of a \$4 recording charged by the Clerk of the Circuit Courts for this purpose, per Section 28.24 (e) F.S. Funding for Court Administration, the Public Defender's Office, and the State Attorney's Office technology is provided in this fund.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	0	0	1,548,287	1,610,219
Required Reserves FS 129.01	0	0	(77,414)	(80,511)
Fund Balance / Retained Earnings Appropriated	0	0	1,181,165	1,444,050
Total Estimated Revenue	0	0	2,652,038	2,973,758
Appropriations				
Contingencies	0	0	265,200	297,370
Reserves	0	0	1,650,734	1,879,402
Court Related Expenditures	0	0	736,104	796,986
Total Appropriations	0	0	2,652,038	2,973,758

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04 and all remaining balances have been budgeted and appropriated in the General Fund 001. 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	98,790	0	0	0
Miscellaneous Revenues	1,384	0	0	0
Total Estimated Revenue	100,174	0	0	0
Appropriations				
General Government	117,151	0	0	0
Transfers Out	45,131	0	0	0
Total Appropriations	162,282	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	78,954	0	0	0
Miscellaneous Revenues	282	0	0	0
Fund Balance / Retained Earnings Appropriated	0	7,689	0	0
Total Estimated Revenue	79,236	7,689	0	0
Appropriations				
Public Safety	0	3,267	0	0
Transfers Out	88,620	4,422	0	0
Total Appropriations	88,620	7,689	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 a 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	3,115,291	2,003,459	2,103,157	2,242,284
Miscellaneous Revenues	124,800	42,719	41,293	41,289
Required Reserves FS 129.01	0	(102,309)	(107,222)	(114,179)
Fund Balance / Retained Earnings Appropriated	0	844,495	649,679	510,344
Total Estimated Revenue	3,240,091	2,788,364	2,686,907	2,679,738
Appropriations				
Transportation	1,753,467	2,274,609	2,030,000	2,319,818
Transfers Out	1,686,128	312,962	253,784	255,160
Reserves	0	200,793	403,123	104,760
Total Appropriations	3,439,595	2,788,364	2,686,907	2,679,738

Estimated Revenue / Appropriations by Fund

Countywide Funds

156 Federal and State Grants Fund

This fund was created in FY96 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	1,515,585	2,018,389	1,424,503	914,826
Miscellaneous Revenues	66,901	61,244	0	0
Transfers In	10,155	350,000	0	0
Other Sources	37,086	0	0	0
Required Reserves FS 129.01	0	(4,437)	0	0
Fund Balance / Retained Earnings Appropriated	0	104,880	0	0
Total Estimated Revenue	1,629,726	2,530,076	1,424,503	914,826
Appropriations				
Public Safety	653,743	715,318	117,407	119,976
Economic Environment	0	1,100,000	0	0
Human Services	313,002	81,639	145,434	65,684
Culture and Recreation	143,108	0	0	0
Other Uses	0	0	729,167	729,166
Transfers Out	92,054	0	0	0
Court Related Expenditures	562,999	633,119	432,495	0
Total Appropriations	1,764,906	2,530,076	1,424,503	914,826

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04. 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	2,252,528	0	0	0
Miscellaneous Revenues	4,645	0	0	0
Total Estimated Revenue	2,257,173	0	0	0
Appropriations				
Transportation	435,814	0	0	0
Transfers Out	2,304,661	0	0	0
Total Appropriations	2,740,475	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	863,539	866,935	790,000	817,600
Miscellaneous Revenues	46,038	13,000	45,045	46,586
Transfers In	140,823	140,823	140,823	140,823
Required Reserves FS 129.01	0	(43,997)	(41,752)	(43,209)
Fund Balance / Retained Earnings Appropriated	0	546,938	722,633	448,613
Total Estimated Revenue	1,050,401	1,523,699	1,656,749	1,410,413
Appropriations				
General Government	824,244	854,358	1,121,007	1,198,497
Transfers Out	39,227	45,092	54,615	74,475
Contingencies	0	149,194	165,115	61,295
Reserves	0	475,055	316,012	76,146
Total Appropriations	863,471	1,523,699	1,656,749	1,410,413

Estimated Revenue / Appropriations by Fund

Countywide Funds

159 County Probation

The Probation Fund was established when the County began to administer this service in FY98. Funds are collected through user fees and court fines. Starting with the FY05, this fund was closed and merged to the General Fund in order to minimize the number of funds throughout the county.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	873,340	0	0	0
Fines and Forfeits	235,921	0	0	0
Miscellaneous Revenues	48,548	0	0	0
Transfers In	481	0	0	0
Total Estimated Revenue	1,158,289	0	0	0
Appropriations				
Transfers Out	749,898	0	0	0
Court Related Expenditures	1,113,010	0	0	0
Total Appropriations	1,862,908	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 Revision 7 to Article V of the State Constitution in the FY05 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	82,085	0	0	0
Miscellaneous Revenues	1,974	0	0	0
Fund Balance / Retained Earnings Appropriated	0	70,443	75,272	45,165
Total Estimated Revenue	84,059	70,443	75,272	45,165
Appropriations				
Transfers Out	2,271	25,873	52,692	31,616
Contingencies	0	7,044	7,525	4,516
Reserves	0	36,136	15,055	9,033
Court Related Expenditures	103,602	1,390	0	0
Total Appropriations	105,873	70,443	75,272	45,165

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04 and all remaining balances have been budgeted and appropriated in the General Fund (001) under Court Administration.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	87,429	0	0	0
Miscellaneous Revenues	3,953	0	0	0
Total Estimated Revenue	91,381	0	0	0
Appropriations				
Transfers Out	212,927	0	0	0
Court Related Expenditures	276,685	0	0	0
Total Appropriations	489,612	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide Funds

168 Section 8 Fund

This fund was established in FY01 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	7,304,964	5,055,668	9,033,399	10,960,599
Miscellaneous Revenues	1,184	0	0	0
Transfers In	0	0	0	46,285
Required Reserves FS 129.01	0	(252,784)	(451,670)	(548,030)
Fund Balance / Retained Earnings Appropriated	0	342,841	785,914	381,902
Total Estimated Revenue	7,306,147	5,145,725	9,367,643	10,840,756
Appropriations				
Economic Environment	7,382,804	4,875,665	8,987,991	10,827,227
Transfers Out	0	270,060	0	0
Contingencies	0	0	189,826	0
Reserves	0	0	189,826	13,529
Total Appropriations	7,382,804	5,145,725	9,367,643	10,840,756

Estimated Revenue / Appropriations by Fund

Countywide Funds

169 Criminal Justice Trust Fund

Criminal Justice Trust Fund was reclassified to a Special Revenue from fund 602 in FY02. 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 FY05.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	373,422	0	0	0
Miscellaneous Revenues	4,312	0	0	0
Total Estimated Revenue	377,734	0	0	0
Appropriations				
Transfers Out	300,350	0	0	0
Total Appropriations	300,350	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide Funds

173 Overstreet Park

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

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	(1,100)	100,000	0	0
Miscellaneous Revenues	108,111	700	50,750	723
Required Reserves FS 129.01	0	(5,035)	(2,538)	(36)
Fund Balance / Retained Earnings Appropriated	0	495,941	605,987	656,687
Total Estimated Revenue	107,011	591,606	654,199	657,374
Appropriations				
Transportation	1,100	0	0	0
Reserves	0	591,606	654,199	657,374
Total Appropriations	1,100	591,606	654,199	657,374

Estimated Revenue / Appropriations by Fund

Countywide 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 FY05.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	64,628,780	0	0	0
Transfers In	503,738	0	0	0
Other Sources	116,446,219	0	0	0
Total Estimated Revenue	181,578,737	0	0	0
Appropriations				
General Government	3,366,680	0	0	0
Other Uses	181,165,665	0	0	0
Transfers Out	973,711	0	0	0
Total Appropriations	185,506,056	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide Funds

216 Sales Tax Revenue & Refunding Bond DS Fund

This fund accounts for payments of principal, interest, and other debt service costs for two sales tax parity bonds. The first issue is \$6,345,000 Sales Tax Revenue Refunding Bonds, Series 1993. The second issue is \$54,435,000 Sales Tax Revenue Bonds, Series 1998.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	0	2,470,627	4,361,000	4,361,000
Miscellaneous Revenues	765	32,501	33,800	35,150
Transfers In	3,387,318	797,901	0	0
Required Reserves FS 129.01	0	(125,156)	(219,740)	(219,808)
Fund Balance / Retained Earnings Appropriated	0	3,091,433	2,094,224	2,089,589
Total Estimated Revenue	3,388,083	6,267,306	6,269,284	6,265,931
Appropriations				
General Government	601,523	4,178,058	4,179,695	4,176,530
Reserves	0	2,089,248	2,089,589	2,089,401
Total Appropriations	601,523	6,267,306	6,269,284	6,265,931

Estimated Revenue / Appropriations by Fund

Countywide Funds

226 Gas Tax Refund Revenue Bond (1998) DS Fund

This fund accounts for payments of principal, interest, and other debt service costs for two gas tax parity bonds. The first issue is \$5,345,000 Gas Tax Refunding Revenue Bonds, Series 1998. The second issue is \$18,650,000 Gas Tax Refunding Bonds, Series 2003.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	20,498	102,000	100,000	100,000
Transfers In	3,996,269	10,427,211	0	0
Required Reserves FS 129.01	0	(5,100)	(5,000)	(5,000)
Fund Balance / Retained Earnings Appropriated	0	4,952,996	10,039,119	7,433,119
Total Estimated Revenue	4,016,768	15,477,107	10,134,119	7,528,119
Appropriations				
General Government	501,319	2,704,570	2,701,000	2,700,938
Reserves	0	12,772,537	7,433,119	4,827,181
Total Appropriations	501,319	15,477,107	10,134,119	7,528,119

Estimated Revenue / Appropriations by Fund

Countywide Funds

227 Capital Improvement Refund Bond DS Fund

This fund accounts for payments of principal, interest, and other debt service costs for the \$62,250,000 Capital Improvement Revenue Bonds, Series 1998.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	61,816	42,000	41,600	43,269
Transfers In	7,753,669	5,571,798	318,526	236,114
Required Reserves FS 129.01	0	(2,100)	(2,080)	(2,163)
Fund Balance / Retained Earnings Appropriated	0	1,788,680	325,254	140,880
Total Estimated Revenue	7,815,485	7,400,378	683,300	418,100
Appropriations				
General Government	7,754,170	6,577,770	542,420	282,260
Reserves	0	822,608	140,880	135,840
Total Appropriations	7,754,170	7,400,378	683,300	418,100

Estimated Revenue / Appropriations by Fund

Countywide 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 FY05, the budget for this obligation was merged with the Sales Tax Debt Service Fund 216.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	34,209	0	0	0
Transfers In	4,161,192	0	0	0
Total Estimated Revenue	4,195,401	0	0	0
Appropriations				
General Government	3,575,795	0	0	0
Transfers Out	2,787,318	0	0	0
Total Appropriations	6,363,113	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide Funds

231 TDT Revenue Bond Series 2002A Debt Service Fund

This fund accounts for payments of principal, interest, and other debt service costs for the \$74,775,000 Tourist Development Tax Revenue Bonds, Series 2002A.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	0	4,682,268	4,633,816	4,648,869
Intergovernmental Revenue	500,004	500,000	500,000	500,000
Miscellaneous Revenues	19,187	6,100	6,350	6,610
Transfers In	4,494,046	0	0	0
Required Reserves FS 129.01	0	(234,418)	(232,009)	(232,773)
Fund Balance / Retained Earnings Appropriated	0	2,677,638	3,153,630	3,160,603
Total Estimated Revenue	5,013,237	7,631,588	8,061,787	8,083,309
Appropriations				
General Government	4,491,345	4,491,605	4,901,185	4,899,755
Reserves	0	3,139,983	3,160,602	3,183,554
Total Appropriations	4,491,345	7,631,588	8,061,787	8,083,309

Estimated Revenue / Appropriations by Fund

Countywide Funds

232 Sales Tax Bond 2002 Debt Service Fund

This fund accounts for payments of principal, interest, and other debt service costs for the \$64,560,000 Infrastructure Sales Surtax Revenue Bonds, Series 2002.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	0	4,903,008	4,982,304	4,994,592
Miscellaneous Revenues	28,811	15,000	15,600	16,250
Transfers In	4,760,976	0	2,500,000	2,500,000
Required Reserves FS 129.01	0	(245,900)	(249,895)	(250,542)
Fund Balance / Retained Earnings Appropriated	0	3,373,505	3,329,281	3,346,213
Total Estimated Revenue	4,789,787	8,045,613	10,577,290	10,606,513
Appropriations				
General Government	4,734,750	4,731,350	5,981,676	7,232,263
Reserves	0	3,314,263	4,595,614	3,374,250
Total Appropriations	4,734,750	8,045,613	10,577,290	10,606,513

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	19,902,654	13,729,198	16,795,424	16,809,060
Miscellaneous Revenues	351,908	343,438	808,379	2,167,227
Transfers In	4,261,468	2,441,169	0	2,087,683
Required Reserves FS 129.01	0	(703,632)	(880,190)	(893,814)
Fund Balance / Retained Earnings Appropriated	0	9,166,673	13,199,508	13,739,376
Total Estimated Revenue	24,516,030	24,976,846	29,923,121	33,909,532
Appropriations				
General Government	1,273,034	820,000	819,237	1,919,576
Public Safety	1,719,003	8,837,310	6,680,000	6,584,750
Physical Environment	555,457	195,000	805,645	1,335,000
Transportation	2,673,186	3,683,100	3,645,784	6,347,220
Economic Environment	0	0	250,000	250,000
Human Services	0	0	250,000	4,000,000
Culture and Recreation	1,141,253	125,000	741,500	4,560,000
Transfers Out	17,058,202	6,310,965	3,803,314	4,157,827
Reserves	0	5,005,471	12,877,641	4,705,159
Court Related Expenditures	0	0	50,000	50,000
Total Appropriations	24,420,135	24,976,846	29,923,121	33,909,532

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Licenses and Permits	28,057	0	0	0
Charges for Services	0	48,801	50,265	51,773
Miscellaneous Revenues	22,132	3,540	3,045	3,302
Required Reserves FS 129.01	0	(2,617)	(2,666)	(2,754)
Fund Balance / Retained Earnings Appropriated	0	187,175	152,747	168,391
Total Estimated Revenue	50,190	236,899	203,391	220,712
Appropriations				
Culture and Recreation	0	82,876	35,000	0
Transfers Out	1,215	1,276	0	0
Reserves	0	152,747	168,391	220,712
Total Appropriations	1,215	236,899	203,391	220,712

Estimated Revenue / Appropriations by Fund

Countywide 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. remaining balance in fund was transferred to debt services.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	499,000	0	0	0
Miscellaneous Revenues	11,917	13,279	0	0
Required Reserves FS 129.01	0	(664)	0	0
Fund Balance / Retained Earnings Appropriated	0	885,286	0	0
Total Estimated Revenue	510,917	897,901	0	0
Appropriations				
General Government	93,229	0	0	0
Transportation	0	100,000	0	0
Transfers Out	0	797,901	0	0
Total Appropriations	93,229	897,901	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	44,311	0	0	0
Total Estimated Revenue	44,311	0	0	0
Appropriations				
Culture and Recreation	925,947	0	0	0
Total Appropriations	925,947	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	57,382	0	0	0
Miscellaneous Revenues	1,485,836	74,677	112,645	11,301
Required Reserves FS 129.01	0	(3,734)	(5,633)	(565)
Fund Balance / Retained Earnings Appropriated	0	4,978,480	3,649,983	753,375
Total Estimated Revenue	1,543,218	5,049,423	3,756,995	764,111
Appropriations				
General Government	3,361,455	0	2,743,620	40,594
Public Safety	9,568,389	0	0	0
Physical Environment	0	0	55,000	0
Transportation	2,987,372	1,137,500	30,000	30,000
Culture and Recreation	1,342,180	900,000	175,000	0
Reserves	0	3,011,923	753,375	693,517
Total Appropriations	17,259,395	5,049,423	3,756,995	764,111

Estimated Revenue / Appropriations by Fund

Countywide Funds

323 2006 Sales Tax Bond Fund

This fund was established from bonds to be issued in 2006 to finance various county building projects, such as the Sheriff's aviation hanger, evidence storage, vehicle maintenance, 2nd floor complex, command center, refurbishment of the Kash and Karry building for other constitutional offices and the Kissimmee Park Road Complex.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	0	0	0	235,625
Other Sources	0	0	30,000,000	0
Required Reserves FS 129.01	0	0	0	(11,781)
Fund Balance / Retained Earnings Appropriated	0	0	0	15,708,350
Total Estimated Revenue	0	0	30,000,000	15,932,194
Appropriations				
General Government	0	0	11,824,750	3,528,250
Public Safety	0	0	2,466,900	4,969,600
Reserves	0	0	15,708,350	7,434,344
Total Appropriations	0	0	30,000,000	15,932,194

Estimated Revenue / Appropriations by Fund

Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	0	1,447,368	1,447,368	1,447,368
Charges for Services	6,376,743	8,609,116	9,019,368	9,335,158
Miscellaneous Revenues	330,255	0	16,400	3,400
Transfers In	12,899,607	0	0	0
Required Reserves FS 129.01	0	(502,824)	(524,156)	(539,296)
Fund Balance / Retained Earnings Appropriated	0	4,581,369	5,177,716	6,299,851
Total Estimated Revenue	19,606,605	14,135,029	15,136,696	16,546,481
Appropriations				
General Government	790,741	6,295,155	6,586,155	6,780,855
Transportation	4,589,664	2,440,442	2,684,590	2,992,420
Transfers Out	1,878,031	92,324	60,587	82,619
Contingencies	0	300,000	0	3,253
Reserves	0	5,007,108	5,805,364	6,687,334
Total Appropriations	7,258,436	14,135,029	15,136,696	16,546,481

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04, this fund was merged into the Unincorporated Area-Wide Municipal Service Fund 144.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	3,725	0	0	0
Miscellaneous Revenues	3,720	0	0	0
Total Estimated Revenue	7,445	0	0	0
Appropriations				
Culture and Recreation	9,940	0	0	0
Transfers Out	1,010,856	0	0	0
Total Appropriations	1,020,796	0	0	0

Estimated Revenue / Appropriations by Fund

Countywide 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 FY04. Starting with FY05 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	135	0	0	0
Total Estimated Revenue	135	0	0	0

Summary of Estimated Revenues / Appropriations

Non Countywide Funds

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	6,729,127	8,050,267	9,448,045	10,334,792
Delinquent Ad Valorem Taxes	13,698	1,500	5,000	5,000
Other Taxes	477,650	250,000	350,000	350,000
Licenses and Permits	7,687,821	7,443,261	10,033,451	10,334,407
Intergovernmental Revenue	86,765	64,282	3,212,000	12,000
Charges for Services	29,244,364	29,774,340	34,514,195	39,100,426
Fines and Forfeits	136,179	227,929	161,625	167,291
Miscellaneous Revenues	46,330,185	43,683,009	62,645,270	69,078,199
Transfers In	32,036,926	1,134,996	4,034,489	5,138,133
Other Sources	114,243	0	200,000	200,000
Required Reserves FS 129.01	0	(3,303,369)	(4,614,645)	(5,009,471)
Fund Balance / Retained Earnings Appropriated	0	54,667,286	52,149,327	57,019,626
Total Estimated Revenue	122,856,958	141,993,501	172,138,757	186,730,403
Appropriations				
General Government	30,014,883	35,278,139	38,174,668	40,363,833
Public Safety	26,326,493	28,442,668	34,508,761	39,752,151
Physical Environment	11,137,358	12,915,204	13,067,861	12,488,760
Transportation	653,342	11,072,989	13,974,134	16,789,806
Economic Environment	2,289,856	1,171,377	4,818,989	3,147,485
Human Services	51,233	394,159	369,603	412,177
Culture and Recreation	214,175	344,250	1,560,552	1,472,682
Other Uses	281,637	1,784,536	0	0
Transfers Out	37,589,908	15,883,509	4,582,472	7,466,211
Contingencies	0	4,410,365	5,213,404	6,749,236
Reserves	0	30,296,305	55,868,313	58,088,062
Total Appropriations	108,558,886	141,993,501	172,138,757	186,730,403

Estimated Revenue / Appropriations by Fund

Non Countywide 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, storm water management, landscape, and common area maintenance.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	1,905	2,500	1,436	1,436
Miscellaneous Revenues	337,358	367,307	487,637	505,187
Transfers In	63,414	15,660	47,411	14,914
Required Reserves FS 129.01	0	(18,490)	(24,454)	(25,331)
Fund Balance / Retained Earnings Appropriated	0	307,126	200,338	165,234
Total Estimated Revenue	402,677	674,103	712,368	661,440
Appropriations				
General Government	118,729	146,935	222,325	215,080
Physical Environment	160,142	192,673	210,000	187,000
Transportation	79,101	90,000	90,000	85,000
Culture and Recreation	40,947	54,250	14,532	14,732
Transfers Out	24,149	28,692	37,345	47,878
Contingencies	0	46,553	71,237	52,586
Reserves	0	115,000	66,929	59,164
Total Appropriations	423,069	674,103	712,368	661,440

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

127 I-4/532 Interchange Fund

Prior to FY05, 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	11,758	0	0	0
Transfers In	431,125	0	0	0
Total Estimated Revenue	442,884	0	0	0
Appropriations				
Transfers Out	1,004,683	0	0	0
Total Appropriations	1,004,683	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY03, 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	36,449	0	0	0
Miscellaneous Revenues	575,738	0	0	0
Fund Balance / Retained Earnings Appropriated	0	14,788,354	1,260,029	0
Total Estimated Revenue	612,187	14,788,354	1,260,029	0
Appropriations				
Transportation	91,630	0	751,391	0
Other Uses	276,195	1,784,536	0	0
Transfers Out	2,855,096	12,910,828	0	0
Contingencies	0	92,990	92,990	0
Reserves	0	0	415,648	0
Total Appropriations	3,222,921	14,788,354	1,260,029	0

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

134 Countywide Fire Fund

This fund was created in FY90 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 FY05, 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	0	6,818,508	7,992,252	8,871,400
Delinquent Ad Valorem Taxes	1,910	1,500	5,000	5,000
Licenses and Permits	39,181	55,000	62,078	64,561
Intergovernmental Revenue	16,884	12,000	12,000	12,000
Charges for Services	445,158	2,983,790	4,764,064	4,954,507
Miscellaneous Revenues	14,128,910	14,222,212	21,417,435	23,145,563
Transfers In	3,993,476	0	0	0
Other Sources	1,138	0	0	0
Required Reserves FS 129.01	0	(1,204,651)	(1,712,642)	(1,852,651)
Fund Balance / Retained Earnings Appropriated	0	3,467,176	3,848,878	4,115,045
Total Estimated Revenue	18,626,656	26,355,535	36,389,065	39,315,425
Appropriations				
Public Safety	13,519,472	24,474,711	29,327,119	33,824,721
Other Uses	4	0	0	0
Transfers Out	492,481	922,267	1,711,533	2,291,481
Contingencies	0	431,014	1,000,000	1,744,708
Reserves	0	527,543	4,350,413	1,454,515
Total Appropriations	14,011,957	26,355,535	36,389,065	39,315,425

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

135 EMS MSTU Fund

This fund was created in FY01 as a means of providing emergency medical service to the unincorporated area. Funding was 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 FY05 budget.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	5,782,979	0	0	0
Delinquent Ad Valorem Taxes	11,563	0	0	0
Charges for Services	4,105,827	0	0	0
Miscellaneous Revenues	83,973	0	0	0
Transfers In	810,254	0	0	0
Total Estimated Revenue	10,794,596	0	0	0
Appropriations				
Public Safety	9,192,753	0	0	0
Transfers Out	4,315,619	0	0	0
Total Appropriations	13,508,371	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

144 Growth Management Fund

This fund was established to segregate Growth Management services primarily to the unincorporated areas of the county. These departments: Planning, Building, and Zoning and Code Enforcement does not provide services in the cities. These functions are funded through regulatory charges and program revenues for the various functions. Starting FY04, the Mitigation Preservation Trust Fund 612 has been merged into this fund.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	39,678	0	0	0
Licenses and Permits	7,648,640	7,388,261	9,971,373	10,269,846
Intergovernmental Revenue	48,141	52,282	100,000	0
Charges for Services	1,022,413	936,935	2,288,293	2,329,103
Fines and Forfeits	136,179	227,929	161,625	167,291
Miscellaneous Revenues	193,756	96,954	38,447	38,447
Transfers In	4,523,253	22,036	1,254,560	3,340,114
Other Sources	112,841	0	100,000	100,000
Required Reserves FS 129.01	0	(435,118)	(622,986)	(640,234)
Fund Balance / Retained Earnings Appropriated	0	3,939,253	11,327,294	10,091,234
Total Estimated Revenue	13,724,901	12,228,532	24,618,606	25,695,801
Appropriations				
General Government	4,274,711	5,473,180	4,937,226	5,341,087
Public Safety	3,403,304	3,967,957	5,181,642	5,927,430
Culture and Recreation	173,228	290,000	1,546,020	1,457,950
Transfers Out	322,336	483,725	1,209,775	1,645,669
Contingencies	0	0	787,057	1,006,594
Reserves	0	2,013,670	10,956,886	10,317,071
Total Appropriations	8,173,578	12,228,532	24,618,606	25,695,801

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

152 Municipal Services Tax Units (MSTU) Fund

Created in FY93, 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	946,148	1,231,759	1,455,793	1,463,392
Delinquent Ad Valorem Taxes	225	0	0	0
Miscellaneous Revenues	29,729	0	6,330	6,330
Other Sources	264	0	0	0
Required Reserves FS 129.01	0	(61,592)	(73,107)	(73,486)
Fund Balance / Retained Earnings Appropriated	0	1,195,263	1,386,782	884,861
Total Estimated Revenue	976,367	2,365,430	2,775,798	2,281,097
Appropriations				
General Government	1,016,612	1,482,406	1,827,096	1,473,847
Transportation	9,227	9,989	11,711	11,582
Transfers Out	151,926	181,646	164,848	189,521
Contingencies	0	227,613	255,783	201,186
Reserves	0	463,776	516,360	404,961
Total Appropriations	1,177,765	2,365,430	2,775,798	2,281,097

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

153 Municipal Services Benefit Units (MSBU) Fund

Created in FY93, 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	85,668	76,655	78,558	83,822
Required Reserves FS 129.01	0	(3,832)	(3,927)	(4,190)
Fund Balance / Retained Earnings Appropriated	0	85,822	81,802	66,690
Total Estimated Revenue	85,668	158,645	156,433	146,322
Appropriations				
General Government	101,269	85,611	104,858	103,119
Transfers Out	11,792	29,960	10,335	12,816
Contingencies	0	14,630	14,223	10,881
Reserves	0	28,444	27,017	19,506
Total Appropriations	113,061	158,645	156,433	146,322

Estimated Revenue / Appropriations by Fund

Non Countywide 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).

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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	500,934	582,189	1,009,827	978,635
Transfers In	919,627	0	0	0
Required Reserves FS 129.01	0	(29,110)	(50,492)	(48,932)
Fund Balance / Retained Earnings Appropriated	0	1,201,673	1,004,607	1,100,432
Total Estimated Revenue	1,420,561	1,754,752	1,963,942	2,030,135
Appropriations				
General Government	0	298,549	295,978	292,960
Economic Environment	403,165	382,681	520,597	455,620
Other Uses	602	0	0	0
Transfers Out	30,072	22,226	45,699	59,924
Contingencies	0	39,515	16,902	26,184
Reserves	0	1,011,781	1,084,766	1,195,447
Total Appropriations	433,839	1,754,752	1,963,942	2,030,135

Estimated Revenue / Appropriations by Fund

Non Countywide 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).

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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	510,717	1,249,794	2,010,931	2,895,020
Transfers In	2,387,905	0	0	0
Required Reserves FS 129.01	0	(62,490)	(100,547)	(144,751)
Fund Balance / Retained Earnings Appropriated	0	2,422,300	2,550,663	2,707,318
Total Estimated Revenue	2,898,622	3,609,604	4,461,047	5,457,587
Appropriations				
General Government	0	579,953	592,225	594,185
Economic Environment	527,728	525,864	1,148,686	1,846,821
Transfers Out	7,937	28,604	12,858	16,565
Contingencies	0	0	68,943	110,882
Reserves	0	2,475,183	2,638,335	2,889,134
Total Appropriations	535,665	3,609,604	4,461,047	5,457,587

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

166 West 192 Phase IIB Fund

The West 192 Phase IIB Fund was established to fund maintenance 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	277,750	717,904	923,130	1,411,830
Transfers In	2,049,501	0	0	0
Required Reserves FS 129.01	0	(35,895)	(46,157)	(70,592)
Fund Balance / Retained Earnings Appropriated	0	2,094,010	2,214,833	851,238
Total Estimated Revenue	2,327,250	2,776,019	3,091,806	2,192,476
Appropriations				
General Government	0	312,953	322,226	323,288
Economic Environment	278,291	262,832	449,706	845,044
Transfers Out	10,383	13,401	9,438	12,669
Contingencies	0	27,313	26,952	51,470
Reserves	0	2,159,520	2,283,484	960,005
Total Appropriations	288,674	2,776,019	3,091,806	2,192,476

Estimated Revenue / Appropriations by Fund

Non Countywide 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).

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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	1	365,119	396,830	396,738
Transfers In	4,843,885	0	0	0
Required Reserves FS 129.01	0	(18,256)	(19,842)	(19,837)
Fund Balance / Retained Earnings Appropriated	0	4,945,432	4,935,182	552,253
Total Estimated Revenue	4,843,885	5,292,295	5,312,170	929,154
Appropriations				
General Government	0	293,263	304,024	301,773
Other Uses	4,837	0	0	0
Reserves	0	4,999,032	5,008,146	627,381
Total Appropriations	4,837	5,292,295	5,312,170	929,154

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

171 Art Fund

This fund was established in FY02 to recognize and appropriate funds for the promotion of local art programs in Osceola County. In FY04 the funds were moved to the General Fund as a special project account.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Appropriations				
Transfers Out	3,882	0	0	0
Total Appropriations	3,882	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

172 Farm Days

This fund was established in FY02 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 FY04 as a special project account.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Appropriations				
Transfers Out	2,811	0	0	0
Total Appropriations	2,811	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	750,063	0	0	0
Miscellaneous Revenues	20,023,734	18,457,933	26,675,395	27,757,802
Transfers In	672,500	1,097,300	1,292,518	1,643,105
Required Reserves FS 129.01	0	(922,897)	(1,333,770)	(1,387,890)
Fund Balance / Retained Earnings Appropriated	0	5,386,261	12,334,277	26,216,049
Total Estimated Revenue	21,446,297	24,018,597	38,968,420	54,229,066
Appropriations				
General Government	0	0	52,038	216,298
Transportation	432,951	10,973,000	13,121,032	16,693,224
Transfers Out	4,827,588	711,320	968,478	2,656,352
Contingencies	0	0	0	5,279
Reserves	0	12,334,277	24,826,872	34,657,913
Total Appropriations	5,260,539	24,018,597	38,968,420	54,229,066

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04 adopted budget included \$3,121,663 in carryover funding for this project. Future FY05 appropriations will occur once state and federal reimbursements are received and expenditures continue to project completion.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Intergovernmental Revenue	0	0	3,100,000	0
Miscellaneous Revenues	0	0	46,000	0
Required Reserves FS 129.01	0	0	(2,300)	0
Total Estimated Revenue	0	0	3,143,700	0
Appropriations				
Economic Environment	1,046,156	0	2,700,000	0
Reserves	0	0	443,700	0
Total Appropriations	1,046,156	0	3,143,700	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	112,846	84,122	116,329	122,207
Required Reserves FS 129.01	0	(350)	(350)	(385)
Fund Balance / Retained Earnings Appropriated	0	354,979	412,497	467,646
Total Estimated Revenue	112,846	438,751	528,476	589,468
Appropriations				
Human Services	51,233	394,159	369,603	412,177
Transfers Out	754	792	330	450
Contingencies	0	43,800	52,848	58,947
Reserves	0	0	105,695	117,894
Total Appropriations	51,987	438,751	528,476	589,468

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

179 Storm Water Utility Fund

The Storm water Management Special Assessment is planned for implementation in FY07. This new initiative is a long-range water conveyance program which will solve current problems such as erosion and flooding, lack of financial resources for maintenance, provide for construction of storm water infrastructure, reduce pollution from runoff, and comply with increasingly stringent federal and state regulations.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	0	0	0	2,034,000
Required Reserves FS 129.01	0	0	0	(101,700)
Total Estimated Revenue	0	0	0	1,932,300
Appropriations				
Physical Environment	0	0	0	719,754
Contingencies	0	0	0	10,124
Reserves	0	0	0	1,202,422
Total Appropriations	0	0	0	1,932,300

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

210 West 192 Phase IIC Debt Service Fund

The West 192 Phase IIC Debt Service Fund was closed in FY04 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	234,549	0	0	0
Total Estimated Revenue	234,549	0	0	0
Appropriations				
General Government	180,650	0	0	0
Economic Environment	4,544	0	0	0
Transfers Out	414,392	0	0	0
Total Appropriations	599,586	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04. All remaining balances have been budgeted in the West 192 Redevelopment District MSBU Fund 155.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	421,111	0	0	0
Total Estimated Revenue	421,111	0	0	0
Appropriations				
General Government	300,613	0	0	0
Economic Environment	8,158	0	0	0
Transfers Out	919,627	0	0	0
Total Appropriations	1,228,399	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04. All remaining balances have been budgeted in the West 192 Phase IIB MSBU Fund 166.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	394,560	0	0	0
Total Estimated Revenue	394,560	0	0	0
Appropriations				
General Government	311,127	0	0	0
Economic Environment	7,731	0	0	0
Transfers Out	596,051	0	0	0
Total Appropriations	914,910	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04. All remaining balances have been budgeted in the West 192 Phase IIA (1998) Fund 163.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	724,137	0	0	0
Total Estimated Revenue	724,137	0	0	0
Appropriations				
General Government	577,408	0	0	0
Economic Environment	14,082	0	0	0
Transfers Out	1,365,754	0	0	0
Total Appropriations	1,957,243	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04. All remaining balances have been budgeted Gas Tax Refund Revenue Bond Debt Service Fund 226.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	44,095	0	0	0
Transfers In	2,204,080	0	0	0
Total Estimated Revenue	2,248,175	0	0	0
Appropriations				
General Government	2,204,025	0	0	0
Transfers Out	3,497,781	0	0	0
Total Appropriations	5,701,806	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

303 Special Assessments

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

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	8,588	0	0	0
Total Estimated Revenue	8,588	0	0	0
Appropriations				
Transportation	40,433	0	0	0
Total Appropriations	40,433	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04. All remaining balances have been moved to fund 170.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	38,458	0	0	0
Total Estimated Revenue	38,458	0	0	0
Appropriations				
General Government	2,828	0	0	0
Transfers Out	4,429,492	0	0	0
Total Appropriations	4,432,320	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

319 W192 - Subdistrict 2A

This fund was closed in FY04 and moved to fund 163. In an effort to consolidate funds wherever prudent and possible, funds were combined to increase efficiencies.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	132,065	0	0	0
Total Estimated Revenue	132,065	0	0	0
 Appropriations				
Transfers Out	1,022,151	0	0	0
Total Appropriations	1,022,151	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04. All remaining balances have been moved to fund 166.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	25,053	0	0	0
Total Estimated Revenue	25,053	0	0	0
 Appropriations				
Transfers Out	1,453,449	0	0	0
Total Appropriations	1,453,449	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Other Taxes	437,972	250,000	350,000	350,000
Intergovernmental Revenue	21,740	0	0	0
Charges for Services	2,644,174	2,500,502	2,593,000	2,637,220
Miscellaneous Revenues	535,122	7,106,069	9,180,521	9,454,718
Transfers In	2,673,128	0	1,440,000	140,000
Required Reserves FS 129.01	0	(492,828)	(606,176)	(622,097)
Fund Balance / Retained Earnings Appropriated	0	4,247,787	689,069	429,935
Total Estimated Revenue	6,312,136	13,611,530	13,646,414	12,389,776
Appropriations				
Physical Environment	5,867,858	12,722,531	12,857,861	11,582,006
Transfers Out	6,729,640	550,048	411,833	532,886
Contingencies	0	220,248	376,469	266,989
Reserves	0	118,703	251	7,895
Total Appropriations	12,597,498	13,611,530	13,646,414	12,389,776

Estimated Revenue / Appropriations by Fund

Non Countywide 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 FY04 and the funds transferred to the Solid Waste and Resource Recovery Enterprise Fund 401.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	6,407,813	0	0	0
Total Estimated Revenue	6,407,813	0	0	0
Appropriations				
Physical Environment	5,109,358	0	0	0
Transfers Out	2,888,152	0	0	0
Total Appropriations	7,997,510	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	45,321	0	0	0
Transfers In	6,464,778	0	0	0
Total Estimated Revenue	6,510,099	0	0	0
Appropriations				
Transfers Out	52,538	0	0	0
Total Appropriations	52,538	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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. The water treatment plant was transferred to the Toho Water Authority when it was created in 2003.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	2,734	441	0	0
Miscellaneous Revenues	2,774	1,556	0	0
Required Reserves FS 129.01	0	(100)	0	0
Total Estimated Revenue	5,507	1,897	0	0
Appropriations				
General Government	12,150	1,897	0	0
Transfers Out	1,777	0	0	0
Total Appropriations	13,927	1,897	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

501 Worker's Compensation Internal Service Fund

In 1990, the County adopted a self-insurance program for Workers' Compensation expenses. Worker's Compensation rates for both FY06 and FY07 are calculated at 40% of the 2005 state rates.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	1,525,347	1,660,009	1,560,005	1,712,356
Miscellaneous Revenues	268,142	224,295	130,000	130,000
Other Sources	0	0	100,000	100,000
Required Reserves FS 129.01	0	(11,215)	(11,500)	(11,500)
Fund Balance / Retained Earnings Appropriated	0	4,011,598	2,462,661	1,518,041
Total Estimated Revenue	1,793,489	5,884,687	4,241,166	3,448,897
Appropriations				
General Government	3,191,330	4,150,135	3,974,546	2,855,531
Contingencies	0	588,469	150,000	301,464
Reserves	0	1,146,083	116,620	291,902
Total Appropriations	3,191,330	5,884,687	4,241,166	3,448,897

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

502 Property & Casualty Insurance Fund

In 1994, the County adopted a self-insurance program for property and casualty and general liability insurance. All county insurance policies and premiums are processed and paid from this fund, including many varied special insurance policies such as vehicle insurance, crime, environmental liability, volunteer accident, aviation, excess property coverage, inmate medical care, etc.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	3,392,888	4,097,748	4,585,533	5,270,321
Miscellaneous Revenues	112,706	75,000	75,000	65,000
Required Reserves FS 129.01	0	(3,750)	(3,750)	(3,250)
Fund Balance / Retained Earnings Appropriated	0	4,236,980	5,463,843	5,433,026
Total Estimated Revenue	3,505,594	8,405,978	10,120,626	10,765,097
Appropriations				
General Government	2,597,800	5,884,391	7,120,626	7,663,155
Transfers Out	150,752	0	0	0
Contingencies	0	840,598	1,000,000	1,001,942
Reserves	0	1,680,989	2,000,000	2,100,000
Total Appropriations	2,748,552	8,405,978	10,120,626	10,765,097

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

503 Dental Insurance Internal Service Fund

In 1990, the County adopted a dental insurance program. Insurance premiums for the entire County including Constitutional Officers are paid out of this fund.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	911,267	979,737	928,775	1,004,026
Miscellaneous Revenues	6,940	10,000	7,000	7,000
Required Reserves FS 129.01	0	(500)	(350)	(350)
Fund Balance / Retained Earnings Appropriated	0	354,968	332,795	247,649
Total Estimated Revenue	918,207	1,344,205	1,268,220	1,258,325
Appropriations				
General Government	938,786	984,109	1,082,000	1,105,000
Contingencies	0	134,420	125,000	100,000
Reserves	0	225,676	61,220	53,325
Total Appropriations	938,786	1,344,205	1,268,220	1,258,325

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

504 Health Insurance Internal Service Fund

In 2000, this fund was established to fund health insurance costs. Premiums for the entire County including Constitutional Officers are paid out of this fund. Additionally, a Wellness program is maintained and operated in conjunction with the health insurance program.

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	13,000,535	15,322,755	16,415,573	19,686,276
Miscellaneous Revenues	41,445	38,400	38,400	38,400
Required Reserves FS 129.01	0	(1,920)	(1,920)	(1,920)
Fund Balance / Retained Earnings Appropriated	0	1,196,043	1,211,198	1,612,860
Total Estimated Revenue	13,041,980	16,555,278	17,663,251	21,335,616
Appropriations				
General Government	13,017,874	14,309,530	16,019,641	18,394,477
Contingencies	0	1,530,271	1,000,000	1,600,000
Reserves	0	715,477	643,610	1,341,139
Total Appropriations	13,017,874	16,555,278	17,663,251	21,335,616

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

505 Life, LTD, Vol. Life Internal Svcs Fund

The Life, Long Term Disability 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	1,175,409	1,289,923	1,377,516	1,505,181
Miscellaneous Revenues	8,057	7,500	7,500	7,500
Required Reserves FS 129.01	0	(375)	(375)	(375)
Fund Balance / Retained Earnings Appropriated	0	432,261	432,579	560,115
Total Estimated Revenue	1,183,467	1,729,309	1,817,220	2,072,421
Appropriations				
General Government	1,168,972	1,275,227	1,319,859	1,484,033
Contingencies	0	172,931	175,000	200,000
Reserves	0	281,151	322,361	388,388
Total Appropriations	1,168,972	1,729,309	1,817,220	2,072,421

Estimated Revenue / Appropriations by Fund

Non Countywide Funds

614 Narcoossee Community 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Miscellaneous Revenues	688	0	0	0
Total Estimated Revenue	688	0	0	0
Appropriations				
Transfers Out	41	0	0	0
Total Appropriations	41	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Appropriations				
Transfers Out	81	0	0	0
Total Appropriations	81	0	0	0

Estimated Revenue / Appropriations by Fund

Non Countywide 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 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Charges for Services	230,196	0	0	0
Miscellaneous Revenues	5,691	0	0	0
Total Estimated Revenue	235,887	0	0	0
Appropriations				
Public Safety	210,964	0	0	0
Transfers Out	6,718	0	0	0
Total Appropriations	217,683	0	0	0

Summary of Estimated Revenues / Appropriations

All Funds

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Estimated Revenue				
Current Ad Valorem Taxes	81,930,483	96,573,372	118,633,283	131,530,406
Delinquent Ad Valorem Taxes	413,974	112,197	416,553	417,477
Other Taxes	64,350,773	68,238,473	77,539,941	82,414,652
Licenses and Permits	10,346,998	9,843,261	13,189,178	13,594,712
Intergovernmental Revenue	43,558,728	32,655,046	45,263,841	44,894,419
Charges for Services	54,877,717	53,743,177	54,968,606	60,390,365
Fines and Forfeits	713,666	467,129	191,625	197,291
Miscellaneous Revenues	118,740,054	47,390,164	67,715,742	75,627,811
Transfers In	94,349,679	32,023,503	20,900,016	26,834,772
Other Sources	122,093,788	2,130,200	32,008,636	2,009,082
Required Reserves FS 129.01	0	(14,137,391)	(17,313,289)	(18,788,231)
Fund Balance / Retained Earnings Appropriated	0	152,232,479	164,690,709	180,879,912
Total Estimated Revenue	591,375,859	481,271,610	578,204,841	600,002,668
Appropriations				
General Government	91,492,567	94,018,632	112,750,378	107,838,003
Public Safety	61,598,109	64,230,941	70,843,697	80,118,757
Physical Environment	21,282,696	13,947,464	15,452,218	15,487,480
Transportation	31,132,668	40,915,933	44,902,947	51,759,149
Economic Environment	27,103,085	26,735,717	36,671,131	36,629,199
Human Services	11,242,151	15,636,381	17,835,259	20,923,111
Culture and Recreation	19,193,391	18,861,888	24,192,114	25,684,271
Other Uses	225,917,498	43,467,485	47,371,429	47,195,627
Transfers Out	87,625,897	32,023,503	20,900,016	26,834,772
Contingencies	0	12,699,488	14,500,244	23,366,606
Reserves	0	110,166,259	163,882,267	155,195,438
Court Related Expenditures	9,927,563	8,567,919	8,903,141	8,970,255
Total Appropriations	586,515,624	481,271,610	578,204,841	600,002,668

Changes in Fund Balances FY06

Fund	Fund Name	Beginning Fund Balance 10/01/05	Change in Fund Balance	Ending Fund Balance 09/30/06	Variance Percent Change
001	General Fund	24,466,092	1,110,653	25,576,745	4.5%
	General Fund	24,466,092	1,110,653	25,576,745	4.5%
102	Transportation Trust Fund	3,441,242	-1,294,145	2,147,097	-37.6%
103	Drug Abuse Treatment Fund	0	0	0	0.0%
104	Tourist Development Tax Fund	8,203,237	-3,601,297	4,601,940	-43.9%
105	5th Cent Resort Tax Fund	16,784,625	5,727,004	22,511,629	34.1%
107	Library District Fund	7,716,029	-3,100,044	4,615,985	-40.2%
109	Law Enforcement Trust	192,617	-192,617	0	-100.0%
111	SHIP State Housing Initiative Program	4,900,000	-2,000,000	2,900,000	-40.8%
112	Emergency (911) Communications Fund	874,222	-320,195	554,027	-36.6%
113	Buenaventura Lakes MSBU Fund	200,338	-35,104	165,234	-17.5%
115	Court Facilities Fund	679,102	458,762	1,137,864	67.6%
117	Library Endowment Fund	139,104	-15,427	123,677	-11.1%
119	Hurricane Housing Recovery Program	0	0	0	0.0%
120	Children's Home Commission	3,000	2,481	5,481	82.7%
121	Environmental Land Conservation Fund	0	3,359,333	3,359,333	100.0%
130	Court - Related Technology Fund	1,181,165	262,885	1,444,050	22.3%
132	Transportation Impact Fee Fund	1,260,029	-1,260,029	0	-100.0%
134	Countywide Fire Fund	3,848,878	266,167	4,115,045	6.9%
144	Unincorp. Area-Wide Municipal Service Fund	11,327,294	-1,236,060	10,091,234	-10.9%
152	Municipal Services Tax Units (MSTU) Fund	1,386,782	-501,921	884,861	-36.2%
153	Municipal Services Benefit Units (MSBU) Fund	81,802	-15,112	66,690	-18.5%
154	Constitutional Gas Tax Fund	649,679	-139,335	510,344	-21.4%
155	West 192 Phase I Fund	1,004,607	95,825	1,100,432	9.5%
156	Federal and State Grants Fund	0	0	0	0.0%
158	Intergovernmental Radio Communications Fund	722,633	-274,020	448,613	-37.9%
160	Traffic Hearing Officer Fund	75,272	-30,107	45,165	-40.0%
163	West 192 Phase IIA Fund	2,550,663	156,655	2,707,318	6.1%
166	West 192 Phase IIB Fund	2,214,833	-1,363,595	851,238	-61.6%
168	Section 8 Fund	785,914	-404,012	381,902	-51.4%
170	West 192 Phase IIC	4,935,182	-4,382,929	552,253	-88.8%
173	Overstreet Park	605,987	50,700	656,687	8.4%
174	Transportation Impact Fee 2003	12,334,277	13,881,772	26,216,049	112.5%
175	Economic Development Projects	0	0	0	0.0%
176	Sick Leave Bank	412,497	55,149	467,646	13.4%
179	Storm Water Utility Fund	0	0	0	0.0%
	Special Revenue Funds	88,511,010	4,150,784	92,661,794	4.7%
216	Sales Tax Revenue & Refunding Bond DS Fund	2,094,224	-4,635	2,089,589	-0.2%
226	Gas Tax Refund Revenue Bond (1998) DS Fund	10,039,119	-2,606,000	7,433,119	-26.0%
227	Capital Improvement Refund Bond DS Fund	325,254	-184,374	140,880	-56.7%
231	TDT Revenue Bond Series 2002A Debt Service Fund	3,153,630	6,973	3,160,603	0.2%
232	Sales Tax Bond 2002 Debt Service Fund	3,329,281	16,932	3,346,213	0.5%
	Debt Service Funds	18,941,508	-2,771,104	16,170,404	-14.6%
306	Local Option Infrastructure Sales Tax Fund	13,199,508	539,868	13,739,376	4.1%
312	Boating Improvement Capital Fund	152,747	15,644	168,391	10.2%
322	Sales Tax Bond Issue - 2002 Capital Fund	3,649,983	-2,896,608	753,375	-79.4%
323	2006 Sales Tax Bond Fund	0	15,708,350	15,708,350	100.0%

Changes in Fund Balances FY06

Capital Projects Funds		17,002,238	13,367,254	30,369,492	78.6%
401	Solid Waste & Resource Recovery Enterprise Fund	689,069	-259,134	429,935	-37.6%
407	Osceola Parkway Enterprise Fund	5,177,716	1,122,135	6,299,851	21.7%
Enterprise Funds		5,866,785	863,001	6,729,786	14.7%
501	Worker's Compensation Internal Service Fund	2,462,661	-944,620	1,518,041	-38.4%
502	Property & Casualty Insurance Fund	5,463,843	-30,817	5,433,026	-0.6%
503	Dental Insurance Internal Service Fund	332,795	-85,146	247,649	-25.6%
504	Health Insurance Internal Service Fund	1,211,198	401,662	1,612,860	33.2%
505	Life, LTD, Vol. Life Internal Svcs Fund	432,579	127,536	560,115	29.5%
Internal Service Funds		9,903,076	-531,385	9,371,691	-5.4%
Grand Total All Funds		164,690,709	16,189,203	180,879,912	9.8%

Changes in Fund Balances FY07

Fund	Fund Name	Beginning Fund Balance 10/01/06	Change in Fund Balance	Ending Fund Balance 09/30/07	Variance Percent Change
001	General Fund	25,576,745	6,571,554	32,148,299	25.7%
	General Fund	25,576,745	6,571,554	32,148,299	25.7%
102	Transportation Trust Fund	2,147,097	-1,875,379	271,718	-87.3%
103	Drug Abuse Treatment Fund	0	0	0	0.0%
104	Tourist Development Tax Fund	4,601,940	-2,230,537	2,371,403	-48.5%
105	5th Cent Resort Tax Fund	22,511,629	5,836,514	28,348,143	25.9%
107	Library District Fund	4,615,985	-1,167,205	3,448,780	-25.3%
109	Law Enforcement Trust	0	0	0	0.0%
111	SHIP State Housing Initiative Program	2,900,000	-1,581,056	1,318,944	-54.5%
112	Emergency (911) Communications Fund	554,027	-225,553	328,474	-40.7%
113	Buenaventura Lakes MSBU Fund	165,234	-53,484	111,750	-32.4%
115	Court Facilities Fund	1,137,864	292,076	1,429,940	25.7%
117	Library Endowment Fund	123,677	-110,989	12,688	-89.7%
119	Hurricane Housing Recovery Program	0	198,849	198,849	100.0%
120	Children's Home Commission	5,481	-5,481	0	-100.0%
121	Environmental Land Conservation Fund	3,359,333	4,030,205	7,389,538	120.0%
130	Court - Related Technology Fund	1,444,050	732,722	2,176,772	50.7%
132	Transportation Impact Fee Fund	0	0	0	0.0%
134	Countywide Fire Fund	4,115,045	-915,822	3,199,223	-22.3%
144	Unincorp. Area-Wide Municipal Service Fund	10,091,234	1,232,431	11,323,665	12.2%
152	Municipal Services Tax Units (MSTU) Fund	884,861	-278,714	606,147	-31.5%
153	Municipal Services Benefit Units (MSBU) Fund	66,690	-36,303	30,387	-54.4%
154	Constitutional Gas Tax Fund	510,344	-405,584	104,760	-79.5%
155	West 192 Phase I Fund	1,100,432	121,199	1,221,631	11.0%
156	Federal and State Grants Fund	0	0	0	0.0%
158	Intergovernmental Radio Communications Fund	448,613	-311,172	137,441	-69.4%
160	Traffic Hearing Officer Fund	45,165	-31,616	13,549	-70.0%
163	West 192 Phase IIA Fund	2,707,318	292,698	3,000,016	10.8%
166	West 192 Phase IIB Fund	851,238	160,237	1,011,475	18.8%
168	Section 8 Fund	381,902	-368,373	13,529	-96.5%
170	West 192 Phase IIC	552,253	75,128	627,381	13.6%
173	Overstreet Park	656,687	687	657,374	0.1%
174	Transportation Impact Fee 2003	26,216,049	8,447,143	34,663,192	32.2%
175	Economic Development Projects	0	0	0	0.0%
176	Sick Leave Bank	467,646	-290,805	176,841	-62.2%
179	Storm Water Utility Fund	0	1,212,546	1,212,546	100.0%
	Special Revenue Funds	92,661,794	12,744,362	105,406,156	13.8%
216	Sales Tax Revenue & Refunding Bond DS Fund	2,089,589	-188	2,089,401	0.0%
226	Gas Tax Refund Revenue Bond (1998) DS Fund	7,433,119	-2,605,938	4,827,181	-35.1%
227	Capital Improvement Refund Bond DS Fund	140,880	-5,040	135,840	-3.6%
231	TDT Revenue Bond Series 2002A Debt Service Fund	3,160,603	22,951	3,183,554	0.7%
232	Sales Tax Bond 2002 Debt Service Fund	3,346,213	28,037	3,374,250	0.8%
	Debt Service Funds	16,170,404	-2,560,178	13,610,226	-15.8%
306	Local Option Infrastructure Sales Tax Fund	13,739,376	-9,034,217	4,705,159	-65.8%
312	Boating Improvement Capital Fund	168,391	52,321	220,712	31.1%
322	Sales Tax Bond Issue - 2002 Capital Fund	753,375	-59,858	693,517	-7.9%
323	2006 Sales Tax Bond Fund	15,708,350	-8,274,006	7,434,344	-52.7%
	Capital Projects Funds	30,369,492	-17,315,760	13,053,732	-57.0%
401	Solid Waste & Resource Recovery Enterprise Fund	429,935	-155,051	274,884	-36.1%

Changes in Fund Balances FY07

407	Osceola Parkway Enterprise Fund	6,299,851	390,736	6,690,587	6.2%
	Enterprise Funds	6,729,786	235,685	6,965,471	3.5%
501	Worker's Compensation Internal Service Fund	1,518,041	-924,675	593,366	-60.9%
502	Property & Casualty Insurance Fund	5,433,026	-2,331,084	3,101,942	-42.9%
503	Dental Insurance Internal Service Fund	247,649	-94,324	153,325	-38.1%
504	Health Insurance Internal Service Fund	1,612,860	1,328,279	2,941,139	82.4%
505	Life, LTD, Vol. Life Internal Svcs Fund	560,115	28,273	588,388	5.0%
	Internal Service Funds	9,371,691	-1,993,531	7,378,160	-21.3%
	Grand Total All Funds	180,879,912	-2,317,868	178,562,044	-1.3%

Fund Variance Explanations

The following discussion is provided to explain any variances in ending fund balance in either FY06 or FY07 to the beginning fund balance of the same fiscal year in the amount of plus or minus 10%.

Fund 001 (General Fund):

The ending fund balance on 9/30/07 in the General Fund reflects an increase of \$6,571,554, or 25.7%, compared to the prior fiscal year. Collections of countywide revenues such as ad valorem property taxes, communications and utility taxes, and other revenues are estimated to be 9.6% greater than FY07 planned expenditures. The FY07 budget for planned expenditures is conservative as the budget reflects staff estimates for the Constitutional Officers.

Fund 102 (Transportation Trust Fund):

Despite large revenue growth in FY06, activities in this fund continue to exceed revenues and are heavily subsidized by the General Fund. For example, the LYNX contract contains large increases in both years, and the addition of several new positions in both the Engineering and Road & Bridge Departments also contribute to higher expenditures. Because of the large subsidy from the General Fund, the ending fund balance is kept at a minimum.

Fund 104 (Tourist Development Tax Fund):

The ending fund balance on 9/30/06 in the Tourist Development Fund reflects a decrease of \$3,601,297 or 43.9% and a decrease of \$2,230,537 or 48.5% as of 9/30/07. This decline in fund balance is primarily associated with a continuation of the current level of expenditures in this fund during periods of economic downturn, which resulted in a spending down of fund balance. Last year proved to be a year of economic recovery, however, expenses must be contained in order for this fund balance to improve.

Fund 105 (5th Cent Resort Tax Fund):

The ending fund balance on 9/30/06 in the 5th Cent Resort Tax Fund reflects an increase of \$5,727,004 or 34.1% and an increase of \$5,836,514 as of 9/30/07. The increase in both years is attributable to the current practice to reserve the 6th penny of the Tourist Development Tax pending a decision regarding use.

Fund 107 (Library District Fund):

There are two one-time expenditures that impacted the Library Fund in FY06. The first is a 50% contribution of funding towards the construction of a library at Valencia Community College. The second is the purchase of equipment that will allow self-checkout of library books. In FY07, the fund will support the building of one new library and the purchase of an automobile for use as a bookmobile. These items were previously scheduled for FY06 but were pushed back due to the contribution for Valencia.

Fund 109 (Law Enforcement Trust Fund):

This variance exists because FY07 has not been forecast yet. When we revisit the Planned FY07 budget numbers, an anticipated balance brought forward will be considered for this fund.

Fund 111 (SHIP State Housing Initiative Program Fund):

This fund receives monies from the State of Florida for the purpose of assisting Osceola County residents with affordable housing. Currently, the fund balance includes almost three years of state funds for the purpose of providing housing assistance. It is the goal of the department to find, qualify, document, and assist more area residents than previously assisted in prior years. This will reduce the fund balance to one year or less of available funds for housing assistance.

Fund 112 (Emergency 911 Communication Fund):

Fund reserves in FY06 are at the maximum legal limit. While revenues are increasing, so are the capital outlay expenditures needed to keep up with new technology and growth within Osceola County. Fund balance will be lower in FY07 for the same reason. Historically, this fund maintains adequate reserves.

Fund 113 (Buenaventura Lakes (BVL) MSBU Fund):

The variance in the Buenaventura Lakes (BVL) MSBU Fund in FY06 is the result of years of declining revenues and increasing expenditures. During the FY06 budgeting process the Special Assessment rate was increased to

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

offset the declining revenues and depleting reserves. The transfer in from the General Fund was restored at the difference between what was originally transferred in and what is currently being collected as revenue from the use of the community center by non-BVL residents. These two events alone have not resolved the major fund variance. In FY07, the BVL MSBU Fund still shows a variance, but to a greater degree than FY06. The main reasons for this are due to a 17.5% decrease in fund balance/retained earnings. Also, transfer in from the General Fund was not budgeted for FY07, which will be evaluated during the FY07 budget cycle. The BVL MSBU Fund will have to undergo further review of its special assessment rate in order to attain a balance between revenues and expenditures, which will allow for a growing fund that can sustain the impact of a growing economy.

Fund 115 (Court Facilities Fund):

The significant increase in fund balance is caused by two factors. One component of the growth in fund balance over the biennial period is due to increased collections caused by growth in population and an authorized increase in the fee that is charged. The second factor is that, although court facilities projects are anticipated in future years, only one project is anticipated in FY07. Courtroom and other court facilities expenditures are planned in future years as part of the long-range Courthouse Build-out plan. Funds will be expended from excess reserves for this purpose.

Fund 117 (Library Endowment Fund):

The purpose of this fund is to account for contributions made to the public library system. The variance is the result of expenditures in fulfillment of the intended contributions in both FY06 and FY07.

Fund 119 (Hurricane Housing Recovery Program Fund):

This fund was established in FY06 to provide housing assistance for Osceola County citizens that need help with their homes damaged by recent hurricanes. Since FY06 is the first year there is no beginning balance for this fund. However, at the end of FY07 projects a fund balance.

Fund 120 (Children's Home Commission Fund):

This fund is for the purpose of recording donations made for the use of the Children's Home Commission. Revenues and expenditures for any given year are uncertain. The increase in ending fund balance for FY06 reflects an 82.7% increase, which seems rather high, however this amount represents a total of \$5,481. Due to the nature of this fund reserves are not budgeted. The variance of 100% in ending fund balance in FY07 is evidence of this fact.

Fund 121 (Environmental Land Conservation Fund):

The Osceola County Environmental Lands Conservation Program, also known as the SAVE Osceola initiative, authorizes a property tax levy of up to 0.2500 mills, which the Board adopted at the maximum amount. This new special revenue fund, 121, was created to house this program and currently the fund is balanced to reserves. With the exception of routine start up costs, including one new position to oversee this program, projected ad valorem tax revenue is balanced to the reserves, creating a large ending fund balance in FY07. As we revisit the planned budget for FY07 and identify anticipated expenditures for that year, the fund balance is expected to decrease.

Fund 130 (Court - Related Technology Fund):

This increase is caused by two factors. One component is increased collections of court-related technology funds due to growth in population over the biennial period. Secondly, total appropriations for technology needs of the Court Administration, Public Defender's, and State Attorney's offices are not expected to increase significantly from \$736,104 in FY06 to \$796,986 in FY07. Funds will be expended from available reserves in future years for expansion efforts and growth initiatives.

Fund 132 (Transportation Impact Fee Fund):

Fund 132 is the old Transportation Impact Fee Fund. New rates became effective October 2003 and are recorded in a separate special revenue fund. All resources were allocated in FY06 and the fund is no longer being budgeted in FY07.

Fund 134 (Countywide Fire Fund):

For FY06 and FY07, the County changed the methodology on how to calculate Special Assessments for the Countywide Fire Fund. Special Assessments is the main source of revenue for this fund with a 58.7% of total revenues. One of the requirements was to keep the same rates for both fiscal years. In order to accomplish that,

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

the new rates allow for some funds to be saved during FY06, and carried forward to FY07, where they will cover a portion of the planned budget for that fiscal year.

Fund 144 (Growth Management Fund):

The fund consists of three departments: Building, Planning, and Zoning and Code Enforcement, as well as six projects. The Planning and Zoning and Code Enforcement Department's revenues are less than what is required to fund these departments' budgets. The Building Department revenue is greater than its expenditure. Additionally, the Building Department is using a portion of its reserves in FY06 to fund additional staff due to continued demands for services.

Fund 152 (Municipal Services Tax Units (MSTU) Fund):

There are several MSTUs that have reserves that exceed the recommended level. These reserves are being utilized to maintain current levels of service.

Fund 153 (Municipal Services Benefit Units (MSBU) Fund):

There are several MSBUs that have reserves that exceed the recommended level. These reserves are being utilized to maintain current levels of service.

Fund 154 (Constitutional Gas Tax Fund):

Ongoing projects such as traffic signal maintenance and resurfacing are managed in this fund. In FY05, expenditures for resurfacing were increased to help accelerate the dirt road paving program. The beginning fund balance in FY06 reflects some residual funding from that initiative. Conversely, the ending fund balance in FY06 reflects the spend down of these resources and a resulting decrease in the ending fund balance of \$139,335, or 21.4%. Ending fund balance in FY06 again reflects a decrease, which is the result of providing more resources for the dirt road paving program and therefore a reduction in fund balance.

Fund 155 (West 192 Phase I Fund):

The debt service revenues are calculated at 1% greater than the debt service payments. This is done so additional funds can be collected to call bonds.

Fund 158 (Intergovernmental Radio Communications Fund):

Fund reserves in FY06 are close to the maximum legal limit. Revenues are decreasing over previous budgeted revenues. Increased operating cost and capital outlay needed to keep up with growth and technology will place considerably burden on the fund balance through FY07. In the past this fund maintains adequate reserves.

Fund 160 (Traffic Hearing Officer Fund):

The balance in this fund is decreasing by 70% each of the two years due to the implementation of Revision 7 to Article V of the State Constitution that removed the funding source for this purpose. Osceola County is authorized to spend down the remaining amount that is available.

Fund 163 (West 192 Phase IIA MSBU Fund):

The debt service revenues are calculated at 1% greater than the debt service payments. This is done so additional funds can be collected to call bonds.

Fund 166 (West 192 Phase IIB MSBU Fund):

The debt service revenues are calculated at 1% greater than the debt service payments. This is done so additional funds can be collected to call bonds.

Fund 168 (Section 8 Fund):

Fund balance continues to go downward. Primarily, this is the result of the additional burden placed upon the department by having a greater number of portable vouchers than allocated vouchers. Portable vouchers are citizens that transfer in from other areas of the country. These vouchers take as much time to process as the allocated vouchers. However, admin fees earned from portable vouchers are shared with the originating housing authority. Allocated vouchers admin fees are not shared with other housing authorities. In addition, the overall operating efficiency of the department is down. This department's administration has been reorganized over the past year. The intent is to improve the management, inspection and clerical skills, thereby improving department efficiency.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Fund 170 (West 192 Phase IIC MSBU Fund):

At the beginning of FY 06 the fund has bond proceeds, which will be paid to the Florida Department of Transportation for the West 192 Phase IIC project. The debt service revenues are calculated at 1% greater than the debt service payment in FY 07. This is done so additional funds can be collected to call bonds.

Fund 174 (Transportation Impact Fee Fund):

This fund was established in FY05 for the purpose of tracking funds that are generated from impact fees paid by the developers of new homes and businesses within Osceola County. These funds will be used to build additional traffic capacity on a designated list of county roads. Currently the revenues are out pacing expenditures due to the fact it will take one to two years before the actual construction of the roads or improvements start. This delay is due to the necessary approvals of engineering studies, plans and permits. It is estimated the funds balance will begin to decrease in the near future as the construction of the roads begin.

Fund 176 (Sick Leave Bank Fund):

This fund receives revenue through employee donation of sick leave hours and those donations are again expected to exceed the expenditures forecast for both years presented here. Each year this fund consistently carries forward a large fund balance and statutory limitations on budgeted reserves again result in a larger appropriation to expenditures than what typically occurs. Because of this, the FY07 ending fund balance appears extremely low, when in fact the expected fund balance at the end of that year should be more consistent with the balance reflected for FY06.

Fund 226 (Gas Tax Refund Revenue Debt Service Fund):

Debt service includes the cost of liquidating long-term liabilities of the County, such as principal & interest on bond issues. These decreases in fund balance are directly correlated to debt service expenditures varying on the amount of periodic installments of principal and interest due on long-term obligations during a particular fiscal year. Hence, the amount appropriated followed the required amortization schedule for the related bond issue(s).

Fund 227 (Capital Improvement Refund Bonds Debt Service Fund):

Debt service includes the cost of liquidating long-term liabilities of the County, such as principal & interest on bond issues. These decreases in fund balance are directly correlated to debt service expenditures varying on the amount of periodic installments of principal and interest due on long-term obligations during a particular fiscal year. Hence, the amount appropriated followed the required amortization schedule for the related bond issue(s).

Fund 306 (Local Option Infrastructure Sales Surtax Fund):

The Infrastructure Sales Surtax Fund is the main funding source for all infrastructures. Due to the number of projects and debt payments, it is necessary to utilize all funds less the \$12,877,641 in reserve for the FY06 projects. This is also true for FY07, which has a reserve of \$4,705,159. Any ending fund balance at the end of FY07 will fund projects in future years.

Fund 312 (Boating Improvement Capital Fund):

This fund is used to record the revenue received from the State for a portion of boat registration fees. Funds are restricted for the use of boating improvements only. The ending fund balance in FY05 shows a slight increase in the amount of \$15,644, or 10.2%, from the beginning balance. That is because projects are being evaluated prior to the allocation of resources and resulting in an increase in fund balance, which continues to FY07 reflecting an increase of \$52,321 or 31.1%

Fund 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.

Fund 323 (2006 Sales Tax Bond Fund):

A \$30 million bond proceeds in FY06 will be the source of revenues for this fund. The \$15,708,305 reserve will be the net effect of bond proceeds less project spending. In FY07 this fund will continue to spend down the remaining bond proceeds from FY06. Reserves will be \$7,434,344, which will be carried forward for future projects.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Fund 401 (Solid Waste & Resource Recovery Enterprise Fund):

Fund balance is being used to fund the department's operation and landfill closure cost. There is no projected fee increase to offset the increase in expenditures.

Fund 407 (Osceola Parkway Enterprise Fund):

Reserves established per bond covenant requirement.

Fund 501 (Worker's Compensation Internal Service Fund):

The dramatic variance in fund balance is caused by additional appropriations, in the amount of \$1,250,000, in the FY06 operating expenses for pending litigation. The FY07 planned budget assumes this expenditure may occur, but this assumption will be examined and possibly updated once the second year planning numbers are revisited. If the need for the additional appropriation dissolves, then fund balance will be restored. In addition, the fund has also had a declining fund balance, due to the procedure of posting long-term claims liabilities at year-end, which increase expenditures and decrease fund balance. A new actuarial study is scheduled for FY06 and the results and recommendations of that report will be used to update the budget as needed in year two.

Fund 502 (Property & Casualty Insurance Fund):

Statutory limitations on budgeted reserves result in a larger appropriation to expenditures than what typically occurs, accounting for the large percentage of change in fund balance for FY07. Although there are increases in several insurance policies, notably General Insurance, there are also higher appropriations in the claims line, because of the statutory limitations on reserves. It's not expected that these additional appropriations will be expended, and the anticipated ending fund balance for FY07 should more closely resemble the fund balance in FY06.

Fund 503 (Dental Insurance Internal Service Fund):

This fund shows a declining fund balance in both years, which is due to a higher forecast of expenditures for professional services and claims. In FY06 the fixed dental rate per employee remains at \$285, while the FY07 planned budget anticipates increasing this rate to \$299. As adopted, this higher rate does not appear sufficient to offset the higher expenditures for claims and professional services. The revenue budgets, however, as adopted and planned do not reflect revenue for all positions that were ultimately included in the budget. Once we revisit the second year, this revenue forecast may be adjusted higher, thereby increasing the ending fund balance.

Fund 504 (Health Insurance Internal Service Fund):

This fund anticipates large increases in ending fund balance for both years, primarily because of an 8% increase in health insurance calculations for FY06, and a planned 15% increase in FY07. Use of a blended budget rate for revenue projections anticipates revenue for 100 percent occupancy of all positions, contributing to a higher projection in ending funding balance.

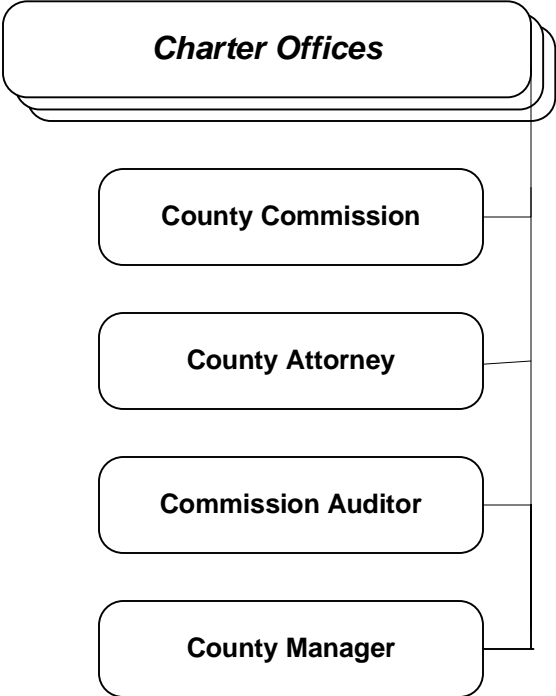
Fund 505 (Life, LTD, Vol. Life Internal Service Fund):

Rates for Life, Long Term Disability and Voluntary Life did not change in FY06, but have been forecast slightly higher for the FY07 planned budget. The practice of budgeting for 100 percent occupancy of all positions creates higher revenue projections for each of the two years, contributing to a higher projection in ending funding balance.



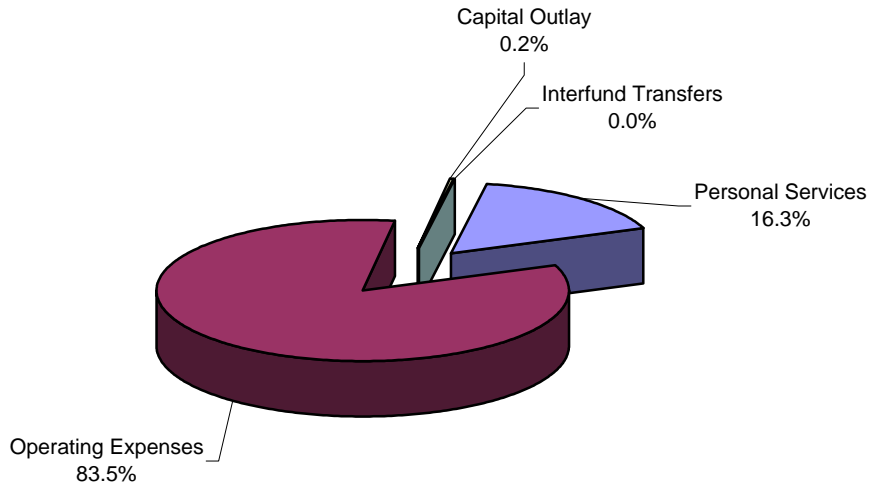
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CHARTER OFFICES
Adopted FY 06 & Planned FY 07



Expenditures by Category

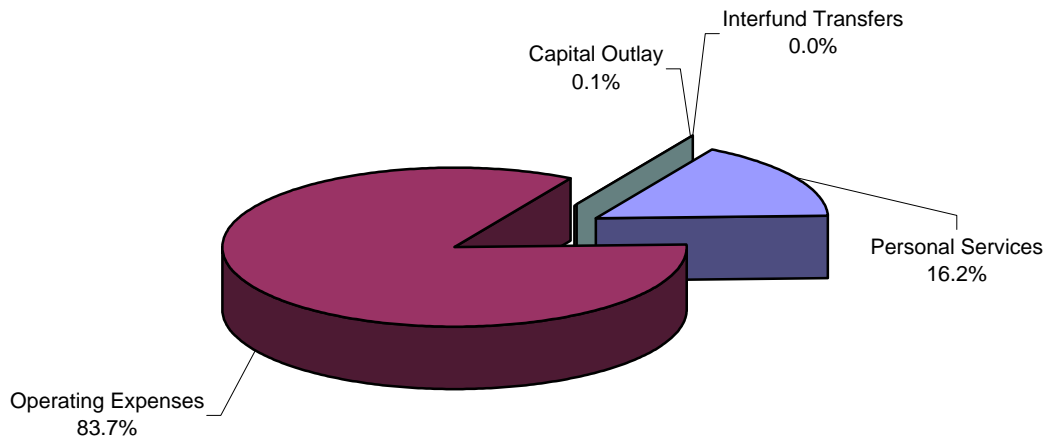
FY06 Adopted



Charter Offices					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Personal Services	\$ 4,751,090	\$ 5,252,790	\$ 5,787,822	\$ 6,505,380	\$ 6,869,864
Operating Expenses	21,233,102	24,363,011	29,868,023	33,200,617	35,460,982
Capital Outlay	439,531	1,450,557	38,280	66,456	54,565
Interfund Transfers	1,021,466	-	-	-	-
Total	\$ 27,445,189	\$ 31,066,358	\$ 35,694,125	\$ 39,772,453	\$ 42,385,411

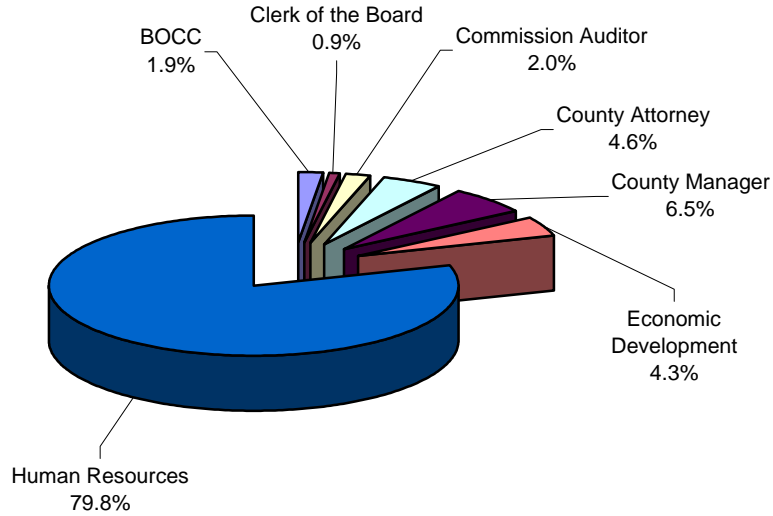
Totals do not include CIP

FY07 Planned



Expenditures by Department

FY06 Adopted

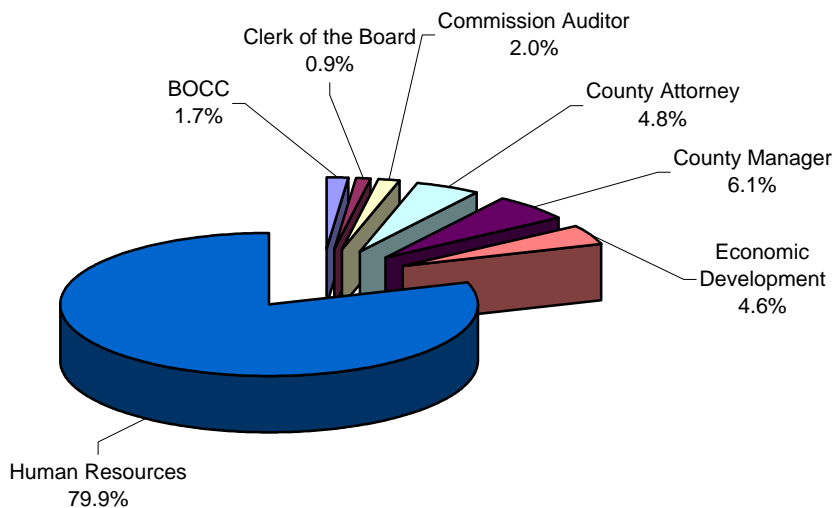


Charter Offices

<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
BOCC	\$ 599,350	\$ 632,318	\$ 686,247	\$ 735,858	\$ 731,162
Clerk of the Board	292,175	316,838	363,341	376,726	393,087
Commission Auditor	604,388	647,084	726,621	777,703	795,493
County Attorney	2,599,282	3,284,650	1,726,698	1,846,830	2,053,334
County Manager	1,584,011	1,744,135	1,957,861	2,572,812	2,581,883
Economic Development	3,042,520	2,025,467	1,527,598	1,712,372	1,954,069
Human Resources	18,723,464	22,415,866	28,705,759	31,750,152	33,876,383
Total	\$ 27,445,189	\$ 31,066,358	\$ 35,694,125	\$ 39,772,453	\$ 42,385,411

Totals do not include CIP

FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Board of County Commissioners*

Chairman Paul Owen, District 1
 Commissioner Atlee Mercer, District 2
 Vice-Chairman Ken Shipley, District 3
 Commissioner Ken Smith, District 4
 Commissioner Bill Lane, District 5
 1 Courthouse Square, Suite 4700
 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 Bill Lane (District 5) was elected to his first term in November 2004. Commissioner Ken Smith was re-elected in November 2002 for the next four years. Commissioner Ken Shipley (District 3) was elected to his third term in November 2004. Commissioner Paul Owen (District 1) was elected to his second term in November 2004. 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 third Monday of each month being an evening meeting at 7:00 p.m. In addition, the Board schedules workshops and special sessions as issues warrant.

Program Name and Description:

County Commission

All functions of the Board of County Commissioners.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	2,167	0	0	0
Total Estimated Revenues	2,167	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Charter Offices

Department : Board of County Commissioners

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Appropriations				
Personal Services	551,598	581,673	624,311	613,174
Operating Expenses	80,720	104,574	109,847	116,288
Capital Outlay	0	0	1,700	1,700
Total Appropriations	632,318	686,247	735,858	731,162

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3691000 Misc Revenue - Vending	1,107	0	0	0
3694000 Misc Revenue - Reimbursements	1,060	0	0	0
Total Estimated Revenues	2,167	0	0	0
Appropriations				
Personal Services				
5110000 Executive Salaries	311,490	331,452	347,870	329,150
5120000 Regular Salaries and Wages	108,367	111,820	111,053	109,485
5122000 Car Allowance	0	0	18,000	18,000
5210000 FICA Taxes	30,582	33,925	35,110	33,550
5220000 Retirement Contributions	54,910	58,744	63,222	66,183
5230000 Health Insurance	39,507	38,626	42,014	49,714
5231000 Life Insurance	1,016	1,064	1,101	1,099
5232000 Dental Insurance	1,992	1,995	1,995	2,093
5233000 Disability Insurance	2,454	2,658	2,752	2,760
5234000 Sick Bank	228	239	0	0
5240000 Workers' Compensation	1,052	1,150	1,194	1,140
Personal Services	551,598	581,673	624,311	613,174
Operating Expenses				
5310000 Professional Services	1,000	5,000	6,000	6,000
5340000 Other Contractual Services	9,998	5,000	2,000	2,000
5400000 Travel and Per Diem	18,781	22,000	23,500	25,000
5410000 Communication, Postage, Freight Services	3,311	5,500	6,800	7,000
5440000 Rentals and Leases	0	0	500	500
5450000 Insurance	0	0	9,197	10,638
5460000 Repairs and Maintenance	0	200	0	0
5470000 Printing and Binding	108	3,000	3,500	3,500
5490000 Other Current Charges & Obligation	1,529	5,300	1,000	1,000
5511000 Office Supplies	1,718	5,000	5,500	5,500
5512000 Office Equipment	0	500	750	750
5520000 Operating Supplies	3,868	7,894	8,000	8,300
5540000 Books, Publications, Subs, & Membership	40,408	38,180	40,100	42,100
5541000 Registration Costs	0	7,000	3,000	4,000
Operating Expenses	80,720	104,574	109,847	116,288
Capital Outlay				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Charter Offices

Department : Board of County Commissioners

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5640000	Machinery and Equipment	0	0	1,700	1,700
	Capital Outlay	0	0	1,700	1,700
	Total Appropriations	632,318	686,247	735,858	731,162

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
	FY 07 Continuation Salaries	0.00	0	7.00	438,635
	Commission Aide	1.00	46,790	0.00	0
	County Commissioner	5.00	347,870	0.00	0
	Senior Administrative Assist.	1.00	64,263	0.00	0
	Totals	7.00	458,923	7.00	438,635

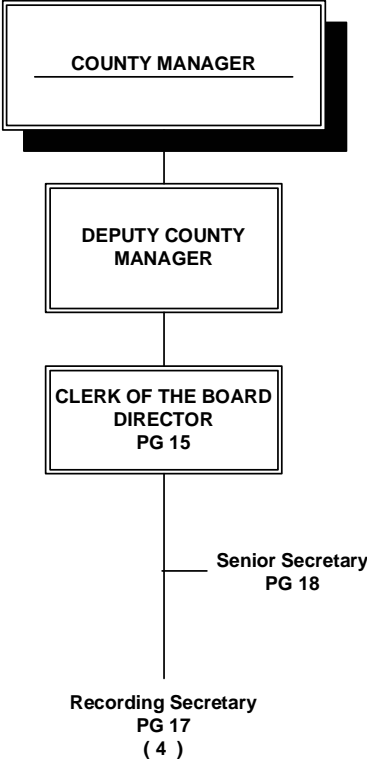
Capital Outlay Detail:		FY 06	Adopted	FY 07	Planned
		Qty	Capital	Qty	Capital
	Computers	1	1,700	1	1,700
	Total		1,700		1,700

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
County Commission			
	Personal Services	624,311	613,174
	Operating Expenses	109,847	116,288
	Capital Outlay	1,700	1,700
	Total for Program:	735,858	731,162



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Clerk of the Board Department
Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Clerk of the Board*

Paula Carpenter, Director
 1 Courthouse Square, Suite 4400
 Kissimmee, Florida 34741
 (407) 343-2300

Mission Statement:

The Office of the Clerk of Board will provide quality service and accurate information in a responsive manner to all citizens and agencies, as well as maintain the official records of the Osceola Board of County Commissioners.

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.
- * Departmental training in conjunction with the automated agenda and document management system.

Objectives:

- * Learning and teaching the new automated agenda and document management system by visiting other County Departments.
- * With the implementation of the digital recording system, the videos of the County Commission meetings are displayed on the County web page.

Overview:

The continuing focus of the Clerk of the Board Office 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 include preparing certified copies of the record, preparing excerpts of the record, and providing copies of the Board meeting tapes upon request. The Office indexes the records of the Board, and maintain contracts and closed bid files, the County insurance policies, Ordinances, public officials bonds, and Resolutions. Another responsibility of the Office is to verify, organize and compile an agenda for the weekly Board meetings.

During the months of July through October, much time is spent in the State mandated role as the Clerk of 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 Clerk of the Board to the five Special Water Districts of the County and the Public Safety Coordinating Council, as well as other Sunshine Committees.

Budget Accomplishments:

- * 100% participation in the County Wellness Program.
- * Presented 110 sets of minutes for approval.
- * 140 Value Adjustment Board petitions for the 2005 tax year.
- * Fulfilled 878 public information requests.
- * 840 cubic feet of records have been processed in accordance with the State of Florida retention schedules.
- * Video clips of the Board meetings are currently displayed on the County web page.

Program Name and Description:

Official Records

Provide, administer and manage the compilation of the official record for county commission meetings and other sunshine entities. Records retention liaison for all county departments. Provide research, agenda preparation and administration. Management of statutory entities and boards; value adjustment.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Appropriations				
Personal Services	288,837	310,221	317,616	326,084
Operating Expenses	24,905	52,320	45,710	47,733

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Clerk of the Board*

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Capital Outlay	3,096	800	13,400	19,270
Total Appropriations	316,838	363,341	376,726	393,087

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	223,242	231,733	238,928	238,738
5121000 Sick Leave Payoff	0	3,039	0	0
5140000 Overtime	148	1,792	0	0
5210000 FICA Taxes	17,249	18,161	18,339	18,325
5220000 Retirement Contributions	16,207	17,257	19,187	21,081
5230000 Health Insurance	27,020	33,108	36,012	42,612
5231000 Life Insurance	516	555	573	597
5232000 Dental Insurance	1,708	1,710	1,710	1,794
5233000 Disability Insurance	1,345	1,409	1,434	1,504
5234000 Sick Bank	834	855	811	811
5240000 Workers' Compensation	569	602	622	622
Personal Services	288,837	310,221	317,616	326,084
Operating Expenses				
5340000 Other Contractual Services	4,388	27,000	17,400	17,400
5400000 Travel and Per Diem	1,577	3,072	1,500	1,500
5410000 Communication, Postage, Freight Services	1,363	1,961	1,500	1,800
5450000 Insurance	0	0	4,610	5,333
5460000 Repairs and Maintenance	7,300	4,800	5,500	6,000
5490000 Other Current Charges & Obligation	583	400	600	600
5511000 Office Supplies	5,772	6,000	5,500	6,000
5520000 Operating Supplies	2,956	3,939	4,000	4,000
5521000 Operating Supplies - Gas and Oil	29	0	0	0
5540000 Books, Publications, Subs, & Membership	938	2,100	1,700	1,700
5541000 Registration Costs	0	3,048	3,400	3,400
Operating Expenses	24,905	52,320	45,710	47,733
Capital Outlay				
5640000 Machinery and Equipment	3,096	800	13,400	19,270
Capital Outlay	3,096	800	13,400	19,270
Total Appropriations	316,838	363,341	376,726	393,087

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Charter Offices

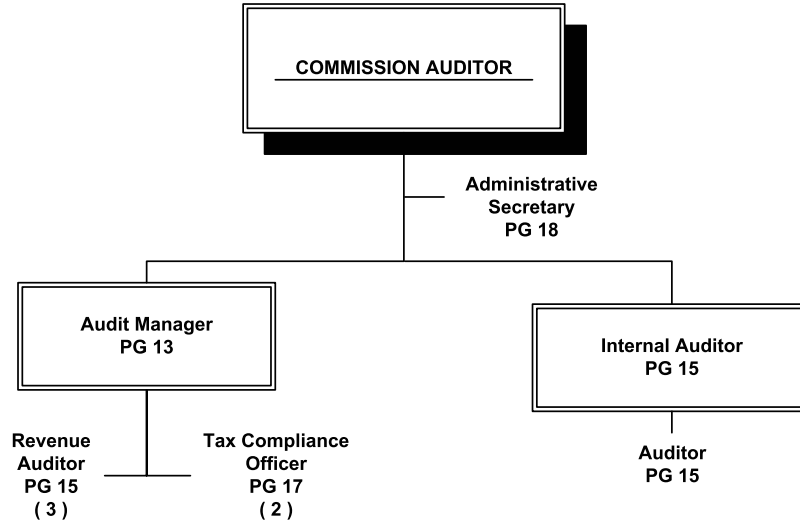
Department : Clerk of the Board

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	6.00	238,738
Clerk To Bcc Dept Director	1.00	57,540	0.00	0
Recording Secretary	4.00	153,299	0.00	0
Senior Secretary	1.00	28,089	0.00	0
Totals	6.00	238,928	6.00	238,738

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Copier 81 cpm	0	0	1	12,870
Expanded Capture License	1	5,000	0	0
Laserjet printer	2	2,400	2	2,400
Roller rack	1	4,000	1	4,000
Scanner Ricoh High end	1	2,000	0	0
Total		13,400		19,270

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Official Records		
Personal Services	317,616	326,084
Operating Expenses	45,710	47,733
Capital Outlay	13,400	19,270
Total for Program:	376,726	393,087

Commission Auditor Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Commission Auditor*

Katherine Wall, Commission Auditor
1 Courthouse Square
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 operations that is designed to add value to and improve the governance process.

Goals:

- * To provide an independent review of County departments to assess and determine how efficient and effective are the business practices implemented by the County.
- * To maximize the revenues the County receives from the Tourist Development Tax, the Public Service Tax and the Communication Service Tax.

Objectives:

- * To review records and management practices to determine:
 - ** The sufficiency of financial and internal controls.
 - ** Compliance with Federal, State and local laws, regulations, policies and procedures.
 - ** If the Board of County Commissioner's goals and objectives are being achieved.
 - ** The reliability of management information.
 - ** 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, the Public Service Tax and the Communication 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 matters 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 1992-93 and reports directly to the Board of County Commissioners to provide for an independent appraisal function promoting efficient and effective Charter government.

Budget Accomplishments:

- * Audits and Reviews:
 - ** Review of the Office Probation Collection Procedures.
 - ** Annual audit of the Commissary and Inmate Welfare Fund.
 - ** Audit of Extension Services Department.
 - ** Review of the revenue collection procedures of the Parks & Recreation Department.
 - ** Compliance Audit on Emergency Management Services Grant monitoring.
 - ** Audit of Emergency Medical Services.
 - ** Report on Impact of the Senior Homestead Exemption.
 - ** Review of Universal Orlando Tickets.
 - ** Follow-up on the Indian Ridge Maintenance District.
 - ** Audit on Resolution, No Casinos, Inc.
 - ** Review of contract and purchase authorization compliance.
- * Audit and Enforcement of Tourist Development taxes:
 - ** Collection of \$360,000 in delinquent Tourist Development taxes.
 - ** Registered 1,400 tax dealers identified through property reviews.
 - ** Collected \$160,000 from Tourist Development Tax audits.
- * Audit & Enforcement of Public Service Tax:
 - ** Registered 10 tax dealers identified through licensing review.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Commission Auditor*

** Collected \$17,385 in delinquent Public Service Tax.

Program Name and Description:

Audit

The Audit program analyzes and evaluates the financial internal controls as well as making recommendations to improve efficiency and effectiveness of departments operations. Prepare documentation to support the recommendations and conclusions of the investigation. Conduct written reports to the County Commission, County Manager and County Attorney to provide recommendations for improvements. Perform audits of local businesses and short-term rentals to determine compliance with County Ordinances. Perform special projects assigned by the County Commission.

Enforcement

Representing the County in collection of the Tourist Development taxes. Identifies individuals and companies who are not complying with County Ordinance and bring them into compliance by collecting any taxes owed. Provide professional education for the taxpayers on Tourist Development taxes. Review registered and non-registered on short-term rentals and verify that the taxes are declared correctly.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	6,984,627	7,578,463	7,699,502	8,216,914
Total Estimated Revenues	6,984,627	7,578,463	7,699,502	8,216,914
Total Appropriations				
Personal Services	618,511	694,240	729,905	751,163
Operating Expenses	27,475	30,981	40,398	41,930
Capital Outlay	1,099	1,400	7,400	2,400
Total Appropriations	647,084	726,621	777,703	795,493

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3141000 Public Service Tax - Electric	7,706,079	8,737,876	8,881,000	9,481,052
3141999 Contra PST Electric	(1,016,874)	(1,135,780)	(1,151,904)	(1,232,537)
3142000 Public Service Tax - Telecom	17	0	0	0
3144000 Public Service Tax - Gas	146,399	152,810	183,410	195,179
3147000 Public Service Tax - Fuel Oil	128	0	0	0
3148000 Public Service Tax - Propane	148,810	222,424	192,233	205,689
3694000 Misc Revenue - Reimbursements	68	0	0	0
3899001 less 5% for Reserves	0	(398,867)	(405,237)	(432,469)
Total Estimated Revenues	6,984,627	7,578,463	7,699,502	8,216,914
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	483,170	520,894	543,183	546,185
5121000 Sick Leave Payoff	0	3,989	4,091	4,749
5122000 Car Allowance	0	5,400	5,400	5,400
5123000 Insurance Supplemental Contractual	0	5,028	5,028	6,034

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Commission Auditor*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5124000	Deferred Compensation Contractual	0	14,000	14,000	14,000
5140000	Overtime	232	0	0	0
5210000	FICA Taxes	34,360	39,060	40,743	41,021
5220000	Retirement Contributions	37,298	40,623	46,554	51,458
5230000	Health Insurance	54,148	55,180	60,020	71,020
5231000	Life Insurance	1,108	1,248	1,303	1,367
5232000	Dental Insurance	2,614	2,850	2,850	2,990
5233000	Disability Insurance	2,602	2,951	3,284	3,472
5234000	Sick Bank	1,755	1,662	2,037	2,046
5240000	Workers' Compensation	1,224	1,355	1,412	1,421
	Personal Services	618,511	694,240	729,905	751,163
Operating Expenses					
5400000	Travel and Per Diem	8,499	3,700	3,700	3,700
5410000	Communication, Postage, Freight Services	5,427	3,800	3,800	3,800
5440000	Rentals and Leases	1,280	3,000	3,000	3,000
5450000	Insurance	581	581	9,998	11,530
5460000	Repairs and Maintenance	213	200	200	200
5490000	Other Current Charges & Obligation	918	4,000	2,365	2,365
5511000	Office Supplies	4,970	5,500	5,500	5,500
5512000	Office Equipment	0	1,000	1,000	1,000
5520000	Operating Supplies	412	500	500	500
5521000	Operating Supplies - Gas and Oil	95	500	500	500
5540000	Books, Publications, Subs, & Membership	5,081	4,600	5,335	5,335
5541000	Registration Costs	0	3,600	4,500	4,500
	Operating Expenses	27,475	30,981	40,398	41,930
Capital Outlay					
5640000	Machinery and Equipment	1,099	1,400	7,400	2,400
	Capital Outlay	1,099	1,400	7,400	2,400
	Total Appropriations	647,084	726,621	777,703	795,493

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
	FY 07 Continuation Salaries	0.00	0	10.00	546,185
	Administrative Secretary	1.00	28,562	0.00	0
	Audit Manager	1.00	76,610	0.00	0
	Auditor	1.00	47,071	0.00	0
	Commission Auditor	1.00	109,496	0.00	0
	Internal Auditor	1.00	58,415	0.00	0
	Revenue Auditor	3.00	138,737	0.00	0
	Tax Compliance Officer	2.00	84,292	0.00	0
	Totals	10.00	543,183	10.00	546,185

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Commission Auditor*

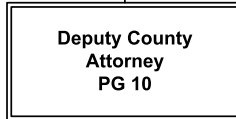
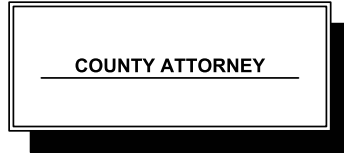
Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Computer	4	7,400	2	2,400
Total		<u>7,400</u>		<u>2,400</u>

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Audit		
Personal Services	568,528	584,217
Operating Expenses	35,648	37,096
Capital Outlay	3,700	1,200
Total for Program:	<u>607,876</u>	<u>622,513</u>
Enforcement		
Personal Services	161,377	166,946
Operating Expenses	4,750	4,834
Capital Outlay	3,700	1,200
Total for Program:	<u>169,827</u>	<u>172,980</u>



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County Attorney
Adopted FY 06 & Planned FY 07



Assistant County
Attorney
PG 11
(4)
1 New FY 07

Senior Legal Secretary
PG 15
(1)

Legal Secretary II
PG 16
(2)

Legal Secretary
PG 17
(2)
1 New FY 07

Senior Clerk
PG 19

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *County Attorney*

Jo Thacker, County Attorney
 1 Courthouse Square
 Kissimmee, Florida 34741
 (407) 343-2330

Mission Statement:

The office of County Attorney is established by the County Charter and is responsible for rendering legal services to the Board of County Commissioners.

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.

Overview:

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 Adjustments 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.

Program Name and Description:

County Attorney

Administration of county legal affairs.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,412	0	0	0
Total Estimated Revenues	1,412	0	0	0
Total Appropriations				
Personal Services	1,047,197	1,108,933	1,223,013	1,388,045
Operating Expenses	2,164,162	607,235	616,317	652,789
Capital Outlay	73,291	10,530	7,500	12,500
Total Appropriations	3,284,650	1,726,698	1,846,830	2,053,334

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	1,117	0	0	0
3693000 Misc Revenue - Refund Prior Year Expenditu	247	0	0	0
3694000 Misc Revenue - Reimbursements	48	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *County Attorney*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Total Estimated Revenues		1,412	0	0	0
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	821,230	833,691	912,978	1,012,011
5121000	Sick Leave Payoff	0	25,117	29,419	37,788
5122000	Car Allowance	0	5,400	5,400	5,400
5123000	Insurance Supplemental Contractual	0	3,550	3,550	4,260
5124000	Deferred Compensation Contractual	0	14,000	14,000	14,000
5140000	Overtime	17,338	11,728	15,637	16,771
5210000	FICA Taxes	58,225	61,427	65,894	74,285
5220000	Retirement Contributions	70,479	73,751	88,331	108,078
5230000	Health Insurance	66,556	66,216	72,024	97,060
5231000	Life Insurance	1,894	2,002	2,192	2,531
5232000	Dental Insurance	3,416	3,420	3,420	4,086
5233000	Disability Insurance	4,164	4,385	5,655	6,614
5234000	Sick Bank	2,085	2,361	2,666	3,117
5240000	Workers' Compensation	1,809	1,885	1,847	2,044
Personal Services		1,047,197	1,108,933	1,223,013	1,388,045
Operating Expenses					
5310000	Professional Services	485,904	450,000	400,000	400,000
5313000	Legal & Engineering Services	1,389,707	0	0	0
5314000	Medical Services	65,333	0	0	0
5330000	Court Reporter Services	5,608	10,000	12,500	15,000
5400000	Travel and Per Diem	12,728	30,700	35,750	45,350
5410000	Communication, Postage, Freight Services	3,866	10,430	7,320	8,340
5440000	Rentals and Leases	5,518	5,280	5,400	5,400
5450000	Insurance	0	0	47,792	55,279
5460000	Repairs and Maintenance	4,038	9,700	10,500	6,500
5470000	Printing and Binding	3,868	5,000	4,400	4,400
5490000	Other Current Charges & Obligation	4,298	6,825	6,900	7,200
5490100	Expert Witness	40,651	0	0	0
5490200	Ordinary Witness	17,158	0	0	0
5490900	Other Charges - Court	83,714	0	2,230	2,230
5511000	Office Supplies	5,842	11,000	19,800	25,525
5512000	Office Equipment	2,404	4,775	400	6,400
5520000	Operating Supplies	5,912	6,450	9,500	11,950
5521000	Operating Supplies - Gas and Oil	35	0	0	0
5540000	Books, Publications, Subs, & Membership	27,576	37,125	36,225	38,915
5541000	Registration Costs	0	19,950	17,600	20,300
Operating Expenses		2,164,162	607,235	616,317	652,789
Capital Outlay					
5610000	Land	70,011	0	0	0
5640000	Machinery and Equipment	3,280	10,530	7,500	12,500
Capital Outlay		73,291	10,530	7,500	12,500
Total Appropriations		3,284,650	1,726,698	1,846,830	2,053,334

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

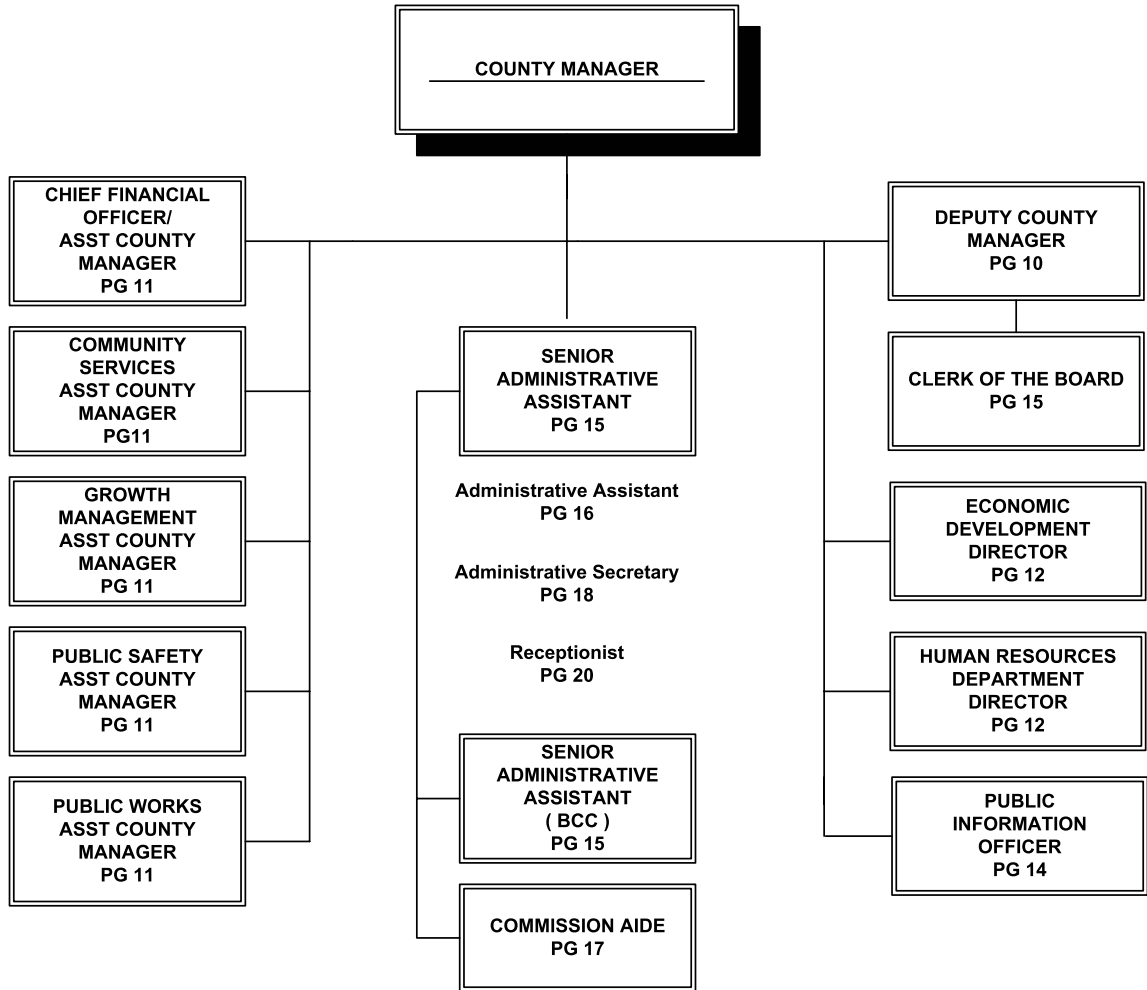
Department : *County Attorney*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	12.00	908,156
Assistant County Attorney	4.00	360,109	1.00	73,364
County Attorney	1.00	146,797	0.00	0
Deputy County Attorney	1.00	124,389	0.00	0
Legal Secretary	2.00	80,985	1.00	30,491
Legal Secretary 2	2.00	104,833	0.00	0
Senior Clerk	1.00	32,080	0.00	0
Senior Legal Secretary	1.00	63,785	0.00	0
Totals	12.00	912,978	14.00	1,012,011

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Computers	2	5,500	3	9,500
Laptop/Notebook	1	2,000	1	3,000
Total		7,500		12,500

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
County Attorney		
Personal Services	1,223,013	1,388,045
Operating Expenses	616,317	652,789
Capital Outlay	7,500	12,500
Total for Program:	1,846,830	2,053,334

County Manager's Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

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.
- * 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.

Budget Accomplishments:

- * Reorganized reporting relationships for Public Information Office, Human Resources, Economic Development and Finance.
- * Completed the EAR Amendment update.
- * Presented first two-year zero based program budget for FY 06 and FY 07.
- * Completed Annual Citizen Survey.
- * Completed Parks & Recreation Master Plan.
- * Created the Osceola County Reference Booklet (Citizen's Handbook).
- * Completed staffing of Public Information Office.
- * Developed a dynamic website submitting content changes three times per week; often daily.
- * Completed Hurricane Procedures and Guidelines for implementation in EOC activation.
- * Completed draft of County Manager's Communications Plan.
- * Began annual visits to Bond-rating agencies to familiarize the agencies with Osceola County to improve the County's credit rating.
- * Successful in receiving credit upgrade from one of the Bond-rating agencies.
- * Attended World Travel Market in London to observe vast scope of Kissimmee's competition in the tourism market and to investigate opportunities to enhance Economic Development in Osceola County through a UK initiative.

Budget Highlights:

- * Launch the Osceola County Citizen's Information Academy program.
- * Conduct professional development retreat for management staff.
- * Production of further programs showcasing Osceola County Government.
- * Negotiate a participation agreement with Access Osceola by end of fiscal year 06.
- * Commence Public Information Office video production.
- * Create a database of neighborhood associations and schedule semi-monthly breakfast meetings with county management.
- * Create and execute a low-cost public information plan for lobby area in Administration Building.
- * Revisit Bond-rating agencies.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *County Manager*

Program Name and Description:

County Manager

Administration of countywide functions.

Public Information

Liason with media, publications, advertisements, educational programs, volunteer programs, special events, public meetings and citizen interface.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,807	0	0	0
Total Estimated Revenues	1,807	0	0	0
Total Appropriations				
Personal Services	1,304,826	1,446,173	1,822,788	1,859,391
Operating Expenses	429,585	511,688	723,524	722,492
Capital Outlay	9,724	0	12,000	0
Other Operating Expense	0	0	14,500	0
Total Appropriations	1,744,135	1,957,861	2,572,812	2,581,883

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	213	0	0	0
3693000 Misc Revenue - Refund Prior Year Expenditu	463	0	0	0
3694000 Misc Revenue - Reimbursements	1,131	0	0	0
Total Estimated Revenues	1,807	0	0	0
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	1,047,667	1,100,374	1,366,496	1,366,479
5121000 Sick Leave Payoff	0	30,348	30,272	31,130
5122000 Car Allowance	0	25,800	30,000	30,120
5123000 Insurance Supplemental Contractual	0	3,550	3,550	4,260
5124000 Deferred Compensation Contractual	0	18,000	18,000	18,000
5140000 Overtime	3,072	762	13,697	14,102
5210000 FICA Taxes	73,061	76,322	95,020	95,157
5220000 Retirement Contributions	90,690	96,877	130,171	143,197
5230000 Health Insurance	74,641	77,252	112,038	132,570
5231000 Life Insurance	2,428	2,642	3,279	3,417
5232000 Dental Insurance	3,855	3,990	5,319	5,581
5233000 Disability Insurance	4,917	5,235	8,373	8,797
5234000 Sick Bank	1,859	2,161	3,022	3,030
5240000 Workers' Compensation	2,636	2,860	3,551	3,551

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *County Manager*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Personal Services		1,304,826	1,446,173	1,822,788	1,859,391
Operating Expenses					
5340000	Other Contractual Services	151,870	222,100	335,400	311,030
5400000	Travel and Per Diem	41,177	71,870	80,095	83,237
5410000	Communication, Postage, Freight Services	48,074	33,982	43,564	44,836
5440000	Rentals and Leases	7,498	6,950	8,900	8,960
5450000	Insurance	581	581	31,351	36,229
5460000	Repairs and Maintenance	843	950	1,670	1,960
5470000	Printing and Binding	69,125	57,790	66,920	68,575
5480000	Promotional Activities	65,886	39,305	59,735	71,869
5490000	Other Current Charges & Obligation	0	500	1,250	1,290
5511000	Office Supplies	7,385	10,000	10,851	11,341
5512000	Office Equipment	1,612	700	2,650	1,750
5520000	Operating Supplies	6,179	9,050	15,545	15,895
5521000	Operating Supplies - Gas and Oil	184	250	270	285
5522500	Operating Supplies - Food	1,673	7,900	9,120	9,330
5540000	Books, Publications, Subs, & Membership	27,499	24,970	29,784	29,193
5541000	Registration Costs	0	24,790	26,419	26,712
Operating Expenses		429,585	511,688	723,524	722,492
Capital Outlay					
5640000	Machinery and Equipment	9,724	0	12,000	0
Capital Outlay		9,724	0	12,000	0
Other Operating Expense					
5820000	Aids to Private Organizations	0	0	14,500	0
Other Operating Expense		0	0	14,500	0
Total Appropriations		1,744,135	1,957,861	2,572,812	2,581,883

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
FY 07 Continuation Salaries		0.00	0	19.00	1,366,479
Administrative Secretary		4.00	124,955	0.00	0
Assistant County Manager		4.00	445,232	0.00	0
Asst Cty Mgr Chief Fin Officer		1.00	111,564	0.00	0
Chief Public Info Officer		1.00	72,975	0.00	0
Community Liaison		1.00	39,815	0.00	0
County Manager		1.00	152,341	0.00	0
Deputy County Manager		1.00	124,005	0.00	0
Executive Secretary		2.00	101,207	0.00	0
Public Information Coordinator		1.00	42,177	0.00	0
Public Information Officer		1.00	61,580	0.00	0
Receptionist		1.00	28,254	0.00	0
Senior Administrative Assist.		1.00	62,391	0.00	0
Totals		19.00	1,366,496	19.00	1,366,479

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *County Manager*

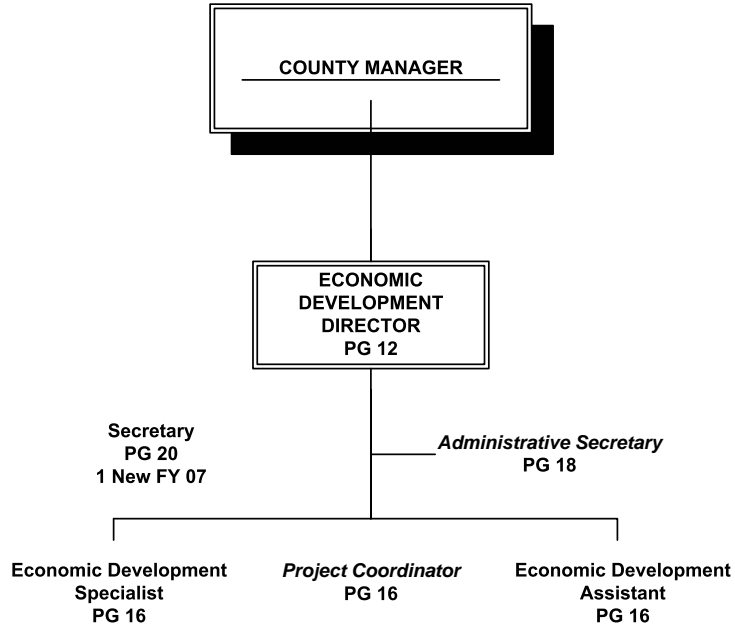
Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Computers	3	5,500	0	0
Office Furniture/Equipment	1	6,500	0	0
Total		12,000		0

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
County Manager		
Personal Services	1,503,571	1,530,541
Operating Expenses	181,039	191,566
Capital Outlay	3,500	0
Total for Program:	1,688,110	1,722,107
Public Information		
Personal Services	319,217	328,850
Operating Expenses	542,485	530,926
Capital Outlay	8,500	0
Other Operating Expense	14,500	0
Total for Program:	884,702	859,776



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Economic Development Department
Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Economic Development*

Maria Grulich, Director
3 Courthouse Square, Suite 208
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 strong, balanced economy geared toward the Osceola sense of community.

Goals:

- * Inform targeted business and industry leaders locally, regionally, nationally and internationally of Osceola County's pro-growth business environment, quality of life and all that Osceola has to offer new, existing and expanding companies.
- * Retain and attract business and industry to Osceola County who create high wage, "value added" jobs and wealth for our community.
- * Develop and enact strategies to build and strengthen the economy of Osceola County, especially in those areas that are economically distressed.

Objectives:

- * Conduct one-on-one meetings with existing industries annually.
- * Coordinate with workforce agencies to communicate the availability of training grants and other opportunities to existing industries.
- * Implement the Enterprise Florida Business Insight Pilot Project.
- * Identify and assist in resolving problems affecting Osceola County business and industries.
- * Encourage staff to participate in training on economic development, incentives, communication and leadership in order to better serve the citizens of Osceola County.
- * Participate in professional organizations that are consistent with our goals and interact with community partners, including chambers of commerce, utilities, planning councils and outreach organizations.
- * Increase Osceola County's average wage by 3% annually.
- * Create and implement a marketing plan for the new Osceola County/City of Kissimmee Enterprise Zone.
- * Host the 3rd Annual Hispanic Business Exchange to promote trade with Hispanic and Latino nations.
- * Expand international marketing efforts by attending outbound trade missions and trade shows with Enterprise Florida throughout the next fiscal year.
- * Expand Site Consultant Events by attending five events outside the State of Florida and to host an Osceola Site Consultant visit out of state.
- * Create a minimum of 3 collateral pieces to targeted industries and or site consultants.
- * Research, compile and disseminate new Economic Profile to Site Consultants, prospective industries and others.
- * Explore the creation of a protocol office outside the continental United States.
- * Explore the creation of a tax abatement incentive.
- * Promote new Enterprise Zone to potential industries through collateral materials targeting site consultants and targeted industries.
- * Create new quality of life piece with the Kissimmee/Osceola County Chamber of Commerce.
- * Administrate the Industrial Development Authority to provide bond financing to targeted company projects.

Overview:

The Osceola County Economic Development Department is the primary economic development agency for Osceola County, including serving the communities of Kissimmee, St. Cloud, Poinciana, Celebration, and Harmony, thus creating targeted economic growth within all urban and unincorporated areas in Osceola County.

Our mission is to strengthen, retain and expand our existing businesses and industries, as well as ensuring that Osceola County is the preferred location for new or relocating customers. Our customers are the county residents, businesses, and industries in Osceola County as well as those new and relocating businesses and industries that provide value-added products, services and jobs.

The redevelopment of economically distressed areas is also integral to the overall economic health of Osceola County. To this end, we have partnered with the City of Kissimmee to obtain State of Florida Enterprise Zone designation in certain areas of our community.

While business retention and expansion are extremely important, business recruitment/new location efforts in Osceola County are just as important. Business recruitment does not occur at the expense of, or as an alternative to existing business development. It compliments and helps existing businesses. Job creation is the bottom line objective of the Economic Development Department.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Economic Development*

Public Information:

The Osceola County Economic Development Department is tasked with ensuring Osceola County's future economic prosperity through marketing and individualized assistance. This is accomplished through many specialized programs, all of which focus on the retention and recruitment of high-wage, wealth-generating industries and the redevelopment of economically disadvantaged areas.

Budget Accomplishments:

- * Hosted the Osceola County Economic Summit in conjunction with the Kissimmee Chamber of Commerce.
- * Produced new edition of the Osceola County Economic Profile.
- * Produced new edition of the Osceola County Economic Development Guide.
- * Hosted the 2nd Annual Hispanic Business Exchange to promote trade with Hispanic and Latino nations.
- * Enterprise Zone designation received from the State of Florida.
- * Conducted various site consultant mailings and visits.
- * BASS/ESPN Outdoors Inc. corporate headquarters relocation, which created 120 jobs at an average of 200% above Osceola County's average wage.
- * Continued enhancing Osceola County's top of mind presence through promotion at targeted trade shows with Enterprise Florida Inc., Kissimmee Gateway Airport and Governors Trade Missions to Columbia and Canada.
- * Continued efforts to develop an incubator program in Osceola County in partnership with Florida Hospital.
- * Expanded Targeted Industry retention program through continuous communication and contact, including participation in the Florida Business Insight Pilot Project.
- * Created an Enterprise Zone Coordinator and Administrative Secretary position to enhance operational efficiency and provide better services to our prospects and customers.
- * Coordinated with Industrial Development Authority to secure a \$4.5 million Industrial Revenue Bond for Symbol Mattress Company/Eastern Sleep Products, resulting in \$21,250 in unanticipated revenue for Osceola County.
- * Received three marketing awards; one from the International Economic Development Council, the Florida Economic Development Council and the Florida Festivals and Events Association.
- * Two staff members became Certified Business Retention and Expansion Consultants (CBREC).
- * One staff member completed Leadership Osceola.
- * Director served as Chairman for the Osceola County Hispanic Business Council.
- * Director appointed by Governor Jeb Bush to serve on the East Central Florida Regional Planning Council.
- * Hosted an event celebrating Osceola County Puerto Rican Heritage Day in Tallahassee as part of the Puerto Rican Heritage Day festivities.
- * Administrated Bridge Loan Program for disaster recovery after hurricanes.

Budget Highlights:

- * Establishment of an Enterprise Zone specific incentive pool
- * Host 3rd Annual Business Exchange promoting trade with Hispanic and Latino nations.
- * Host several outreach events in different sections of the Enterprise Zone to introduce residents and businesses of its advantages
- * Produce and distribute the 2005-2006 Osceola County Economic Profile
- * Add a new Secretary position to enhance operational efficiency and provide better services to our prospects and customers.
- * Expand international marketing efforts by attending outbound trade missions and trade shows with Enterprise Florida.
- * Expand Site Consultant Events by attending five events outside the State of Florida and to host an Osceola Site Consultant visit outside the State of Florida.
- * Add funds to the rolling incentive pool.
- * Encourage continuing education for staff to enhance the level of service they provide to our clients.
- * Enhance marketing program via the design and distribution of collateral materials to corporate decision makers and site consultants promoting Osceola County's pro-business environment and ideal location.

Program Name and Description:

Economic Development

The Osceola County Economic Development program is the process of ensuring Osceola County's future economic prosperity through a wide variety of means. Most important among these means is retaining and recruiting high wage industries who bring wealth into our community. Also of great importance to this program is assisting economically distressed areas, marketing our area locally, nationally and internationally as Central Florida's premier business location and researching our past, current and future economic conditions.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
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FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Charter Offices

Department : Economic Development

	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	524,870	216,347	225,495	225,495
Total Estimated Revenues	524,870	216,347	225,495	225,495
Total Appropriations				
Personal Services	225,567	319,537	347,190	382,995
Operating Expenses	443,173	1,197,811	1,352,312	1,565,699
Capital Outlay	1,356,727	10,250	12,870	5,375
Total Appropriations	2,025,467	1,527,598	1,712,372	1,954,069

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3632400	Transportation Impact Fees	365,843	0	0	0
3660000	Contributions/Donations From Private Source	15,000	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditu	905	0	0	0
3694000	Misc Revenue - Reimbursements	141,622	215,734	224,363	224,363
3699000	Other Miscellaneous Revenue	1,500	12,000	13,000	13,000
3899001	less 5% for Reserves	0	(11,387)	(11,868)	(11,868)
	Total Estimated Revenues	524,870	216,347	225,495	225,495
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	174,801	243,150	254,722	272,416
5121000	Sick Leave Payoff	0	6,505	7,984	11,244
5122000	Car Allowance	0	0	3,600	3,600
5140000	Overtime	3,455	2,598	5,024	2,784
5210000	FICA Taxes	13,122	18,793	19,762	21,348
5220000	Retirement Contributions	12,639	18,161	20,857	24,300
5230000	Health Insurance	18,424	25,750	30,010	41,428
5231000	Life Insurance	399	583	611	680
5232000	Dental Insurance	854	1,329	1,425	1,744
5233000	Disability Insurance	927	1,367	1,576	1,786
5234000	Sick Bank	507	669	957	957
5240000	Workers' Compensation	438	632	662	708
	Personal Services	225,567	319,537	347,190	382,995
Operating Expenses					
5310000	Professional Services	445	140,000	0	0
5340000	Other Contractual Services	193,355	150,000	225,816	242,301
5400000	Travel and Per Diem	26,192	60,000	81,274	122,135
5410000	Communication, Postage, Freight Services	4,069	7,360	8,600	10,570
5450000	Insurance	581	581	10,812	12,473
5460000	Repairs and Maintenance	60	200	500	1,200
5470000	Printing and Binding	5,404	19,500	24,300	29,400
5480000	Promotional Activities	72,768	73,200	94,800	122,500
5490000	Other Current Charges & Obligation	119,990	673,700	817,450	908,400
5511000	Office Supplies	6,235	7,500	8,600	10,200

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Charter Offices

Department : Economic Development

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5512000	Office Equipment	839	1,400	1,200	900
5520000	Operating Supplies	1,074	4,000	5,000	5,000
5521000	Operating Supplies - Gas and Oil	326	1,500	1,900	1,900
5540000	Books, Publications, Subs, & Membership	11,836	18,000	19,500	22,700
5541000	Registration Costs	0	40,870	52,560	76,020
Operating Expenses		443,173	1,197,811	1,352,312	1,565,699
Capital Outlay					
5630000	Improvements Other Than Buildings	1,322,351	0	0	0
5640000	Machinery and Equipment	5,229	10,250	12,870	5,375
5640100	Vehicles	29,147	0	0	0
Capital Outlay		1,356,727	10,250	12,870	5,375
Total Appropriations		2,025,467	1,527,598	1,712,372	1,954,069

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
FY 07 Continuation Salaries		0.00	0	5.00	252,745
Administrative Secretary		1.00	27,271	0.00	0
Economic Dev Specialist		1.00	40,005	0.00	0
Economic Development Assistant		1.00	49,326	0.00	0
Economic Development Dept. Dir		1.00	101,581	0.00	0
Project Coordinator		1.00	36,539	0.00	0
Secretary		0.00	0	1.00	19,671
Totals		5.00	254,722	6.00	272,416

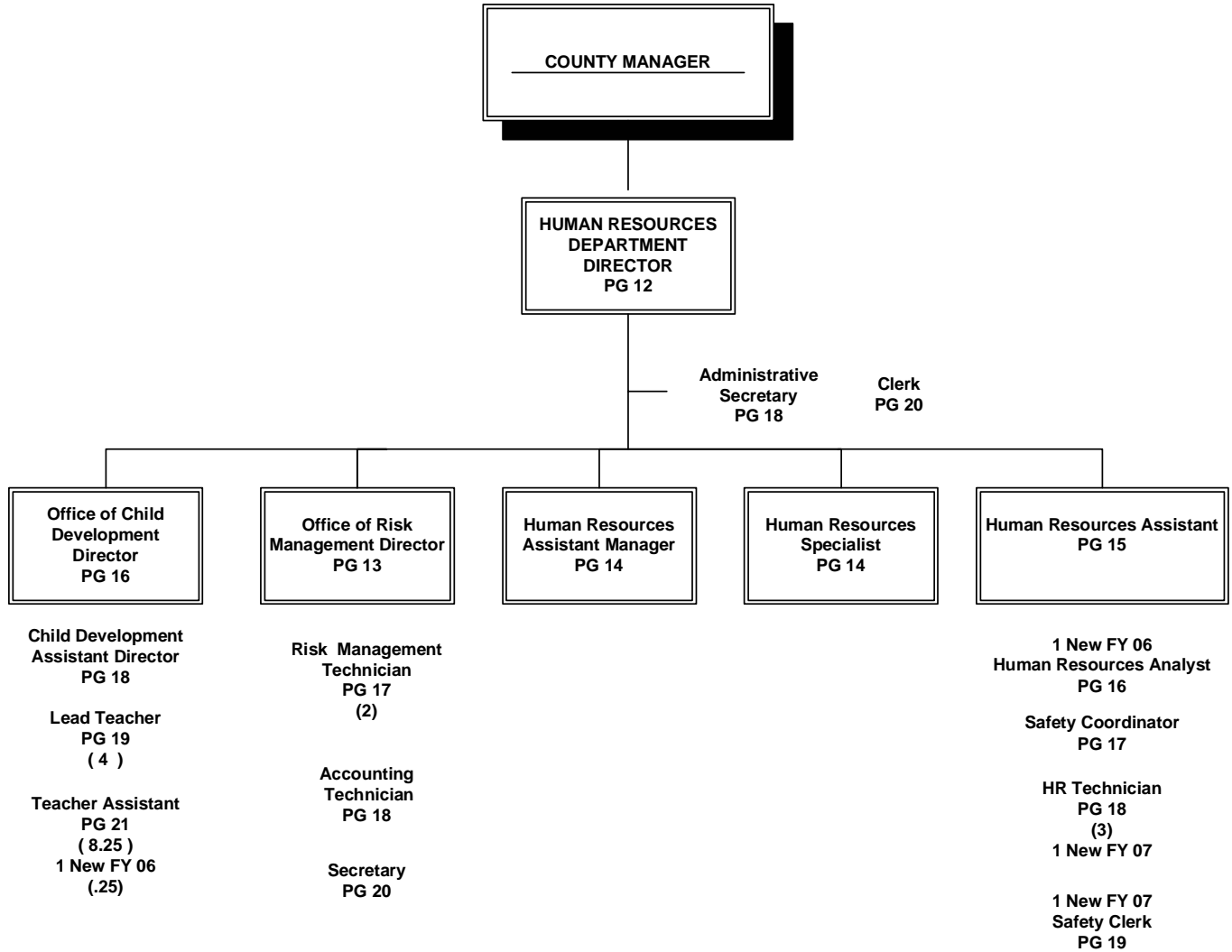
Capital Outlay Detail:		FY 06	Adopted	FY 07	Planned
		Qty	Capital	Qty	Capital
Copier 81 cpm		1	12,870	0	0
Credenza		0	0	1	1,200
Desk		0	0	1	2,400
PC (High) w/ MS XP		0	0	1	1,775
Total			12,870		5,375

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Economic Development			
Personal Services		347,190	382,995
Operating Expenses		1,352,312	1,565,699
Capital Outlay		12,870	5,375
Total for Program:		1,712,372	1,954,069



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Human Resources Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Human Resources*

Mary K. Cooper, Director of Human Resources
3 Courthouse Square, Suite 100
Kissimmee, Florida 34741
(407) 343-2800

Mission Statement:

The three offices of the Human Resources Department will provide quality services to the citizens of Osceola County and employees of Osceola County Government in a fair, effective, and economical manner.

Goals:

- * Provide equal employment opportunities to all applicants and employees of the County.
- * Provide timely, effective human resource services to the employees of the County.
- * Improve the quality of employee care through safety training, the Wellness program, recognitions programs, child care, employee skills training, and a fair employee benefit program.
- * Provide comprehensive and economical Property and Liability insurance coverage for the County.

Objectives:

Office of Human Resources:

- * Develop ability to attach resumes to on-line applications by April 01, 2006.
- * Complete Pay and Classification Study and implement by October 01, 2006.
- * Complete Countywide Diversity Plan and provide training to all County team members by October 01, 2006.
- * Through relevant safety training and awareness programs incur no increase in worker's compensation claims from 04/05 levels.
- * Implement a management training program to build the skills and capabilities of the management team.
- * Provide 70 training programs during the year for the development of all team members.
- * Distribute and train team members on updated Policy and Procedures by June 01, 2006.
- * Increase training and tracking of upcoming retirees to assure best use of retirement benefits and to assist depts. in succession planning.
- * Assure prompt response to team member, department and citizen inquires as shown by an audit of customer satisfaction.
- * Have all team members paperwork filed appropriately within a week of receipt.
- * Keep all Health Insurance Portability and Accountability Act (HIPAA) procedures and training updated.

Office of Risk Management:

- * Develop, negotiate and maintain the County's employee benefit program with fair benefits and within budget.
- * Develop and maintain the County's wellness programs and health fairs.
- * Negotiate and manage the countywide property and liability insurance program for comprehensive coverage within budget.
- * Assist employees, retirees and County departments with claims/investigations, providing needed responses within 24 hours as noted in the call log.
- * Administer the Sick Bank Program, Commercial Drivers License (CDL) and marine drug testing, Deferred Compensation programs, Consolidated Omnibus Budget Reconciliation Act (COBRA), Long Term Disability and Supplemental Benefits programs for all County team members.

Office of the Child Development Center (CDC):

- * Provide anti-bias curriculum that fosters a child's creativity, problem solving, and language skills.
- * Promote development of positive self-esteem in each child.
- * Encourage parent involvement in the CDC and keep parents informed through quarterly workshops, monthly newsletters, weekly reports and daily verbal communication.
- * Track each child's development through monthly observation and assessments.

Overview:

The Human Resources Department is comprised of three offices: the Child Development Center, Human Resources, and Risk Management. The Child Development Center was established by the Board of County Commissioners to allow employees with preschool children to have a facility close to work that will create and implement activities to develop the children's cognitive, social, language and physical skills in order to prepare them for kindergarten. The Human Resource office provides recruitment and orientation of new County team members, position control and personnel records management, HIPAA privacy compliance, Personnel Policy and Procedure maintenance and compliance, Workers Comp and safety program maintenance, team member training, college tuition assistance program maintenance, and employee recognition programs. The Risk Management office is responsible for the procurement and maintenance of the County's employee insurance benefits (i.e. health, dental, life, long term disability, supplemental benefits and the 125 program) and the general insurance programs for property, casualty, and liability.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Human Resources*

Public Information:

The Human Resources and Risk Management offices are located in the Historic Courthouse on Courthouse Square. HR is responsible for recruitment and orientation of new employees, Personnel Policies and Procedures compliance, Worker's Comp and governmental laws and regulations compliance, and other employee-related programs. Risk Management is responsible for procurement and management of all insurance programs for the County including health, dental, life, disability, property, casualty and liability. The Child Development Center is located at the corner of Bryan St. and Beaumont Ave. and is responsible for the quality care, development and safety of the children of participating County team members.

Budget Accomplishments:

- * The HR office set up and manned comfort stations all over the County after each of the hurricanes in 2004.
 - * The HR office maintained a 60% lower cost for worker's compensation premium than the State standard.
 - * The HR office implemented Employee On-Line where team members can make changes to their personal information on-line and they can register for training programs on-line also.
 - * The HR office implemented an on-line application process accessible through Osceola.org which allows them to review and transfer apps to the depts. in a paperless process.
 - * The HR office completed the review of the Personnel Policies and Procedures with the County Attorney and this should be completed for presentation to the Board and employees in '06.
 - * Working with the Information Technology Department, the HR office completed the security phase of the HIPAA program and was involved in the implementation and training of this information to all team members.
 - * The HR office completed the outline for a management skills and capability improvement training program which will be implemented in '06.
 - * Risk Management worked with our Property and Liability insurance carrier to get maximum reimbursement (\$3 million dollars) for the damage caused by the hurricanes of '04.
 - * Risk Management held four health fairs and 200 wellness programs for County team members throughout the year.
 - * Risk Management negotiated for a zero increase in health insurance premiums with only minor increased in deductibles and saved the county \$65,000 by increasing enrollment in the 125 program.
-
- * The CDC Director opened a child care facility at one of the shelters during Hurricane Frances and reopened the CDC immediately after each storm to care for children who's parents needed to report back to work.
 - * The CDC maintained its average of 47 children enrolled and has a waiting list that averages 30 children.
 - * The CDC continued to meet or exceed all Department of Children and Families (DCF) and Health Department inspections and is considered one of the County's exceptional child care facilities.

Budget Highlights:

- * The CDC funded a teacher from part time to full time so they can increase the number of children in the one room that was not at full capacity.
- * The HR Dept. funded an HR Analyst to assure the County maintains itself competitively in the job market thru analysis of jobs, pay ranges and rates, classifications, etc.

Program Name and Description:

Child Development Center

The Office of the Child Development Center Staff is budgeted to create and implement activities to develop the children's cognitive, social, language, and physical skills in order to prepare them for kindergarten. The office is also responsible for the quality care, development, and safety of the children of Osceola County participating team members. Provide children of County employees a nurturing and educational environment.

Human Resources

Responsible and budgeted for the employment and recruiting process, employee discipline, compliance with governmental laws and regulations relating to personnel issues, Worker's Compensation, training, and numerous other employee relation issues.

Risk Management

The Department is responsible for the administration of the County's employee benefits and the County general insurance programs. The Risk Management budget includes Risk Management Administration, Property & Casualty, Dental, Health, Life, Long Term Disability and Voluntary Life Insurance, and the Wellness Program.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Human Resources*

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	20,776,181	34,563,619	35,872,659	39,703,524
Total Estimated Revenues	20,776,181	34,563,619	35,872,659	39,703,524
Total Appropriations				
Personal Services	1,216,254	1,327,045	1,440,557	1,549,012
Operating Expenses	21,192,991	27,363,414	30,298,009	32,314,051
Capital Outlay	6,621	15,300	11,586	13,320
Total Appropriations	22,415,866	28,705,759	31,750,152	33,876,383

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3412000 Internal Service - Fees & Charges	474,185	484,652	497,254	508,438
3412001 Internal Service - General Fund	5,038,320	6,193,898	6,772,427	7,908,102
3412002 Internal Service - Revolving Fund	1,797,022	2,020,217	1,998,078	2,133,677
3412003 Internal Service - AFLAC	220,855	218,400	232,560	237,211
3412011 Internal Service - Sheriff	3,350,526	3,598,392	3,977,888	4,768,171
3412012 Internal Service - Prop Appraiser	486,625	571,438	530,877	612,477
3412013 Internal Service - Clerk	1,165,411	1,290,572	1,115,538	1,301,727
3412014 Internal Service - Tax Collector	589,834	640,242	565,941	659,056
3412015 Internal Service - Supervisor of Elections	126,447	152,449	158,751	184,562
3412102 Internal Service - Transportation Trust	1,380,482	1,704,671	1,851,471	2,129,247
3412104 Internal Service - Tourist Development Tax	814,677	963,589	921,103	1,070,408
3412105 Internal Service - TDC 5th Cent Resort Tax	1,193	33,602	0	0
3412107 Internal Service - Library	448,696	600,084	617,182	720,084
3412110 Internal Service - Mediation	4,236	0	0	0
3412111 Internal Service - Housing Assistance	49,076	54,675	41,439	46,972
3412112 Internal Service - Emergency 911 Comm	40,006	48,765	45,296	52,807
3412113 Internal Service - BVL MSBU	18,089	22,173	32,589	37,847
3412121 Internal Service - Environmental Conservatio	0	0	8,571	9,801
3412134 Internal Service - Countywide Fire	2,027,118	2,736,515	3,160,457	3,955,222
3412135 Internal Service - EMS	233,972	0	0	0
3412144 Internal Service - Growth Management	812,093	1,002,035	1,150,078	1,425,131
3412155 Internal Service - W192 Redevelopment	33,105	38,868	39,436	45,380
3412156 Internal Service - Grants Fund	19,779	29,524	17,803	20,208
3412157 Internal Service - Osceola Parkway Operatin	32,866	52,799	0	0
3412158 Internal Service - Intergovernmental Radio C	46,311	52,554	48,584	63,771
3412159 Internal Service - Probation	157,322	0	0	0
3412160 Internal Service - Traffic Hearing	7,117	1,390	0	0
3412163 Internal Service - W192 Phase IIA	0	0	7,795	9,016
3412166 Internal Service - W192 Phase IIB	0	0	4,201	4,859
3412168 Internal Service - Section 8	114,940	59,633	77,496	90,208
3412174 Internal Service - Transportation Impact Fee	0	0	19,203	31,081
3412179 Internal Service - Storm Water Utility	0	0	3,486	3,838
3412401 Internal Service - Landfill	336,783	329,252	365,235	418,713
3412402 Internal Service - Universal Solid Waste Ente	7,019	0	0	0
3412407 Internal Service - Osceola Parkway Enterpris	0	5,169	80,613	93,291

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Human Resources*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3412501	Internal Service - Workers Comp Self Insuranc	164,777	438,464	519,396	629,058
3412502	Internal Service - Property & Casualty	6,422	6,150	6,654	7,797
3419000	Other General Government Charges & Fees	177	0	0	0
3469000	Other Human Services Charges	214,743	212,222	246,000	246,000
3611000	Interest	264,652	267,900	264,900	255,600
3613000	Net Increase (Decrease) Fair Market Value	(26,329)	0	0	0
3660000	Contributions/Donations From Private Source	102,290	77,122	109,329	114,507
3694000	Misc Revenue - Reimbursements	183,531	94,295	0	0
3699000	Other Miscellaneous Revenue	31,816	4,000	0	0
3899001	less 5% for Reserves	0	(28,921)	(30,545)	(30,080)
3899002	Balance Brought Forward	0	10,586,829	10,315,573	9,839,337
3899010	Other Non-Operating Sources	0	0	100,000	100,000
Total Estimated Revenues		20,776,181	34,563,619	35,872,659	39,703,524
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	922,983	978,057	1,054,180	1,096,096
5121000	Sick Leave Payoff	0	24,156	20,745	26,964
5130000	Other Salaries and Wages	0	0	854	894
5140000	Overtime	9,941	14,445	15,470	17,197
5210000	FICA Taxes	69,110	77,996	83,579	87,431
5220000	Retirement Contributions	68,049	73,346	84,768	97,072
5230000	Health Insurance	121,214	132,432	155,052	195,304
5231000	Life Insurance	1,967	2,118	2,293	2,499
5232000	Dental Insurance	6,635	6,840	7,362	8,222
5233000	Disability Insurance	5,023	5,345	5,862	6,459
5234000	Sick Bank	2,610	2,915	2,110	2,617
5240000	Workers' Compensation	8,723	9,395	8,282	8,257
Personal Services		1,216,254	1,327,045	1,440,557	1,549,012
Operating Expenses					
5310000	Professional Services	281,769	589,500	532,500	553,000
5314000	Medical Services	3,632	9,300	9,300	9,300
5340000	Other Contractual Services	63,870	66,500	106,500	106,500
5400000	Travel and Per Diem	8,966	18,644	24,852	25,570
5410000	Communication, Postage, Freight Services	8,951	12,670	13,532	14,997
5440000	Rentals and Leases	1,067	1,500	2,200	2,310
5450000	Insurance	17,154,803	19,451,432	21,866,192	25,166,118
5460000	Repairs and Maintenance	3,857	9,650	9,650	10,750
5470000	Printing and Binding	5,019	29,200	21,870	23,570
5480000	Promotional Activities	18,448	24,500	26,400	27,400
5490000	Other Current Charges & Obligation	215,832	2,735,511	3,404,125	2,058,046
5490300	Claims	3,257,853	4,192,786	4,010,079	4,030,079
5511000	Office Supplies	10,192	18,600	19,300	22,100
5512000	Office Equipment	2,774	6,600	9,055	8,450
5520000	Operating Supplies	12,856	12,800	13,587	13,905
5521000	Operating Supplies - Gas and Oil	573	1,200	1,500	1,700
5522500	Operating Supplies - Food	9,299	8,050	11,250	12,200
5524500	Operating Supplies - Cleaning Supplies	0	2,000	2,300	2,300
5540000	Books, Publications, Subs, & Membership	133,230	158,006	183,969	197,198
5541000	Registration Costs	0	14,965	29,848	28,558

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Human Resources*

Department Detail Budget:	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenses	21,192,991	27,363,414	30,298,009	32,314,051
Capital Outlay				
5640000 Machinery and Equipment	6,621	15,300	11,586	13,320
Capital Outlay	6,621	15,300	11,586	13,320
Total Appropriations	22,415,866	28,705,759	31,750,152	33,876,383

Position Detail:	FY06 FTE	Adopted Salary	FY07 FTE	Planned Salary
FY 07 Continuation Salaries	0.00	0	30.50	1,046,986
Accounting Technician	1.00	30,323	0.00	0
Administrative Secretary	1.00	41,427	0.00	0
Child Development Asst Dir	1.00	27,271	0.00	0
Clerk	1.00	20,622	0.00	0
Human Resource Technician	0.00	0	1.00	26,345
Human Resources Analyst	1.00	35,298	0.00	0
Human Resources Assist Manager	1.00	74,393	0.00	0
Human Resources Assistant	1.00	64,263	0.00	0
Human Resources Dept Director	1.00	80,534	0.00	0
Human Resources Specialist	1.00	57,532	0.00	0
Human Resources Technician	3.00	100,217	0.00	0
Lead Teacher	4.00	99,262	0.00	0
Off Of Child Dev. Ctr Director	1.00	40,804	0.00	0
Off Of Risk Management Dir	1.00	83,587	0.00	0
Risk Management Technician	2.00	71,123	0.00	0
Safety Clerk	0.00	0	1.00	22,765
Safety Coordinator	1.00	47,960	0.00	0
Secretary	1.00	20,974	0.00	0
Teacher Assistant	8.50	158,590	0.00	0
Totals	30.50	1,054,180	32.50	1,096,096

Capital Outlay Detail:	FY 06 Qty	Adopted Capital	FY 07 Qty	Planned Capital
Basic PC	0	0	1	1,000
Furniture	0	0	1	3,660
Laptop/Notebook Basic	0	0	1	2,000
Projector for WC Laptop	1	1,926	0	0
Upgraded PC	4	6,000	2	3,000
Total		11,586		13,320

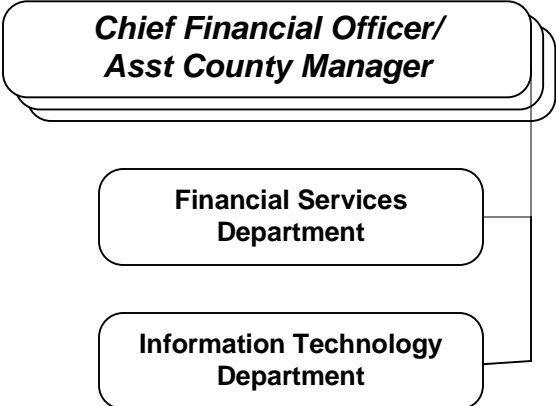
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Charter Offices*

Department : *Human Resources*

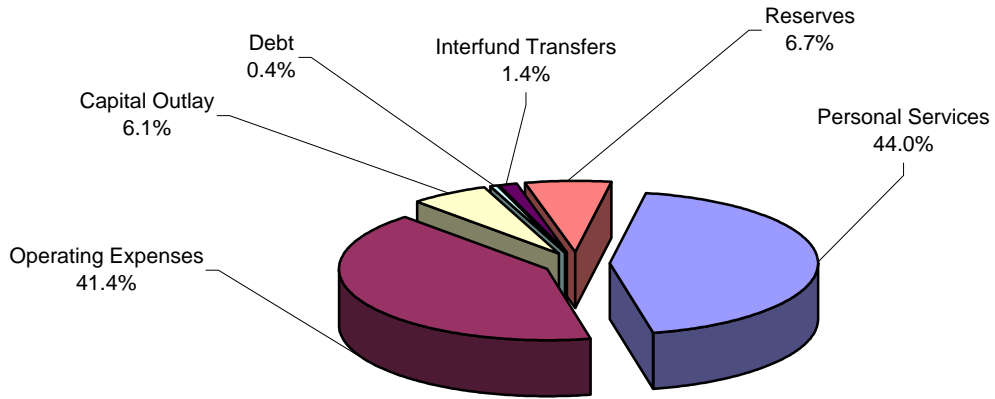
Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Child Development Center		
Personal Services	452,205	463,051
Operating Expenses	29,337	26,880
Total for Program:	481,542	489,931
Human Resources		
Personal Services	707,162	800,086
Operating Expenses	4,705,375	3,618,878
Capital Outlay	11,586	13,320
Total for Program:	5,424,123	4,432,284
Risk Management		
Personal Services	281,190	285,875
Operating Expenses	25,563,297	28,668,293
Total for Program:	25,844,487	28,954,168

CHIEF FINANCIAL OFFICER
Adopted FY 06 & Planned FY 07



Expenditures by Category

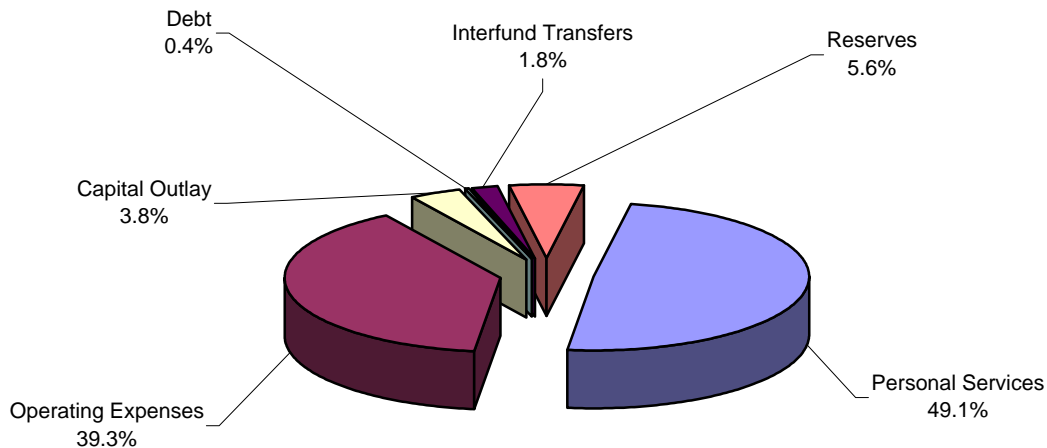
FY06 Adopted



Chief Financial Officer					
Category	Actual FY03	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07
Personal Services	\$ 4,266,088	\$ 4,516,042	\$ 5,124,373	\$ 5,372,094	\$ 5,538,991
Operating Expenses	2,309,241	3,118,942	4,681,447	5,051,982	4,429,866
Capital Outlay	297,888	429,008	409,100	746,000	423,500
Debt	-	17,358	-	49,973	48,341
Interfund Transfers	301,332	163,718	211,606	175,183	202,337
Reserves	-	-	734,463	813,383	636,534
Total	\$ 7,174,549	\$ 8,245,067	\$ 11,160,989	\$ 12,208,615	\$ 11,279,569

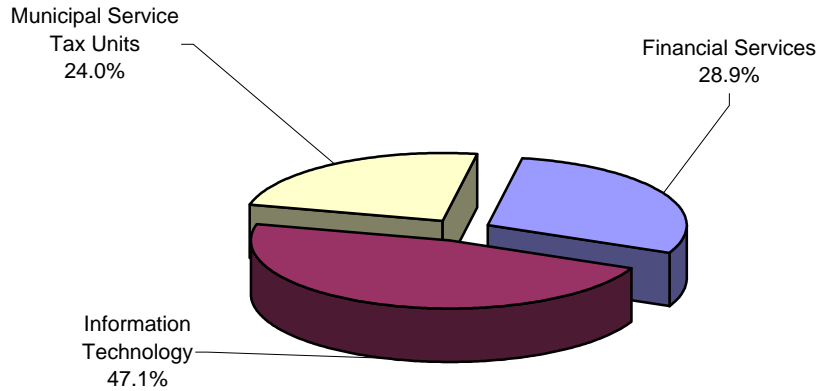
Totals do not include CIP

FY07 Planned



Expenditures by Department

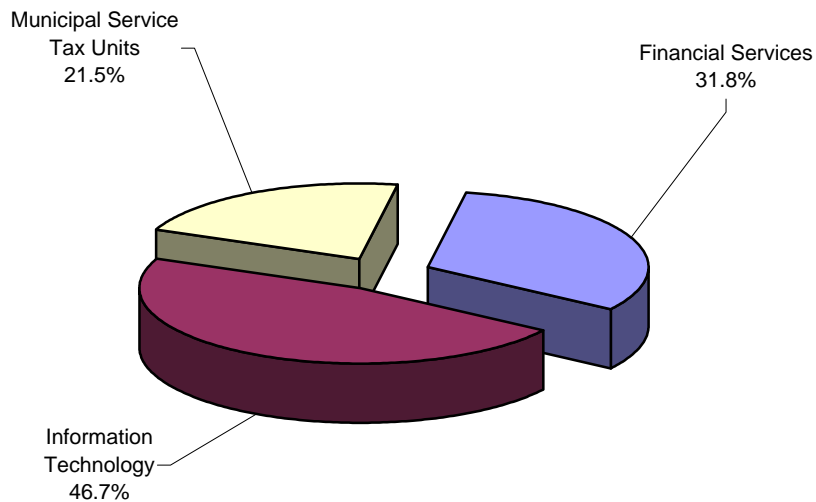
FY06 Adopted



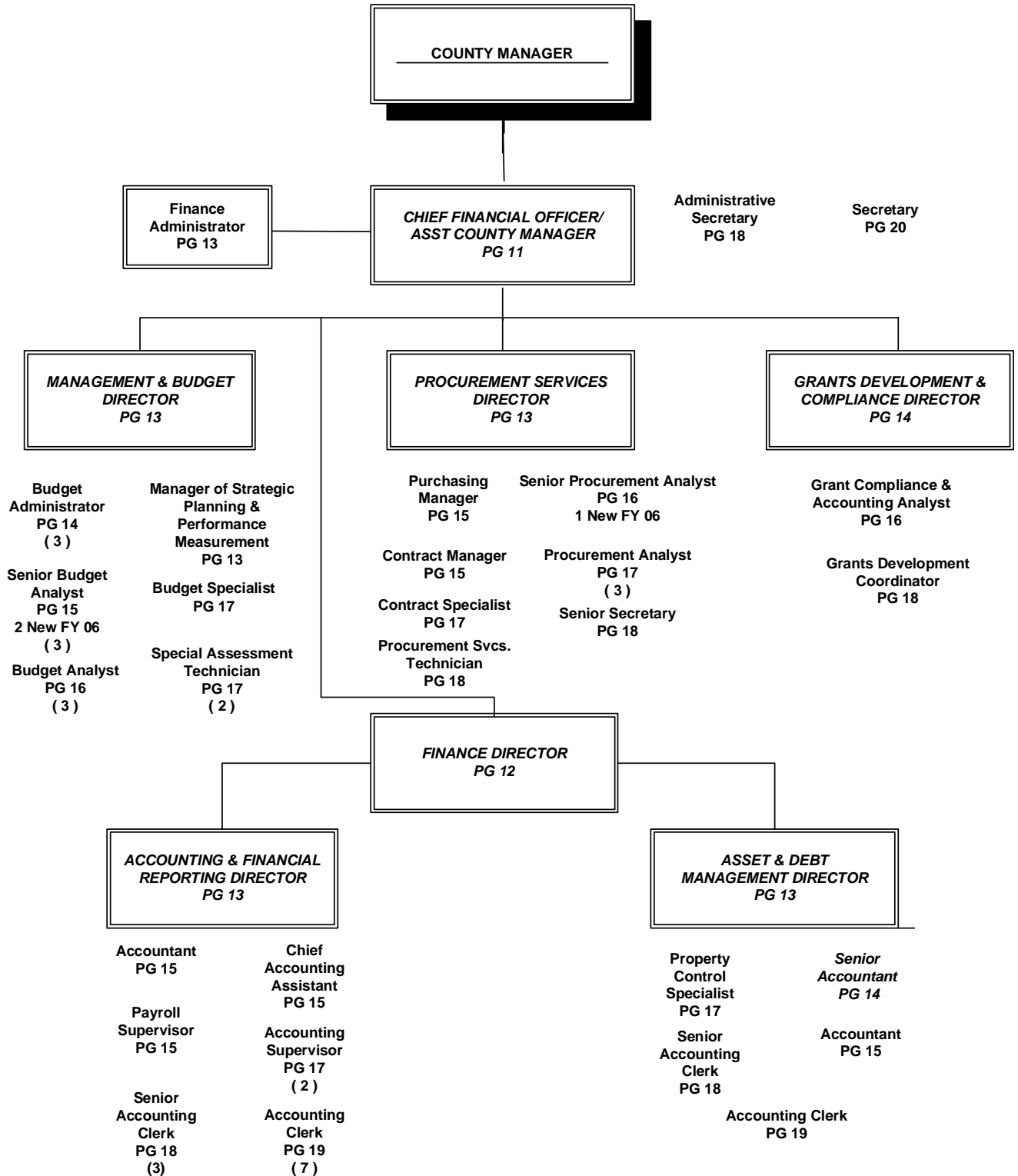
Chief Financial Officer					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Financial Services	\$ 2,769,857	\$ 2,795,866	\$ 3,454,957	\$ 3,521,311	\$ 3,584,213
Information Technology	3,184,476	4,145,974	5,180,060	5,755,073	5,267,937
Municipal Service Tax Units	1,220,216	1,303,227	2,525,972	2,932,231	2,427,419
Total	\$ 7,174,549	\$ 8,245,067	\$ 11,160,989	\$ 12,208,615	\$ 11,279,569

Totals do not include CIP

FY07 Planned



Financial Services Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Chief Financial Officer*

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.
- * Continued 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, 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. FY 93 was the first year that this function reported to the County Manager in accordance with the voted Charter form of Government.

Budget Accomplishments:

- * Implemented the first biennial budget for Osceola County for FY06 and FY07.
- * Presented a decision-based budget to the Board of County Commissioners which identified county programs.
- * Received the Certification of Achievement for Distinguished Budget Presentation for the submission of the FY05 Annual Adopted Budget.
- * Received the National Purchasing Institute's " (NPI) Achievement of Excellence in Procurement" Award for the third year.
- * Re-accredited and received the "Outstanding Agency Accreditation Achievement Award" by the National Institute of Governmental Purchasing (NIGP) for a three (3) year period. In 2001, the County was the 37th agency accredited nationwide.
- * The Florida Association of Public Purchasing Office (FAPPO) designated the Osceola County Procurement Office and eleven (11) other agencies as an "Excellent Procurement Agency" after meeting rigorous criteria for selection.
- * Received the Certification of Achievement for Excellence in Financial Reporting for the FY04 submission of the Comprehensive Annual Financial Report.
- * Automated functions in Payroll and interim financial reports which streamlined processes and improved efficiencies.

Budget Highlights:

- * Granted funding for two Senior Budget Analyst positions in FY06 in the Office of Management & Budget program which will assist in the performance of various management studies and will aid in the generation of management reports.
- * Received funding for a Procurement Analyst which will be dedicated to the needs of the transportation program.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Financial Services

Program Name and Description:

Accounting

General accounting and financial reporting functions including payroll and accounts payable.

Grants

Provide Grant compliance and reporting; maintain grant tracking system for all County grant records from application and adjustment to final completion; provide training; provide accounting specific to County grant expenditures and receipts.

Management & Budget

Preparation, facilitation, administration and control of the 5-year Capital Improvement Program, and the annual County budget; program and performance budgeting; revenue administration; long-range and strategic planning.

Purchasing

Administration of procurement of all goods, services, and commodities; provide effective contract management, administration and standardization.

Special Assessments

Preparation and administration of the County's special assessments; coordination and maintenance of the County's assessment roll through liaison with the Property Appraiser; oversight of the County's MSTU's and MSBU's program including assistance to special districts..

Treasury Management

Administration of cash and management of county funds; property and asset management and reporting per GAAP and state statutory requirements; debt administration.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	4,532	0	247,485	247,389
Total Estimated Revenues	4,532	0	247,485	247,389
Total Appropriations				
Personal Services	2,482,970	2,905,866	2,980,295	3,067,479
Operating Expenses	279,746	505,391	500,516	506,234
Capital Outlay	33,151	43,700	40,500	10,500
Total Appropriations	2,795,866	3,454,957	3,521,311	3,584,213

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	210	0	0	0
3693000 Misc Revenue - Refund Prior Year Expenditu	35	0	0	0
3694000 Misc Revenue - Reimbursements	4,288	0	4,400	4,400
3810113 Transfers In - BVL MSBU	0	0	6,827	6,827
3810134 Transfers In - Countywide Fire	0	0	50,110	50,110
3810152 Transfers In - MSTU Funds	0	0	95,671	95,188
3810153 Transfers In - MSBU Funds	0	0	4,578	4,965

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Financial Services

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3810155	Transfers In - W192 Redevelopment	0	0	6,584	6,584
3810163	Transfers In - W192 Sub IIA MSBU	0	0	2,664	2,664
3810166	Transfers In - W192 Phase IIB MSBU	0	0	552	552
3810401	Transfers In - Solid Waste & Recovery	0	0	76,319	76,319
3899001	less 5% for Reserves	0	0	(220)	(220)
Total Estimated Revenues		4,532	0	247,485	247,389
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	1,910,488	2,186,821	2,248,320	2,256,663
5121000	Sick Leave Payoff	0	35,113	10,007	10,020
5140000	Overtime	12,317	19,533	10,660	10,586
5210000	FICA Taxes	143,678	171,317	173,691	174,312
5220000	Retirement Contributions	146,305	163,047	181,397	200,199
5230000	Health Insurance	232,321	286,936	315,106	372,854
5231000	Life Insurance	4,388	5,248	5,396	5,641
5232000	Dental Insurance	13,366	14,820	14,961	15,697
5233000	Disability Insurance	11,139	13,206	13,548	14,276
5234000	Sick Bank	4,140	4,138	1,363	1,365
5240000	Workers' Compensation	4,827	5,687	5,846	5,866
Personal Services		2,482,970	2,905,866	2,980,295	3,067,479
Operating Expenses					
5310000	Professional Services	3,366	64,000	16,000	16,000
5340000	Other Contractual Services	104,433	137,300	129,950	133,260
5400000	Travel and Per Diem	34,952	45,554	53,222	60,022
5410000	Communication, Postage, Freight Services	15,615	22,921	25,366	24,741
5440000	Rentals and Leases	1,920	13,720	13,900	13,950
5450000	Insurance	1,162	1,162	41,846	48,336
5460000	Repairs and Maintenance	7,993	13,550	15,820	16,575
5470000	Printing and Binding	11,603	18,965	18,450	17,610
5480000	Promotional Activities	0	500	500	500
5490000	Other Current Charges & Obligation	14,267	45,125	45,125	45,125
5511000	Office Supplies	39,380	52,700	56,025	48,405
5512000	Office Equipment	8,560	3,899	8,250	3,050
5520000	Operating Supplies	16,837	40,492	29,117	31,300
5521000	Operating Supplies - Gas and Oil	428	3,720	1,220	1,220
5540000	Books, Publications, Subs, & Membership	19,230	29,488	30,515	31,010
5541000	Registration Costs	0	12,295	15,210	15,130
Operating Expenses		279,746	505,391	500,516	506,234
Capital Outlay					
5640000	Machinery and Equipment	19,237	43,700	40,500	10,500
5640100	Vehicles	13,914	0	0	0
Capital Outlay		33,151	43,700	40,500	10,500
Total Appropriations		2,795,866	3,454,957	3,521,311	3,584,213

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Financial Services

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	53.00	2,256,663
Accountant	3.00	139,597	0.00	0
Accounting Clerk	8.00	216,566	0.00	0
Accounting Supervisor	2.00	66,894	0.00	0
Acctg & Fin Reporting Director	1.00	65,978	0.00	0
Asset & Debt Mgmt Director	1.00	68,077	0.00	0
Budget Administrator	3.00	190,931	0.00	0
Budget Analyst	3.00	127,383	0.00	0
Budget Specialist	1.00	36,498	0.00	0
Chief Accounting Assistant	1.00	61,447	0.00	0
Contract Manager	1.00	47,608	0.00	0
Contract Specialist	1.00	33,160	0.00	0
Finance Administrator	1.00	56,673	0.00	0
Management & Budget Director	1.00	54,748	0.00	0
Mgr Strategic Plan & Perm Mese	1.00	77,289	0.00	0
Off Of Finance Director	1.00	65,613	0.00	0
Off Of Grants Director	1.00	51,686	0.00	0
Off Of Procurement Svcs Dir	1.00	77,207	0.00	0
Payroll Supervisor	1.00	53,254	0.00	0
Procurement Analyst	3.00	106,507	0.00	0
Procurement Svcs Technician	1.00	31,187	0.00	0
Property Control Specialist	1.00	40,963	0.00	0
Purchasing Supervisor	1.00	40,938	0.00	0
Research Analyst	1.00	39,869	0.00	0
Research Technician	1.00	26,345	0.00	0
Secretary	1.00	36,261	0.00	0
Senior Accounting Clerk	4.00	138,003	0.00	0
Senior Budget Analyst	3.00	127,372	0.00	0
Senior Secretary	1.00	27,271	0.00	0
Special Assessments Technician	2.00	77,206	0.00	0
Sr Procurement Analyst	2.00	65,789	0.00	0
Totals	53.00	2,248,320	53.00	2,256,663

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Computers	6	8,500	3	4,000
Copier	1	20,000	0	0
Laptop	1	3,000	0	0
PC Replacements	2	2,000	2	2,000
Replace Old Office Furniture	1	5,500	0	0
Upgraded PC	1	1,500	3	4,500
Total		40,500		10,500

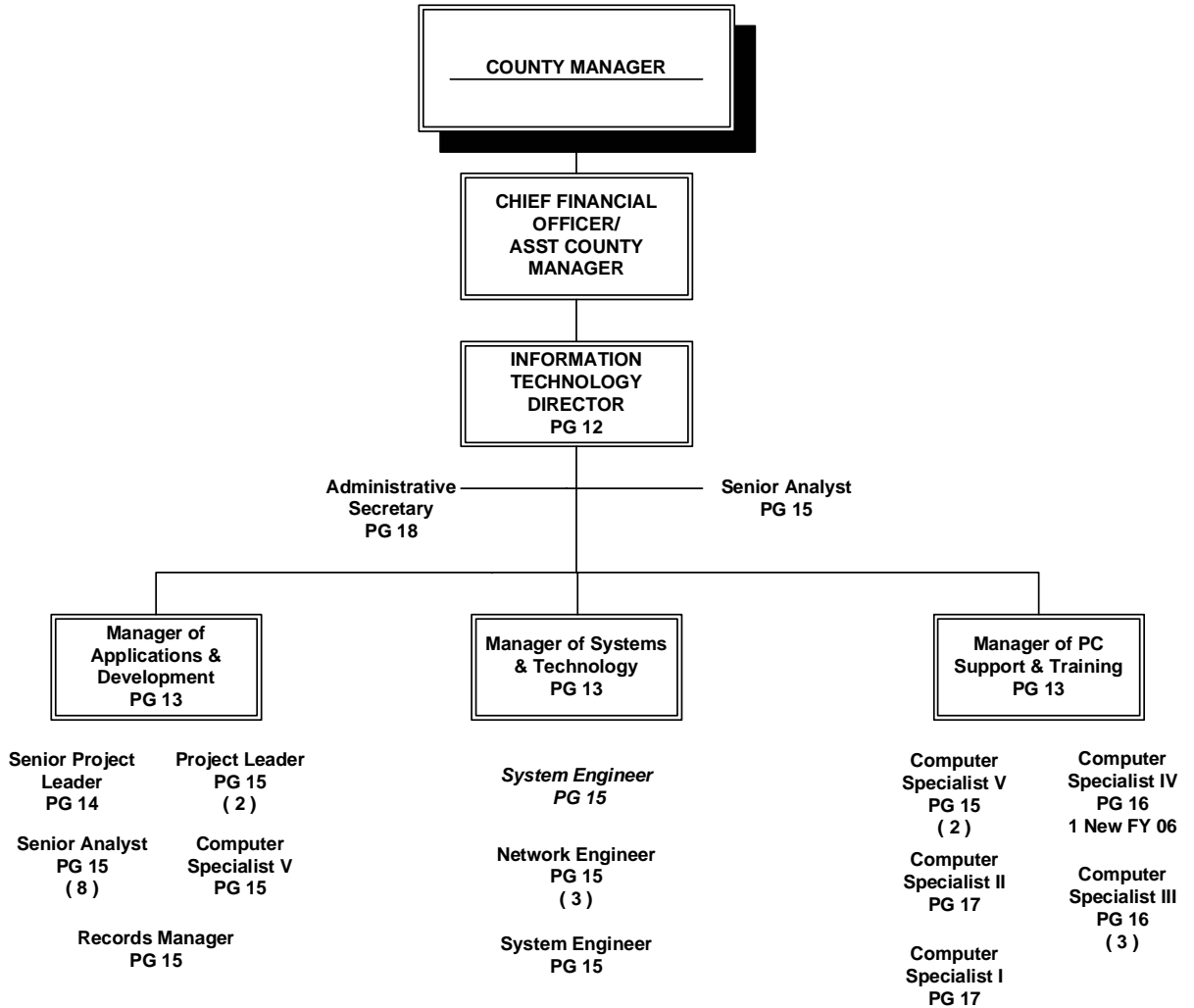
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Financial Services

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Accounting		
Personal Services	982,757	1,015,634
Operating Expenses	124,665	130,012
Capital Outlay	23,000	3,000
Total for Program:	1,130,422	1,148,646
Grants		
Personal Services	156,543	161,048
Operating Expenses	35,580	35,828
Capital Outlay	0	1,500
Total for Program:	192,123	198,376
Management & Budget		
Personal Services	705,168	724,512
Operating Expenses	57,131	57,629
Capital Outlay	9,000	3,000
Total for Program:	771,299	785,141
Purchasing		
Personal Services	569,873	588,575
Operating Expenses	125,158	127,391
Capital Outlay	1,500	0
Total for Program:	696,531	715,966
Special Assessments		
Personal Services	207,747	209,535
Operating Expenses	36,025	36,083
Total for Program:	243,772	245,618
Treasury Management		
Personal Services	358,207	368,175
Operating Expenses	121,957	119,291
Capital Outlay	7,000	3,000
Total for Program:	487,164	490,466

Information Technology Department
 Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Chief Financial Officer*

Department : *Information Technology*

Larry Lentz, Director
1 Courthouse Square, Suite 2200
Kissimmee, Florida 34741
(407) 343-2828

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 allow 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 network.

Goals:

- * To continually evaluate County business processes and provide automation solutions to improve efficiency.
- * To understand new technologies and implement them where appropriate and fiscally responsible
- * To maintain a qualified and motivated staff.

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 users of the applications available on the computer systems
- * Evaluate current technologies for possible implementation in areas such as document imaging, client/server, internet/intranet, optical storage, remote connectivity, visual programming, 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.

Overview:

The Information Technology Department provides computer support to Osceola County government agencies. This 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 Accounting System, Records Retention & Imaging, Indexing & Recording, Development Management and an integrated system for the Courts and Sheriff. Each element of a project is specifically selected and designed to meet the unique business requirements of the department or agency requesting such services.

Public Information:

The Information Technology staff is composed of teams who focus on applications development, network and systems operations and help desk support/training. To increase "computer literacy," training materials are available, as well as a training room for holding in-house training classes. Help desk and personal computer specialists are available to assist County employees.

Budget Accomplishments:

- * Implementation of an automated fingerprint system which should help 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 allows citizens to obtain Permits-related information, schedule or cancel appointments, and obtain inspections results through Osceola.org
- * We now participate in a Statewide Court Data Sharing indexing system that enables 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.
- * Provided 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.

Budget Highlights:

- * Spanish Language Module for the IVRS - Selectron's Interactive Voice Response System is the Touch-tone Telephone interface to Permits Plus. It is used by Contractors to schedule inspections for Building, Engineering, and Fire permits. The Spanish Language Module will allow callers to communicate in Spanish instead of the standard English. The module includes all the necessary call flows, dictionary, and programming needed to support the additional language. The county will need to

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Information Technology

record the Spanish Prompts. This module will provide a valuable customer service to our Spanish-speaking constituents.

Program Name and Description:

Countywide Technology Programs

Implement new software applications and modules to automate and increase efficiency within county departments and agencies, as well as plan, design, and implement the growth of the County's networking infrastructure.

Information Technology Support

Provide ongoing technical support for the county's software applications and hardware needs. This includes the I.T. Help Desk which provides 24 hours a day, 7 days a week service countywide.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	499	0	0	0
Total Estimated Revenues	499	0	0	0
Total Appropriations				
Personal Services	2,033,072	2,218,507	2,391,799	2,471,512
Operating Expenses	1,717,044	2,596,153	2,657,774	2,383,425
Capital Outlay	395,857	365,400	705,500	413,000
Total Appropriations	4,145,974	5,180,060	5,755,073	5,267,937

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3693000 Misc Revenue - Refund Prior Year Expenditu	499	0	0	0
Total Estimated Revenues	499	0	0	0
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	1,568,604	1,670,613	1,769,853	1,765,600
5121000 Sick Leave Payoff	0	39,690	46,933	73,498
5140000 Overtime	33,796	34,214	50,365	50,271
5210000 FICA Taxes	119,572	132,821	142,524	144,367
5220000 Retirement Contributions	116,256	125,986	146,165	164,715
5230000 Health Insurance	158,227	176,576	197,066	233,182
5231000 Life Insurance	3,616	4,008	4,249	4,413
5232000 Dental Insurance	8,646	9,120	9,357	9,817
5233000 Disability Insurance	9,028	9,958	10,900	11,277
5234000 Sick Bank	2,361	2,276	2,356	2,354
5240000 Workers' Compensation	12,966	13,245	12,031	12,018
Personal Services	2,033,072	2,218,507	2,391,799	2,471,512
Operating Expenses				
5310000 Professional Services	121,394	188,400	155,575	128,200

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Information Technology

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5340000	Other Contractual Services	6,807	6,000	21,000	10,500
5400000	Travel and Per Diem	48,986	86,360	80,350	79,750
5410000	Communication, Postage, Freight Services	95,094	81,935	82,281	95,447
5450000	Insurance	1,743	1,743	62,073	71,700
5460000	Repairs and Maintenance	766,920	1,147,166	1,235,270	1,357,734
5511000	Office Supplies	8,244	8,000	8,000	8,000
5512000	Office Equipment	16,684	6,900	21,350	12,150
5520000	Operating Supplies	539,382	880,474	770,745	407,449
5521000	Operating Supplies - Gas and Oil	538	750	750	750
5540000	Books, Publications, Subs, & Membership	111,252	85,750	68,925	64,950
5541000	Registration Costs	0	102,675	151,455	146,795
	Operating Expenses	1,717,044	2,596,153	2,657,774	2,383,425
Capital Outlay					
5640000	Machinery and Equipment	395,857	365,400	705,500	413,000
	Capital Outlay	395,857	365,400	705,500	413,000
	Total Appropriations	4,145,974	5,180,060	5,755,073	5,267,937

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
FY 07 Continuation Salaries		0.00	0	33.00	1,765,600
Administrative Secretary		1.00	30,897	0.00	0
Computer Specialist I		1.00	38,388	0.00	0
Computer Specialist li		1.00	33,420	0.00	0
Computer Specialist lii		3.00	126,019	0.00	0
Computer Specialist Iv		2.00	77,940	0.00	0
Computer Specialist V		3.00	150,154	0.00	0
Info Technology Dept Director		1.00	96,744	0.00	0
Manager Of Appl And Develop		1.00	86,095	0.00	0
Manager Of Systems And Tech		1.00	83,587	0.00	0
Mgr Of Pc Support & Training		1.00	83,587	0.00	0
Network Engineer		3.00	163,991	0.00	0
Project Leader		2.00	118,362	0.00	0
Records Manager		1.00	43,568	0.00	0
Senior Analyst		9.00	448,475	0.00	0
Senior Project Leader		1.00	74,393	0.00	0
System Engineer		2.00	114,233	0.00	0
	Totals	33.00	1,769,853	33.00	1,765,600

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Information Technology

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Admin Bldg: File Share Server	0	0	1	30,000
Admin Bldg: GroupWise Svr Rep	0	0	1	8,000
Apps: Replacement Notebooks(2)	1	4,800	1	4,800
Apps: Replacement PC's (6)	1	6,000	1	6,000
Board Room AMX Modifications	0	0	1	7,000
Board Room PCs	1	2,400	1	1,200
Board Room Projector	0	0	1	6,000
Citrix Clustered Servers/2	0	0	1	30,000
Corrections Server Replacement	1	9,000	1	9,000
CVB Destination 3000 Svr Rep	1	9,000	0	0
Dell PC	1	2,000	0	0
Dell Server: Admin Backup	1	8,000	0	0
Dell Server: MS SQL	1	14,000	0	0
Disk Storage for S.O.	1	10,000	0	0
Editing System PC	1	6,000	0	0
Emergency Replacement	1	10,000	1	10,000
Firewalls: Firestations (16)	0	0	1	8,000
GIS Web Server Replacement	0	0	1	9,000
High Speed Scanner	1	6,000	0	0
Historic Courthouse Door Syste	1	4,000	0	0
HP Digital Projector for train	1	2,200	0	0
Large Display: IT System Stats	1	5,000	0	0
Network Electronics	2	55,000	2	40,000
Network Management Server	1	8,000	0	0
Network Research & Developmet	1	5,000	1	5,000
Network Security Sensors	1	5,000	1	16,000
Payment Server	1	4,000	0	0
PC/HD: Replacement PC's (4)	1	4,000	1	4,000
PC: Replacement Notebooks (2)	1	4,600	0	0
Portable Digital Video Camera	1	4,000	0	0
Radius Server	1	5,500	0	0
Replace Cisco switches/router	1	350,000	0	0
Replace VH & 6000 Chassis	1	75,000	1	75,000
Replacement PC (1)	0	0	1	2,000
Risc3: Server Replacement	0	0	1	124,000
Risc4-Court Mgmt Server Replac	1	62,000	0	0
Scanning PC	1	2,500	0	0
Security Monitoring PC Replac	1	4,000	0	0
Security Server Replacements	0	0	1	8,000
SysAdmin: Replacement PC's	1	14,000	1	2,000
Video Tape Recorder	1	2,000	0	0
Wireless Microphones	1	2,500	0	0
Total		705,500		413,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Information Technology

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Countywide Technology Programs		
Operating Expenses	2,452,625	2,187,247
Capital Outlay	657,900	384,200
Total for Program:	3,110,525	2,571,447
Information Technology Support		
Personal Services	2,391,799	2,471,512
Operating Expenses	205,149	196,178
Capital Outlay	47,600	28,800
Total for Program:	2,644,548	2,696,490

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Municipal Service Units

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,067,541	2,737,578	2,932,231	2,427,419
Total Estimated Revenues	1,067,541	2,737,578	2,932,231	2,427,419
Total Appropriations				
Operating Expenses	830,757	1,579,903	1,893,692	1,540,207
Debt Service	17,358	0	49,973	48,341
Transfers Out	163,718	211,606	175,183	202,337
Reserves	291,394	734,463	813,383	636,534
Total Appropriations	1,303,227	2,525,972	2,932,231	2,427,419

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3110000 Ad Valorem Taxes	946,148	1,231,759	1,455,793	1,463,392
3113000 Delinquent Ad Valorem (Prior Year)	225	0	0	0
3419000 Other General Government Charges & Fees	25	0	0	0
3433000 Water Utility Revenue	2,709	441	0	0
3610000 Interest, Including Profit on Investments	109	0	0	0
3611000 Interest	29,584	54	6,330	6,330
3613200 Interest - Tax Collector	1,496	0	0	0
3631000 Special Assessments	82,614	78,157	78,558	83,822
3699000 Other Miscellaneous Revenue	4,367	0	0	0
3810152 Transfers In - MSTU Funds	0	130,773	0	0
3810153 Transfers In - MSBU Funds	0	13,163	0	0
3811152 Transfers In - Loan Payback	0	50,873	0	0
3811153 Transfers In - Loan Payback	0	16,797	0	0
3866000 Property Appraiser	264	0	0	0
3899001 less 5% for Reserves	0	(65,524)	(77,034)	(77,676)
3899002 Balance Brought Forward	0	1,281,085	1,468,584	951,551
Total Estimated Revenues	1,067,541	2,737,578	2,932,231	2,427,419
Appropriations				
Operating Expenses				
5311000 Property Appraiser Fees	12,886	26,842	38,383	43,721
5312000 Tax Collector Fees	20,616	26,203	30,177	30,439
5340000 Other Contractual Services	21,030	25,962	57,679	57,679
5410000 Communication, Postage, Freight Services	2,640	2,640	2,640	2,640
5430000 Utility Services	322,945	407,612	464,393	468,680
5450000 Insurance	12,617	33,000	24,000	24,000
5460000 Repairs and Maintenance	438,023	1,057,644	1,276,420	913,048

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Chief Financial Officer

Department : Municipal Service Units

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Operating Expenses		830,757	1,579,903	1,893,692	1,540,207
Debt Service					
5710000	Principal	0	0	37,669	38,297
5720000	Interest	17,358	0	12,304	10,044
Debt Service		17,358	0	49,973	48,341
Transfers Out					
5910001	Transfers Out - General Fund	163,718	143,936	175,183	202,337
5911001	Transfers Out - Loan Transactions	0	67,670	0	0
Transfers Out		163,718	211,606	175,183	202,337
Reserves					
5990000	Reserves & Contingencies	291,394	0	0	0
5990010	Reserve for Cash	0	492,220	543,377	424,467
5990020	Reserve for Contingency	0	242,243	270,006	212,067
Reserves		291,394	734,463	813,383	636,534
Total Appropriations		1,303,227	2,525,972	2,932,231	2,427,419

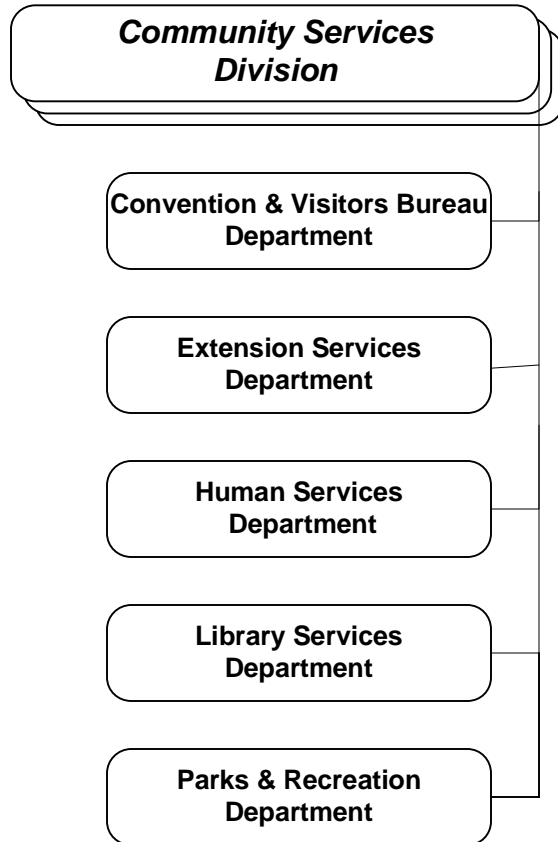
Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Special Assessments			
Operating Expenses		1,893,692	1,540,207
Debt Service		49,973	48,341
Transfers Out		175,183	202,337
Reserves		813,383	636,534
Total for Program:		2,932,231	2,427,419



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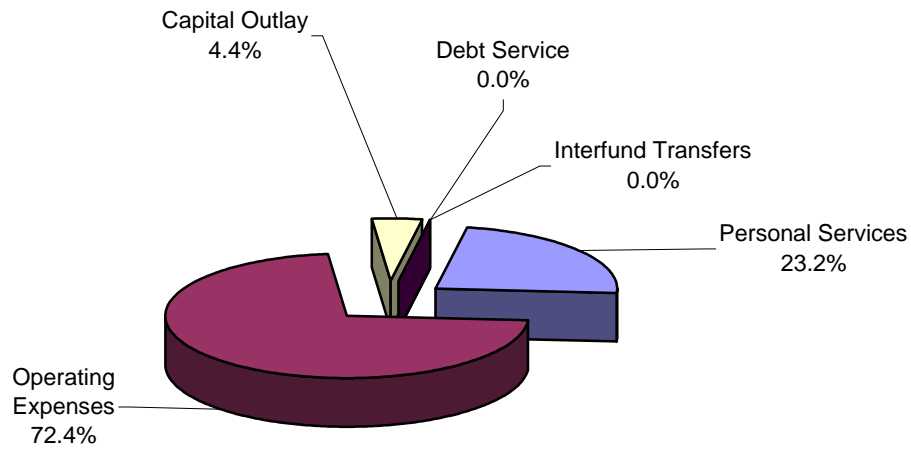
COMMUNITY SERVICES

Adopted FY 06 & Planned FY 07



Expenditures by Category

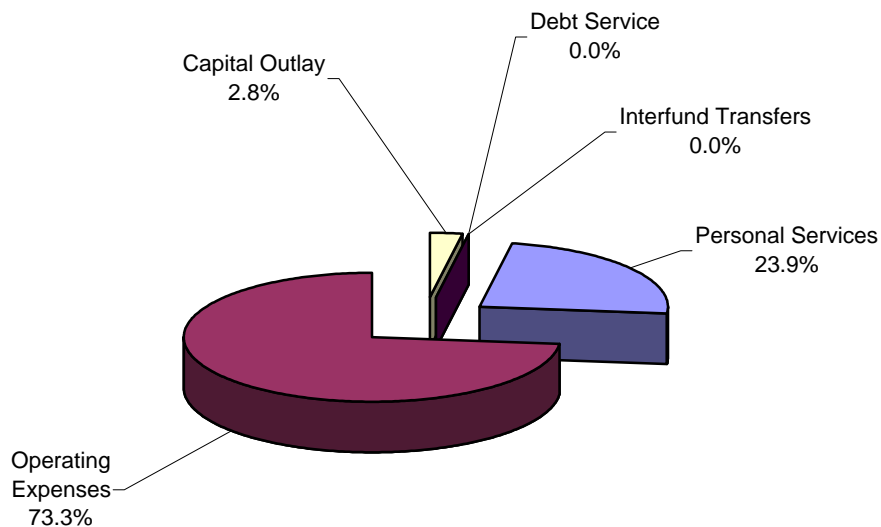
FY06 Adopted



Community Services Division					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Personal Services	\$ 10,900,028	\$ 12,214,995	\$ 13,941,945	\$ 15,312,776	\$ 15,689,645
Operating Expenses	31,615,499	35,580,602	38,083,166	47,787,058	48,134,487
Capital Outlay	38,994,401	2,941,660	2,830,923	2,894,253	1,885,136
Debt Service	226,371	2,837,830	-	-	-
Interfund Transfers	29,160	-	-	-	-
Total	\$ 81,765,459	\$ 53,575,086	\$ 54,856,034	\$ 65,994,087	\$ 65,709,268

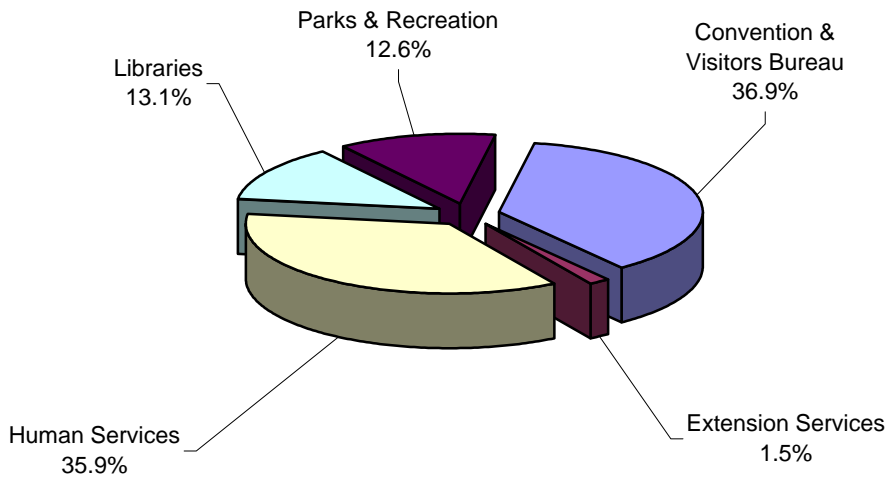
Totals do not include CIP

FY07 Planned



Expenditures by Department

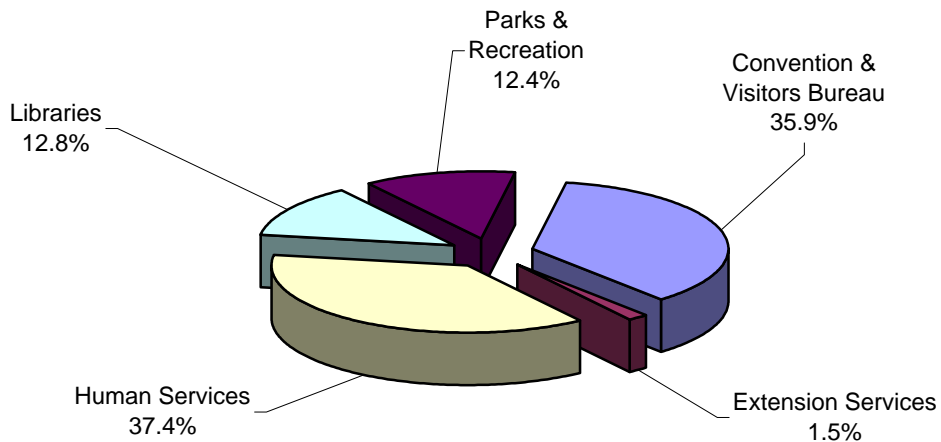
FY06 Adopted



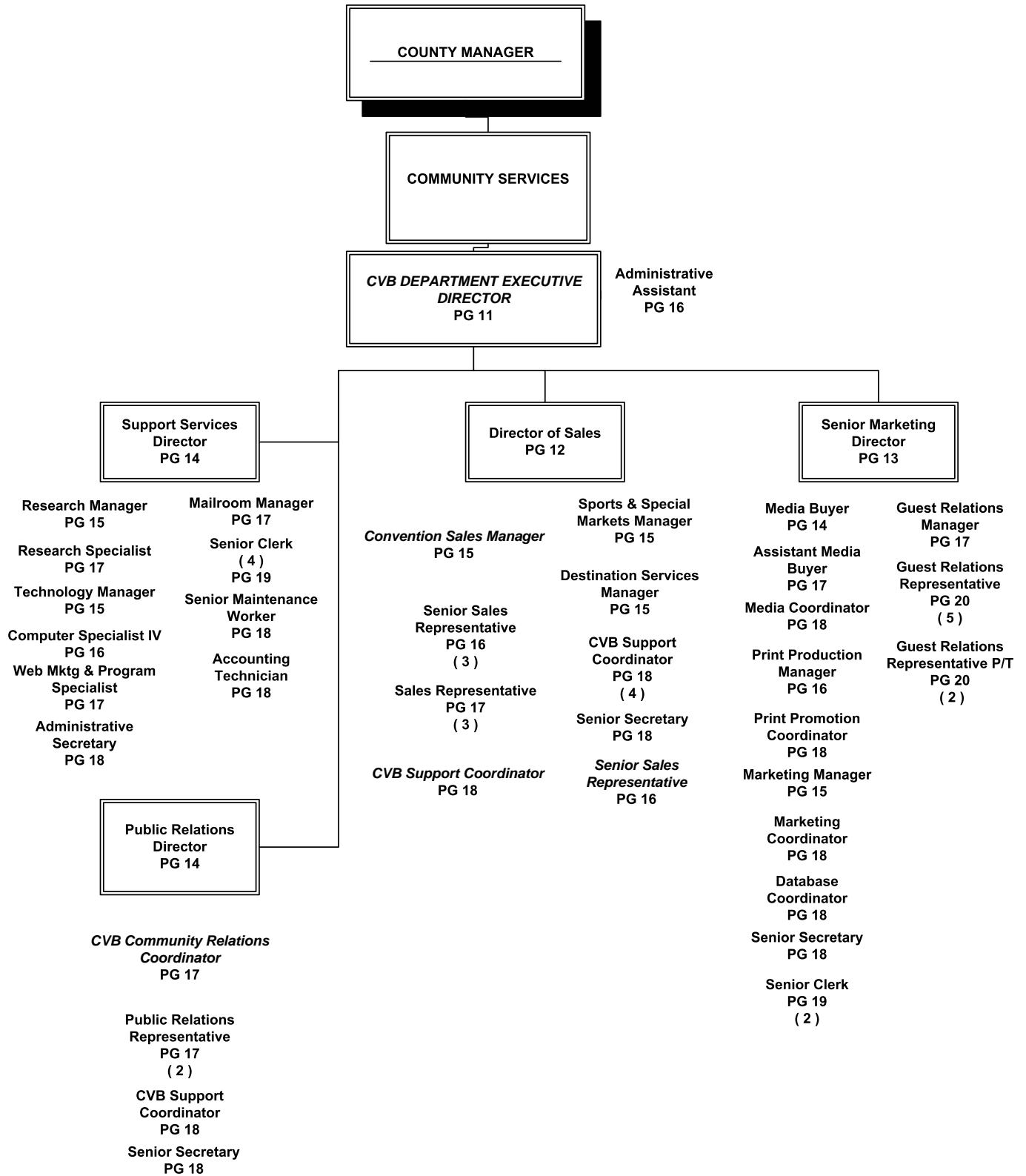
Community Services Division					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Convention & Visitors Bureau	\$ 52,754,624	\$ 20,789,425	\$ 20,803,766	\$ 24,385,615	\$ 23,609,127
Extension Services	627,619	666,532	837,260	1,007,539	1,016,794
Human Services	14,928,372	19,421,823	18,701,808	23,665,669	24,550,749
Libraries	5,596,666	6,031,589	6,907,526	8,638,021	8,390,028
Parks & Recreation	7,858,178	6,665,717	7,605,674	8,297,243	8,142,570
Total	\$ 81,765,459	\$ 53,575,086	\$ 54,856,034	\$ 65,994,087	\$ 65,709,268

Totals do not include CIP

FY07 Planned



Convention & Visitors Bureau Department
 Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Convention & Visitors Bureau*

Timothy Hemphill, Director
1925 E. Irlo Bronson Memorial Highway
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407-847-5000

Mission Statement:

Promote 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 and 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 carry out 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.

Objectives:

- * Conduct an integrated national and international leisure visitor marketing campaign.
- * Focus on promoting the Kissimmee brand in conjunction with all market segments.
- * Expand the sales effort in meetings, sports and special markets.
- * Leverage reach and conserve marketing dollars through aggressive co-operative efforts and strategic partnering.
- * Integrate and expand the Internet's role in all marketing efforts.
- * Provide quality visitor services.
- * Emphasize employee morale and welfare.
- * Initiate a comprehensive professional development program.
- * Provide a quality, efficient workplace environment.
- * Develop sources for recruiting employees.
- * Generate new revenue sources.
- * Streamline existing programs for cost savings and revenue maximization.
- * Keep abreast of and integrate Information Technologies.
- * Maximize systems performance and utilization.
- * Enhance local tourism industry involvement and support of CVB programs.
- * Develop a comprehensive Community Public Relations program.

Overview:

The Kissimmee Convention & Visitors Bureau's 58 employees support the Board of County Commissioners' initiatives and the area's more than 600 accommodations, attractions, restaurants and other hospitality providers within Osceola County. Osceola Heritage Park, managed by a private contractor, SMG, and funded as a program of the CVB, is a 120 acre complex that is home to the 11,000 seat capacity Silver Spurs Arena, 90,000 sq. ft. Exhibition Building, and Kissimmee Valley Livestock Building; the Osceola County Stadium and University of Florida/Extension Services are also located at OHP, but funded under different programs within the County. A nine-member Tourist Development Council appointed by the Board advises on tourism-related issues.

Public Information:

Osceola County hosts approximately 6 million overnight visitors annually whose economic impact is estimated to be more than \$2.5 billion. Approximately \$10 million annually is earmarked for 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 Convention & Visitors Bureau's operating budget is supported entirely by the Osceola County Tourist Development Tax collected by all hotels, campgrounds, and short-term rentals. Included in the Tourist Development Tax budget is funding for maintaining and operating the County-owned 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.

Budget Accomplishments:

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Convention & Visitors Bureau*

*** Marketing:**

** Executed "See What's Free In Kissimmee" Fall Stimulus Campaign in response to tourism downturn due to 2004 hurricanes that generated 25,814 visitors, 35,323 room nights, and ,155,783 in economic impact.

** Launched a new destination brand and advertising campaign January 2005 "Kissimmee - Make More Dreams Come True".

** Generated more than 750,000 consumer leads in response to advertising, and distributed more than 2 million marketing materials among core segments i.e. visitors, travel trade professionals, meeting planners, sports event planners, etc.

** Directly assisted over 17,000 visitors frequenting the Official CVB Tourist Information Center, phoning the CVB via the dedicated consumer line, or inquiring online via email.

** Expanded Customer Relationship Management (CRM) tactics via the development of the CVB's official e-Newsletter, the "Kiss E-Gram," which launched November 2004. This newsletter established monthly electronic communications with over 300,000 registered consumers.

** Launched new interactive advertising program for the CVB Website, FloridaKiss.com - consumer and meeting professional site platform. Year to date sales @ \$60,000.

** Awarded the top award, a "Henry" at the Flagler Awards conducted during the 2005 Governor's Conference on Tourism in the Out of Home Advertising Category for Kissimmee's Professional Angler's Boat and Trailer Wrap. The CVB was also a finalist in two additional award categories. Awards were established by the Florida Commission on Tourism to recognize outstanding tourism marketing in Florida.

*** Sales:**

** Sports Marketing coordinated and assisted in staging Disney's Soccer Showcase at Austin-Tindall, involving more than 400 teams, the 4th largest youth tournament in America.

** Convention Sales & Destination Services honored nationally with the 20th Anniversary Pinnacle Award by Successful Meetings Magazine, the Award Of Excellence by Corporate Incentive Travel Magazine, and the Gold Key Award from Meetings & Conventions Magazine.

** Sales Department negotiated and won the right for Kissimmee to be the final leg of the Hot Rod Magazine Power Tour, a seven-day, seven-city, 1500-mile cross-country convoy of high-performance and classic vehicles. Some 2,265 cars assembled at Osceola Heritage Park were on display for 8,500 spectators. Event delivered approximately 4,500 room nights and an estimated economic impact of \$5+ million.

*** Public Relations:**

** Hosted GMTV, Britain's largest morning television show, seen daily by 6 million viewers.

** Hosted Rawhide Round-up for 4 travel writers representing publications whose circulation is nearly 4 million.

** Hosted the first ever media development mission in Germany, attended by 30 journalists from throughout the Bavarian region.

*** Osceola Heritage Park:**

** Hosted its first outdoor Hispanic festival on OHP grounds- The Hispanic Achievers Raices Festival had over 6,000 in attendance.

** The Seminole Dog Fanciers Association All Breed Dog Show was the first ever dog show held at the Exhibition Building. Over 1,000 dogs and their owners attended.

** The Florida State Christian Convention was the first Christian convention held at OHP.

** NIFL's Kissimmee Kreatures make the Silver Spurs Arena their home.

** Hosted USSSA Taekwondo Championships.

** Rehearsal home for the famous Back Street Boys band.

** First stadium concert since OHP opened in 2003 featured Bob Dylan and Willie Nelson.

** Hot Rod Power Tour concluded this year's national tour at OHP.

** Over 7,000 attended the first Worldwide Missionary Movement to be held at OHP.

** Valencia Community College Commencements held in the arena.

** Cox Communications' HomeFest was highly attended and provided great publicity as it used all of its radio stations to promote the event.

** Two repeat jewelry shows during the year, Golden Triangle and G&LW.

** Jehovah's Witnesses conference with over 8,000 in attendance each day of each weekend.

** Partnered with Power 95.3 for the Xtreme Auto XPO and recorded over 10,000 in attendance, the 2nd highest attended event in OHP history.

** Held well-attended high-profile concert events, including Grammy Award winners Maroon5, Def Leppard, and a sold out show by pop star Hilary Duff.

** DBPR holds testing throughout the year bringing thousands to Osceola County.

** National Day of Prayer in May.

Budget Highlights:

The Leisure Marketing and Sales Program budget will present the tourism message to as many leisure markets as possible, as the CVB continues to achieve the best return on its marketing and sales efforts. Through research, the CVB will hone its target markets and message, and by taking advantage of the latest trends in marketing methodologies and technological

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

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advances, while also seeking to improve its own revenue-generating capabilities and cost-cutting efficiencies.

The Convention and Sports Marketing and Sales program will provide for advertising in basic trade publications, and a direct sales effort targeted at the highest potential markets and market segments, as refined by research and past experience, and as funding permits. It also includes media relations efforts aimed at meetings and sports trade media, and the appropriate support services and overhead necessary to conduct planned efforts.

The Destination Development Program budget includes sponsorships that are intended to attract meetings to the area, sports event bid and hosting monies to attract new sports events, and other outreach efforts through sales and public relations, including newsletters and other printed materials, website information, and community relations. It also includes the appropriate services and overhead costs to support the effort. Major developmental programs, events, and efforts already in existence are also included within this overall program budget.

The Osceola Heritage Park program budget provides the funding that supports the maintenance, operation, sales and marketing efforts of the facilities. The facilities are being marketed as a premier venue for major concert tour stops, consumer and trade shows, sporting events, and meeting and convention activities.

Program Name and Description:

Convention & Sports Marketing and Sales

This program is dedicated to marketing and sales efforts directed at the meetings and conventions trade which includes corporate, incentive, association and sports groups, among others. In addition, the opportunity to capture a larger share of these travelers is enhanced by development of the county's sports facilities and Osceola Heritage Park, and the construction of the Gaylord Palms.

Convention Center

Expenses reflected in this program to date involve the exploration of the feasibility of an Osceola County Convention Center.

Destination Development

This program is directed at establishing and promoting the Kissimmee 'brand' through developing new tourism products and events that would add to the visitor experience, or be a visitor draw in and of themselves. It is also meant to find ways to stimulate tourism-related initiatives within the tourism industry partner base or within the community, and to help promote the tourism industry to community businesses and residents.

Leisure Marketing and Sales

The leisure visitor segment is, by far, Osceola County's leading market segment representing about 91% of all visitors to the area. The principle focus areas of this program include conducting marketing, sales, and media relations functions, with appropriate levels of support services and overhead expenses, to grow Osceola County's market share of central Florida visitors.

Osceola Heritage Park

The multipurpose facilities at Osceola Heritage Park will continue to house a variety of events that generate economic impact and produce room nights for the local lodging industry.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	27,021,190	48,528,957	2,259,305	2,392,477
Total Estimated Revenues	27,021,190	48,528,957	2,259,305	2,392,477
Total Appropriations				
Personal Services	2,528,308	2,990,226	3,135,189	3,197,086
Operating Expenses	16,743,228	17,061,040	20,092,755	19,654,806
Capital Outlay	1,150,433	352,500	502,671	11,900

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Convention & Visitors Bureau*

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Other Operating Expense	367,456	400,000	655,000	745,335
Total Appropriations	20,789,425	20,803,766	24,385,615	23,609,127

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3121000 Local Option Taxes	24,994,375	25,162,452	0	0
3452000 Advertising Revenues	0	0	592,000	645,000
3453000 Bureau Service Fees	0	0	25,000	30,000
3473000 Cultural Services	618,719	604,500	0	0
3474000 Special Events	0	1,174,166	1,572,216	1,645,397
3611000 Interest	568,878	386,000	0	0
3613000 Net Increase (Decrease) Fair Market Value	(61,612)	0	0	0
3613200 Interest - Tax Collector	8,570	26,639	0	0
3620000 Rents and Royalties	0	0	94,000	96,000
3694000 Misc Revenue - Reimbursements	728,670	0	65,000	72,000
3699000 Other Miscellaneous Revenue	27,381	90,000	30,000	30,000
3867000 Tax Collector	136,209	50,000	0	0
3899001 less 5% for Reserves	0	(1,372,188)	(118,911)	(125,920)
3899002 Balance Brought Forward	0	22,407,388	0	0
Total Estimated Revenues	27,021,190	48,528,957	2,259,305	2,392,477
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	1,931,937	2,214,580	2,309,663	2,291,824
5121000 Sick Leave Payoff	0	64,704	54,607	54,230
5140000 Overtime	11,568	11,337	10,425	10,365
5210000 FICA Taxes	143,918	173,799	180,378	179,155
5220000 Retirement Contributions	137,898	166,760	189,395	206,606
5230000 Health Insurance	263,700	313,606	342,114	404,814
5231000 Life Insurance	4,403	5,259	5,481	5,669
5232000 Dental Insurance	14,185	16,197	16,245	17,043
5233000 Disability Insurance	11,106	13,237	14,044	14,627
5234000 Sick Bank	2,812	2,825	4,753	4,723
5240000 Workers' Compensation	6,782	7,922	8,084	8,030
Personal Services	2,528,308	2,990,226	3,135,189	3,197,086
Operating Expenses				
5310000 Professional Services	4,465,248	3,646,454	3,822,244	3,892,683
5340000 Other Contractual Services	1,888,866	3,117,700	3,260,706	3,342,151
5400000 Travel and Per Diem	38,928	57,780	78,050	82,185
5410000 Communication, Postage, Freight Services	529,754	659,800	700,598	765,726
5430000 Utility Services	24,404	35,000	26,500	28,000
5440000 Rentals and Leases	58,046	55,700	59,700	60,700
5450000 Insurance	312,619	385,217	297,846	344,312
5460000 Repairs and Maintenance	58,001	95,462	74,525	80,117
5470000 Printing and Binding	917,006	575,800	1,299,300	1,332,100
5480000 Promotional Activities	1,124,876	1,472,825	1,590,151	1,725,258

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Convention & Visitors Bureau*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5488000	Promotional-Advertising:Media Buys	7,202,742	6,793,500	8,696,728	7,787,258
5490000	Other Current Charges & Obligation	369	5,000	5,000	5,000
5511000	Office Supplies	33,077	32,000	34,000	35,000
5512000	Office Equipment	4,146	4,000	10,250	7,000
5520000	Operating Supplies	25,445	20,650	21,460	44,720
5521000	Operating Supplies - Gas and Oil	4,838	5,000	5,200	5,400
5540000	Books, Publications, Subs, & Membership	54,864	73,137	76,762	81,436
5541000	Registration Costs	0	26,015	33,735	35,760
	Operating Expenses	16,743,228	17,061,040	20,092,755	19,654,806
Capital Outlay					
5620000	Buildings	0	0	10,000	0
5640000	Machinery and Equipment	224,485	352,500	477,671	11,900
5640100	Vehicles	0	0	15,000	0
5650000	Construction in Progress	781,056	0	0	0
5654000	Con In Progress - FFE	144,892	0	0	0
	Capital Outlay	1,150,433	352,500	502,671	11,900
Other Operating Expense					
5820000	Aids to Private Organizations	367,456	400,000	655,000	745,335
	Other Operating Expense	367,456	400,000	655,000	745,335
	Total Appropriations	20,789,425	20,803,766	24,385,615	23,609,127

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Convention & Visitors Bureau*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	58.00	2,291,824
Accounting Technician	1.00	39,059	0.00	0
Administrative Secretary	1.00	38,778	0.00	0
Assistant Media Buyer	1.00	38,173	0.00	0
Cob Dept Executive Director	1.00	115,357	0.00	0
Cob Support Coordinator	6.00	174,958	0.00	0
Community Relations Rep	1.00	30,491	0.00	0
Computer Specialist Iv	1.00	40,622	0.00	0
Convention Sales Manager	1.00	47,927	0.00	0
Data Base Coordinator	1.00	31,400	0.00	0
Destination Services Manager	1.00	50,240	0.00	0
Director Of Sales	1.00	71,570	0.00	0
Executive Secretary	1.00	40,085	0.00	0
Guest Relations Manager	1.00	47,960	0.00	0
Guest Relations Representative	6.00	159,114	0.00	0
Mail Room Manager	1.00	43,947	0.00	0
Marketing Coordinator	1.00	40,251	0.00	0
Marketing Manager	1.00	40,866	0.00	0
Media Buyer	1.00	62,085	0.00	0
Media Coordinator	1.00	31,449	0.00	0
Print Production Manager	1.00	44,395	0.00	0
Print Promo Coordinator	1.00	34,531	0.00	0
Public Relations Director	1.00	58,818	0.00	0
Public Relations Representative	2.00	74,523	0.00	0
Research Manager	1.00	51,321	0.00	0
Research Specialist	1.00	34,501	0.00	0
Sales Representative	3.00	105,916	0.00	0
Senior Clerk	6.00	168,389	0.00	0
Senior Maintenance Worker	1.00	32,602	0.00	0
Senior Marketing Director	1.00	86,095	0.00	0
Senior Sales Representative	4.00	169,919	0.00	0
Senior Secretary	3.00	95,320	0.00	0
Sps & Spc Mkts Sales Manager	1.00	46,774	0.00	0
Support Services Director	1.00	74,393	0.00	0
Technology Manager	1.00	57,343	0.00	0
Web Mkt & Prog Specialist	1.00	30,491	0.00	0
Totals	58.00	2,309,663	58.00	2,291,824

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Convention & Visitors Bureau*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
AV Lecturn - Fund 105	3	3,600	0	0
AV Portable Sound System	1	8,000	0	0
AV Wireless Microphone 105	2	5,000	0	0
Cabinets HR & Finance - 105	1	2,000	0	0
Catering Van	1	15,000	0	0
CO - Amps for Arena	1	3,000	0	0
CO - Fall arrest system	1	100,000	0	0
CO - File Cabinet - Mktg	1	3,003	0	0
CO - File Cabinets	1	2,502	0	0
CO - Forklift	1	40,000	0	0
CO - HVAC Controller	1	50,000	0	0
CO - Lighting - Arena	1	25,423	0	0
CO - Misc Equipment	1	4,953	0	0
CO - Other Equipment	1	9,850	0	0
CO - Surge Protection	1	12,000	0	0
Coaxial Wire Infrastru. - 105	1	50,000	0	0
Computer F&B MGR - 105	1	2,000	0	0
Computer for Box Off Sup	1	2,000	0	0
Computer New HR person - 105	1	2,000	0	0
Copiers (1) 81 CPM	1	12,870	0	0
CS-Tradeshaw Booth Replacement	1	7,500	0	0
Desk for HR position	1	1,000	0	0
Economy Panel Van	1	21,000	0	0
Keg Cooler for Stadium Beer	1	1,500	0	0
Office New HR Mgr - 105	1	5,000	0	0
PC Replacement	1	4,400	1	3,300
Priv Suite Catering Soft - 105	1	7,000	0	0
Secur/Display Cabinet Liq - 10	1	3,500	0	0
SS-Color Network Laser Printer	1	8,500	0	0
SS-Copier (1) 81 CPM	1	12,870	0	0
SS-PC Replacement	1	2,200	1	1,100
Tradeshaw Booth Replace(TIS)	0	0	1	7,500
Upgrade Tele Dist Syst	1	35,000	0	0
Upgrade Utility Service Exhib	1	30,000	0	0
Total		502,671		11,900

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

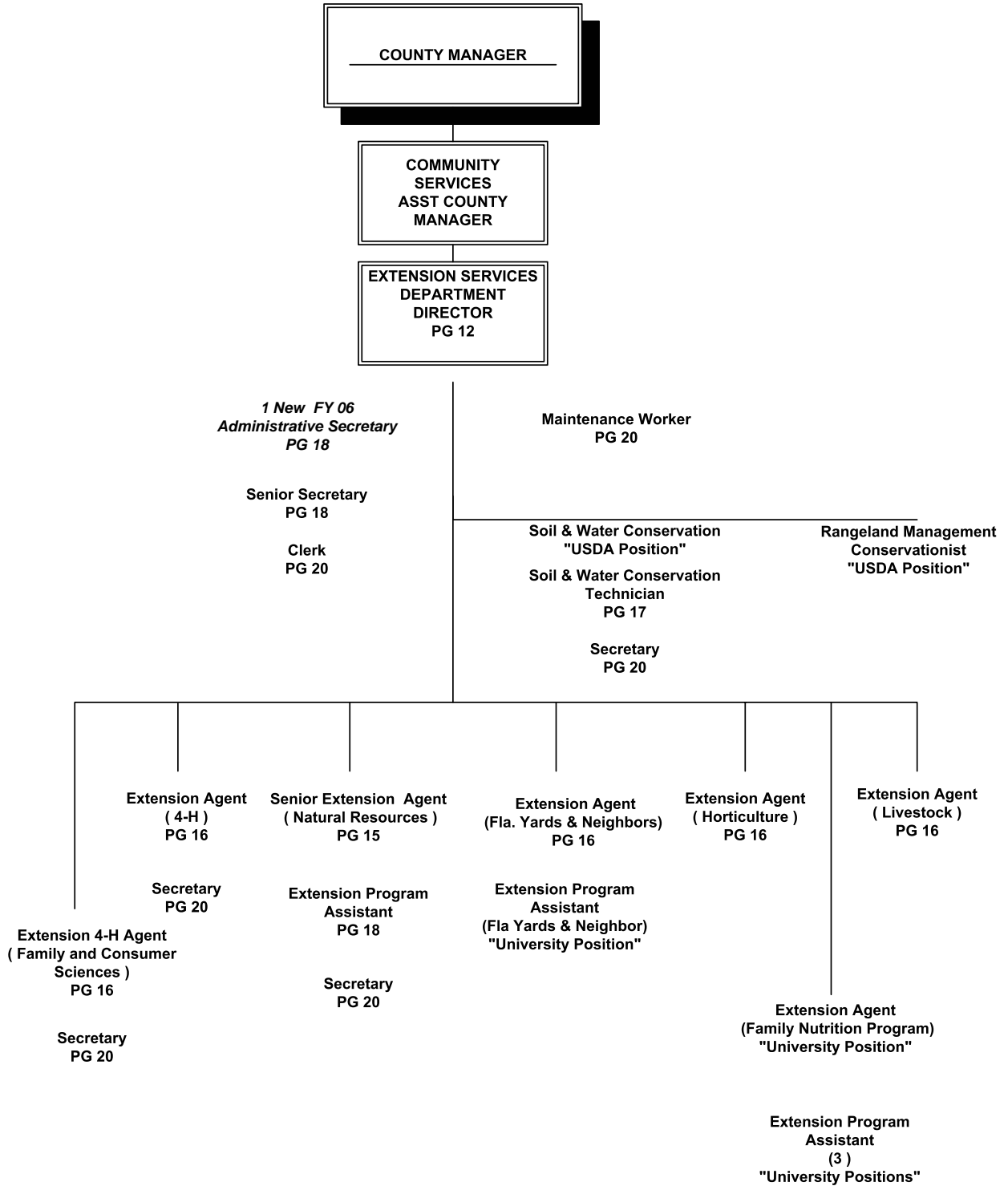
Department : *Convention & Visitors Bureau*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Convention Sports Mktng Sales		
Personal Services	754,260	770,998
Operating Expenses	1,033,197	1,115,603
Capital Outlay	31,070	1,100
Total for Program:	1,818,527	1,887,701
Destination Development		
Personal Services	95,823	98,056
Operating Expenses	1,513,263	1,489,274
Other Operating Expense	655,000	745,335
Total for Program:	2,264,086	2,332,665
Leisure Marketing and Sales		
Personal Services	2,285,106	2,328,032
Operating Expenses	14,127,714	13,552,786
Capital Outlay	38,270	10,800
Total for Program:	16,451,090	15,891,618
Osceola Heritage Park		
Operating Expenses	3,418,581	3,497,143
Capital Outlay	433,331	0
Total for Program:	3,851,912	3,497,143



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Extension Services Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Extension Services*

Mary Beth R. Salisbury, Extension Services Director
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(321) 697-3000

Mission Statement:

The mission of the Extension Services 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 experience through the following means: educational classes, seminars, workshops, exhibits, radio, TV, newspaper, videos, internet, and learn by mail lessons.
* Volunteer training and educational support to groups such as 4-H, Master Gardeners, the Home and Community Education Clubs and Master Naturalists, which enable the organizations to extend their knowledge and abilities.
*To provide individual plans and assistance to agriculture operations in the development of 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 partnership 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 Osceola County Government. This office provides educational experiences in the areas of agricultural, horticultural, natural resources, family and consumer sciences and youth development to the residents of Osceola County. The Soil and Water office provides technical support and serves as the local partner 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 needs identified by these committees. Issues are then targeted for educational programs through a variety of means. The Extension Services office is an off campus branch of the University of Florida/IFAS which brings the University and its research to the residents of Osceola County. Through the USDA's Farm Bill program the Soil and Water office provides the technical assistance and funding for conservation plans to producers and agricultural operations. 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 Expanded Food & Nutrition Program Assistant is fully funded by USDA. 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 Services agents, and 100% of the salaries of the other positions. The University of Florida, through IFAS and USDA provides 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>.

Budget Accomplishments:

Director was awarded the National Extension Association for Family and Consumer Sciences Continuing Excellence Award in recognition of program efforts.

119 nutrition and health programs reached 2,279 clients. Through our annual Farm City Days, approximately 2500 youth and adults participated in farm tours, viewed educational displays, participated in hands-on activities and attended a fundraising steak dinner. Seventy-six participants attended farm tours learning about agricultural history, economic impact, environmental issues, nature based tourism, growth management and health and safety concerns. They observed citrus production, turf grass production, purebred cattle ranching, forestry and tropical fish production. 278 volunteers provided 1211 hours of assistance to this effort.

Natural resource issues were addressed to 1,762 adults and youth through 50 presentations and 58 facilitated meetings. Through the 4-H school enrichment program, which brings 4-H into the classroom, a total of 8,396 students were reached. Thirty-three urban horticulture classes were presented to 959 attendees on topics such as citrus, turf, insects, and trees; 11 horticulture classes were presented in Spanish Horticulture assistance was provided to 322 walk-in clients and 436 telephone inquiries. Training was completed for 20 new Master Gardeners who volunteered over 7,200 hours to the Osceola County Extension Services office. A \$5,500 grant was received to purchase an information kiosk for educational purposes. 1,200 homeowners, youth, and landscape professionals participated in 48 Florida Yards & Neighborhoods classes and 95 landscape consultations. The Florida Cattlemen's Institute and Allied Trade Show provided educational seminars on herd management and livestock issues to 420 attendees from across the state. Faculty assisted 268 individuals through farm

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Extension Services*

visits, office visits or phone calls to improve production programs in livestock and forage production. The Soil Technician assisted the Osceola County Technical Review Committee with information on 4,488 acres of land, prior to their development, regarding the types of soils found in their developments. This aids developers as they determine the suitability of the land for construction. The Soil and Water office provide technical services to private landowners on 58,200 acres and designated \$901,000.00 in incentive payments to the agricultural operations from the USDA NRCS Farm Bill Program for improved conservation practices on their land. Developed a rainfall collection program for Osceola County to provide accurate measurement of rainfall to assist agricultural producers as they apply for Farm Service Agency funds for natural disasters.

Budget Highlights:

- * The FY06 budget added a new position to Extension Services. This new position is for an Administrative Secretary.
- * A greenhouse was approved for 2007 to enable the horticulture staff and volunteers to have a well-rounded horticulture program, including Floriculture (the science of growing potted flowering plants), as well as hands on group activities and long-term projects.

Program Name and Description:

Extension Services

To provide up-to-date, unbiased research education in the areas of agricultural, human, and natural resources to enable citizens to make decisions which contribute to an improved life.

Soil & Water

To provide leadership and technical expertise to guide the protection and conservation of the unique and limited soil and water resources of Osceola County.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	18,314	15,565	15,652	16,199
Total Estimated Revenues	18,314	15,565	15,652	16,199
Total Appropriations				
Personal Services	565,616	689,090	764,837	797,417
Operating Expenses	93,259	141,195	195,002	181,527
Capital Outlay	7,657	6,975	47,700	37,850
Total Appropriations	666,532	837,260	1,007,539	1,016,794

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3660000 Contributions/Donations From Private Source	15,155	12,705	13,676	14,223
3691000 Misc Revenue - Vending	149	0	0	0
3699000 Other Miscellaneous Revenue	3,010	3,010	2,080	2,080
3899001 less 5% for Reserves	0	(150)	(104)	(104)
Total Estimated Revenues	18,314	15,565	15,652	16,199
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	428,915	503,930	552,753	553,767

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Extension Services*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5121000	Sick Leave Payoff	0	8,016	7,073	14,817
5140000	Overtime	5,617	2,680	5,823	5,855
5210000	FICA Taxes	28,958	39,461	43,368	44,039
5220000	Retirement Contributions	28,767	33,171	39,909	44,014
5230000	Health Insurance	61,051	87,368	101,034	119,550
5231000	Life Insurance	982	1,211	1,325	1,384
5232000	Dental Insurance	4,034	4,512	4,797	5,033
5233000	Disability Insurance	2,533	3,070	3,358	3,571
5234000	Sick Bank	710	1,234	1,211	1,215
5240000	Workers' Compensation	4,013	4,437	4,186	4,172
5250000	Unemployment Compensation	37	0	0	0
	Personal Services	565,616	689,090	764,837	797,417
Operating Expenses					
5340000	Other Contractual Services	18,974	350	7,750	7,750
5400000	Travel and Per Diem	3,086	11,763	14,126	15,376
5410000	Communication, Postage, Freight Services	3,726	7,680	7,662	7,687
5430000	Utility Services	1,356	1,344	2,800	2,800
5440000	Rentals and Leases	1,722	2,751	600	600
5450000	Insurance	2,905	2,905	14,396	16,707
5460000	Repairs and Maintenance	12,043	38,680	56,231	38,832
5470000	Printing and Binding	8,097	4,681	4,740	4,864
5480000	Promotional Activities	250	10,586	14,440	14,440
5488000	Promotional-Advertising:Media Buys	0	0	1,100	500
5511000	Office Supplies	16,009	18,332	20,028	20,258
5512000	Office Equipment	2,391	1,650	1,700	2,100
5520000	Operating Supplies	9,593	9,832	12,673	12,398
5521000	Operating Supplies - Gas and Oil	2,424	3,850	3,849	3,909
5522500	Operating Supplies - Food	1,579	1,291	0	0
5526000	Operating Supplies - Clothing	3,500	0	0	0
5540000	Books, Publications, Subs, & Membership	5,604	19,150	25,435	25,435
5541000	Registration Costs	0	6,350	7,472	7,871
	Operating Expenses	93,259	141,195	195,002	181,527
Capital Outlay					
5640000	Machinery and Equipment	7,657	6,975	24,200	14,350
5640100	Vehicles	0	0	23,500	23,500
	Capital Outlay	7,657	6,975	47,700	37,850
	Total Appropriations	666,532	837,260	1,007,539	1,016,794

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Extension Services*

<u>Position Detail:</u>	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	17.00	553,767
Administrative Secretary	1.00	26,345	0.00	0
Clerk	1.00	23,073	0.00	0
Ex Agent FI Yards & Neighbor	1.00	37,968	0.00	0
Extension 4-H Agent	1.00	20,075	0.00	0
Extension 4H Fam Cons Agent	1.00	22,549	0.00	0
Extension Agent Horticulture	1.00	40,783	0.00	0
Extension Agent Livestock	1.00	44,768	0.00	0
Extension Program Assistant	1.00	28,905	0.00	0
Extension Services Dept. Dir	1.00	61,585	0.00	0
Maintenance Worker	1.00	26,955	0.00	0
Secretary	4.00	91,461	0.00	0
Senior Extension Agent	1.00	61,659	0.00	0
Senior Secretary	1.00	33,044	0.00	0
Soil & Water Conservation Tech	1.00	33,583	0.00	0
Totals	17.00	552,753	17.00	553,767

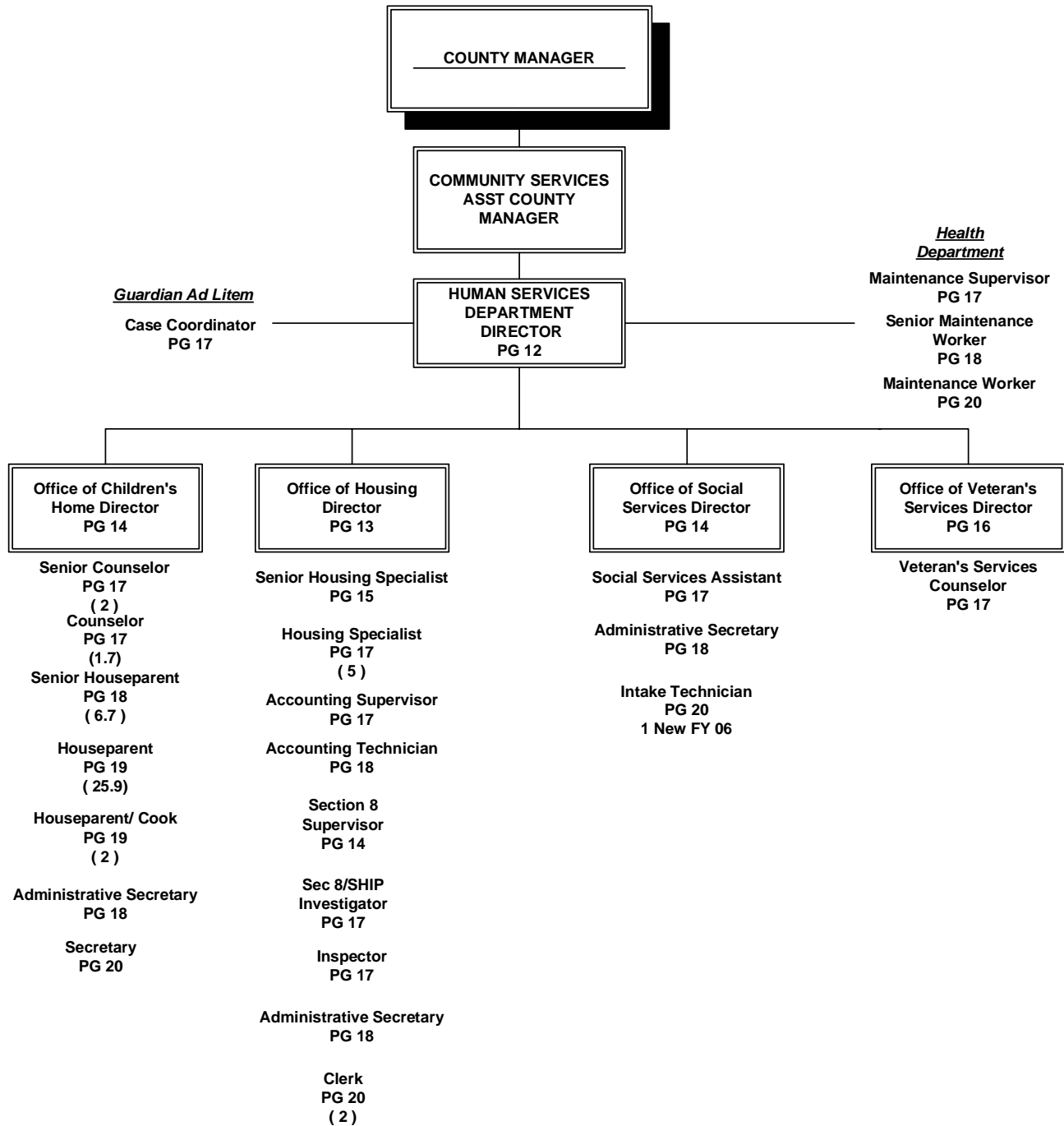
<u>Capital Outlay Detail:</u>	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
11 Passenger Van	0	0	1	23,500
Copier	1	12,000	1	8,350
Desktop PC	4	6,000	2	3,000
Motorola Radios/Maintenance	2	3,200	0	0
Total		47,700		37,850

<u>Programs by Expenditure Category:</u>	FY 06	FY 07
	Adopted	Planned
Extension Services		
Personal Services	686,099	712,797
Operating Expenses	181,610	166,141
Capital Outlay	47,700	37,850
Total for Program:	915,409	916,788
Soil & Water		
Personal Services	78,738	84,620
Operating Expenses	13,392	15,386
Total for Program:	92,130	100,006



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Human Services Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Human Services*

Victoria Kilroy, Department 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 assist residents with human service programs or referral to other providers within the community.
- *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.
- *To upgrade program delivery through additional training and improved use of technology.
- *To increase outreach and continually improve customer service.
- *To implement the Hurricane Housing Recovery Program.
- *To network with other counties across the state reviewing best practices.

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.

Budget Accomplishments:

- *Primary Care Medical Services of Poinciana, Inc. was opened through a public/private partnership in October 2004. In April, the center was awarded federal funding to become Osceola's first community health center.
- *Continued to implement the Social Services Master Plan, especially reviewing the outside agency competitive funding process. Developed and instituted a new core contract to simplify the contract process.
- *Held board workshops to discuss Human Services issues such as Section 8 Housing, the SHIP housing program, Hurricane Recovery Plan and the Children's Home and Youth Shelter.
- *Assisted the planning department in the development of the Housing Elements.
- *Updated and submitted the Local Housing Assistance Plan (LHAP) for S.H.I.P. with new and revised strategies to meet the high growth housing market. Osceola County is now administering the SHIP program for both the City of Kissimmee and the County.
- *Worked with consultants to develop improved housing programs, both Section 8 and SHIP.
- *Added a Receptionist to assist with the 8,000 phone calls per month.
- *Hired a Housing Manager to oversee current and future housing programs. Hired an additional Housing Inspector to assist the Section 8 Housing program.
- *Reevaluated office placement to increase customer service and program efficiency.

Budget Highlights:

- *Remodel the lobby area to improve customer service and efficiency for both phone-in and walk-ins.
- *Added an additional Intake Technician to assist residents with requests for assistance.
- *Upgrading the computers in Veterans' Services to more efficiently handle software linkages with the federal services.
- *Implementation of the Hurricane Housing Recovery Program, additional housing support for underserved needs.
- *Purchase replacement equipment for the Sexual Assault Nurse Examiner program.
- *Expand filing capacity and security to maintain client confidentiality.
- *Continue to provide training to staff to improve program performance.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Human Services*

Program Name and Description:

Childrens Home

The Osceola County Children’s Home continues to provide residential group housing for abused and neglected youth placed outside the home. The Home also provides Independent Living skills training for youth in foster care who are transitioning to adulthood and independent status.

Health Department

The Health Department provides immunizations, primary care, maternity care, pediatrics, family planning, and dental services. Additional programs such as Healthy Start, Healthy Families and W.I.C. provide strong support for new families. Health services are offered in four locations: Main office at Boggy Creek, St. Cloud, Stadium Place and Poinciana.

Housing Section 8

The Section 8 Housing Choice Voucher program provides housing assistance for over 1000 voucher-holders in Osceola County. All housing is inspected to provide affordable, decent, safe and sanitary units.

Housing SHIP

The Statewide Housing Initiative Partnership Program provides down payment assistance, rehabilitation for single family and multi-family residences, and support for other housing projects. The program carefully evaluates eligibility by income guidelines, targeting very low and low income residents.

Human Services

Human Services provides emergency rental and utility assistance based on income eligibility guidelines, and coordinate indigent burial, prescription assistance and the Health Care Responsibilities Act (HCRA) for Osceola County. The Human Services staff collaborate with other social service agencies and coordinate contracts to outside agencies through the competitive funding program. Experienced staff screen residents and refer to area programs that match their needs.

Veterans Services

Veterans’ Services outreach to area veterans, their widows’and families to provide information on programs and services available. Two bilingual staff members are available daily at the Kissimmee office and on Wednesdays in St. Cloud to assist with filing claims.

Youth Shelter

The Youth Shelter provides prevention options for teens and their families in an effort to avoid family violence and prevent runaways. Trained staff works with families to improve communication and provide limited residential care to at-risk adolescents.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	12,096,277	14,267,510	18,080,196	17,469,323
Total Estimated Revenues	12,096,277	14,267,510	18,080,196	17,469,323
Total Appropriations				
Personal Services	2,787,381	2,943,583	3,340,954	3,399,162
Operating Expenses	12,326,761	13,417,015	18,638,571	19,432,102
Capital Outlay	243,001	862,300	55,775	71,850
Debt Service	2,837,830	0	0	0
Other Operating Expense	1,226,850	1,478,910	1,630,369	1,647,635
Total Appropriations	19,421,823	18,701,808	23,665,669	24,550,749

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Human Services*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3315100	HUD Allocation	1,215,212	1,170,000	1,199,526	1,199,526
3315101	HUD Admin Fee	121,469	130,000	122,748	122,748
3315102	Hard to House Fees	12,520	3,750	2,325	2,325
3315103	Audit Fees Earned	0	1,000	0	0
3315200	HUD Portables	5,580,740	3,486,918	7,200,000	9,000,000
3315201	HUD Portables Admin Fee	375,022	264,000	508,800	636,000
3316900	Other Human Services Federal Grants	0	0	845,434	765,684
3341000	General Government State Grant	0	750,000	0	0
3346900	Other Human Services State Grant	556,782	55,514	488,952	488,952
3355000	State Housing Initiative Partnership Program	2,475,446	1,474,045	2,528,227	2,567,631
3356900	Other Human Services State Shared Revenue	1,062,170	1,153,392	0	0
3376000	Human Services Grant	0	27,500	0	0
3415300	Clerk of the Circuit Court	63,300	0	0	0
3415400	Clerk of County Court	29,806	0	0	0
3419000	Other General Government Charges & Fees	40	0	0	0
3463000	Clinic Fees	29,816	0	0	0
3469000	Other Human Services Charges	0	11,970	0	0
3469001	Recaptured Funds	430,984	175,000	0	0
3469002	Housing Fee Revenue	5,650	5,000	0	0
3481401	County Additional Court Cost	5,684	175,516	56,160	58,406
3611000	Interest	92,803	72,859	0	0
3613000	Net Increase (Decrease) Fair Market Value	(9,901)	0	0	0
3660000	Contributions/Donations From Private Source	20,633	19,000	20,000	20,000
3693000	Misc Revenue - Refund Prior Year Expenditu	24,537	0	0	0
3694000	Misc Revenue - Reimbursements	2,337	0	0	0
3695000	Misc Revenue - Copy Machine	30	0	0	0
3699000	Other Miscellaneous Revenue	1,200	0	0	0
3899001	less 5% for Reserves	0	(407,547)	(580,890)	(679,332)
3899002	Balance Brought Forward	0	5,699,593	5,688,914	3,287,383
Total Estimated Revenues		12,096,277	14,267,510	18,080,196	17,469,323
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	1,912,709	2,059,065	2,274,455	2,270,543
5121000	Sick Leave Payoff	0	25,348	32,149	63,004
5122000	Car Allowance	0	3,850	4,650	4,650
5130000	Other Salaries and Wages	42,676	20	51,750	0
5140000	Overtime	173,318	122,392	135,509	122,016
5210000	FICA Taxes	158,534	169,096	186,583	187,709
5220000	Retirement Contributions	151,756	167,388	193,521	212,425
5230000	Health Insurance	284,487	342,116	403,136	477,016
5231000	Life Insurance	4,181	4,645	5,192	5,397
5232000	Dental Insurance	16,648	17,670	19,140	20,082
5233000	Disability Insurance	10,525	11,737	13,171	13,861
5234000	Sick Bank	3,504	3,683	4,913	5,663
5240000	Workers' Compensation	16,371	16,573	16,785	16,796
5250000	Unemployment Compensation	12,670	0	0	0
Personal Services		2,787,381	2,943,583	3,340,954	3,399,162

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Human Services*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Operating Expenses					
5310000	Professional Services	307,519	338,200	165,350	154,575
5314000	Medical Services	1,758,443	1,546,125	2,086,000	2,391,500
5320000	Accounting and Auditing	0	4,000	5,000	5,000
5340000	Other Contractual Services	1,673,719	1,517,206	1,741,844	1,748,323
5400000	Travel and Per Diem	14,536	21,408	25,808	26,840
5410000	Communication, Postage, Freight Services	123,296	110,764	216,601	222,551
5430000	Utility Services	165,293	186,400	200,780	212,580
5440000	Rentals and Leases	137,750	150,034	157,320	163,620
5450000	Insurance	107,489	40,113	146,046	167,186
5460000	Repairs and Maintenance	85,318	148,578	191,602	205,002
5470000	Printing and Binding	4,566	8,650	12,000	14,250
5480000	Promotional Activities	0	1,250	1,750	2,550
5490000	Other Current Charges & Obligation	1,920,952	5,658,776	6,126,094	4,761,793
5491000	Other Charges - Other Government Agencies	5,669,129	3,312,572	7,200,000	9,000,000
5511000	Office Supplies	26,563	33,528	39,430	42,750
5512000	Office Equipment	2,714	6,465	37,610	18,010
5520000	Operating Supplies	58,127	79,260	60,087	64,384
5521000	Operating Supplies - Gas and Oil	19,610	21,500	27,409	30,863
5522500	Operating Supplies - Food	88,119	95,165	96,000	99,500
5523000	Operating Supplies - Protective Clothing	160	400	300	330
5523500	Operating Supplies - Personal Hygiene	7,335	5,500	6,000	6,500
5524500	Operating Supplies - Cleaning Supplies	8,497	7,000	7,500	8,100
5525000	Operating Supplies - Tools	0	600	600	650
5525500	Operating Supplies - Allowance	4,311	7,000	7,000	7,000
5526000	Operating Supplies - Clothing	25,134	33,736	35,100	34,000
5527000	Operating Supplies - School Supplies	1,968	3,500	3,500	4,000
5528000	Operating Supplies - Medicine	51,736	53,000	2,750	2,800
5540000	Books, Publications, Subs, & Membership	64,478	12,700	22,025	19,775
5541000	Registration Costs	0	13,585	17,065	17,670
	Operating Expenses	12,326,761	13,417,015	18,638,571	19,432,102
Capital Outlay					
5620000	Buildings	200,000	200,000	0	0
5640000	Machinery and Equipment	43,001	47,300	16,775	32,850
5640100	Vehicles	0	0	39,000	39,000
5651300	Con In Progress - Utilities	0	615,000	0	0
	Capital Outlay	243,001	862,300	55,775	71,850
Debt Service					
5710000	Principal	2,775,000	0	0	0
5720000	Interest	47,184	0	0	0
5730000	Other Debt Service Costs	15,645	0	0	0
	Debt Service	2,837,830	0	0	0
Other Operating Expense					
5820000	Aids to Private Organizations	1,220,550	1,478,910	1,630,369	1,647,635
5821000	Aids to Private Organizations - Capital	6,300	0	0	0
	Other Operating Expense	1,226,850	1,478,910	1,630,369	1,647,635
	Total Appropriations	19,421,823	18,701,808	23,665,669	24,550,749

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Human Services*

<u>Position Detail:</u>	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	72.10	2,270,543
Accounting Supervisor	1.00	33,647	0.00	0
Accounting Technician	2.00	54,434	0.00	0
Administrative Secretary	2.00	52,445	0.00	0
Administrative Secretary- Ch	1.00	41,073	0.00	0
Case Coordinator	1.00	33,141	0.00	0
Clerk	2.00	43,313	0.00	0
Counselor Childrens Home	2.50	81,761	0.00	0
Houseparent	25.88	674,737	0.00	0
Houseparent Cook	2.00	48,203	0.00	0
Housing Specialist	5.00	172,590	0.00	0
Human Services Dept. Director	1.00	67,909	0.00	0
Inspector	2.00	63,001	0.00	0
Intake Technician	2.00	41,169	0.00	0
Maintenance Supervisor	1.00	40,275	0.00	0
Maintenance Worker	1.00	24,713	0.00	0
Off Of Children's Home Dir	1.00	72,226	0.00	0
Off Of Housing Director	1.00	54,748	0.00	0
Off Of Social Services Dir	1.00	47,293	0.00	0
Off Of Veterans Svcs Director	1.00	50,446	0.00	0
Receptionist	1.00	19,671	0.00	0
Sec 8/Ship Investigator	1.00	33,583	0.00	0
Secretary	1.00	21,498	0.00	0
Section 8 Supervisor	1.00	47,293	0.00	0
Senior Counselor	1.00	38,442	0.00	0
Senior Houseparent	6.72	223,867	0.00	0
Senior Housing Specialist	2.00	84,437	0.00	0
Senior Maintenance Worker	1.00	36,766	0.00	0
Social Services Assistant	1.00	33,160	0.00	0
Veterans Services Counselor	1.00	38,614	0.00	0
Totals	72.10	2,274,455	72.10	2,270,543

<u>Capital Outlay Detail:</u>	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Additional equip, software	1	300	1	300
Additional equipment	1	1,500	0	0
CompP/U w/ext cab 4x4	2	39,000	2	39,000
Computer, printer, equipment	1	2,000	0	0
Computers and Assoc Eq	2	6,000	0	0
Computers, Printers, Scanner	1	3,675	0	0
Equipment	0	0	1	500
Machinery & Equipment	3	3,300	2	3,050
Replace phone system	0	0	1	29,000
Total		55,775		71,850

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

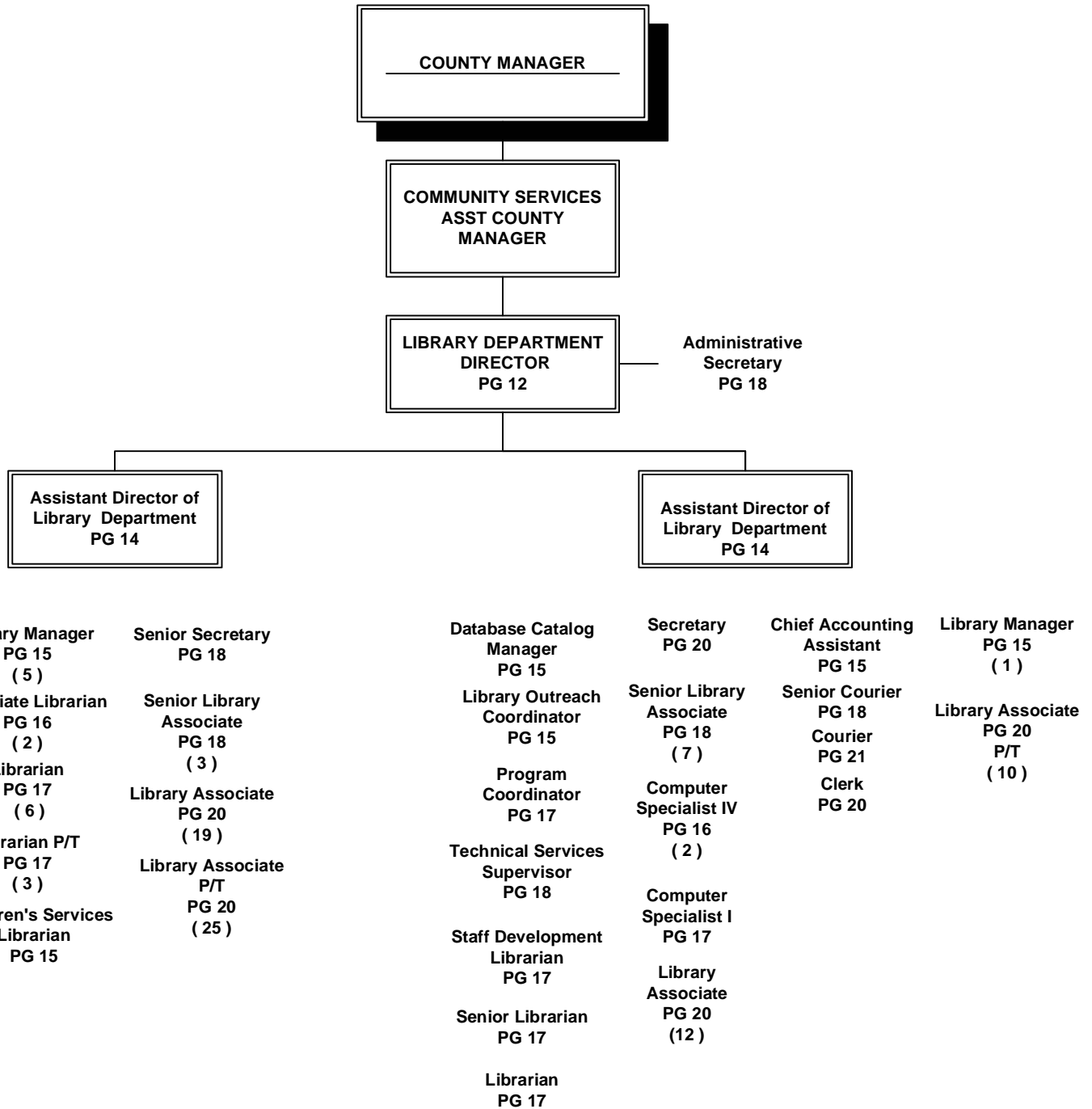
Department : *Human Services*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Childrens Home		
Personal Services	1,596,339	1,631,035
Operating Expenses	398,438	428,894
Total for Program:	1,994,777	2,059,929
Health Department		
Personal Services	160,402	166,278
Operating Expenses	963,723	1,003,989
Capital Outlay	39,000	39,000
Total for Program:	1,163,125	1,209,267
Housing Section 8		
Personal Services	494,462	527,611
Operating Expenses	8,490,229	10,297,116
Capital Outlay	2,800	2,500
Total for Program:	8,987,491	10,827,227
Human Services		
Personal Services	503,738	467,636
Operating Expenses	3,554,050	3,841,605
Capital Outlay	7,475	29,800
Other Operating Expense	1,630,369	1,647,635
Total for Program:	5,695,632	5,986,676
Housing SHIP		
Personal Services	277,669	289,322
Operating Expenses	4,907,283	3,531,584
Capital Outlay	6,500	550
Total for Program:	5,191,452	3,821,456
Veterans Services		
Personal Services	120,079	124,532
Operating Expenses	12,780	11,238
Total for Program:	132,859	135,770
Youth Shelter		
Personal Services	188,265	192,748
Operating Expenses	312,068	317,676
Total for Program:	500,333	510,424



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Library Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Libraries*

Ed Kilroy, Director
211 East Dakin Avenue
Kissimmee, Florida 34741
(407) 935-0777

Mission Statement:

Everyone is a part of the Library, as the Library is a part of everyone. Anyone who comes to the Library, regardless of method, will return to the Library as they would any other accepted aspect of their life routine.

Goals:

- *The Osceola Library System will offer consistent quality in customer service via an informed, courteous and service-oriented staff.
- *The Osceola Library System will connect with the community through focused events, resources, and services.
- *The Osceola Library System will develop and maintain a motivated and skilled customer service-oriented staff.
- *The Osceola Library System will market its resources and services to generate excitement and build community connections.
- *The Osceola Library System will explore future technologies based on relevance and support for Library services to the community.
- *The Osceola Library System will develop plans to extend services in areas of recognized need with no current facilities.

Objectives:

- *Create innovative youth programs, events, and services promoting the Library within the community.
- *Deliver consistent customer service via the FORUM (Formless, Organized, Reoccurring, Utilized, Meaningful) Service Model to English, Spanish and dual-language customers.
- *Conduct a comprehensive Needs Assessments Survey as a means to connecting Library resources and services to the community.
- *Partner with community organizations to achieve outcomes meaningful to customers.
- *Collaborate with Osceola County Schools to facilitate student-learning pathways by utilizing Library services and resources.
- *Work towards creating a seamless inventory of resources that are available in English and Spanish.
- *Continue development of alternative service plans in Narcoossee and Celebration communities.
- *Expand or reorganize current space at existing Library locations to provide FORUM Service Model accommodations to the public.
- *Establish a permanent replacement facility in the Kenansville community.
- *Determine need and growth patterns in US17/US92 and Harmony areas for new Library locations.

Overview:

The Osceola Library System provides free access to resources to meet the information needs of the community. Resources include books, videos, DVDs, books on CD, Internet access and Library events and programming 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 Library in person at one of its seven locations or online at osceolalibrary.org.

Public Information:

Narrative for the public which explains the function of your department, more precise location information, etc. The Osceola Library System collection contains over 333,600 resources: including 373 magazine subscriptions and 27 online database subscriptions. Resource checkouts for FY05 reached 789,970--an increase of 18% over FY04. Administration is located at the Hart Memorial Central Library & Ray Shanks Law Library, 211 East Dakin Avenue in historic downtown Kissimmee. The Library can be reached at 407.935.0777 or online at www.osceolalibrary.org.

Budget Accomplishments:

- *FORUM Service Model of enhanced customer service implemented at all locations.
- *Over 6000 young people participated in the FLYP (Florida Library Youth Program) Summer Reading Program.
- *Foreign Language Task Force recommendations incorporated into Five Year Plan update.
- *The Library provided resources in downloadable (MP3) audio format.
- *PC Reservation System installed at all Library Locations. This PC time management system allows customers equitable access to Library computers while freeing Library staff to concentrate on customer service.
- *Remote access to Library subscription databases up 500%.

Budget Highlights:

- *All full-service Libraries will offer Teen Zones with spaces and resources customized to the needs of the 13-18 age group.
- *Roll out After School Game Club (Rocketmen) to encourage Teen Reading.
- *Plasma screen marketing and promotion installation at all full-service libraries to connect customers with library resources,

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

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programs and events.

*FORUM Service Model training and development will continue to offer quality in customer service via an informed, courteous and service-oriented staff.

*Wireless Fidelity (WiFi) hubs installed to provide customers convenient access to hotspots.

*Implement RFID (Radio Frequency Identification) technology to identify, locate and manage Library resources. RFID technology allows the Library to make a quantum leap in efficiency, productivity, staff comfort and delivery of superior customer service.

Program Name and Description:

Library System

The Osceola Library System is a place of connections between people, information, the community, and personal discovery.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	6,484,957	14,118,648	16,147,246	13,922,860
Total Estimated Revenues	6,484,957	14,118,648	16,147,246	13,922,860
Total Appropriations				
Personal Services	3,395,281	3,884,418	4,208,318	4,327,214
Operating Expenses	1,454,170	1,792,982	2,531,431	2,416,126
Capital Outlay	1,182,138	1,230,126	1,898,272	1,646,688
Total Appropriations	6,031,589	6,907,526	8,638,021	8,390,028

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3110000 Ad Valorem Taxes	5,809,269	6,835,827	8,116,281	9,009,072
3113000 Delinquent Ad Valorem (Prior Year)	26,935	10,697	11,553	12,477
3347000 Culture/recreation State Grant	288,932	280,000	302,400	326,592
3419000 Other General Government Charges & Fees	19,883	24,027	25,949	28,024
3471000 Libraries	1,921	3,408	3,681	3,975
3481401 County Additional Court Cost	5,684	175,516	0	0
3483600 County Court Civil-Law Library	25,548	0	0	0
3484600 Circuit Court Civil-Law Library	45,540	0	0	0
3487600 Probate-Law Library	5,100	0	0	0
3489230 Law Library	0	0	56,160	58,406
3490000 Other Charges for Services	730	0	0	0
3520000 Library Fines	1,721	0	0	0
3611000 Interest	164,552	140,500	154,574	166,670
3613000 Net Increase (Decrease) Fair Market Value	(17,456)	0	0	0
3613200 Interest - Tax Collector	8,626	1,100	1,188	1,283
3640000 Disposition of Fixed Assets	5,452	0	0	0
3660000 Contributions/Donations From Private Source	1,542	0	0	0
3694000 Misc Revenue - Reimbursements	33,961	0	0	0
3695000 Misc Revenue - Copy Machine	12,796	17,700	19,116	20,645
3699000 Other Miscellaneous Revenue	311	0	0	0
3699200 Misc Revenue - Recycling	94	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Libraries*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3866000	Property Appraiser	2,418	1,600	1,664	1,731
3867000	Tax Collector	41,398	18,600	18,972	19,351
3899001	less 5% for Reserves	0	(360,439)	(419,425)	(465,028)
3899002	Balance Brought Forward	0	6,970,112	7,855,133	4,739,662
Total Estimated Revenues		6,484,957	14,118,648	16,147,246	13,922,860
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	2,606,702	2,883,981	3,117,864	3,126,885
5121000	Sick Leave Payoff	0	59,846	53,057	51,868
5122000	Car Allowance	0	3,000	3,000	3,000
5140000	Overtime	18,413	6,866	6,598	2,749
5210000	FICA Taxes	196,470	226,081	243,542	243,845
5220000	Retirement Contributions	192,938	213,632	250,898	276,344
5230000	Health Insurance	327,185	435,002	474,158	561,058
5231000	Life Insurance	5,328	5,995	6,310	6,586
5232000	Dental Insurance	20,316	22,467	22,515	23,621
5233000	Disability Insurance	13,638	15,314	16,212	17,047
5234000	Sick Bank	5,616	4,732	6,059	6,080
5240000	Workers' Compensation	6,676	7,502	8,105	8,131
5250000	Unemployment Compensation	1,998	0	0	0
Personal Services		3,395,281	3,884,418	4,208,318	4,327,214
Operating Expenses					
5311000	Property Appraiser Fees	118,026	117,914	205,075	243,488
5312000	Tax Collector Fees	116,886	91,000	162,326	180,181
5340000	Other Contractual Services	84,374	115,140	137,278	149,358
5400000	Travel and Per Diem	11,593	14,045	16,550	13,390
5410000	Communication, Postage, Freight Services	102,956	195,600	238,324	247,909
5430000	Utility Services	158,898	195,660	225,896	233,701
5440000	Rentals and Leases	131,064	276,450	256,274	289,600
5450000	Insurance	82,765	113,804	89,953	103,798
5460000	Repairs and Maintenance	387,607	228,771	447,435	233,604
5470000	Printing and Binding	20,741	16,000	12,910	12,500
5480000	Promotional Activities	40,180	56,000	182,800	186,000
5490000	Other Current Charges & Obligation	3,223	4,500	4,500	4,500
5511000	Office Supplies	91,177	105,400	111,700	111,700
5512000	Office Equipment	5,121	7,400	10,400	10,400
5520000	Operating Supplies	22,765	143,410	326,485	248,347
5521000	Operating Supplies - Gas and Oil	1,809	14,000	4,000	47,000
5522500	Operating Supplies - Food	0	0	4,100	4,150
5524000	Operating Supplies - Misc	0	0	1,000	3,070
5540000	Books, Publications, Subs, & Membership	74,983	68,158	77,980	78,180
5541000	Registration Costs	0	29,730	16,445	15,250
Operating Expenses		1,454,170	1,792,982	2,531,431	2,416,126
Capital Outlay					
5624000	Buildings - Construct, Renovat & Repairs-Ger	0	0	16,000	0
5640000	Machinery and Equipment	364,001	104,150	682,200	132,500
5660000	Books, Publications, & Library Material	818,137	1,125,976	1,200,072	1,514,188

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Libraries*

Department Detail Budget:	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Capital Outlay	1,182,138	1,230,126	1,898,272	1,646,688
Total Appropriations	6,031,589	6,907,526	8,638,021	8,390,028

Position Detail:	FY06 FTE	Adopted Salary	FY07 FTE	Planned Salary
FY 07 Continuation Salaries	0.00	0	95.00	3,126,885
Administrative Secretary	1.00	35,427	0.00	0
Assistant Dir Library Dept	2.00	114,374	0.00	0
Associate Librarian	2.00	101,920	0.00	0
Chief Accounting Assistant	1.00	57,696	0.00	0
Children's Services Librarian	1.00	42,303	0.00	0
Clerk	1.00	21,848	0.00	0
Computer Specialist I	1.00	34,231	0.00	0
Computer Specialist Iv	2.00	90,002	0.00	0
Courier	1.00	25,782	0.00	0
Data Base Catalog Mgr	1.00	47,571	0.00	0
Lib Outreach Coordinator	1.00	45,314	0.00	0
Librarian	8.50	307,826	0.00	0
Library Associate	48.50	1,203,792	0.00	0
Library Department Director	1.00	85,380	0.00	0
Library Manager	3.00	142,570	0.00	0
Manager	3.00	160,034	0.00	0
Program Coordinator	1.00	22,765	0.00	0
Secretary	1.00	23,071	0.00	0
Senior Courier/Supply Clerk	1.00	41,427	0.00	0
Senior Librarian	1.00	46,563	0.00	0
Senior Library Associate	10.00	359,346	0.00	0
Senior Secretary	1.00	30,498	0.00	0
Staff Dev Librarian	1.00	34,135	0.00	0
Technical Services Supervisor	1.00	43,989	0.00	0
Totals	95.00	3,117,864	95.00	3,126,885

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

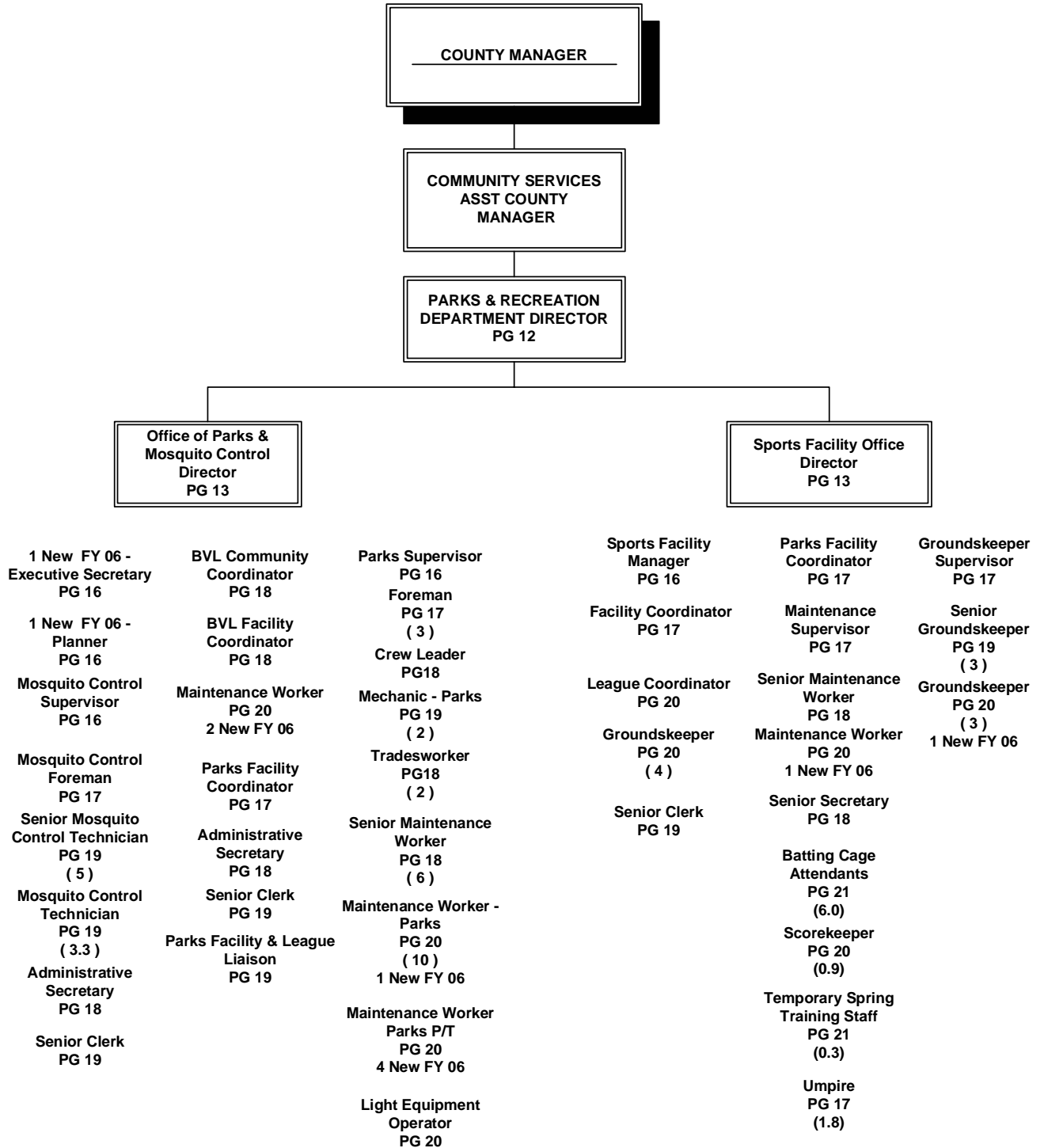
Division: *Community Services*

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Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
3 Pods and 5 Pac Stands	1	6,000	0	0
Books, Publ, & Library Material	1	109,277	1	95,393
Collection for bookmobile	0	0	1	3,000
Color laserjet printers	2	5,000	2	5,000
Construction of concrete slab	1	5,000	0	0
Door construction	1	7,000	0	0
Erect fence around perimeter	1	4,000	0	0
Laptop computer	1	3,000	0	0
Library materials	3	1,075,000	3	1,075,000
Library materials-books	2	15,795	2	15,795
Multi-media display/Children's	1	1,300	0	0
Phone System	2	45,000	0	0
Plasma television and audio eq	1	6,000	0	0
Plasma TV, audio equipment	3	18,000	0	0
Pocket Circ handheld	5	11,580	0	0
Radio Frequency Identification	1	400,000	0	0
Router, access point	3	10,000	0	0
Slatwall room dividers	14	17,920	0	0
Slatwall shelving	1	7,000	0	0
Telephone System	2	24,000	0	0
Upgraded PC	84	126,000	85	127,500
Vision Wall shelving for A/V	1	1,400	0	0
Total		1,898,272		1,646,688

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Library System		
Personal Services	4,208,318	4,327,214
Operating Expenses	2,531,431	2,416,126
Capital Outlay	1,898,272	1,646,688
Total for Program:	8,638,021	8,390,028

Parks & Recreation Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Julia Recker, Director
2370 Kissimmee Park Road
St. Cloud, Florida 34769
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Mission Statement:

Osceola County Parks & Recreation promotes quality of life experiences that will enhance the health and 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:

*Parks & Recreation: Implement the Parks & Recreation Master Plan Update.*Implement a Parks & Recreation Impact Fee to provide funding for Park infrastructure as the County grows.*Update the Recreation Element for the County Comprehensive Plan.*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.
*To provide the citizens with a safe and pleasant environment in which to work, vacation and play.*Mosquito Operations:*To provide protect and prevent mosquito borne diseases.*Sports Facilities Operations:*Attract top quality sporting events to each of our facilities to enhance economic impact and visibility.*Continue strong relationship with our National Baseball League Champions the Houston Astros.*Continue building relationships and events with the USSSA organization.

Objectives:

*Parks & Recreation Operations:

*Complete Parks & Recreation Master Plan update, Impact Fee Study and Comp Plan element by December 2005.
*Develop a plan that will address the level of service, staffing, organizational structure and growth needs currently faced by the department by May 2006.*Develop efficient planning strategy using project software that will develop timelines for all capital projects and monitor through completion - ongoing.*Develop a comprehensive process to address public awareness of parks and recreation services and facilities through media relations, website development, printed materials and park brochures.

*Mosquito Control Operations:

*Truck spraying 4 hours per night in infested areas
*.Aircraft spraying in outlying areas that can't be reached by truck.
*Eradication of mosquito breeding areas by distributing chemicals in standing water where larvae are found.
*Surveillance before sunrise to provide population count and types of mosquitoes in an area.

*Sports Facilities Operations:

*Meet with administration and partners on a monthly basis to review programs, events and goals.
*Review and workshop KPMG study recommendations for possibly policy & procedure implementation.
*Continue to fine tune scheduling and maintenance practices with partners and staff to ensure that all facilities are operating at optimal efficiency with regards to safety, appearance and economic viability.

Overview:

The Osceola County Parks and Recreation Department encompasses a wide range of public 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 County Stadium, Osceola Softball Complex and Austin Tindall Soccer Complex. The department also oversees Mosquito Control operations for the County, provides for small engine repair as an internal service and oversees the operations of the BVL MSBU.

Public Information:

Osceola County Parks & Recreation 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. The Osceola County Softball Complex - This complex established in 1996 has 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 racquet ball courts. The State Department of Agriculture and

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Consumer Services, in cooperation with the local Mosquito Control program conducts an ongoing program to improve, control, and monitor for any signs of mosquito borne diseases. Mosquito Control, through a daily larviciding program, kills the mosquito larvae before they become adults. This is done on a daily basis with the larviding unity by the disbursement of chemicals on breeding areas. Adult mosquitoes are controlled by disbursement of pesticides with trucks and aircraft. A strong surveillance program in problem areas is conducted as an early warning system. This is done through actual on-site bite count of mosquitoes and through collection of mosquitoes from light traps, which have been placed in various parts of the County. The Mosquito Control program is financed by the County and State governments. Each year, the legislature appropriates money for the participating mosquito control programs in the form of State grants. The Department of Agriculture and the Board of County Commissioners must approve the Mosquito Control budget, annually.

Budget Accomplishments:

- *Completed the Master Plan for Parks, Greenways and Trails.
- *Initiated a study for the implementation of a Parks and Recreation Impact Fee.
- *Completion of the first phase of Lake Lizzie Nature Preserve which includes over three miles of hiking and equestrian trails, a new restroom and trail head amenities.
- *Initiated the planning/permitting phase of the Holopaw Community Park, which includes 35 acres for a proposed community center, play fields, picnic pavilions and site amenities.
- *Completed the Neighborhood Parks for BVL
- *Completed agreements for Park Caretakers, the YMCA & Boys and Girls Club After school Program, Joint Use Agreement with the School District and Celebration.
- *Effectively coordinated the cleanup and repair of numerous hurricane related damages from the 2004 hurricane season.*Initiated design and permitting phase for Mac Overstreet boat ramp, Scotty's Fish Camp/Lake Toho Park.
- *Worked with administration to facilitate the SAVE referendum and initiative.
- *Facilitated coordination and assumption of increased responsibilities regarding environmental lands that are ready for planning and public access; which includes Lake Lizzie Nature Preserve, Shingle Creek Preserve, Makinson Island.
- *Mosquito Control effectively executed all operations and the County experienced very little impact due to hurricane rainfall and anticipated mosquito borne diseases.
- *Sports Facilities worked with KPMG consultants to review operational procedures and event efficiencies.
- *Sports Facilities executed the move-in with USSSA Headquarters and USSSA events implementation.
- *Sports Facilities (Stadium) hosted a very successful Spring Training season which led to the National League Championship!

Budget Highlights:

- *Completed successful implementation of the two year budget program with all sections of the department.
- *The FY06 budget added new positions to the Parks & Recreation Department. The new positions include an Executive Secretary, Parks Planner, four full-time Maintenance Workers, four part-time Maintenance Workers, one Groundskeeper
- *Sports Facilities were able to add positions to their operations to assist with the growth of events and the addition of the USSSA building.
- *Overall operational budgets moderately increased.
- *CIP budgets for Parks and Recreation operations included park renovations and enhancements for Hickory Tree Community Park, Chisholm Park and entry way feature upgrades for most Community Parks.
- *Parks & Recreation will begin the design phase for Mac Overstreet Regional Park.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Program Name and Description:

BVL MSBU

Administration and maintenance of public infrastructure and facilities at BVL through the MSBU BVL MSBU serves the citizens of BVL. It consists of four employees that take care of the Community Center and the Parks around the center. Maintains the common areas of the MSBU by overseeing the contracted mowing contract. The Community Center schedules the center for events for the citizens of BVL

Mosquito Control

Mosquito Control seeks to provide the citizens of Osceola County with a safe and pleasant environment in which to work and play by fighting the spread of disease by the mosquito.

Parks

Parks and Recreation Operations is responsible for ensuring that all public park facilities are safe, clean, attractive and provide for the health and well being of its users. Parks Operations is responsible for three regional parks, ten community parks, eight neighborhood parks, three school/parks, three nature reserve/environmental, recreational pathways, and eleven boat ramps. The total acreage for these properties is 2,759. Other operational responsibilities include maintenance and scheduling for all ball fields for the local leagues (soccer, football, baseball, softball).

Small Engine Repair

Small Engine Repairs
Small Engine Repairs does all the maintenance on small engines for the entire county.

Sports Facilities

Sports Facilities
Sports Facilities consist of Osceola County Stadium, Softball Complex and Austin Tindall Regional Park. These facilities are TDC funded and bring in revenue, visibility and economic impact to the County.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	2,485,478	3,339,203	3,392,208	3,493,944
Total Estimated Revenues	2,485,478	3,339,203	3,392,208	3,493,944
Total Appropriations				
Personal Services	2,938,409	3,434,628	3,863,478	3,968,766
Operating Expenses	3,083,520	3,506,666	3,550,012	3,554,221
Capital Outlay	358,430	379,022	389,835	116,848
Other Operating Expense	285,358	285,358	493,918	502,735
Total Appropriations	6,665,717	7,605,674	8,297,243	8,142,570

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3290000 Other Licenses, Fees & Permits	28,057	0	0	0
3313900 Other Physical Environment Fed Grant	450	0	0	0
3343900 Other Physical Environment State Grant	45,191	45,190	37,025	45,190
3347000 Culture/recreation State Grant	500,004	500,000	500,000	500,000
3419000 Other General Government Charges & Fees	140	48,801	50,265	51,773

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3472000	Parks and Recreation	28,739	30,310	28,236	29,036
3475000	Special Recreation Facilities	80,223	87,500	75,000	75,000
3475110	Ticket Sales	630,263	608,000	659,000	684,000
3475120	Spring Training Concession/souvenirs	206,618	175,000	175,000	185,000
3475130	Parking Fees	85,892	90,000	90,000	90,000
3475140	Batting Cage Revenue	55,358	65,000	63,000	63,000
3475160	Handling Fee - Tickets	1,836	2,000	2,000	2,000
3475310	Clubhouse Revenue	0	2,000	2,000	2,000
3475910	Stadium Revenue	76,550	60,000	40,000	40,000
3475920	Concession Sales/souvenirs	78,612	80,545	76,600	84,600
3479000	Other Culture/recreation	51,042	78,000	24,000	24,000
3611000	Interest	21,117	9,540	9,045	9,302
3613200	Interest - Tax Collector	16,840	0	425	425
3620000	Rents and Royalties	157,219	118,436	129,245	131,741
3621000	Rent - Postal	3,000	3,000	3,000	3,000
3631000	Special Assessments	311,479	336,790	458,567	458,567
3640000	Disposition of Fixed Assets	3,394	0	0	0
3691000	Misc Revenue - Vending	278	0	0	0
3694000	Misc Revenue - Reimbursements	100,705	106,284	107,724	107,724
3695000	Misc Revenue - Copy Machine	22	0	0	0
3699000	Other Miscellaneous Revenue	227	0	0	17,550
3699200	Misc Revenue - Recycling	2,222	2,800	2,800	2,800
3899001	less 5% for Reserves	0	(100,235)	(99,796)	(103,076)
3899002	Balance Brought Forward	0	307,126	200,338	165,234
3899003	Balance Forward - Capital Projects	0	683,116	758,734	825,078
Total Estimated Revenues		2,485,478	3,339,203	3,392,208	3,493,944
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	2,015,454	2,325,659	2,608,201	2,606,504
5121000	Sick Leave Payoff	0	71,400	71,024	75,125
5122000	Car Allowance	0	3,600	0	0
5130000	Other Salaries and Wages	61,385	68,000	70,000	71,750
5140000	Overtime	138,595	131,999	144,732	144,459
5210000	FICA Taxes	166,356	193,745	216,350	216,498
5220000	Retirement Contributions	151,751	180,238	212,229	233,035
5230000	Health Insurance	304,278	352,232	429,146	507,790
5231000	Life Insurance	4,220	4,782	5,437	5,651
5232000	Dental Insurance	17,161	18,192	20,373	21,377
5233000	Disability Insurance	10,617	12,318	14,203	14,909
5234000	Sick Bank	3,288	3,506	4,081	4,061
5240000	Workers' Compensation	62,652	68,957	67,702	67,607
5250000	Unemployment Compensation	2,650	0	0	0
Personal Services		2,938,409	3,434,628	3,863,478	3,968,766
Operating Expenses					
5310000	Professional Services	17,423	22,500	19,590	20,240
5312000	Tax Collector Fees	6,237	6,615	9,171	9,171
5340000	Other Contractual Services	120,326	143,700	169,025	169,753
5400000	Travel and Per Diem	8,373	12,570	12,360	9,220
5410000	Communication, Postage, Freight Services	38,939	51,230	61,170	61,170
5430000	Utility Services	485,050	579,462	586,956	593,851

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5440000	Rentals and Leases	30,702	74,100	71,500	71,650
5450000	Insurance	143,614	158,813	181,904	205,943
5460000	Repairs and Maintenance	889,357	926,373	803,670	762,355
5470000	Printing and Binding	10,406	12,600	17,300	11,150
5480000	Promotional Activities	149,004	151,800	164,500	164,500
5490000	Other Current Charges & Obligation	608,270	681,700	754,650	784,650
5511000	Office Supplies	10,841	12,750	12,050	12,150
5512000	Office Equipment	973	4,000	3,400	2,000
5520000	Operating Supplies	135,279	165,900	160,350	152,600
5521000	Operating Supplies - Gas and Oil	57,785	69,650	73,685	76,210
5522000	Operating Supplies - Chemicals	310,159	355,775	379,775	379,875
5522100	Operating Supplies - Chemicals (state)	40,890	45,190	37,025	37,025
5525000	Operating Supplies - Tools	7,531	6,500	7,500	6,250
5540000	Books, Publications, Subs, & Membership	12,360	17,198	14,441	14,468
5541000	Registration Costs	0	8,240	9,990	9,990
	Operating Expenses	3,083,520	3,506,666	3,550,012	3,554,221
Capital Outlay					
5630000	Improvements Other Than Buildings	43,869	26,944	0	0
5640000	Machinery and Equipment	240,369	295,160	257,835	45,348
5640100	Vehicles	74,192	56,918	132,000	71,500
	Capital Outlay	358,430	379,022	389,835	116,848
Other Operating Expense					
5820000	Aids to Private Organizations	285,358	285,358	293,918	302,735
5821000	Aids to Private Organizations - Capital	0	0	200,000	200,000
	Other Operating Expense	285,358	285,358	493,918	502,735
	Total Appropriations	6,665,717	7,605,674	8,297,243	8,142,570

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	85.40	2,606,504
Administrative Secretary	2.00	66,217	0.00	0
Batting Cage Attendants	6.00	83,700	0.00	0
Bvl Community Coordinator	1.00	41,427	0.00	0
Bvl Facilities Coordinator	1.00	30,756	0.00	0
Crew Leader	1.00	31,384	0.00	0
Executive Secretary	1.00	36,539	0.00	0
Facility Coordinator	1.00	31,033	0.00	0
Foreman Mosquito Control	1.00	45,552	0.00	0
Foreman Parks Maintenance	3.00	131,603	0.00	0
Groundskeeper	8.00	173,194	0.00	0
Groundskeeper Supervisor	1.00	47,960	0.00	0
League Coordinator	1.00	24,816	0.00	0
Light Equipment Operator Parks	1.00	22,358	0.00	0
Maintenance Supervisor	1.00	43,267	0.00	0
Maintenance Worker	2.00	42,463	0.00	0
Maintenance Worker - Parks	15.00	349,698	0.00	0
Mechanic - Parks	2.00	59,949	0.00	0
Mosquito Control Supervisor	1.00	53,904	0.00	0
Mosquito Control Technician	3.70	66,985	0.00	0
Off Of Parks/Mos Control Dir	1.00	86,095	0.00	0
Parks & Recreation Dept. Direc	1.00	71,540	0.00	0
Parks Facility & League Liaison	1.00	23,565	0.00	0
Parks Facility Coordinator	2.00	71,270	0.00	0
Parks Supervisor	1.00	53,904	0.00	0
Planner	1.00	36,539	0.00	0
Scorekeeper	0.90	45,756	0.00	0
Senior Clerk	3.00	79,457	0.00	0
Senior Groundskeeper	3.00	84,053	0.00	0
Senior Maintenance Worker	5.00	152,123	0.00	0
Senior Mosquito Control Tech.	5.00	135,939	0.00	0
Senior Secretary	1.00	39,762	0.00	0
Sport Facility Office Director	1.00	61,000	0.00	0
Sports Facility Mgr	1.00	38,368	0.00	0
Sr Maintenance Worker - St	1.00	30,093	0.00	0
Sr Maintenance Worker Parks	1.00	32,079	0.00	0
Trades Worker - Parks	2.00	70,229	0.00	0
Umpire	1.80	113,624	0.00	0
Totals	85.40	2,608,201	85.40	2,606,504

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Community Services*

Department : *Parks & Recreation*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
1 Ton PU/Utility Body	1	33,000	0	0
1/2Ton P/U 4x2 V-8	0	0	2	38,500
3500 PU 4x2	1	30,000	0	0
3500 PU/Utility Bed	0	0	1	33,000
Air Compressor	1	5,000	0	0
Computerized Light Switch BVL	1	6,500	0	0
Computers	1	1,500	0	0
Copier	1	7,599	0	0
F550 PU Dump Bed	1	45,000	0	0
Ford Explorer	1	24,000	0	0
Kiosk/Landscaping	5	50,000	0	0
PC	2	3,000	0	0
Pressure Washer	1	2,500	0	0
Replace ATV	1	7,890	0	0
Replace Copier at Parks	1	7,600	0	0
Replace Mulch/Marydia Park	1	27,900	0	0
Replace Mulch/Shelby Cox	1	28,300	0	0
Replace Playground Marydia	1	26,645	0	0
Replace Playground Shelby Cox	1	28,334	0	0
Sand Pro	0	0	1	13,000
Toro 3100 Workman Utility Vehi	0	0	1	13,045
Toro Aerothatch	1	4,031	0	0
Toro Greensmaster	0	0	1	19,303
Toro Tow Behind Top Dresser	1	8,304	0	0
Toro Truf Sweeper	1	15,726	0	0
Toro Turf Aerator	1	5,556	0	0
Turf Vac	1	13,450	0	0
Utility Cart	1	8,000	0	0
	Total	389,835		116,848

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

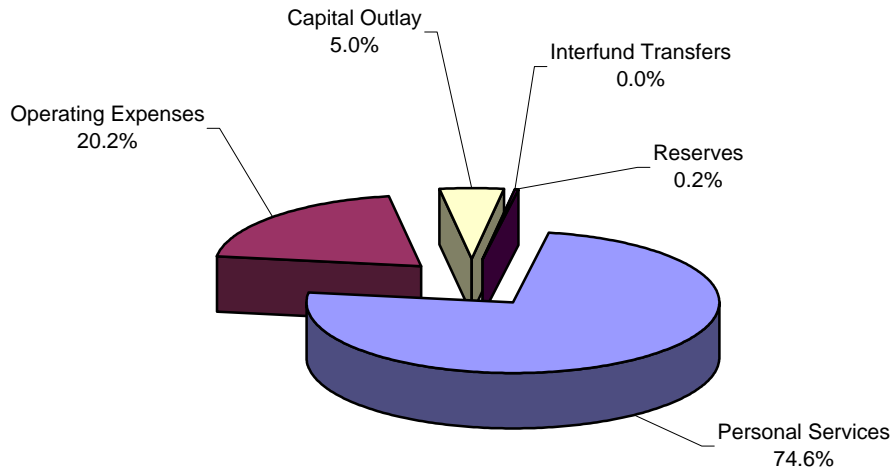
Division: *Community Services*

Department : *Parks & Recreation*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
BVL MSBU		
Personal Services	165,123	169,549
Operating Expenses	363,734	332,263
Capital Outlay	8,000	0
Total for Program:	536,857	501,812
Mosquito Control		
Personal Services	642,348	655,266
Operating Expenses	486,363	479,726
Capital Outlay	1,500	38,500
Total for Program:	1,130,211	1,173,492
Parks		
Personal Services	1,291,473	1,330,716
Operating Expenses	713,041	719,548
Capital Outlay	318,169	33,000
Other Operating Expense	493,918	502,735
Total for Program:	2,816,601	2,585,999
Small Engine Repair		
Personal Services	86,168	88,388
Operating Expenses	70,530	70,530
Capital Outlay	5,000	0
Total for Program:	161,698	158,918
Sports Facilities		
Personal Services	1,678,366	1,724,847
Operating Expenses	1,916,344	1,952,154
Capital Outlay	57,166	45,348
Total for Program:	3,651,876	3,722,349

Expenditures by Category

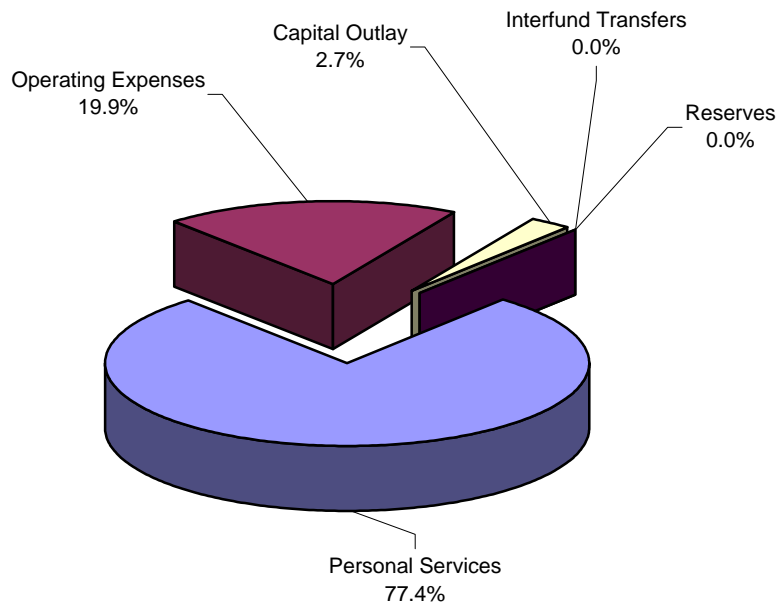
FY06 Adopted



Constitutionals & Other Elected Officials					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Personal Services	\$ 36,292,967	\$ 39,238,616	\$ 36,172,913	\$ 38,699,576	\$ 40,121,388
Operating Expenses	8,975,356	8,868,053	9,749,316	10,465,257	10,324,854
Capital Outlay	4,057,974	379,719	516,719	2,639,143	1,390,393
Interfund Transfers	-	82,085	-	-	-
Reserves	-	-	74,700	95,000	-
Total	\$ 49,326,296	\$ 48,568,472	\$ 46,513,648	\$ 51,898,976	\$ 51,836,635

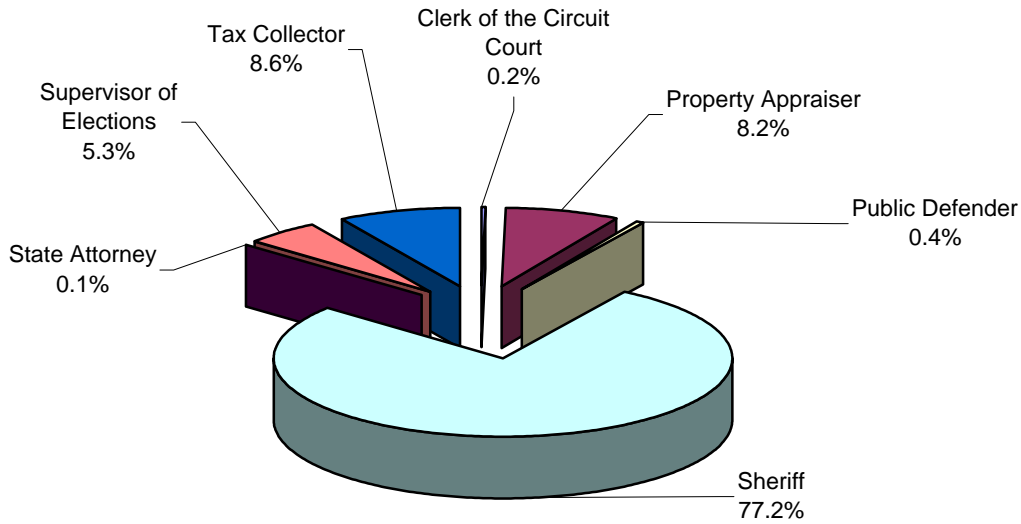
Totals do not include CIP

FY07 Planned



Expenditures by Department

FY06 Adopted

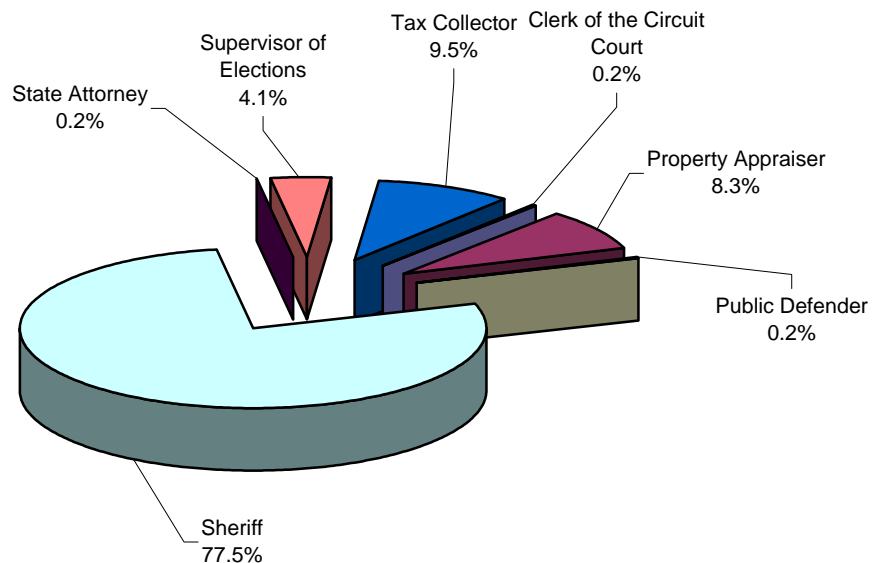


Constitutionals & Other Elected Officials

<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Clerk of the Circuit Court	\$ 7,108,573	\$ 6,762,991	\$ 2,670,028	\$ 100,155	\$ 115,747
Property Appraiser	3,579,867	3,838,056	4,411,428	4,249,313	4,324,494
Public Defender	72,500	77,845	-	201,590	108,805
Sheriff	32,958,798	32,303,012	33,506,476	40,075,657	40,194,047
State Attorney	116,448	84,995	43,502	69,138	44,276
Supervisor of Elections	1,838,852	2,041,966	1,880,513	2,758,422	2,117,769
Tax Collector	3,651,259	3,459,607	4,001,701	4,444,701	4,931,497
Total	\$ 49,326,297	\$ 48,568,472	\$ 46,513,648	\$ 51,898,976	\$ 51,836,635

Totals do not include CIP

FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Clerk of the Circuit Court*

Larry Whaley, Clerk of the Circuit Court
 2 Courthouse Square, Suite 2000
 Kissimmee, Florida 34741
 (407) 343-3500

Mission Statement:

We are committed to providing all users of the Clerk's office with current, accurate information in a friendly, responsible and courteous manner while providing an environment conducive to the professional and personal growth of the Clerk's employees.

We will 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 Court system to perform their duties in an efficient and timely manner.

Overview:

The duties of the Clerk of the Circuit Court of Osceola County are divided into two major categories: Clerk of the Circuit and County Courts and County Recorder. These duties are vested in the Clerk by the State Constitution and are implemented and expanded by numerous state statutes, regulations, county ordinances and judicial orders.

The Clerk is an officer of a court of justice. He, as are the Judge and Sheriff, is an important and necessary part of the court procedure. As an officer of the Court, the Clerk has the responsibility for the clerical part of the Court's business. The Clerk keeps the Court's record and seal, issues process, enters judgments and orders, attends court, gives certified copies from the record, maintains custody of court records and all related pleadings filed, secures evidence entered in court, and performs other court related duties.

The Clerk is also the official recorder of all instruments that may, by law, be recorded in Osceola County. Examples of instruments recorded are deeds, leases, agreements, mortgages, satisfactions of mortgages, tax warrants, notices of claims of liens, and any instruments relating to ownership, transfer or encumbrance of real or personal property. All documents in the custody of the Clerk are available for public inspection with the exception of juvenile records and any records ordered sealed by the Judge. Further responsibilities of the Osceola County Clerk are the issuance of marriage licenses, passports, collection and disbursement of court fines and assessments (including traffic) and court ordered child support/alimony.

Public Information:

Larry Whaley was elected as the Osceola County Clerk of Circuit Court in November 1996 and began supervising over 100 employees in the multi-task functions of the Clerk's office in January 1997. Larry was born in Kissimmee, Florida and has been a lifelong resident of Osceola County. An Osceola High School graduate, Larry went on to Auburn University and earned a degree in History and Political Science. He started his career as a teacher at St. Cloud Middle School teaching 8th grade History. He also taught classes in the Adult Education program at St. Cloud High School.

Budget Highlights:

The Clerk of the Circuit Courts has completed a transition from operating as a budget officer to operating as a fee officer following the adoption of the FY05 budget.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	7,587,469	4,753,775	3,111,310	3,450,169
Total Estimated Revenues	7,587,469	4,753,775	3,111,310	3,450,169
Total Appropriations				
Personal Services	5,891,517	2,172,215	0	0
Operating Expenses	741,127	426,664	100,155	115,747
Capital Outlay	130,347	71,149	0	0
Total Appropriations	6,762,991	2,670,028	100,155	115,747

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Clerk of the Circuit Court*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3415300	Clerk of the Circuit Court	4,228,568	4,404,514	3,377	3,512
3415420	Clerk's Recording Fee	340,067	365,194	1,548,287	1,610,219
3419000	Other General Government Charges & Fees	6,936	0	0	0
3481200	County Court Criminal - Service Charge	34,465	0	0	0
3481300	County Court Criminal - Court Costs	10,907	0	11,744	12,214
3481400	County Court Criminal - Additional Court	47,652	0	0	0
3482200	Circuit Court Criminal-Service Charges	44,713	0	0	0
3482300	Circuit Court Criminal-Court Costs	36,380	0	33,200	34,528
3482400	Circuit Court Criminal-Additional Court	250,991	65,000	104,413	108,589
3483100	County Court Civil-Filing Fees	159,833	0	0	0
3483200	County Court Civil-Service Charges	13,387	0	0	0
3484100	Circuit Court Civil-Filing Fees	284,077	0	0	0
3484200	Circuit Court Civil-Service Charges	133,517	0	0	0
3484800	Circuit Court Civil-Child Support	90,140	0	0	0
3485200	Traffic Court-Service Charges	786,621	0	0	0
3485300	Traffic Court-Court Costs	14,992	0	20,673	21,499
3485400	Traffic Court-Additional Court Costs	230,422	0	0	0
3487100	Probate-Filing Fees	28,186	0	0	0
3487200	Probate-Svc Charges	9,274	0	0	0
3611000	Interest	5,907	200	0	0
3693000	Misc Revenue - Refund Prior Year Expenditu	1,594	0	0	0
3694000	Misc Revenue - Reimbursements	0	0	204,775	215,880
3699000	Other Miscellaneous Revenue	62,533	0	0	0
3862000	Clerk of Court	766,306	100,000	100,000	100,000
3899001	less 5% for Reserves	0	(241,745)	(96,324)	(100,322)
3899002	Balance Brought Forward	0	60,612	1,181,165	1,444,050
	Total Estimated Revenues	7,587,469	4,753,775	3,111,310	3,450,169
Appropriations					
Personal Services					
5100000	Personal Services	5,795,203	2,172,215	0	0
5110000	Executive Salaries	96,314	0	0	0
	Personal Services	5,891,517	2,172,215	0	0
Operating Expenses					
5300000	Operating Expenditures	621,948	296,130	0	0
5450000	Insurance	119,179	130,534	100,155	115,747
	Operating Expenses	741,127	426,664	100,155	115,747
Capital Outlay					
5600000	Capital Outlay	130,347	71,149	0	0
	Capital Outlay	130,347	71,149	0	0
	Total Appropriations	6,762,991	2,670,028	100,155	115,747

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Clerk of the Circuit Court*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Clerk of Courts		
Operating Expenses	100,155	115,747
Total for Program:	100,155	115,747

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Property Appraiser*

Bob Day, Property Appraiser
350 N. Beaumont Avenue
Kissimmee, Florida 34741
(407) 343-3700

Overview:

The Property Appraiser is an elected county officer, as established by Article VIII of the Constitution of the State of Florida. His duty is to determine the value of all property within the county, including improved and vacant real property, tangible personal property, and agricultural property. The Property Appraiser is also responsible for maintaining property ownership records and parcel ownership maps, and for administering tax exemptions such as homestead exemption, widows, widowers, blind exemptions, and disability and non-profit exemptions.

The Property Appraiser's office is not a division or a department of the Board of County Commissioners. His authority comes from the Florida Statutes as administered by the Governor and Cabinet. The Florida Department of Revenue is charged with the oversight of the Property Appraiser's operations, and performs biennial in-depth audits of the integrity of valuations.

The Property Appraiser does not set tax rates, nor does he have the authority or power to reduce or raise the amount of tax which is owed on a particular property. Several different taxing authorities determine the tax rates that are levied against each property annually. Florida law requires the Property Appraiser to assess all property according to its "just value" as of January 1st of each year (F.S. 192.042). Just value (or market value), according to Florida Statutes, is the present cash value of the property, which is the amount a willing purchaser would pay a willing seller in cash its equivalent in a transaction at arm's length (F.S. 193.011 (1)). Simply put, just value is what a property would sell for in cash, on the open market.

Public Information:

Bob Day was born in Pineville, West Virginia and has been an Osceola County resident since 1970. He currently resides in Saint Cloud, is married and has three children.

Bob was appointed to the office of Property Appraiser by Governor Bob Graham in 1983 and has been elected by the citizens of Osceola County since 1984. He is a graduate of Saint Cloud High School, as well as, Valencia Community College where he earned a degree in Real Estate. The goal of the Property Appraiser is to ensure the fair and equitable assessment of properties in the county while applying the guidelines set forth by the Department of Revenue. Bob prides himself in providing the residents of this county with a diverse, qualified and friendly staff, ensuring good customer service.

Budget Accomplishments:

* The completion of our Geographic Information System parcel layer. Our GIS staff successfully completed the computerized parcel maps 6 months ahead of schedule, and at a cost savings to the taxpayers of nearly \$ 1.5 million dollars. The most accurate map ever produced of Osceola County, it is geographically correct to within 5 feet at any point. This parcel map will provide the foundation for any county or city mapping application, including sewer and water studies, road improvement projects, police and fire studies, voting precincts, traffic studies...the list is endless.

* The completion of county-wide aerial digital orthophotography. This project provides the most accurate aerial photography ever produced of the entire county. Geographically correct to within 5 feet at any point, this photography is computer based and can be scaled to fit almost any need.

* Our St. Cloud office is now open five days a week, due to increased customer traffic from St. Cloud residents and surrounding communities, as well as from the Holopaw, Deer Park, Kenansville, and Yeehaw Junction areas. Currently looking to open a new location on the west corridor of the county.

* Bob initiated the tornado relief bill, passed in 1998. Sponsored by our local legislators this bill refunded money to property owners whose homes had been damaged by winds and debris.

* Implemented year-round filing of Homestead Exemptions for the convenience of new homeowners and more efficient processing.

* Annually provides satellite locations in BVL, Poinciana, and Celebration for easier filing of Homestead, Senior and other exemptions.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Property Appraiser*

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	76,055	50,000	50,000	50,000
Total Estimated Revenues	76,055	50,000	50,000	50,000
Total Appropriations				
Personal Services	3,093,891	3,590,883	3,800,169	4,188,406
Operating Expenses	674,307	745,845	294,144	136,088
Capital Outlay	69,859	0	60,000	0
Reserves	0	74,700	95,000	0
Total Appropriations	3,838,056	4,411,428	4,249,313	4,324,494

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3866000 Property Appraiser	76,055	50,000	50,000	50,000
Total Estimated Revenues	76,055	50,000	50,000	50,000
Appropriations				
Personal Services				
5100000 Personal Services	2,978,042	3,473,750	3,679,311	4,051,782
5110000 Executive Salaries	115,849	117,133	120,858	136,624
Personal Services	3,093,891	3,590,883	3,800,169	4,188,406
Operating Expenses				
5300000 Operating Expenditures	546,974	615,806	172,088	2,525
5410000 Communication, Postage, Freight Services	58,362	53,560	55,167	56,822
5450000 Insurance	68,970	76,479	66,889	76,741
Operating Expenses	674,307	745,845	294,144	136,088
Capital Outlay				
5600000 Capital Outlay	69,859	0	60,000	0
Capital Outlay	69,859	0	60,000	0
Reserves				
5990020 Reserve for Contingency	0	74,700	95,000	0
Reserves	0	74,700	95,000	0
Total Appropriations	3,838,056	4,411,428	4,249,313	4,324,494

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Property Appraiser*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Vehicles	1	60,000	0	0
Total		60,000		0

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Property Appraiser		
Personal Services	3,800,169	4,188,406
Operating Expenses	294,144	136,088
Capital Outlay	60,000	0
Reserves	95,000	0
Total for Program:	4,249,313	4,324,494

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Constitutional & Other Elected Officials Department : Public Defender

Robert Wesley, Elected Public Defender
 Greg Hill, Osceola Division Chief
 (407) 343-7052
 2 Courthouse Square
 Kissimmee, Fl 34741
 (407) 343-7100

Overview:

Osceola County and Orange County 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 am to 5:00 pm, 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.

Program Name and Description:

Public Defender

The Osceola County Public Defender's Office provides quality legal representation to citizens of the Ninth Judicial Circuit.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	199,938	95,000	0	0
Total Estimated Revenues	199,938	95,000	0	0
Total Appropriations				
Operating Expenses	72,669	0	108,595	53,810
Capital Outlay	5,176	0	92,995	54,995
Total Appropriations	77,845	0	201,590	108,805

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3486700 Public Defender Liens	199,938	100,000	0	0
3899001 less 5% for Reserves	0	(5,000)	0	0
Total Estimated Revenues	199,938	95,000	0	0
Appropriations				
Operating Expenses				
5310000 Professional Services	0	0	16,850	3,000
5330000 Court Reporter Services	2,547	0	0	0
5340000 Other Contractual Services	0	0	20,312	0
5410000 Communication, Postage, Freight Services	9,086	0	8,000	8,000
5450000 Insurance	0	0	1,133	1,310

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Public Defender*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5460000	Repairs and Maintenance	7,176	0	0	0
5470000	Printing and Binding	4,628	0	0	0
5490000	Other Current Charges & Obligation	15,126	0	3,000	3,000
5511000	Office Supplies	14,057	0	0	0
5512000	Office Equipment	246	0	15,000	8,000
5520000	Operating Supplies	11,853	0	44,300	30,500
5540000	Books, Publications, Subs, & Membership	7,951	0	0	0
	Operating Expenses	72,669	0	108,595	53,810
Capital Outlay					
5640000	Machinery and Equipment	5,176	0	92,995	54,995
	Capital Outlay	5,176	0	92,995	54,995
	Total Appropriations	77,845	0	201,590	108,805

Capital Outlay Detail:		FY 06	Adopted	FY 07	Planned
		Qty	Capital	Qty	Capital
Computer		15	19,995	15	19,995
Deposition equipment		1	40,000	0	0
Doc Management Servers		1	3,000	1	30,000
Move to 130		(1)	(24,995)	(1)	(24,995)
PD Computers		15	19,995	15	19,995
Printer		9	35,000	8	10,000
	Total		92,995		54,995

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Public Defender			
Operating Expenses		108,595	53,810
Capital Outlay		92,995	54,995
	Total for Program:	201,590	108,805

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Sheriff*

Robert E. Hansell, Sheriff
2601 E. Irlo Bronson Memorial Highway
Kissimmee, Florida 34744
(407) 348-1200

Mission Statement:

Serving one of the fastest growing areas in Florida and the nation, the Osceola County Sheriff's Office is dedicated to protecting lives and property in the communities, preserving the peace, along with preventing crime and disorder. The more than 500 men and women of the Sheriff's office strive to maintain the highest professional standards while delivering a full range of community based law enforcement and crime prevention program to the citizens of Osceola County. It is the duty of the Sheriff to enforce the laws of the State of Florida and the ordinances of Osceola County.

Goals:

- * Sheriff's Office Responsibility:
 - Protect the lives of citizens and visitors who reside, work or visit Osceola County
 - Protect developed/developing land of 1,300 Square miles and an additional 185 square miles of water.
 - Serve an estimated 2005 population (Including seasonal) of 347,461
- * Processing, serving and enforcing writs issued by the courts, and for courtroom security.
- * Keeping pace with growth. The majority of growth is and will be occurring in the unincorporated areas of the county.

Objectives:

- * Implement a New Organizational Structure to meet the top six law enforcement concerns of Osceola County Sheriff's Office
- * Top Six Law Enforcement Concerns
 - Robbery Investigations
 - Highway Deaths/Aggressive Driving
 - Sex Offenders/Predators
 - Gang Violence
 - Homeland Security
 - Meth Drug Production/Use
- * Create a Westside Command Center to better address law enforcement needs on the County's west side. It will house a newly forming Robbery Investigations Unit (now done in Homicide Unit)
- * Increase patrol cars on the road in congested areas to address aggressive driving (increasing call volumes have meant less time on the roads)
- * Jessica Lundsford Act Implementation and continued tracking of Sexual Predators and Offenders
- * Increase resources to deeper Investigate gang violence and increase coordination with the School Resource Officers and parents.
- * Continue strengthening coordination of law enforcement issues related to homeland security and terrorism task forces.
- * Increase Crime Analysis done on active meth cases of users to determine where meth was purchased to counteract the production and distribution.

Overview:

When Sheriff Hansell took office on January 3, 2005 he was faced with many operational challenges, they are outlined below:

- * The present Law Enforcement Delivery System is outdated— Due to a lack of planning necessary to address growth trends in the county, services are being delivered using an organizational structure that the office has outgrown.
- * The Sheriff's Office Lacks Resources Dedicated to Solving Crimes— The Sheriff's Office needs to be pro-active instead of re-active to criminal activity in Osceola County. Total personnel have increased by 10 full-time personnel over the past four years, only 8 were sworn positions. In 2001 the Sheriff's Office cleared 12,350 or 57.7% of assigned cases, resulting in 7,431 arrests. Four years later, in 2004 the Office cleared 16,111 or 61% of assigned cases and made 10,308 arrests. Increased manpower and more investigative experience is needed to augment existing resources so the agency can continue to handle increasing criminal activity and improve its crime solving capabilities.
- * Growth at opposite ends of the county is stretching the current organization too thin and causing inefficiencies in the delivery of services. For instance, time spent for centrally located and organized investigative staff to commute to the west side of the county is time consuming and inefficient. Also, special needs exist at the west end of the county that do not on the east side. Specialty investigative services like the Tourism Assistance Policing Squad (TAPS) would be best co-located with west side investigators where they can more easily share information. Locating and adequately staffing investigative services at both ends of the county will greatly improve the crime solving capabilities of the office.

In an effort to address these challenges, the Sheriff held strategic planning sessions with Command Staff to discuss needed changes to the current organizational structure. When considering service level demands and where growth is occurring in the county, the existing organizational structure is not an effective way to deliver law enforcement services. The Sheriff feels strongly that increasing growth in permanent and seasonal population and the resulting workload at the west end of the county will be best managed with an organizational structure split into east side and west side operations. To implement this

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Constitutional & Other Elected Officials Department : Sheriff

new structure, the Sheriff would phase in during FY06, 27 new deputies and would reorganize the Sheriff's Office to create an east and west side command structure. The addition of approximately 30 sworn staff in FY07 would complete the new organizational structure and the office would be ready for the West Side Command Center requested in the CIP for FY08.

The following is a description of services, functions, and elements of Sheriff's operations:

- Criminal Investigations (CID)

CID functions under the Enforcement Bureau and is tasked with the investigation of criminal activity, including threats to Homeland Security. Most investigations are initiated by uniformed patrol officers and followed up by the appropriate unit within the Criminal Investigations Division. Sheriff's detectives regularly attend intelligence meetings to share information with their counterparts in other area agencies.

- Criminal Intake

The Criminal Intake Unit registers and distributes reports, handles walk-in and mail-in complaints, and act as the report liaison with the State Attorney's Office. This unit also handles the investigation of worthless check cases.

- Violent Crimes

The Violent Crimes Unit investigates homicides, armed robbery, kidnapping, suicides, accidental deaths and unattended deaths.

- Crimes Against Persons

The Persons Crimes Unit investigates non-violent sexual crimes, child abuse, abuse of the elderly, missing persons, stalking, harassment and domestic violence. Civilian Domestic Service Officers in this unit provide support and assistance to victims of domestic violence, support the education of agency personnel and citizens groups about domestic violence, and assist in the focus and direction of agency enforcement efforts in this area. Civilian Domestic Service Officers also assist in the investigation of domestic violence crimes to enhance prosecution.

- Property Crimes

The Property Crimes Unit investigates burglaries to business, residences, autos and motels. They also investigate felony incidents of theft and criminal mischief.

- Economic Crimes

The Economic Crimes Unit is responsible for investigating crimes including, but not limited to, forgery, embezzlement, fraud, and worthless checks.

- Auto Theft

The Auto Theft Unit is a component of the West Property Crimes Unit and is responsible for investigating the theft of motor vehicles and vehicles with altered vehicle identification numbers (VINs), conducting follow-up investigations on all persons arrested for auto theft by uniform patrol and monitors all vehicles towed.

- Crime Analysis

The Crime Analysis Unit gathers reports and investigative data. Crime analyst evaluates the data collected in order to identify crime trends, patterns and correlations. Crime analysts produce intelligence materials to assist detectives in resolving their cases.

- OCIB (Osceola County Investigative Bureau)

Is a multi-agency drug investigation unit tasked with identifying, dismantling and disrupting mid/upper level drug trafficking organizations utilizing a variety of investigative methods.

- Forensics & Technical Services

Technicians process crime scenes to identify, collect and preserve evidence. They also operate the photography lab, including computerized photo-imaging equipment.

- Evidence

The Evidence Unit is responsible for managing, storing and controlling all recovered and evidentiary property. They are also custodians for found property.

- Patrol

Utilizing a fleet of 235 marked emergency vehicles, uniform deputies patrol 1,506 square miles of area. Deputies work on twelve hour shifts rotating days and evenings every four months. In 2004, the Sheriff's Office handled 144,129 calls for service. The Tourist Assistance Policing Squad, commonly referred to as TAPS, was formed to concentrate enforcement and crime prevention activities in the U.S. 192 tourist corridor. Using both marked and unmarked patrol vehicles, deputies often perform robbery and burglary surveillance duties, conduct stolen attraction ticket stings and provide a variety of commercial crime prevention services. Community Response Teams were developed for both the East and West side of the county.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* Department : *Sheriff*

Utilizing marked vehicles, bicycles and other specialized equipment in addition to community policing concepts, each team is responsible for concentrating enforcement efforts in areas experiencing crime trends of various types.

- Judicial Services

The Judicial Services Section consists of the Warrants and Transportation Unit, Aviation Unit, Court Services Unit and the Civil Process Unit. The section is responsible for witness management coordination, courtroom security, service and execution of arrest warrants, coordination of in-state transportation and out-of-state extradition of wanted persons in addition to serving court orders and various other types of civil process.

- Records Section

The Records Section is responsible for the processing, filing, indexing and storing of all records and reports. The section is also responsible for ensuring the information in the records management system is accurate and that records are kept in accordance with state retention schedules. Specially trained employees classify and search ten print cards and identify latent prints which have been lifted from crime scenes.

- Traffic Enforcement

Utilizing motorcycles, patrol vehicles, air support and the latest in speed measurement technology, the Traffic Enforcement Unit enforces traffic laws throughout Osceola County. The unit assists with traffic direction at crash scenes, provides various types of escorts and operates at a zero tolerance level against Driving Under the Influence.

- SNAG (Street Narcotics and Gang)

The SNAG Unit concentrates enforcement efforts against street level drugs and gang activity. The unit utilizes a variety of unmarked vehicles and specialized surveillance equipment to assist in achieving their objectives.

- K-9 Unit

The K-9 Unit supports various units throughout the agency and performs such functions as searching for suspects and missing persons, locating explosives and narcotics, public demonstrations and other similar type activities.

- Agriculture/Marine

Utilizing ATV's, four-wheel drive vehicles, air boats and out-board boats, the Ag/Marine Unit patrols the rural areas and waterways of Osceola County. The unit focuses on boating safety and crimes against agriculture.

- Aviation

The Aviation Unit operates and maintains both fixed and rotor wing aircraft which are utilized for patrol, aerial surveillance, traffic enforcement and other similar type operations.

- School Resource Officer Program

The School Resource Officer Program coordinates the D.A.R.E and G.R.E.A.T programs within unincorporated Osceola County. Deputies assigned to elementary schools provide security to the school and teach the Drug Abuse Resistance Education (DARE) curriculum to fifth grade students. Deputies assigned to middle schools not only provide security, but teach the Gang Resistance Education and Training (GREAT) program to eighth grade students as well. Deputies assigned to the high schools provide security and teach various Law Awareness classes. During the summer months, the S.R.O's organize and manage the Sheriff's Youth Adventure Camp which is discussed under Youth Programs.

- Communications/Dispatch

The Communications Section is responsible for handling all emergency telephone calls received by the Sheriff's Office and for dispatching deputies to calls for service. The section also provides teletype inquiries for deputies and is a vital communications link between the agency and the deputies in the field.

- Crisis Intervention Team

Drawn from their primary duties in various units, Sheriff's Office crisis team members are trained to resolve conflict through negotiation. Crisis negotiators attempt to defuse a situation before anyone is harmed.

Public Information:

The Community Services Section of the Sheriff's Office is responsible for the development and implementation of Crime Prevention programs and initiatives that will enhance the Safety and Security for all residents of Osceola County. It is the Sheriff's Office Mission to help reduce crime, and the fear of crime, and improve the quality of life throughout Osceola County. Children Safety, Residential Security, Business Security, Auto Theft Prevention and Senior Citizens Safety, are only a sample of the topics available to the residents, and businesses, of Osceola County. Anyone desiring to learn more about these services can call the Community Services Section at (407)348-1190. The Osceola County Sheriff's web site contains a link to the FDLE web site that contains public record information on offenders classified as sexual predators and sexual offenders under Florida law because of a conviction for a sex-related crime and/or a specified crime against children. This information is made available to interested citizens to help them educate themselves about the possible presence of such offenders in their local communities. In November of 2004, the Osceola County Sheriff's Office moved to a new building, located at 2601 E. Irlo

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Constitutional & Other Elected Officials Department : Sheriff

Bronson Memorial Highway, Kissimmee, Florida. It houses many components of the Sheriff's Office including, patrol, criminal investigations, records, evidence, crime scene processing, community relations and other similar functions. The telephone number for the Sheriff's Office is (407) 348-1100. The 24/7 non-emergency number is (407) 348-2222.

Budget Highlights:

* The following new positions were included in the FY06 Budget to meet workload demands and begin addressing organizational changes necessary to support a West Side Command Center in FY08:

- 27 New Deputies
- 1 Forensic Technician
- 1 Training Coordinator
- 2 Community Service Officers
- 1 Warrant Deputy
- 2 Civil Process Servers

* There was no existing capital outlay plan for the Osceola County Sheriff's Office when Sheriff Hansell took office. The CIP includes a vehicle replacement schedule that follows best practices for similar size law enforcement agencies. To maintain the fleet at around the 100,000-mile mark, the SO would need to replace sixty-one vehicles in FY06. This figure drops to 37 vehicles in FY07 and again in FY08. In order to "smooth" out the replacement schedule, 45 vehicles are funded for replacement in FY06, 48 vehicles in FY07 and 45 vehicles in each of the last three fiscal years of the CIP plan.

* Over the past 25 yrs, the aviation hanger which has housed the Air Fleet has deteriorated immensely due to the weather and back to back hurricanes of 2004. In order to have the hanger space the SO needs so all of the Air Fleet can be accessed and maintained without having to move some outside to get to others, 12,000 square feet of hanger space is needed. The new hanger structure needs to be constructed large enough to house all of the boats and equipment for the SO Ag Marine Unit and provide office space to house Aviation staff, Ag Marine staff, SNAG Unit and OCIB. Many of the Ag Marine boats and related equipment must presently sit outside, exposed to the elements which will shorten their useful life. Funding to begin construction of a new hanger was included in the FY 2005.-06 Budget.

*166 Motorola Radios costing \$417,000 were purchased in FY01 and 197 Mobile Data Computers (MDCs) at a cost of \$1.3 million were purchased in FY02. The useful life of an MDC is around three years and for the radios it depends on usage but is approximately seven years (as well technology will usually have changed by this period). It is not cost effective to have to replace all MDCs or radios at once, 40 will be replaced annually starting in FY06 to level out Capital Outlay planning and spending.

*40 mobile and 40 portable radios must be replaced annually. Therefore, \$135,280 is budgeted for replacement of the portable radios and \$137,120 for the mobile radios.

* In FY06, a new fund (Fund 004) has been created for the School Resource Officer (SRO) Program. This will separate sworn staff assigned to schools from those serving regular law enforcement functions. This fund contains 23 existing SRO's plus the addition of 5 new SRO's requested by the School Board.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	4,881,349	2,287,989	1,128,658	949,892
Total Estimated Revenues	4,881,349	2,287,989	1,128,658	949,892
Total Appropriations				
Personal Services	29,008,692	29,237,861	33,479,567	34,566,015
Operating Expenses	3,074,901	3,884,145	4,595,824	4,358,462
Capital Outlay	137,334	384,470	2,000,266	1,269,570
Transfers Out	82,085	0	0	0
Total Appropriations	32,303,012	33,506,476	40,075,657	40,194,047

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Sheriff*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3312000	Public Safety Federal Grant	82,085	174,544	0	0
3415201	Sheriff	203,547	83,899	228,800	237,952
3415202	Sheriff Traffic Fees	1,280,483	0	0	0
3415203	State Traffic Fees	42,624	0	0	0
3429000	Other Public Safety Charges & Fees	877,107	925,000	0	0
3481300	County Court Criminal - Court Costs	2,805	0	0	0
3481400	County Court Criminal - Additional Court	9,789	0	16,000	16,640
3481402	Circuit Court Criminal Crime Prevention	20,766	0	119,691	124,478
3482300	Circuit Court Criminal-Court Costs	1,601	0	0	0
3485300	Traffic Court-Court Costs	74,549	0	0	0
3510000	Judgments and Fines	41,892	0	0	0
3611000	Interest	49,152	0	94,500	94,500
3693000	Misc Revenue - Refund Prior Year Expenditu	9,965	0	0	0
3694000	Misc Revenue - Reimbursements	525	0	0	0
3699000	Other Miscellaneous Revenue	0	61,244	0	0
3864000	Sheriff	2,184,461	900,000	500,000	500,000
3899001	less 5% for Reserves	0	(50,445)	(22,950)	(23,678)
3899002	Balance Brought Forward	0	193,747	192,617	0
	Total Estimated Revenues	4,881,349	2,287,989	1,128,658	949,892
Appropriations					
Personal Services					
5100000	Personal Services	28,884,873	29,112,759	33,350,410	34,566,015
5110000	Executive Salaries	123,819	125,102	129,157	0
	Personal Services	29,008,692	29,237,861	33,479,567	34,566,015
Operating Expenses					
5300000	Operating Expenditures	2,956,343	3,482,497	4,403,207	4,358,462
5350000	Investigations	0	55,000	0	0
5400000	Travel and Per Diem	500	0	0	0
5410000	Communication, Postage, Freight Services	0	24,690	0	0
5440000	Rentals and Leases	0	124,900	0	0
5460000	Repairs and Maintenance	0	3,300	0	0
5470000	Printing and Binding	0	200	0	0
5490000	Other Current Charges & Obligation	9,621	0	0	0
5490500	Other Current Charges-Reimb Prior Year Re	98,565	0	0	0
5511000	Office Supplies	0	3,300	0	0
5512000	Office Equipment	0	1,000	0	0
5520000	Operating Supplies	9,872	189,058	192,617	0
5540000	Books, Publications, Subs, & Membership	0	200	0	0
	Operating Expenses	3,074,901	3,884,145	4,595,824	4,358,462
Capital Outlay					
5600000	Capital Outlay	137,334	367,334	2,000,266	1,269,570
5640000	Machinery and Equipment	0	17,136	0	0
	Capital Outlay	137,334	384,470	2,000,266	1,269,570

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Sheriff*

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Transfers Out				
5910000 Transfers	82,085	0	0	0
Transfers Out	82,085	0	0	0
Total Appropriations	32,303,012	33,506,476	40,075,657	40,194,047

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
2 rebuilt engines, airboats	1	18,000	0	0
Aviation maint equipment	1	188,500	0	0
Copiers, shredder, fax	1	27,650	0	0
Document Imaging	1	10,705	0	0
Evidence equipment	1	12,520	0	0
Hostage throw phone	1	10,000	0	0
Intel unit equipment	1	27,375	0	0
Light bars and cages	1	26,400	0	0
Mobile data computers	1	505,100	0	0
Office and laptop computers	1	82,040	0	0
Other IT equipment	1	142,566	0	0
Other misc equipment	1	15,495	0	0
Payroll system	1	60,000	0	0
Printers	1	24,515	0	0
Property Mgt system	1	9,000	0	0
Radio equipment	1	486,800	0	0
Special Ops equipment	1	20,429	0	0
SRO equipment	1	72,818	0	0
Summit photo imaging	1	45,000	0	0
SWAT equipment	1	167,941	0	0
Tech Services equipment	1	17,445	0	0
Training equipment	1	19,967	0	0
Voice stress analysis	1	10,000	0	0
Year 2 estimate	0	0	1	1,269,569
Total		2,000,266		1,269,569

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Sheriff		
Personal Services	33,479,567	34,566,015
Operating Expenses	4,595,824	4,358,462
Capital Outlay	2,000,266	1,269,570
Total for Program:	40,075,657	40,194,047

FY06 ADOPTED BUDGET & FY07 PLANNED 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 Statute and the U.S. Constitution and see that these laws are faithfully executed.

Goals:

The goal of the State Attorney with the aid of appointed Assistant State Attorneys and staff is to meet the guidelines of the law and to assure quality service to the citizens of Osceola County.

Objectives:

- *To maintain the high level of efficiency and professionalism in the prosecution of crime.
- *To 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 make up the Ninth Judicial Circuit. 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.

Budget Accomplishments:

- *Implemented revised subpoena system that eliminated labor from the Clerk of Courts.
- *Established depositions stations which eliminated court reporter expenses.
- *Established media stations which gave divisions the ability to convert media.
- *Established picture-in-picture for video conferencing.

Budget Highlights:

- *Funding for thin client pc's that accommodate audio/video

Program Name and Description:

State Attorney

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 Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	105	0	0	0
Total Estimated Revenues	105	0	0	0
Total Appropriations				
Operating Expenses	75,678	35,402	67,538	34,676
Capital Outlay	9,317	8,100	1,600	9,600
Total Appropriations	84,995	43,502	69,138	44,276

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *State Attorney*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3694000	Misc Revenue - Reimbursements	105	0	0	0
	Total Estimated Revenues	105	0	0	0
Appropriations					
Operating Expenses					
5330000	Court Reporter Services	12,621	0	0	0
5400000	Travel and Per Diem	2,485	0	0	0
5410000	Communication, Postage, Freight Services	10,893	11,872	12,800	12,700
5450000	Insurance	1,743	0	1,237	1,431
5470000	Printing and Binding	3,612	0	0	0
5490000	Other Current Charges & Obligation	1,324	0	0	0
5511000	Office Supplies	13,750	900	0	0
5512000	Office Equipment	6,598	3,000	36,896	2,800
5520000	Operating Supplies	15,049	19,630	16,605	17,745
5521000	Operating Supplies - Gas and Oil	1,662	0	0	0
5540000	Books, Publications, Subs, & Membership	5,940	0	0	0
	Operating Expenses	75,678	35,402	67,538	34,676
Capital Outlay					
5640000	Machinery and Equipment	9,317	8,100	1,600	9,600
	Capital Outlay	9,317	8,100	1,600	9,600
	Total Appropriations	84,995	43,502	69,138	44,276

Capital Outlay Detail:		FY 06	Adopted	FY 07	Planned
		Qty	Capital	Qty	Capital
Printer		1	1,600	6	9,600
	Total		1,600		9,600

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
State Attorney			
Operating Expenses		67,538	34,676
Capital Outlay		1,600	9,600
	Total for Program:	69,138	44,276

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Supervisor of Elections*

Donna Bryant, Supervisor of Elections
 350 North 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, the National Voter Registration Act (NVRA), and the Help America Vote Act (HAVA).

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. The office also receives grants from state and federal programs.

Public Information:

November 2004 - Donna Bryant, Supervisor of Elections, was re-elected to her seventh term of office. As a public service the office has an extensive outreach program, providing voting equipment and ballots for all school elections in the county as requested, straw ballot elections for Kissimmee and St. Cloud Chambers of Commerce, and information programs for community-based organizations. The 2006 elections will be ADA compliant with the introduction of touch screen voting in addition to the current optical scan system. Also in place will be a new, efficient method of identifying voters on election day by using driver's licenses.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	231,467	10,000	10,000	10,000
Total Estimated Revenues	231,467	10,000	10,000	10,000
Total Appropriations				
Personal Services	1,244,516	1,171,954	1,419,840	1,366,967
Operating Expenses	769,765	655,559	854,300	694,574
Capital Outlay	27,685	53,000	484,282	56,228
Total Appropriations	2,041,966	1,880,513	2,758,422	2,117,769

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3868000 Supervisor of Elections	231,467	10,000	10,000	10,000
Total Estimated Revenues	231,467	10,000	10,000	10,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Supervisor of Elections*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Appropriations					
Personal Services					
5100000	Personal Services	1,145,511	1,071,727	1,316,633	1,250,062
5110000	Executive Salaries	99,005	100,227	103,207	116,905
	Personal Services	1,244,516	1,171,954	1,419,840	1,366,967
Operating Expenses					
5300000	Operating Expenditures	741,090	620,500	822,843	658,288
5450000	Insurance	28,675	35,059	31,457	36,286
	Operating Expenses	769,765	655,559	854,300	694,574
Capital Outlay					
5600000	Capital Outlay	27,685	53,000	484,282	56,228
	Capital Outlay	27,685	53,000	484,282	56,228
	Total Appropriations	2,041,966	1,880,513	2,758,422	2,117,769

Capital Outlay Detail:		FY 06	Adopted	FY 07	Planned
		Qty	Capital	Qty	Capital
Estimate		1	54,590	1	56,228
EViD units		140	413,000	0	0
SOE's remaining request		1	16,692	0	0
	Total		484,282		56,228

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Supervisor of Elections			
	Personal Services	1,419,840	1,366,967
	Operating Expenses	854,300	694,574
	Capital Outlay	484,282	56,228
	Total for Program:	2,758,422	2,117,769

FY06 ADOPTED BUDGET & FY07 PLANNED 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:

To create pride and enthusiasm in the work place, resulting in exceptional customer service that exceeds all expectations.

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:

- * Cultivate an environment that is both welcoming to our customers, and conducive to the professional and personal growth of Tax Collector employees.
- * Provide the training necessary to deliver knowledgeable, courteous service to our customers and the agencies we serve.
- * Utilize technology to the fullest extent possible to efficiently serve our customers and accurately account for revenue collected.
- * Maintain the public's trust and confidence through service and accountability.

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 end of the owner's birth month. Osceola County and the Tax Collector began local collection of Tourist Tax funds in 1992.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	2,057,927	1,000,000	1,000,000	1,000,000
Total Estimated Revenues	2,057,927	1,000,000	1,000,000	1,000,000
Total Appropriations				
Operating Expenses	3,459,607	4,001,701	4,444,701	4,931,497
Total Appropriations	3,459,607	4,001,701	4,444,701	4,931,497

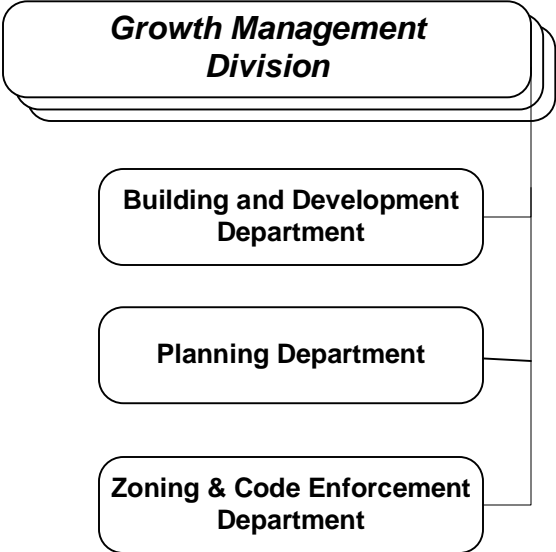
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Constitutional & Other Elected Officials* **Department :** *Tax Collector*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3867000	Tax Collector	2,057,927	1,000,000	1,000,000	1,000,000
	Total Estimated Revenues	2,057,927	1,000,000	1,000,000	1,000,000
Appropriations					
Operating Expenses					
5312000	Tax Collector Fees	3,379,578	3,912,005	4,360,857	4,838,558
5410000	Communication, Postage, Freight Services	28,500	29,705	30,596	31,514
5450000	Insurance	51,529	59,991	53,248	61,425
	Operating Expenses	3,459,607	4,001,701	4,444,701	4,931,497
	Total Appropriations	3,459,607	4,001,701	4,444,701	4,931,497

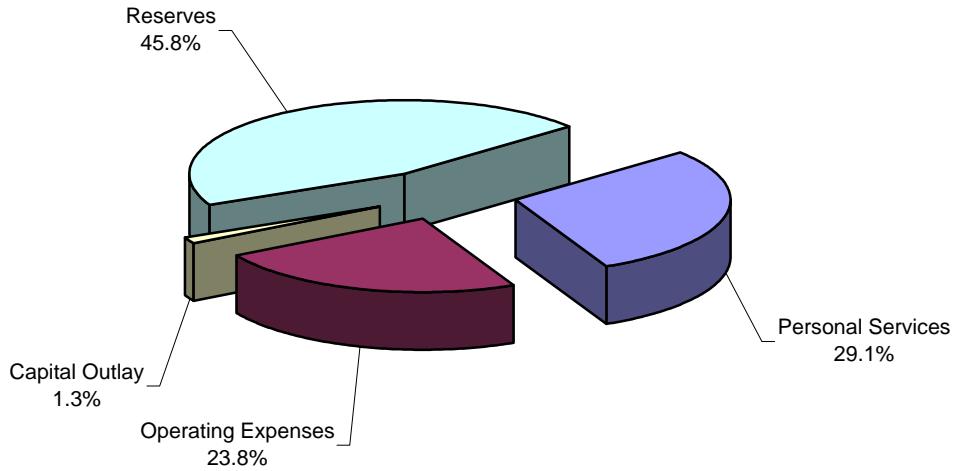
Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Tax Collector			
	Operating Expenses	4,444,701	4,931,497
	Total for Program:	4,444,701	4,931,497

GROWTH MANAGEMENT
Adopted FY 06 & Planned FY 07



Expenditures by Category

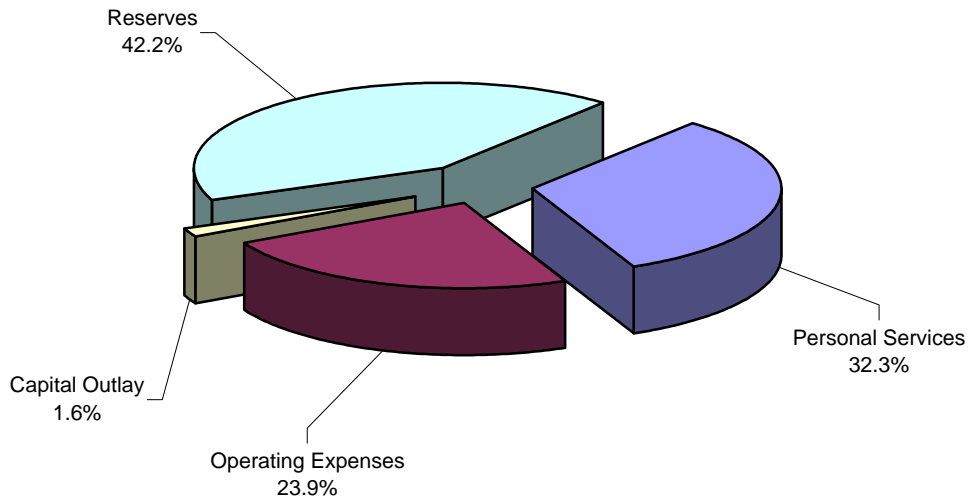
FY06 Adopted



Growth Management					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Personal Services	\$ 4,805,470	\$ 5,487,927	\$ 6,401,750	\$ 7,446,893	\$ 8,462,275
Operating Expenses	1,050,983	1,560,868	2,325,858	6,072,855	6,270,773
Capital Outlay	164,450	276,537	352,339	330,758	432,082
Reserves	-	-	1,076,677	11,724,944	11,071,141
Total	\$ 6,020,903	\$ 7,325,333	\$ 10,156,624	\$ 25,575,450	\$ 26,236,271

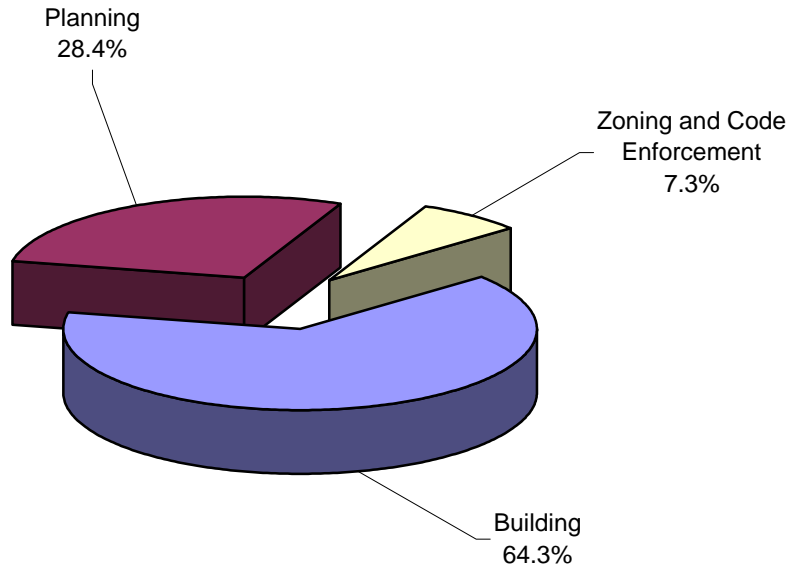
Totals do not include CIP

FY07 Planned



Expenditures by Department

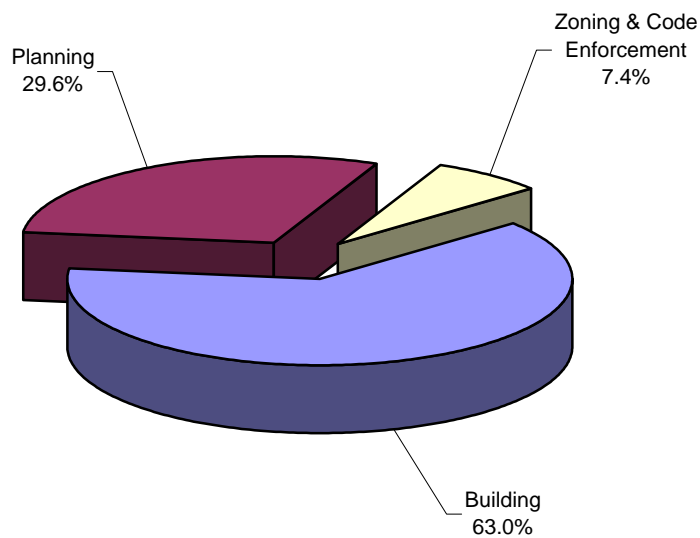
FY06 Adopted



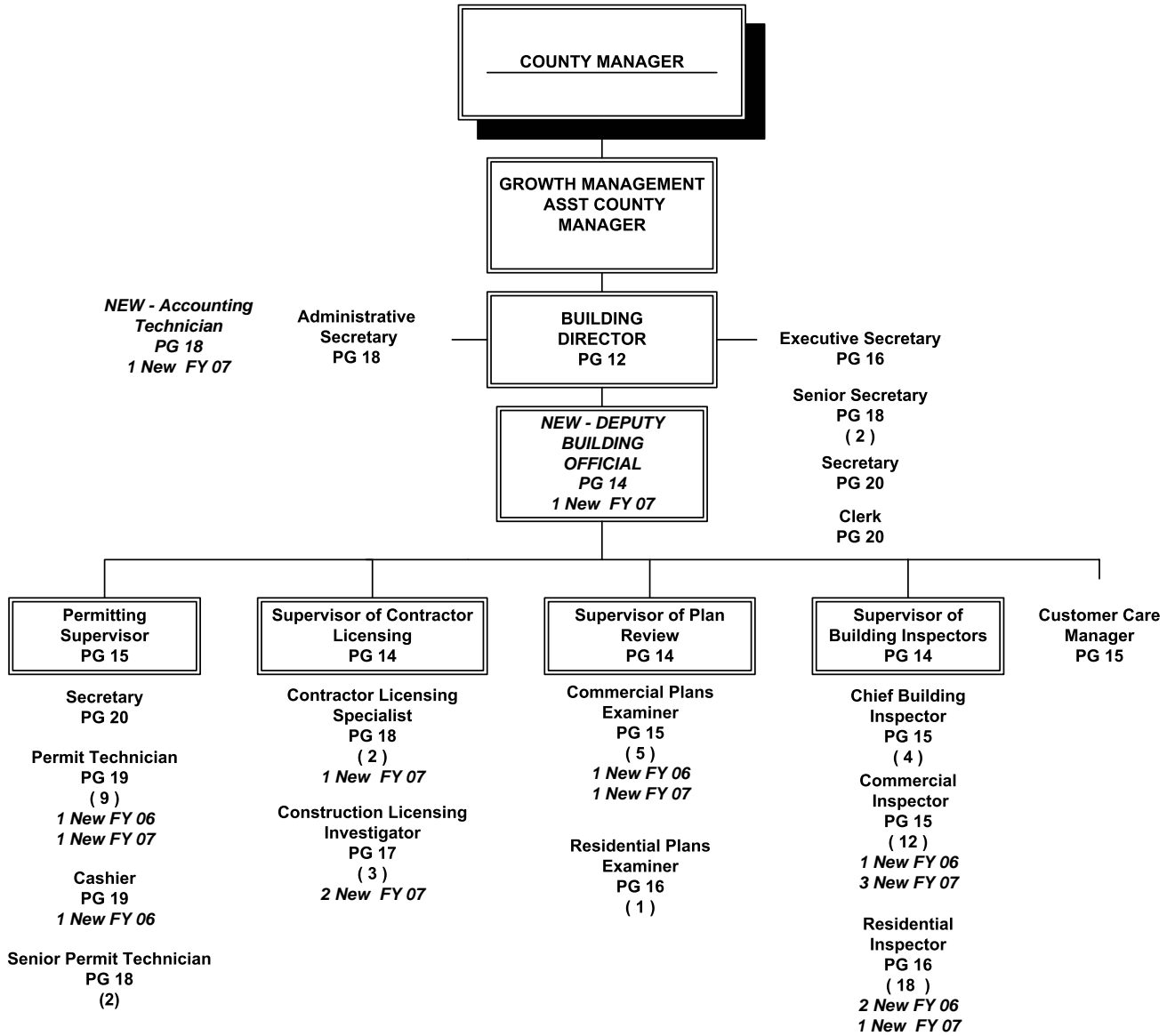
Growth Management					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Building	\$ 2,779,839	\$ 3,411,269	\$ 5,044,634	\$ 16,455,386	\$ 16,532,605
Planning	2,039,135	2,602,094	3,591,400	7,264,237	7,775,546
Zoning and Code Enforcement	1,201,929	1,311,969	1,520,590	1,855,827	1,928,120
Total	\$ 6,020,903	\$ 7,325,333	\$ 10,156,624	\$ 25,575,450	\$ 26,236,271

Totals do not include CIP

FY07 Planned



Building Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Building*

Richard S. Gloss, Jr. Acting Building Director
1 Courthouse Square, Suite 1400
Kissimmee, FL 34741
407-343-2050

Mission Statement:

Provide the citizens and visitors of Osceola County, Florida with safe and accessible structures through compliance with the Florida Building Code while providing quality public service as responsible public employees in partnership with the community and the construction industry.

Goals:

- *Provide time sensitive permit issuance to our citizens and customers.
- *Provide good customer service to our citizens.
- *Insure that the structures built in Osceola County are sound, economical, and safe.
- *Evaluate new methods and procedures to improve the permitting process.

Objectives:

- *To reduce the amount of time taken to process permits.
- *Implement new methods of inspections and procedures to streamline the department.
- *To control expenses within the accepted means.

Overview:

The Building and Permitting Department has the task of regulating construction in Osceola County by providing an efficient permit intake procedure. That is enhanced by an effective and time sensitive plan review section that will produce timely products. The inspections section provides timely and effective work product to insure that structures are safe and completed on time. The construction licensing section is tasked with oversight of the construction community to insure proper licensing and conduct of contractors. In addition, that section regulates and oversees complaints about construction and unsafe structures.

Public Information:

To intake permits, review plans, conduct inspections and provide certificate of occupancies to completed structures. To oversee complaints of Osceola County citizens and provide assistance as appropriate.

Budget Accomplishments:

- *Successfully implemented an upgrade to our permitting software module.
- *Started inspectors working remotely in the field using computers connected wireless.

Budget Highlights:

- *Office renovations that provided needed additional work space.
- *Implementation of remote computers for building inspectors to conduct business in the field.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Growth Management

Department : Building

Program Name and Description:

Contractor Licensing

Maintenance and administration of contractor licensing records; verification of Workers Compensation insurance; citizen information; administration of inter-jurisdictional agreements; license investigations.

Inspections

Performance of building inspections; issuance of certifiants of occupancy; plans review for plumbing, gas, mechanical, and electrical code compliance.

Permitting

Management and administration of building permit applications and acceptance of building plans for review; management of building complaints; preparation of building permits and fee collection reports.

Plan Review

Plans examination for regulatory compliance and enforcement of building codes.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	6,499,396	7,885,142	17,478,411	16,029,497
Total Estimated Revenues	6,499,396	7,885,142	17,478,411	16,029,497
Total Appropriations				
Personal Services	2,880,947	3,265,231	4,344,550	4,976,365
Operating Expenses	344,349	480,642	612,798	627,615
Capital Outlay	185,973	222,084	224,409	323,582
Reserves	0	1,076,677	11,273,629	10,605,043
Total Appropriations	3,411,269	5,044,634	16,455,386	16,532,605

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3220000 Building Permits	6,445,304	6,200,000	8,155,766	8,399,951
3290000 Other Licenses, Fees & Permits	24,065	18,522	34,493	35,525
3293000 Radon Fee Surcharge	13,263	12,046	14,841	15,434
3419000 Other General Government Charges & Fees	961	875	1,146	1,192
3693000 Misc Revenue - Refund Prior Year Expenditu	181	0	0	0
3694000 Misc Revenue - Reimbursements	15,557	0	0	0
3699000 Other Miscellaneous Revenue	66	0	0	0
3899001 less 5% for Reserves	0	(311,572)	(410,312)	(422,605)
3899002 Balance Brought Forward	0	1,965,271	9,682,477	8,000,000
Total Estimated Revenues	6,499,396	7,885,142	17,478,411	16,029,497
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	2,110,891	2,380,225	2,993,441	3,440,779

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Building*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5121000	Sick Leave Payoff	0	42,573	169,340	91,234
5140000	Overtime	67,865	13,119	99,836	100,734
5210000	FICA Taxes	165,637	186,479	249,019	278,073
5220000	Retirement Contributions	154,520	176,866	248,338	312,656
5230000	Health Insurance	266,145	336,598	444,150	590,644
5231000	Life Insurance	4,785	5,715	7,188	8,602
5232000	Dental Insurance	15,167	17,385	21,087	24,864
5233000	Disability Insurance	12,141	14,463	18,344	22,199
5234000	Sick Bank	2,565	1,779	4,027	4,054
5240000	Workers' Compensation	80,827	90,029	89,780	102,526
5250000	Unemployment Compensation	405	0	0	0
	Personal Services	2,880,947	3,265,231	4,344,550	4,976,365
Operating Expenses					
5340000	Other Contractual Services	52,257	9,500	86,250	52,750
5400000	Travel and Per Diem	6,435	15,965	30,800	36,400
5410000	Communication, Postage, Freight Services	35,460	50,740	73,380	83,580
5450000	Insurance	73,638	73,977	76,054	90,919
5460000	Repairs and Maintenance	26,017	32,175	37,179	43,226
5470000	Printing and Binding	14,276	51,500	17,920	18,120
5490000	Other Current Charges & Obligation	24,815	88,000	91,100	91,100
5511000	Office Supplies	19,038	28,000	40,000	42,000
5512000	Office Equipment	6,791	20,150	21,070	9,720
5520000	Operating Supplies	9,804	5,040	12,560	15,950
5521000	Operating Supplies - Gas and Oil	43,418	37,000	45,000	52,000
5525000	Operating Supplies - Tools	2,846	6,800	9,400	11,400
5540000	Books, Publications, Subs, & Membership	29,555	56,055	50,895	60,030
5541000	Registration Costs	0	5,740	21,190	20,420
	Operating Expenses	344,349	480,642	612,798	627,615
Capital Outlay					
5640000	Machinery and Equipment	185,973	123,480	101,784	74,957
5640100	Vehicles	0	98,604	122,625	248,625
	Capital Outlay	185,973	222,084	224,409	323,582
Reserves					
5990010	Reserve for Cash	0	1,076,677	1,087,253	1,212,210
5990020	Reserve for Contingency	0	0	392,983	404,070
5990040	Reserve for Capital - Undesignated	0	0	9,793,393	8,988,763
	Reserves	0	1,076,677	11,273,629	10,605,043
	Total Appropriations	3,411,269	5,044,634	16,455,386	16,532,605

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Growth Management

Department : Building

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	75.00	3,022,112
Accounting Technician	0.00	0	1.00	28,442
Administrative Secretary	1.00	32,726	0.00	0
Building Director	1.00	91,870	0.00	0
Cashier	2.00	52,270	0.00	0
Chief Bldg Inspector	5.00	263,105	0.00	0
Clerk	1.00	22,904	0.00	0
Commercial Inspector	12.00	551,063	3.00	132,037
Commercial Plans Examiner	6.00	272,102	1.00	45,222
Construction License Investiga	3.00	109,765	2.00	66,659
Contractor Licensing Specialist	2.00	77,386	1.00	28,442
Customer Care Manager	1.00	53,152	0.00	0
Deputy Building Official	0.00	0	1.00	53,613
Executive Secretary	1.00	42,373	0.00	0
Permit Technician	9.00	221,128	1.00	25,192
Permitting Supervisor	1.00	43,571	0.00	0
Residential Inspector	20.00	746,971	1.00	39,060
Residential Plans Examiner	1.00	36,539	0.00	0
Secretary	1.00	25,431	0.00	0
Senior Permit Technician	3.00	102,051	0.00	0
Senior Secretary	2.00	70,289	0.00	0
Supervisor Of Building Inspect	1.00	47,293	0.00	0
Supvr Of Contractor Licensing	1.00	67,471	0.00	0
Supvr Of Plans Review	1.00	63,981	0.00	0
Totals	75.00	2,993,441	86.00	3,440,779

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
CompP/U w/ext cab/warr4x2	6	99,125	14	248,625
Desk/Credenza	0	0	1	1,500
Laptop/Notebook Deluxe	4	12,000	0	0
Mid Utility 4 dr 4x4 Yr 1	1	23,500	0	0
Network Printer high end	1	3,500	0	0
Replace C650 Copier	0	0	1	14,157
Replace copier (105 cpm)	1	26,814	0	0
Replace Laser Printer	2	2,000	2	2,000
Replace NP6230 Copier	1	12,870	0	0
Replace PC	0	0	1	1,500
Replace PC-Lobby Area	0	0	1	1,500
Tablet PC - Director	1	2,500	0	0
Toughbook PC + Mount	4	22,000	6	33,000
Upgraded PC	7	10,500	7	10,500
Total		224,409		323,582

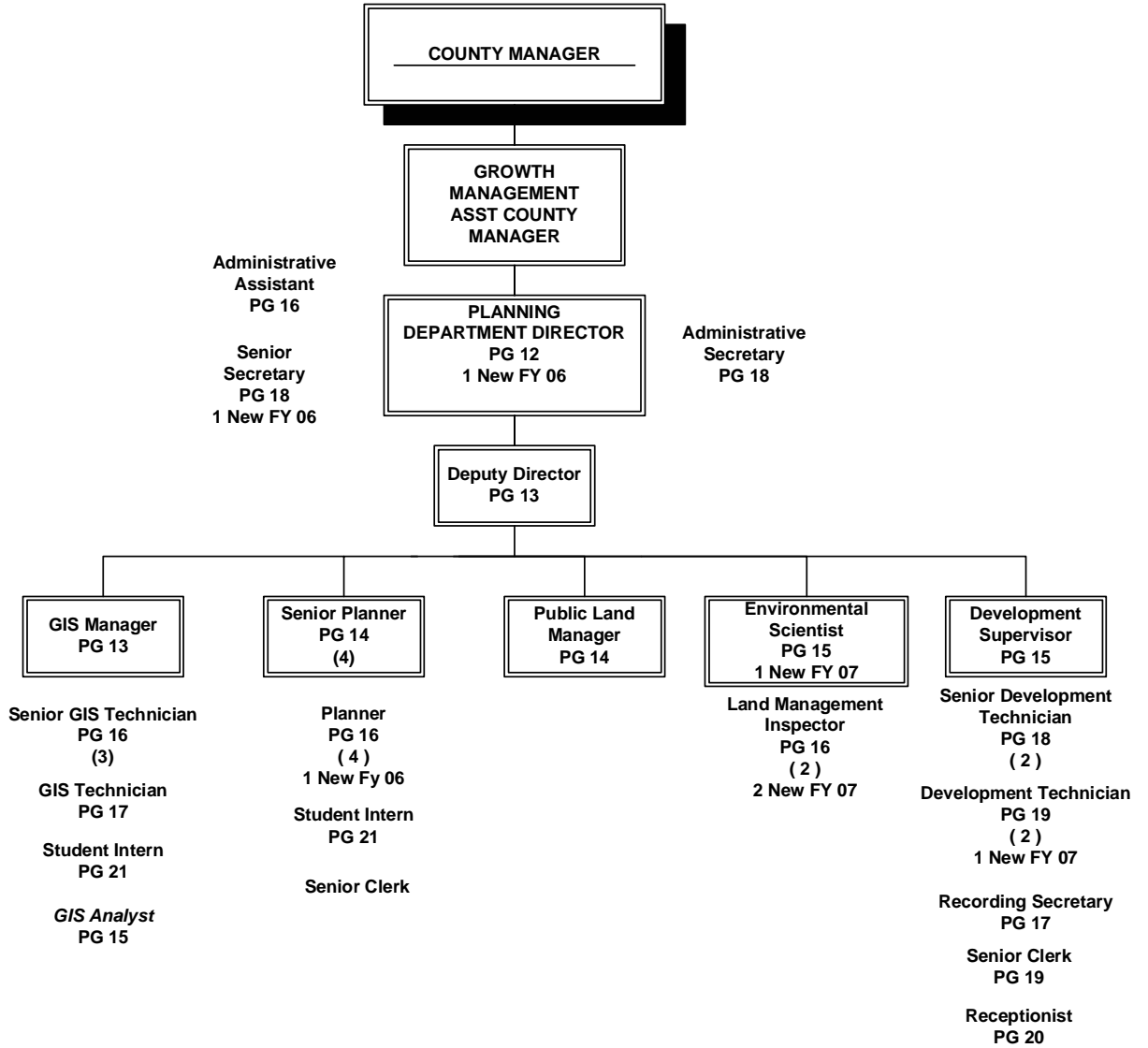
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Building*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Contractor Licensing		
Personal Services	459,418	495,447
Operating Expenses	132,330	137,394
Capital Outlay	40,145	42,450
Total for Program:	631,893	675,291
Inspections		
Personal Services	2,527,008	2,862,299
Operating Expenses	308,667	350,828
Capital Outlay	115,850	231,625
Reserves	11,273,629	10,605,043
Total for Program:	14,225,154	14,049,795
Permitting		
Personal Services	866,519	1,048,651
Operating Expenses	147,940	112,989
Capital Outlay	59,214	43,807
Total for Program:	1,073,673	1,205,447
Plan Review		
Personal Services	491,605	569,968
Operating Expenses	23,861	26,404
Capital Outlay	9,200	5,700
Total for Program:	524,666	602,072

Planning Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Planning*

Vacant

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 advice 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 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 advice 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 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.

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 2005.

- * The Planning Department has three staff members trained by FEMA for Emergency Management.
- * Our Land Management Inspectors are also certified Code Enforcement Officers.
- * In 2005 Osceola County reached a population of 225,816 permanent residents
- * The Planning Department is available during normal business hours to answer questions regarding Rezoning of land, Transportation improvements, Pre-development meetings, LYNX routes, Sevtor 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, Planning Commission information, Technical Review Committee comments, EAR-based plan amendments, Public hearing schedule.

Budget Accomplishments:

- * Processed 123 zoning map amendment/planned development applications, 66 conditional use applications, 111 subdivision applications, and 139 engineering improvement plans.
- * Collected \$30.7 million and \$43.2 million in road and school impact fees, respectively.
- * Participated in the execution of six developer/impact fee agreements.
- * Substantial completion of EAR Amendment responses to the Florida Department of Community Affairs Objections, Recommendations and Comments (ORC) report.
- * Geographic Information System (GIS) placed on internet for public use.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Growth Management

Department : Planning

- * GIS Centerline project completed in conjunction with the Public Safety Division.
- * First Phase of Situs address project completed in conjunction with the Public Safety Division.
- * Completed initial review of planimetric and orthophoto data.

Budget Highlights:

- * Adoption of EAR based amendments, compliance negotiations with the Florida Department of Community Affairs.
- * Update of the road impact fee ordinance.
- * Continuation to process public hearing applications and engineering improvement plans.
- * Coordinate the review of six Developments of Regional Impact.
- * Provide staff support to the January 22 - 26 meeting of the Urban Land Institute panel in Osceola County
- * Process amendments to the Land Development Code
- * Continue to process develop/impact fee agreements.
- * Integration of ArcIMS with Permits Plus automated permitting system
- * Integration of ArcIMS/ArcGIS with E-Team (Emergency Management)
- * Add enhancements to internet GIS site, e.g., Flood Insurance Rate Map Panel images.

Program Name and Description:

Comprehensive Plan

Administration and management of EAR amendments; citizen communication; corridor studies; interlocal service delivery agreements; water planning initiative; school facility planning

Development Review (Planning)

Administration of Development Regional Impact (DRI); conditional use; planned development sustainability; technical review; Planning Commission; citizen communication; developers' agreements; site plan review; vacation of plats, easements; environmental review.

Environment Services

Administration and management of Land Development Code applicable to landscape and environmental issues; development review of Engineer Improvement Plan, Final Subdivision, Preliminary Subdivision, Development of Regional Impact, Planned Development

GIS Mapping

Administration and management of Geographic Information System (GIS); map production; legal description verification

Transportation Planning

Enforcement of local ordinances; administration of violations; participation in community meetings; education

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	932,104	1,823,683	2,302,356	2,536,796
Total Estimated Revenues	932,104	1,823,683	2,302,356	2,536,796
Total Appropriations				
Personal Services	1,510,311	1,909,336	1,752,921	2,096,417
Operating Expenses	1,044,652	1,617,864	5,210,857	5,396,629
Capital Outlay	47,131	64,200	74,000	82,500
Reserves	0	0	226,459	200,000
Total Appropriations	2,602,094	3,591,400	7,264,237	7,775,546

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Planning*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3290000	Other Licenses, Fees & Permits	4,600	12,417	5,974	6,153
3291000	Planning, Zoning Fees	95,271	125,025	88,608	91,261
3371000	General Govt - Grant From Other Local Units	48,141	52,282	0	0
3419000	Other General Government Charges & Fees	509,502	408,063	1,470,168	1,484,624
3491000	School Impact Admin Fee	208,603	171,879	299,286	308,247
3491010	School Imp Admin Fee Escrow	61,174	0	334,129	344,133
3611000	Interest	78	10,000	10,000	10,000
3620000	Rents and Royalties	3,720	0	0	0
3694000	Misc Revenue - Reimbursements	881	0	0	0
3699000	Other Miscellaneous Revenue	135	0	0	0
3899001	less 5% for Reserves	0	(38,983)	(110,408)	(112,221)
3899005	Balance Forward - Other	0	1,083,000	204,599	404,599
	Total Estimated Revenues	932,104	1,823,683	2,302,356	2,536,796
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	1,165,548	1,405,494	1,306,102	1,515,763
5121000	Sick Leave Payoff	0	32,229	24,010	44,866
5130000	Other Salaries and Wages	499	0	0	0
5140000	Overtime	11,242	39,024	1,858	1,891
5210000	FICA Taxes	87,640	113,102	102,057	119,200
5220000	Retirement Contributions	85,689	105,279	104,065	132,928
5230000	Health Insurance	130,315	179,334	183,062	240,282
5231000	Life Insurance	2,628	3,375	3,080	3,735
5232000	Dental Insurance	7,323	9,261	8,691	10,115
5233000	Disability Insurance	6,699	8,545	7,848	9,694
5234000	Sick Bank	2,261	2,236	2,104	2,110
5240000	Workers' Compensation	10,041	11,457	10,044	15,833
5250000	Unemployment Compensation	427	0	0	0
	Personal Services	1,510,311	1,909,336	1,752,921	2,096,417
Operating Expenses					
5310000	Professional Services	279,681	950,000	495,000	540,000
5340000	Other Contractual Services	370,583	100,000	4,120,859	4,246,318
5400000	Travel and Per Diem	18,771	54,790	50,693	42,915
5410000	Communication, Postage, Freight Services	23,953	23,705	21,840	25,970
5450000	Insurance	36,136	48,260	44,453	53,102
5460000	Repairs and Maintenance	24,367	43,600	55,450	58,200
5470000	Printing and Binding	1,717	23,000	21,250	21,850
5490000	Other Current Charges & Obligation	31,366	30,000	33,000	36,100
5490500	Other Current Charges-Reimb Prior Year Re	42	0	0	0
5511000	Office Supplies	34,661	44,675	51,780	58,350
5512000	Office Equipment	853	12,500	10,900	12,900
5520000	Operating Supplies	41,213	53,795	45,950	32,700
5521000	Operating Supplies - Gas and Oil	5,445	10,800	7,000	11,725
5525000	Operating Supplies - Tools	55	400	750	650
5540000	Books, Publications, Subs, & Membership	175,810	197,989	234,582	239,074
5541000	Registration Costs	0	24,350	17,350	16,775

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Planning*

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Operating Expenses	1,044,652	1,617,864	5,210,857	5,396,629
Capital Outlay				
5630000 Improvements Other Than Buildings	9,940	0	0	0
5640000 Machinery and Equipment	14,752	17,000	74,000	24,000
5640100 Vehicles	22,439	47,200	0	58,500
Capital Outlay	47,131	64,200	74,000	82,500
Reserves				
5990020 Reserve for Contingency	0	0	226,459	200,000
Reserves	0	0	226,459	200,000
Total Appropriations	2,602,094	3,591,400	7,264,237	7,775,546

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	32.00	1,376,156
Administrative Secretary	1.00	34,705	0.00	0
Dept. Director Of Planning	1.00	56,397	0.00	0
Development Supervisor	1.00	51,708	0.00	0
Development Technician	2.00	48,674	1.00	23,861
Environmental Scientist	1.00	48,808	1.00	42,833
Gas Analyst	1.00	42,097	0.00	0
Gas Manager	1.00	75,949	0.00	0
Gas Technician	1.00	31,409	0.00	0
Land Management Inspector	2.00	97,879	2.00	72,913
Planner	5.00	201,466	0.00	0
Planning Director	1.00	36,087	0.00	0
Receptionist	1.00	20,264	0.00	0
Recording Secretary Permitting	1.00	38,509	0.00	0
Senior Clerk	2.00	58,256	0.00	0
Senior Planner	4.00	212,239	0.00	0
Senior Secretary	1.00	27,139	0.00	0
Sr Development Technician	2.00	71,417	0.00	0
Sr Gas Technician	3.00	131,326	0.00	0
Student Intern	0.50	10,660	0.00	0
Student Intern Gas	0.50	11,113	0.00	0
Totals	32.00	1,306,102	36.00	1,515,763

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Replacement Computer	2	3,000	1	1,500
Total		74,000		82,500

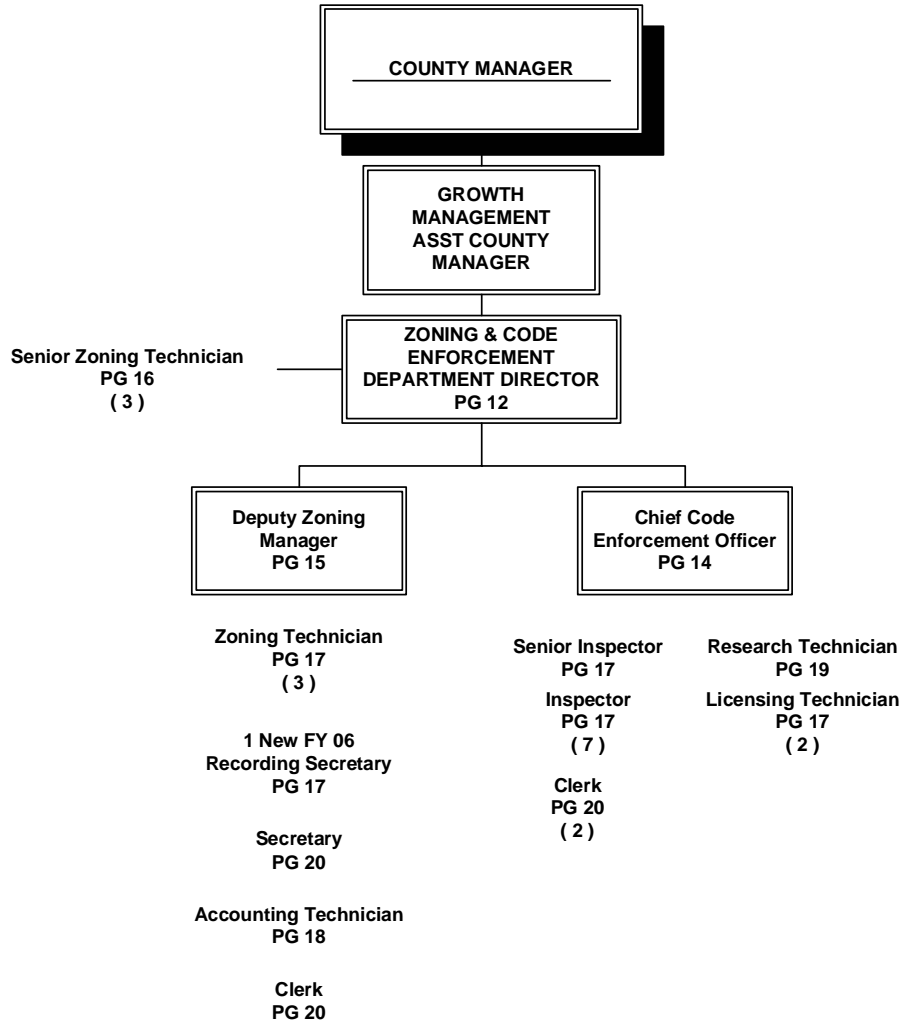
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Planning*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Comprehensive Plan		
Personal Services	524,230	625,654
Operating Expenses	653,738	657,535
Capital Outlay	4,500	1,500
Reserves	226,459	200,000
Total for Program:	1,408,927	1,484,689
Environment Services		
Personal Services	201,284	368,266
Operating Expenses	151,134	121,974
Capital Outlay	66,000	79,500
Total for Program:	418,418	569,740
GIS Mapping		
Personal Services	386,234	400,303
Operating Expenses	175,951	160,039
Capital Outlay	2,000	0
Total for Program:	564,185	560,342
Development Review (Planning)		
Personal Services	398,223	450,070
Operating Expenses	56,585	61,545
Capital Outlay	0	1,500
Total for Program:	454,808	513,115
Transportation Planning		
Personal Services	242,950	252,124
Operating Expenses	4,173,449	4,395,536
Capital Outlay	1,500	0
Total for Program:	4,417,899	4,647,660

Zoning Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Zoning & Code Enforcement*

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 web page 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. Input prior manual records for lot mowing to the recently implemented automated Lot Mowing Violation complaint / database.
- * Provide professional zoning advice to the Technical Review Committee, Planning Committee and the Board of County Commissioners in the review of development applications.
- * Refine and improve the recently implemented automated tracking system for review of occupational licenses.
- * Implement Property Maintenance Businesses, vehicle identification, as required by County Code.

Overview:

The Zoning and Code Enforcement Department assists other departments with administration and implementation of the Osceola County Land Development Code, as well as, regulation contained in the Osceola County Codes of Ordinances. Department staff provides administrative and record keeping services for public hearings conducted by the Board of Adjustment and Code Enforcement Board. Department staff also regulates and license all vehicles for hire within unincorporated Osceola County, as well as within the City of Kissimmee.

Public Information:

Zoning & Code Enforcement Department personnel provide regulatory and administrative services as required in order to implement the Osceola County Land Development Code. Regulatory and administrative services include the review of Building Permit applications, land development request, including rezoning applications, conditional use application and subdivision plan applications. Additionally, staff personnel provided administrative services to the Osceola County Board of Adjustment and Code Enforcement Board. Code Enforcement personnel with the Zoning & Code Enforcement Department provide administrative services, as well as conduct investigations regarding violations of Osceola County Codes and Ordinances. Additionally, Code Enforcement personnel also license and regulate vehicle for hire companies and operators of vehicles for hire. Zoning & Code Enforcement Department offices are located at 1 Courthouse Square, Suite 1400 (Zoning) and Suite 1200 (Code Enforcement), Kissimmee, Florida.

Budget Accomplishments:

- * Implemented wireless access by Code Enforcement Officer to Geographic Information System, Permit Tracking System (PERMITS PLUS).
- * Implemented automated violation and abatement system for the administration of lot mowing complaints.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Zoning & Code Enforcement*

Program Name and Description:

Code Enforcement Program

Research district and land use designations; community liaisons; training; administration of vehicle for hire program

Zoning Program

Enforcement of local ordinances; administration of violations; participation in community meetings; education.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,586,865	1,545,306	2,018,260	2,312,444
Total Estimated Revenues	1,586,865	1,545,306	2,018,260	2,312,444
Total Appropriations				
Personal Services	1,096,669	1,227,183	1,349,422	1,389,493
Operating Expenses	171,866	227,352	249,200	246,529
Capital Outlay	43,434	66,055	32,349	26,000
Reserves	0	0	224,856	266,098
Total Appropriations	1,311,969	1,520,590	1,855,827	1,928,120

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3210000 Occupational Licenses	307,082	329,100	342,264	355,955
3290001 Taxicab Registration Fees	0	0	192,681	200,388
3291000 Planning, Zoning Fees	648,293	603,404	1,017,590	1,041,257
3292000 Board of Adjustment App Fees	15,650	15,728	20,238	21,048
3294000 Lot Mowing Fees	95,113	72,019	98,918	102,874
3419000 Other General Government Charges & Fees	60,300	211,118	183,564	190,907
3449200 Taxi Cab Registration Fees	185,270	145,000	0	0
3491000 School Impact Admin Fee	127	0	0	0
3540000 Violations of Local Ordinances	136,179	227,929	141,626	147,291
3610000 Interest, Including Profit on Investments	557	0	0	0
3611000 Interest	25,293	22,340	22,340	22,340
3631000 Special Assessments	74	0	0	0
3694000 Misc Revenue - Reimbursements	85	0	0	0
3867000 Tax Collector	112,841	0	100,000	100,000
3899001 less 5% for Reserves	0	(81,332)	(100,961)	(104,103)
3899002 Balance Brought Forward	0	0	0	234,487
Total Estimated Revenues	1,586,865	1,545,306	2,018,260	2,312,444
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	824,658	913,481	985,899	985,807
5121000 Sick Leave Payoff	0	0	15,601	18,423
5122000 Car Allowance	0	1,344	1,344	1,344

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

Department : *Zoning & Code Enforcement*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5140000	Overtime	3,851	0	0	0
5210000	FICA Taxes	62,871	69,876	76,643	76,896
5220000	Retirement Contributions	59,498	67,510	79,169	87,048
5230000	Health Insurance	110,761	137,950	155,052	183,468
5231000	Life Insurance	1,877	2,192	2,364	2,466
5232000	Dental Insurance	6,425	7,125	7,362	7,724
5233000	Disability Insurance	4,754	5,427	6,011	6,324
5234000	Sick Bank	1,919	0	865	866
5240000	Workers' Compensation	20,057	22,278	19,112	19,127
	Personal Services	1,096,669	1,227,183	1,349,422	1,389,493
Operating Expenses					
5310000	Professional Services	400	20,036	24,080	24,080
5312000	Tax Collector Fees	0	5,400	5,400	5,400
5340000	Other Contractual Services	18,761	12,280	4,508	4,508
5400000	Travel and Per Diem	4,093	9,191	15,235	15,235
5410000	Communication, Postage, Freight Services	19,149	27,008	25,548	25,248
5450000	Insurance	26,423	28,664	25,482	29,111
5460000	Repairs and Maintenance	48,056	55,380	73,654	71,854
5470000	Printing and Binding	3,903	7,000	7,750	7,750
5490000	Other Current Charges & Obligation	18,945	20,980	11,840	11,840
5511000	Office Supplies	13,240	15,000	17,160	17,220
5512000	Office Equipment	3,147	2,100	5,010	3,100
5520000	Operating Supplies	2,943	1,580	2,880	955
5521000	Operating Supplies - Gas and Oil	10,480	11,700	12,603	12,603
5540000	Books, Publications, Subs, & Membership	2,326	5,558	9,505	9,080
5541000	Registration Costs	0	5,475	8,545	8,545
	Operating Expenses	171,866	227,352	249,200	246,529
Capital Outlay					
5640000	Machinery and Equipment	29,331	41,060	32,349	4,500
5640100	Vehicles	14,103	24,995	0	21,500
	Capital Outlay	43,434	66,055	32,349	26,000
Reserves					
5990010	Reserve for Cash	0	0	76,240	116,098
5990020	Reserve for Contingency	0	0	148,616	150,000
	Reserves	0	0	224,856	266,098
	Total Appropriations	1,311,969	1,520,590	1,855,827	1,928,120

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Growth Management*

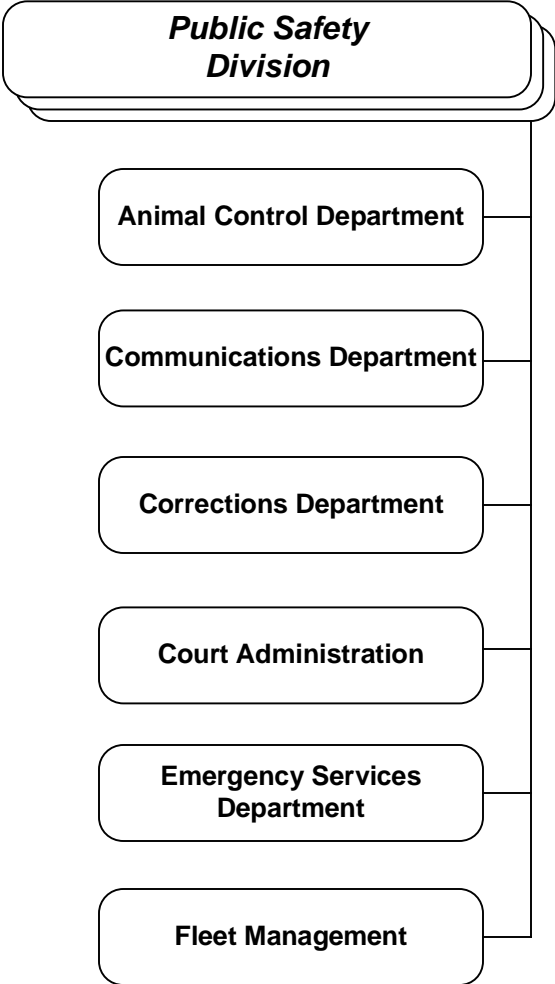
Department : *Zoning & Code Enforcement*

<u>Position Detail:</u>	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	26.00	985,807
Accounting Technician	1.00	28,854	0.00	0
Chief Code Enforcement Officer	1.00	72,231	0.00	0
Clerk	3.00	63,617	0.00	0
Deputy Zoning Manager	1.00	61,928	0.00	0
Inspector	7.00	250,393	0.00	0
Licensing Technician	2.00	65,020	0.00	0
Recording Secretary	1.00	30,491	0.00	0
Research Technician	1.00	24,273	0.00	0
Secretary	1.00	19,671	0.00	0
Senior Inspector	1.00	42,643	0.00	0
Senior Zoning Technician	3.00	132,253	0.00	0
Zoning Technician	3.00	105,097	0.00	0
Zoning/Code Enfmnt Dept Dir	1.00	89,428	0.00	0
Totals	26.00	985,899	26.00	985,807

<u>Capital Outlay Detail:</u>	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
1/2Ton P/U 4x4 V-8	0	0	1	21,500
Copier 55 cpm	1	7,599	0	0
Mobile Radio	1	2,200	0	0
Replacement Mobile Radio	2	4,400	0	0
Upgraded PC	9	13,500	3	4,500
Total		32,349		26,000

<u>Programs by Expenditure Category:</u>	FY 06	FY 07
	Adopted	Planned
Code Enforcement Program		
Personal Services	685,024	705,147
Operating Expenses	177,248	176,953
Capital Outlay	20,349	24,500
Total for Program:	882,621	906,600
Zoning Program		
Personal Services	664,398	684,346
Operating Expenses	71,952	69,576
Capital Outlay	12,000	1,500
Reserves	224,856	266,098
Total for Program:	973,206	1,021,520

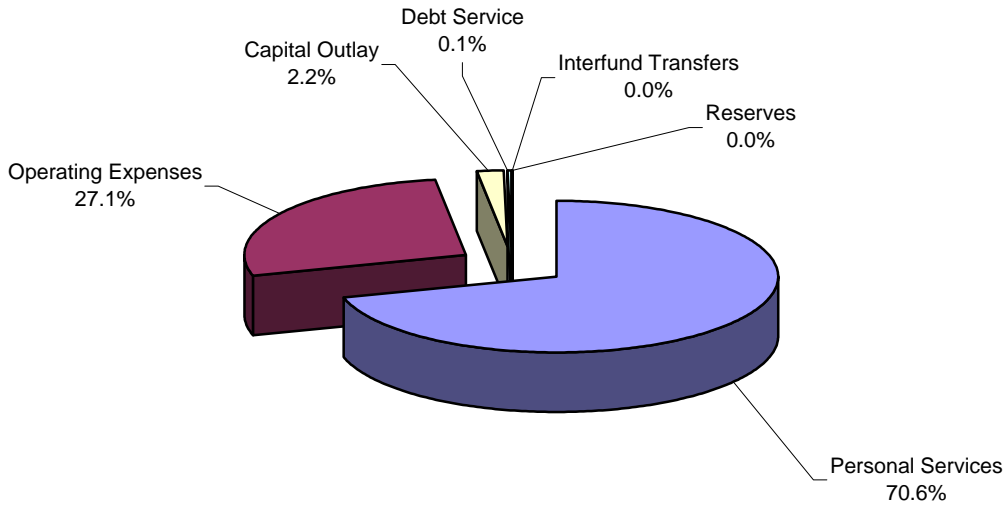
PUBLIC SAFETY
Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Expenditures by Category

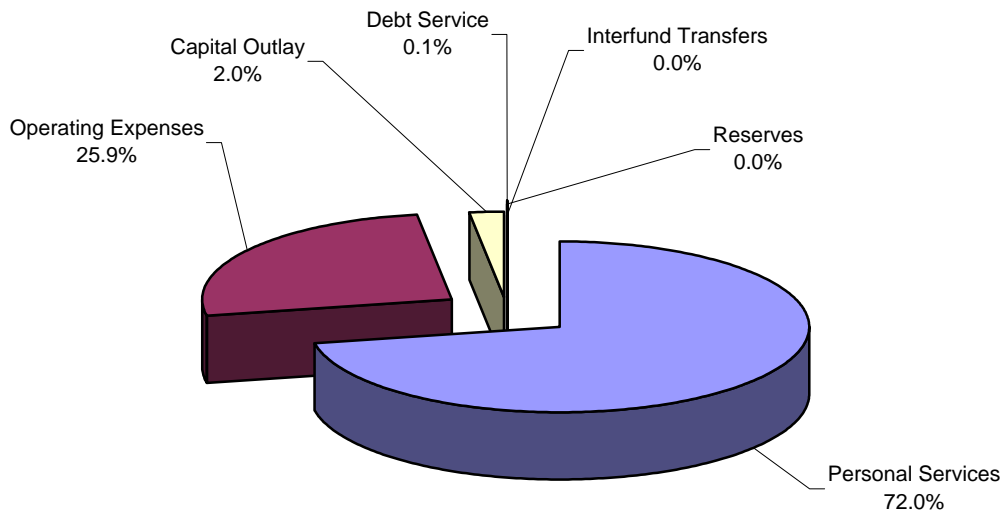
FY06 Adopted



Public Safety					
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Personal Services	\$ 31,841,034	\$ 38,903,333	\$ 42,604,312	\$ 46,489,393	\$ 52,213,418
Operating Expenses	14,787,241	15,374,366	16,350,558	17,814,213	18,773,282
Capital Outlay	4,430,896	1,705,423	1,081,390	1,450,166	1,454,614
Debt Service	-	93,147	93,147	93,147	93,147
Interfund Transfers	5,000	-	-	-	-
Reserves	-	-	30,762	-	-
Total	\$ 51,064,171	\$ 56,076,269	\$ 60,160,169	\$ 65,846,919	\$ 72,534,461

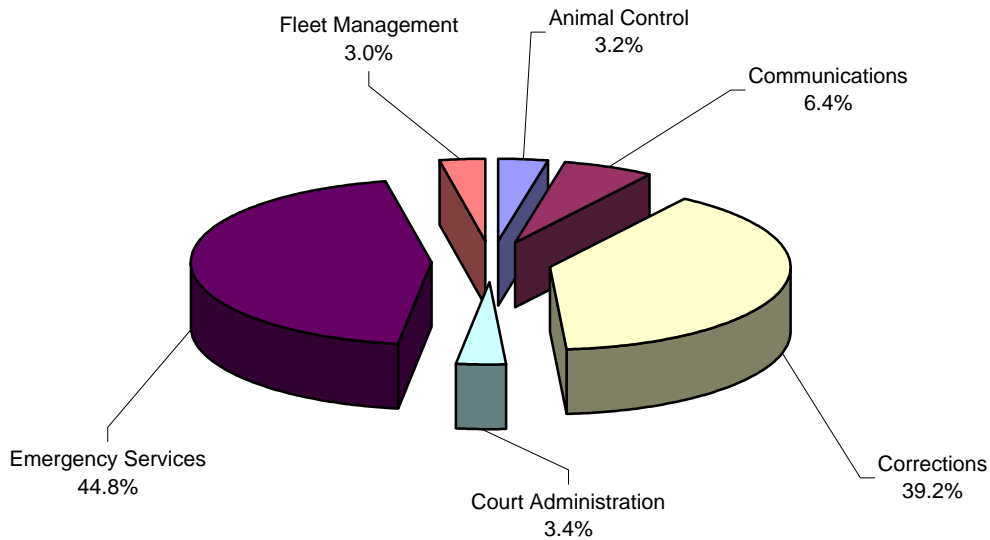
Totals do not include CIP

FY07 Planned



Expenditures by Department

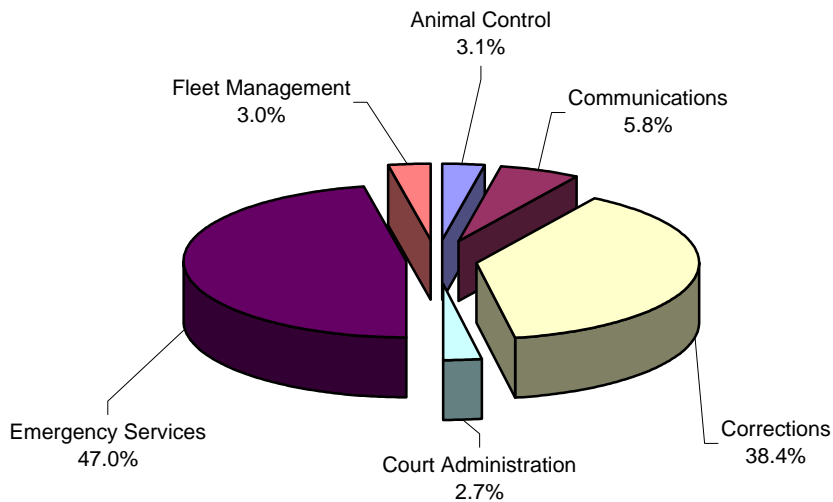
FY06 Adopted



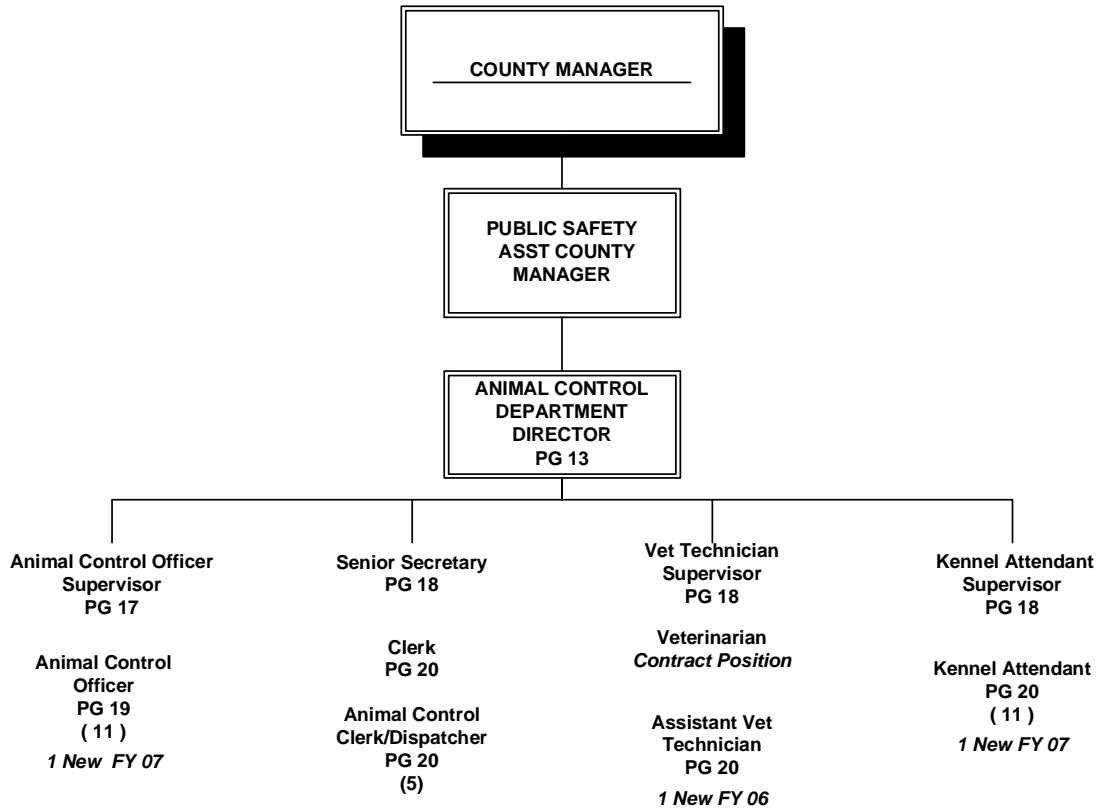
Public Safety					
Category	Actual FY03	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07
Animal Control	\$ 1,410,320	\$ 1,493,430	\$ 1,831,467	\$ 2,116,876	\$ 2,257,905
Communications	4,990,879	2,106,978	2,579,833	4,147,475	4,205,168
Corrections	20,899,397	21,793,602	24,408,553	25,844,755	27,818,581
Court Administration	3,113,400	3,476,903	2,380,268	2,236,055	1,962,391
Emergency Services	18,310,162	24,600,991	25,836,569	29,501,403	34,113,545
Fleet Management	2,340,015	2,604,365	3,123,479	2,000,355	2,176,871
Total	\$ 51,064,171	\$ 56,076,269	\$ 60,160,169	\$ 65,846,919	\$ 72,534,461

Totals do not include CIP

FY07 Planned



Animal Control Department
Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Animal Control*

James "Lee" Radebaugh, Director
2280 Kissimmee Park Road
St. Cloud, FL 34769
(407) 892-5292

Mission Statement:

Osceola County Animal Control will protect the health, safety and general welfare of Osceola County citizens and animals through the effective and courteous enforcement and education of Florida State law and Osceola County ordinances.

Goals:

- * Enhance level of department staff training.
- * Enhance quality of service for citizens.
- * Enhance and expand public education.
- * Continue to enhance and expand quality and safety of work environment for Animal Control staff.

Objectives:

- * Increase the number of animals adopted.
- * Expand 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, distribution of animal licenses and enforcing Animal Control ordinances through education and citations for violations. The department handles the adoption 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:

Osceola County Animal Control
2280 Kissimmee Park Road
St. Cloud, FL 34769

Facility Hours: Monday: noon - 5pm
Tuesday - Saturday: 10am - 5pm
Phone Hours: Monday - Friday: 8am - midnight
Saturday: 8am - 5pm

Animal Control deals in all animal related matters within the county for the general welfare and safety of the persons and property of Osceola County, as well as the welfare and safety through responsible stewardship of all animals within Osceola County.

Budget Accomplishments:

- * Adopted 1593 animals to good homes.
- * Returned 212 animals to their rightful owners.
- * Responded to 7936 complaints
- * Assisted law enforcement with 136 calls.
- * Spay/neutered 1367 animals.
- * Educated children in 230 Osceola County classrooms.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Animal Control*

Program Name and Description:

Communications Center

Greet all guests walking in to our facility, take all phone calls and information from citizens regarding complaints and concerns. Accurately input and dispatch that information to Animal Control Officers in the field.

Kennel Operations

Maintain a clean, healthy environment for all animals in our kennels. Assist the public with adoptions, relinquishments, redemptions and humane euthanasia.

Road Operations

Officers patrol all areas of the county and respond to complaints dispatched to them. Interact and educate the public in regard to Osceola County animal ordinances.

Veterinary Operations

Evaluate all animals entering the facility. Ensure the adopted animals are healthy, vaccinated and spay or neutered. Provide an educational program to local community groups and schools on pet care and safety.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	156,731	173,843	182,696	190,005
Total Estimated Revenues	156,731	173,843	182,696	190,005
Total Appropriations				
Personal Services	1,171,460	1,350,691	1,512,330	1,645,940
Operating Expenses	296,185	383,474	452,696	476,415
Capital Outlay	25,785	97,302	151,850	135,550
Total Appropriations	1,493,430	1,831,467	2,116,876	2,257,905

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	115	0	0	0
3464000 Animal Control and Shelter Fee	154,116	182,993	192,312	200,005
3660000 Contributions/Donations From Private Source	2,500	0	0	0
3899001 less 5% for Reserves	0	(9,150)	(9,616)	(10,000)
Total Estimated Revenues	156,731	173,843	182,696	190,005
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	755,915	882,768	956,333	1,000,677
5121000 Sick Leave Payoff	0	11,556	22,444	37,992
5140000 Overtime	115,477	85,544	109,420	112,054
5210000 FICA Taxes	66,344	75,019	83,249	88,032
5220000 Retirement Contributions	61,139	71,558	85,581	98,250
5230000 Health Insurance	134,085	183,932	209,070	259,222

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Animal Control*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5231000	Life Insurance	1,754	2,119	2,294	2,503
5232000	Dental Insurance	8,219	9,402	9,927	10,913
5233000	Disability Insurance	4,462	5,368	5,871	6,547
5234000	Sick Bank	691	729	0	0
5240000	Workers' Compensation	20,096	22,696	28,141	29,750
5250000	Unemployment Compensation	3,277	0	0	0
Personal Services		1,171,460	1,350,691	1,512,330	1,645,940
Operating Expenses					
5310000	Professional Services	35,340	45,560	48,065	50,145
5340000	Other Contractual Services	8,241	11,400	12,300	12,750
5400000	Travel and Per Diem	3,708	10,360	23,140	20,750
5410000	Communication, Postage, Freight Services	12,940	23,525	21,015	21,550
5430000	Utility Services	26,120	25,850	27,000	28,120
5440000	Rentals and Leases	0	200	0	0
5450000	Insurance	8,134	8,134	32,101	37,024
5460000	Repairs and Maintenance	43,064	45,800	63,100	67,900
5470000	Printing and Binding	4,133	4,000	6,550	7,300
5480000	Promotional Activities	2,923	4,250	4,350	4,500
5490000	Other Current Charges & Obligation	0	0	250	275
5490400	Bad Debt	736	0	0	0
5492000	Legal Ads	0	250	0	0
5511000	Office Supplies	5,832	9,300	9,450	9,780
5512000	Office Equipment	474	1,560	0	0
5520000	Operating Supplies	36,121	47,240	42,305	44,931
5521000	Operating Supplies - Gas and Oil	28,969	28,300	30,350	37,700
5522500	Operating Supplies - Food	10,324	17,600	18,000	19,000
5523000	Operating Supplies - Protective Clothing	165	0	0	0
5524500	Operating Supplies - Cleaning Supplies	8,716	25,000	25,000	26,000
5525000	Operating Supplies - Tools	6,464	10,965	11,365	12,265
5528000	Operating Supplies - Medicine	46,408	51,000	56,000	59,000
5540000	Books, Publications, Subs, & Membership	7,375	1,450	1,880	1,450
5541000	Registration Costs	0	11,730	20,475	15,975
Operating Expenses		296,185	383,474	452,696	476,415
Capital Outlay					
5640000	Machinery and Equipment	0	44,300	27,850	11,550
5640100	Vehicles	25,785	53,002	124,000	124,000
Capital Outlay		25,785	97,302	151,850	135,550
Total Appropriations		1,493,430	1,831,467	2,116,876	2,257,905

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Animal Control*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	35.00	958,241
Animal Control Clerk/Dispatch	5.00	128,206	0.00	0
Animal Control Dept Director	1.00	70,097	0.00	0
Animal Control Officer	11.00	300,483	1.00	22,765
Animal Control Supervisor	1.00	35,685	0.00	0
Assistant Vet Technician	2.00	43,528	0.00	0
Clerk	1.00	29,465	0.00	0
Kennel Attendant	11.00	245,638	1.00	19,671
Kennel Attendant Supervisor	1.00	32,491	0.00	0
Senior Secretary	1.00	35,203	0.00	0
Vet Tech Supervisor	1.00	35,537	0.00	0
Totals	35.00	956,333	37.00	1,000,677

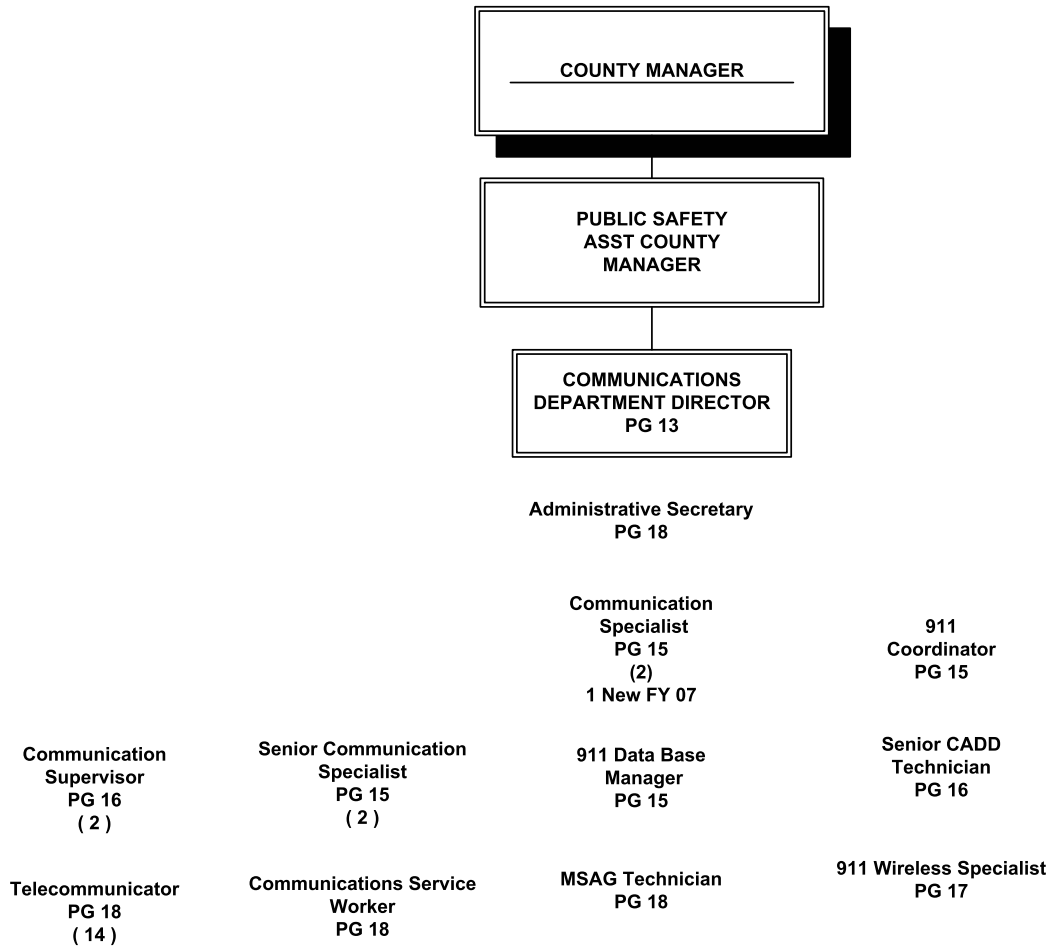
Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
3/4 ton, extended cab, diesel	4	124,000	3	102,000
Animal Carrier	0	0	1	4,100
Basic PC	4	4,000	3	3,000
Lights	13	19,500	1	1,500
Mid Size Utility 4 dr	0	0	1	22,000
Radio / handheld	3	4,350	1	1,450
Radio / truck	0	0	1	1,500
Total		151,850		135,550

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Communications Center		
Personal Services	352,179	363,029
Operating Expenses	124,203	130,884
Capital Outlay	4,000	3,000
Total for Program:	480,382	496,913
Kennel Operations		
Personal Services	496,310	548,785
Operating Expenses	87,047	90,470
Total for Program:	583,357	639,255
Road Operations		
Personal Services	537,468	602,405
Operating Expenses	115,676	120,116
Capital Outlay	147,850	110,550
Total for Program:	800,994	833,071
Veterinary Operations		
Personal Services	126,373	131,721
Operating Expenses	125,770	134,945
Capital Outlay	0	22,000
Total for Program:	252,143	288,666



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Communications Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Communications*

Beth Knight, Director
200 Broadway
Kissimmee, Florida 34741
(407) 343-6900

Mission Statement:

The responsibility of the Communications Department is to provide effective communications systems, to include the Public Safety radio system, in-house telephone systems, pagers, wireless devices, a Countywide 9-1-1 system and management the Fire/Rescue Communications Center. Our mission is to save lives and safeguard the public by supporting the expeditious and reliable response by police, fire and medical personnel to citizens and visitors of Osceola County in an emergency situation as well as pre and post disaster periods.

Goals:

- * Provide efficient and effective communication capabilities for Osceola County.
- * 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.

Objectives:

- * Board approval of levels of service for each program.
- * Create a five year system upgrade plan for 800 MHz.
- * Implementation of 911 point address CAD mapping at all PSAP's.
- * Implement service ticket tracking system that is interactive for the customer, both internally and externally.
- * Dispatch console upgrade to newest XP platform.
- * Implementation of 9-1-1 addressing fee structure.
- * Foster quality services that are cost and technologically sound.
- * Educate the public with regards to 9-1-1 usage and Rescue 9-1-1 applications.
- * Promote fair and effective competition between cable franchise providers.
- * Strive for consolidation of services that are cost beneficial and increases level of services.

Overview:

The Communications Department is a unique department in that our "customer base" includes internal county departments, other county entities, city departments, KUA, Osceola citizens and visitors. Our job is to strategically plan, implement and maintain various communication systems for Osceola County "customers". Those systems include the Countywide 800 MHz public safety radio system which accommodates all public safety agencies in the County, City of Kissimmee, City of St. Cloud, Osceola County School Board, KUA, Property Appraiser, and all the supporting public works departments. The radio system is composed of 20 channels, nine self supporting tower sites and a new digital microwave. We also support all in-house phone systems for the county to include several large PBX systems, many VOIP systems, call accounting system, and voice mail systems. We are confident that the voice infrastructure in place is one that we can continue to expand upon for years to come. The other two units that make up the Communications Department is the 9-1-1 Administration unit and the Fire/Rescue Communications Unit. The 9-1-1 Administration unit assigns all addresses within Osceola County, maintains the 9-1-1 data base, provides 9-1-1 Public Education, current mapping, training for 9-1-1 operators and equipment support for all three Public Safety Answering Points. The Fire/Rescue Communications Unit is the newest addition to our team. This unit consists of sixteen employees that handle all emergency fire/medicals for the County twenty-four hours a day, seven days a week. This unit handled approximately 38,700 calls for service last year which represented a 55% increase over the previous year. Our department also handles all cable television related complaints, cable franchise coordination issues, pagers, and cell phones. We are looking forward to an exciting new year and finding innovative ways to better serve our "customers".

Public Information:

The Communication Department provides support to emergency and non-emergency telephone systems, the countywide public safety radio system manages the Fire/Rescue Communication Center, and manages 9-1-1 Administration. Over 7,500 addresses were issued this past year and Fire/Rescue's Communication Center handled 38,700 calls for service. Our offices are located on the second floor of the BB & T bank building on the corner of Monument and Broadway in downtown Kissimmee.

Budget Accomplishments:

- * Added a Communication Specialist to support our voice systems infrastructure.
- * Added a fourth position per shift in Fire/Rescue Communications.
- * Completed minor remodeling of Fire/Rescue Communication Center to increase space.
- * Successfully negotiated cable franchise renewals with Adelphia Cable and PDQ Cable.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Safety

Department : Communications

- * Completed state mandated EMS med radio upgrades.
- * Began installation of the nine County Interoperable Communication system through a COPS grant.
- * Reorganized Osceola County Fire/Rescue Communication structure and re-wrote S.O.G.'s

Budget Highlights:

- * Console upgrades to a new platform in each of the three PSAP's.
- * Contracted employee to assist in the 800 MHz Rebanding mandated by the FCC.
- * Additional console dispatch position for Osceola County Fire/Rescue.
- * New promotional robot for 9-1-1 public education.
- * VOIP systems scheduled for several Fire/Rescue stations.
- * Implementation of the McGruff truck program.

Program Name and Description:

800 Mhz Radio Communications

Management and administration of the 800 MHz radio communications system.

Communications Operations

Management of Countywide in-house voice systems and connectivity including constitutional officers; cable franchise administration.

Emergency 911 Administration

Management of fiscal and operational aspects of Emergency 9-1-1 for County and both cities; management of addressing system; public education; training; equipment maintenance.

Fire and Rescue Communications

Management and administration of emergency Fire and Medical communications. Point of contact for State Warning Point.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,889,756	2,553,253	3,471,535	2,995,110
Total Estimated Revenues	1,889,756	2,553,253	3,471,535	2,995,110
Total Appropriations				
Personal Services	640,348	736,919	1,529,922	1,637,324
Operating Expenses	1,366,723	1,576,714	1,896,115	1,830,044
Capital Outlay	99,907	266,200	721,438	737,800
Total Appropriations	2,106,978	2,579,833	4,147,475	4,205,168

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	4,385	2,200	20,344	21,080
3424000 Emergency Service Fees	661,506	538,000	729,310	765,776
3424100 Emergency Service Fees - Wireless	285,556	323,019	377,648	434,295
3429000 Other Public Safety Charges & Fees	348,485	335,059	350,000	360,000
3485300 Traffic Court-Court Costs	515,054	531,876	440,000	457,600
3611000 Interest	19,664	23,000	20,000	22,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Communications*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3620000	Rents and Royalties	0	0	36,045	36,586
3694000	Misc Revenue - Reimbursements	55,106	32,340	0	0
3899001	less 5% for Reserves	0	(89,275)	(98,667)	(104,867)
3899002	Balance Brought Forward	0	857,034	1,596,855	1,002,640
Total Estimated Revenues		1,889,756	2,553,253	3,471,535	2,995,110
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	477,668	553,271	1,085,726	1,126,464
5121000	Sick Leave Payoff	0	17,399	30,336	43,532
5140000	Overtime	21,572	2,298	52,337	52,148
5210000	FICA Taxes	37,447	43,959	89,609	93,723
5220000	Retirement Contributions	35,259	41,057	87,480	99,804
5230000	Health Insurance	58,550	67,595	162,054	197,672
5231000	Life Insurance	1,094	1,328	2,487	2,697
5232000	Dental Insurance	3,012	3,490	7,695	8,322
5233000	Disability Insurance	2,819	3,422	6,407	7,068
5234000	Sick Bank	1,716	1,665	2,970	2,964
5240000	Workers' Compensation	1,211	1,435	2,821	2,930
Personal Services		640,348	736,919	1,529,922	1,637,324
Operating Expenses					
5313000	Legal & Engineering Services	50	500	1,500	1,000
5340000	Other Contractual Services	3,265	4,920	45,720	9,120
5400000	Travel and Per Diem	5,511	22,310	22,797	23,827
5410000	Communication, Postage, Freight Services	598,062	659,404	715,498	714,283
5430000	Utility Services	58,691	58,200	58,375	60,126
5440000	Rentals and Leases	139,590	157,225	160,072	125,342
5450000	Insurance	28,813	38,898	43,711	31,531
5460000	Repairs and Maintenance	439,107	440,977	651,848	667,648
5470000	Printing and Binding	7,833	10,000	8,000	9,700
5480000	Promotional Activities	5,675	12,000	12,000	12,000
5490000	Other Current Charges & Obligation	348	0	0	0
5511000	Office Supplies	7,895	8,500	8,200	8,200
5512000	Office Equipment	920	4,450	7,250	7,000
5520000	Operating Supplies	46,305	93,830	95,130	91,530
5521000	Operating Supplies - Gas and Oil	10,211	15,000	16,364	17,487
5525000	Operating Supplies - Tools	48	1,500	1,500	1,850
5540000	Books, Publications, Subs, & Membership	14,401	49,000	48,150	49,400
Operating Expenses		1,366,723	1,576,714	1,896,115	1,830,044
Capital Outlay					
5640000	Machinery and Equipment	99,907	266,200	721,438	666,300
5640100	Vehicles	0	0	0	71,500
Capital Outlay		99,907	266,200	721,438	737,800
Total Appropriations		2,106,978	2,579,833	4,147,475	4,205,168

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Communications*

<u>Position Detail:</u>	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
911 Coordinator	1.00	52,259	0.00	0
911 Wireless Specialist	1.00	35,762	0.00	0
FY 07 Continuation Salaries	0.00	0	28.00	1,085,598
Administrative Secretary	1.00	26,345	0.00	0
Communication Service Worker	1.00	29,071	0.00	0
Communications Dept Director	1.00	80,046	0.00	0
Communications Specialist	2.00	101,188	1.00	40,866
Communications Supervisor	2.00	96,084	0.00	0
Manager	1.00	45,054	0.00	0
Sag Technician	1.00	29,071	0.00	0
Senior CAD Technician	1.00	53,601	0.00	0
Senior Communications Specialist	2.00	116,016	0.00	0
Telecommunicator	14.00	421,229	0.00	0
Totals	28.00	1,085,726	29.00	1,126,464

<u>Capital Outlay Detail:</u>	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
911 Equipment Upgrade	0	0	1	500,000
Additional stock radios	15	45,000	5	15,000
Computer for comm.spec	0	0	1	2,000
Copier	1	1,000	1	1,000
Hardware Upgrades Offsite	1	10,000	1	10,000
Misc Hardware Upgrades	1	10,000	1	10,000
Misc. Phase II Equipment	1	20,000	1	20,000
PC for Scanner	1	2,000	0	0
Phase II Wireless Equip	1	226,394	0	0
Promotional Robot	1	12,000	0	0
PU for Comm. Specialist	1	17,875	0	0
Replacement vehicle/Comm Spec	0	0	2	35,750
Router/Switches	2	20,000	2	20,000
Stock radios	5	15,000	5	15,000
Two T1 Modems	2	2,800	2	2,800
Vehicle/Comm Specialist	0	0	2	35,750
VoIP Fire Station	4	68,000	4	68,000
Wireless 911 Equipment	1	228,869	0	0
Total		721,438		737,800

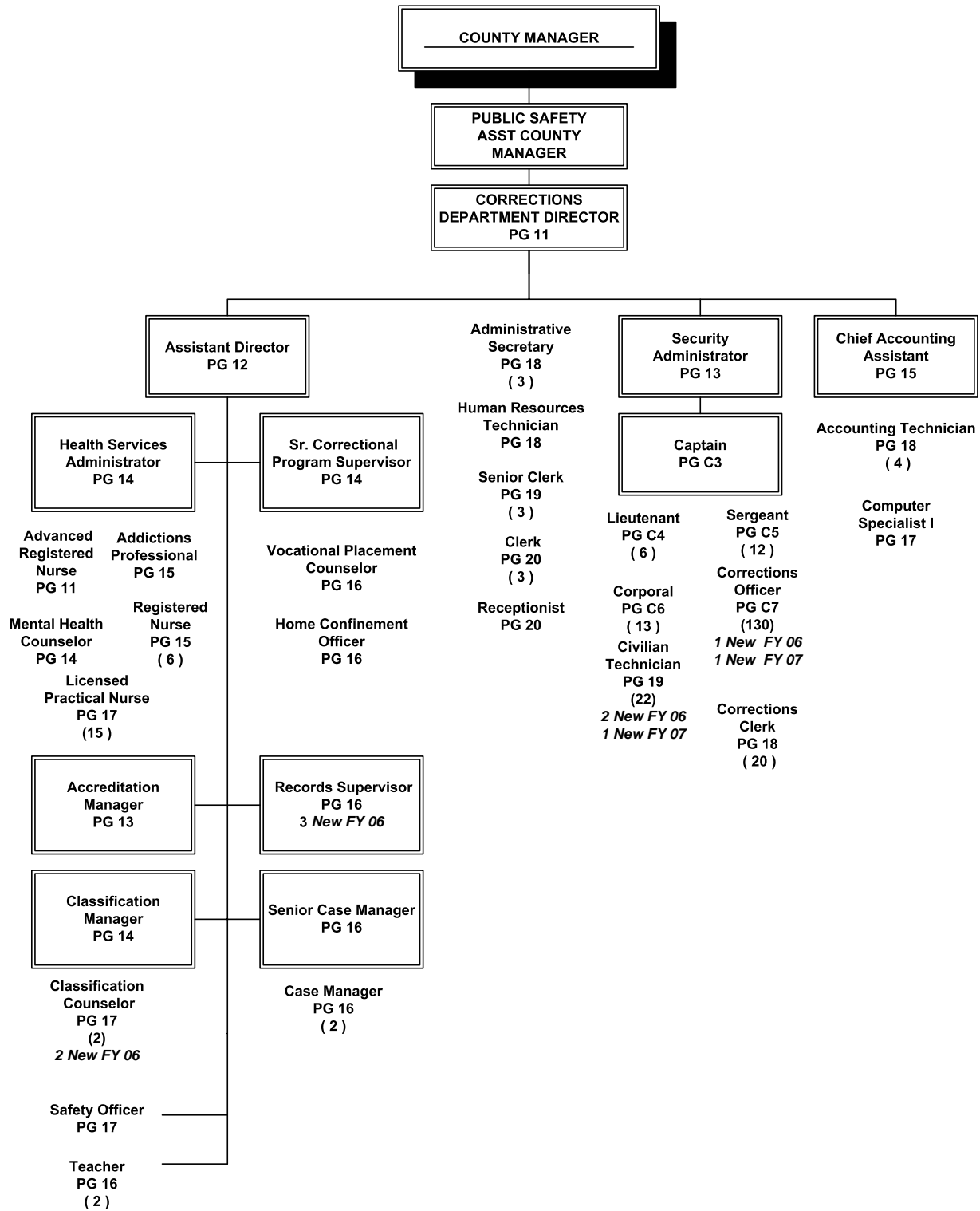
FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

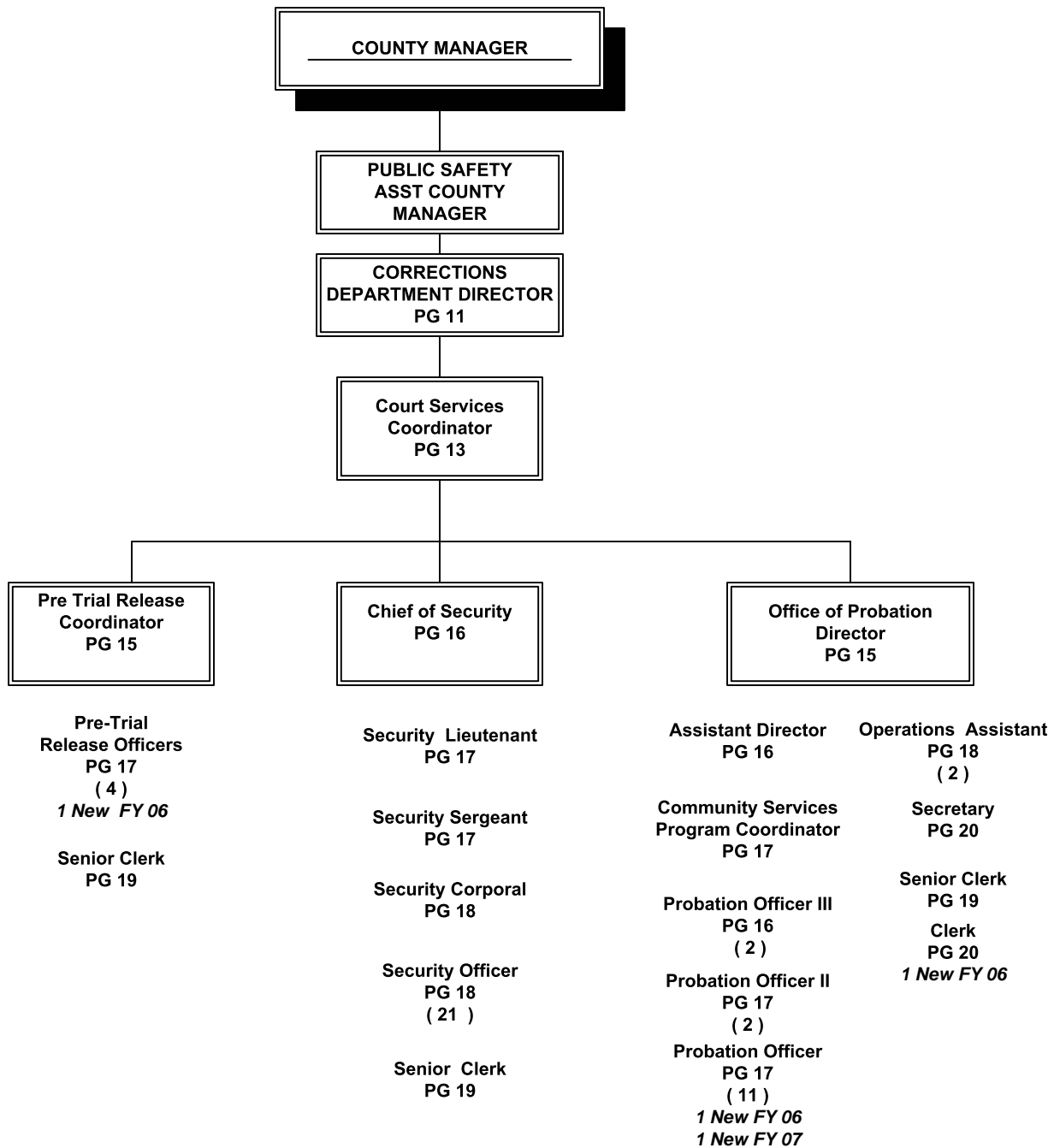
Department : *Communications*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Communications Operations		
Personal Services	137,091	142,463
Operating Expenses	620,993	613,703
Capital Outlay	131,175	113,300
Total for Program:	889,259	869,466
Emergency 911 Administration		
Personal Services	290,324	301,556
Operating Expenses	545,075	515,494
Capital Outlay	490,263	521,000
Total for Program:	1,325,662	1,338,050
Fire and Rescue Communications		
Personal Services	759,257	787,645
Operating Expenses	12,290	11,510
Capital Outlay	40,000	0
Total for Program:	811,547	799,155
800 Mhz Radio Communications		
Personal Services	343,250	405,660
Operating Expenses	717,757	689,337
Capital Outlay	60,000	103,500
Total for Program:	1,121,007	1,198,497

Corrections Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET
Corrections Department - Court Services
 Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Corrections*

Denis Dowd, Director
402 Simpson Road
Kissimmee, Florida 34744
407-348-1180

Mission Statement:

The Osceola County Corrections Department will serve the public safety interests of Osceola County by providing secure, safe, humane care and treatment of incarcerated offenders, effectively targeted supervision of offenders in the community, and efficient, effective security of Osceola County Government Buildings and Staff.

Goals:

- * Provide secure, safe, humane care and treatment of incarcerated offenders through efficient, effective assignment and utilization of staff and physical resources.
- * Provide efficient, effective supervision of offenders in the community.
- * Provide efficient, effective security of Osceola County Government buildings and staff.

Objectives:

- * Receive arrested offenders into the Jail quickly and efficiently, reducing law enforcement time involvement in the process to the minimum necessary.
- * Quickly and accurately determine arrested offender security, care and treatment needs.
- * Identify and release to continuing supervision those offenders for whom such supervision provides the most effective level of public safety.
- * Move incarcerated offenders to and from Court as required in a secure, safe and timely fashion.
- * Provide effective treatment services and programs that help offenders return successfully to the community.
- * Provide a Jail environment supportive of rehabilitation.
- * Release offenders eligible for such release in a timely manner.
- * Provide effective, efficient supervision to offenders released into the community through a system that matches the level of supervision to the needs of the individual offenders.
- * Identify and utilize community resources for effective offender community reintegration.
- * Provide comprehensive security and safety coverage of all Osceola County Government buildings, as well as the citizens, visitors and staff in those building.
- * Attract and retain staff qualified to carry out Department objectives.
- * Encourage professional growth and development of all staff.
- * Provide all staff with current, supported operating procedures.
- * Manage Osceola County resources in the most prudent and cost-effective manner that does not compromise public, staff or offender safety.

Overview:

During the past several years the Osceola County Corrections Department has developed and implemented a philosophy that focuses on maintaining and enhancing the safety of the community. The Department includes the Osceola County Jail, Osceola County Probation, and Osceola County Government Building Security. The Department has several operational units, including Jail Security, Inmate Programs, Inmate Health Care, Jail Intake, Records and Dockets, Inmate Classification, Pre-Trial Release, Probation, Electronic Home Monitoring, Work Release, and Building Security. The Jail houses adult male and female arrestees, offenders sentenced to less than a year of incarceration, and certain juvenile male and female arrestees. The Probation Unit provides supervision to all offenders sentenced to County Probation, and operates a growing population of offenders placed on Electronic Home Monitoring. Building Security provides physical security at the Osceola County Courthouse, Government Center, Beaumont Government Complex, Jail Visitor Lobby, Health Department, and Child

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Corrections*

Development Center. The average daily inmate population of the Osceola County Jail during Fiscal Year 2004/2005 was 933, and the total number of arrestees processed into the Jail during that same time was 14,951. During Fiscal Year 2004/2005 there was a daily average of 1845 offenders on Probation supervision, with a total of 4531 new cases and 5043 disposed of cases for the year.

Public Information:

The Osceola County Corrections Department, with administrative offices at 402 Simpson Road in Kissimmee, is a large public safety agency comprised of Jail Operations, Community Supervision, and Government Building Security.

Budget Accomplishments:

- * The Home Confinement/Electronic Monitoring Program was developed and implemented.
- * The Probation Office collected a total of \$ 1,055,328 in offender supervision fees.
- * Offenders under Probation supervision provided 86,862 hours of no-cost labor to non-profit organizations in Osceola County.
- * County Building Security took over the printing and issue of all County Employee Identification Cards.
- * Courthouse Security staff processed 732,420 visitors into the Courthouse and confiscated 10,469 weapons.
- * A Digital Recording System was installed in the Courthouse, enhancing security there.
- * A full time A R Nurse Practitioner joined the Medical staff at the Jail.
- * Inmate Health Care costs were within budget parameters for the Fiscal Year.
- * Medicare rates for health care services to Jail inmates were established with all medical providers.
- * 190 offenders successfully completed the Jail Work Release Program.
- * 33 new employers were added in the Jail Work Release Program.
- * An automated victim notification system was implemented in the Jail.
- * The Jail Print Shop saved \$12,246 in the cost of printing for Osceola County Government Offices.

Budget Highlights:

- * Funding for American Correctional Association accreditation for the Jail and Probation Office.
- * Funding for an additional Probation Officer and Clerk to implement an Intensive Supervision Program in the Probation Office.
- * Funding for two additional Classification Officers in the Jail, returning two Certified Officers to inmate supervision duty.
- * Funding for two additional Booking Officers, three additional Records Supervisors and two additional Clerical Staff for a quicker and more efficient offender intake at the Jail.

Program Name and Description:

Incarceration Alternatives

This Program includes Pre-Trial Release, which facilitates Court directed pre-trial release to community supervision; Probation, which provides community supervision of offenders sentenced for misdemeanor offenses, and Electronic Home Monitoring, which provides remote supervision of certain sentenced offenders.

Inmate Medical Program

This Program, staffed 24 hours a day, 7 days a week, provides comprehensive health care services for jail inmates. Services include emergency and chronic care treatment, preventative care, health education and mental health care.

Jail Operations

This Program includes all phases of offender intake, records, classification, assignment and treatment program involvement, including the Work Release Program. It also includes the provision of jail inmate food services, clothing, canteen, and religious services.

Security

This Program provides inmate supervision, control and movement within the Jail, to and from the Courthouse, and within the Courthouse. It also provides for the secure transportation of Jail inmates to and from medical and other agency appointments.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Safety

Department : Corrections

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Revenues	2,582,621	2,602,675	2,103,802	2,176,766
Total Estimated Revenues	2,582,621	2,602,675	2,103,802	2,176,766
Total Appropriations				
Personal Services	16,682,959	19,184,498	20,007,849	21,707,268
Operating Expenses	5,001,835	4,727,596	5,707,850	6,024,102
Capital Outlay	108,809	496,459	129,056	87,211
Total Appropriations	21,793,602	24,408,553	25,844,755	27,818,581

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3341000 General Government State Grant	28,893	0	0	0
3342000 Public Safety State Grant	68,212	0	0	0
3419000 Other General Government Charges & Fees	721,283	532,195	584,363	607,738
3423000 Room & Board for Prisoners	142,702	88,745	236,658	236,658
3423100 INS Inmate Revenue	0	613,818	0	0
3429000 Other Public Safety Charges & Fees	1,039,894	904,800	1,201,255	1,249,305
3481400 County Court Criminal - Additional Court	8,001	0	5,500	5,720
3481403 Criminal Justice Training	5,994	0	118,323	123,056
3482400 Circuit Court Criminal-Additional Court	15,454	0	6,500	6,760
3485400 Traffic Court-Additional Court Costs	9,988	0	4,126	4,291
3511000 Court Fines	235,921	239,200	0	0
3611000 Interest	13,289	10,000	0	0
3640000 Disposition of Fixed Assets	23	0	0	0
3691000 Misc Revenue - Vending	6,019	1,479	2,789	2,789
3693000 Misc Revenue - Refund Prior Year Expenditu	4,754	0	0	0
3694000 Misc Revenue - Reimbursements	207,833	14,537	17,573	17,573
3699000 Other Miscellaneous Revenue	67,643	2,400	37,442	37,442
3810618 Transfers In - Commissary Exp Trust	6,718	0	0	0
3899001 less 5% for Reserves	0	(120,358)	(110,727)	(114,566)
3899002 Balance Brought Forward	0	315,859	0	0
Total Estimated Revenues	2,582,621	2,602,675	2,103,802	2,176,766
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	10,851,386	12,100,632	12,668,663	12,805,856
5121000 Sick Leave Payoff	0	291,465	290,221	495,076
5130000 Other Salaries and Wages	33,174	0	0	0
5140000 Overtime	1,371,667	1,610,212	1,594,735	2,206,042
5150000 Incentive Pay	33,607	49,963	29,000	32,116
5210000 FICA Taxes	923,505	970,299	1,034,675	1,057,381
5220000 Retirement Contributions	1,637,603	1,894,265	1,955,706	2,283,296
5230000 Health Insurance	1,367,439	1,770,354	1,969,660	2,348,390
5231000 Life Insurance	24,078	29,042	30,277	31,889
5232000 Dental Insurance	78,944	91,431	93,522	98,867
5233000 Disability Insurance	59,984	73,244	77,455	83,453
5234000 Sick Bank	20,169	19,046	21,809	20,467

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Corrections*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5240000	Workers' Compensation	271,389	284,545	242,126	244,435
5250000	Unemployment Compensation	10,013	0	0	0
	Personal Services	16,682,959	19,184,498	20,007,849	21,707,268
Operating Expenses					
5310000	Professional Services	68,779	118,800	138,176	133,092
5314000	Medical Services	1,420,818	955,965	1,043,647	1,164,152
5340000	Other Contractual Services	1,337,813	1,163,040	1,331,896	1,354,680
5400000	Travel and Per Diem	26,323	60,862	90,495	89,796
5410000	Communication, Postage, Freight Services	102,802	108,780	113,704	117,062
5430000	Utility Services	569,045	695,226	745,362	768,023
5440000	Rentals and Leases	21,266	21,330	23,802	24,826
5450000	Insurance	225,369	236,011	590,376	683,103
5460000	Repairs and Maintenance	94,562	168,637	182,082	175,580
5470000	Printing and Binding	62,157	64,145	85,487	91,248
5480000	Promotional Activities	16,861	24,000	17,870	18,340
5490000	Other Current Charges & Obligation	6,238	0	0	0
5511000	Office Supplies	108,561	138,088	170,509	182,699
5512000	Office Equipment	16,393	29,504	50,025	27,038
5520000	Operating Supplies	372,983	372,326	386,596	372,115
5521000	Operating Supplies - Gas and Oil	30,779	34,340	38,922	42,634
5522000	Operating Supplies - Chemicals	56,650	72,340	73,932	76,150
5526000	Operating Supplies - Clothing	15,277	42,400	49,952	51,948
5528000	Operating Supplies - Medicine	342,733	320,592	412,500	516,000
5540000	Books, Publications, Subs, & Membership	106,425	68,105	69,757	75,557
5541000	Registration Costs	0	33,105	92,760	60,059
	Operating Expenses	5,001,835	4,727,596	5,707,850	6,024,102
Capital Outlay					
5640000	Machinery and Equipment	72,506	391,183	109,556	87,211
5640100	Vehicles	36,304	105,276	19,500	0
	Capital Outlay	108,809	496,459	129,056	87,211
	Total Appropriations	21,793,602	24,408,553	25,844,755	27,818,581

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Corrections*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	331.00	12,719,944
Accounting Technician	4.00	143,766	0.00	0
Accreditation Manager	1.00	86,095	0.00	0
Addictions Professional	1.00	44,812	0.00	0
Administrative Secretary	3.00	108,946	0.00	0
Advanced Run Practitioner	1.00	73,365	0.00	0
Assistant Corrections Director	1.00	99,646	0.00	0
Assistant Probation Director	1.00	47,938	0.00	0
Captain	1.00	89,819	0.00	0
Case Manager	2.00	65,933	0.00	0
Chief Accounting Assistant	1.00	60,683	0.00	0
Chief Of Security	1.00	50,426	0.00	0
Civilian Technician	39.00	1,015,714	1.00	22,765
Classification Counselor	4.00	127,366	0.00	0
Classification Manager	1.00	62,620	0.00	0
Clerk	5.00	114,044	0.00	0
Community Svc Pgm Coordinator	1.00	35,297	0.00	0
Computer Specialist I	1.00	37,111	0.00	0
Corporal	13.00	619,043	0.00	0
Corrections Clerk	3.00	84,366	0.00	0
Corrections Dept Director	1.00	73,365	0.00	0
Corrections Officer	131.00	4,938,877	1.00	32,656
Court Services Coordinator	1.00	81,658	0.00	0
Health Service Administrator	1.00	72,989	0.00	0
Home Confinement Officer	1.00	48,905	0.00	0
Human Resources Technician	1.00	35,810	0.00	0
Licensed Practical Nurse	15.00	541,928	0.00	0
Lieutenant	6.00	414,530	0.00	0
Mental Health Counselor	1.00	60,941	0.00	0
Off Of Probation Director	1.00	72,226	0.00	0
Operations Assistant	2.00	56,975	0.00	0
Pretrial Release Coordinator	1.00	62,391	0.00	0
Pre-Trial Release Officer	5.00	183,038	0.00	0
Probation Officer	12.00	416,833	1.00	30,491
Probation Officer 3	2.00	84,272	0.00	0
Probation Officer li	2.00	78,638	0.00	0
Receptionist	1.00	22,878	0.00	0
Records Supervisor	4.00	145,299	0.00	0
Records Technician	2.00	57,638	0.00	0
Registered Nurse	6.00	320,747	0.00	0
Safety Officer	1.00	43,775	0.00	0
Secretary	2.00	42,742	0.00	0
Security Administrator	1.00	75,782	0.00	0
Security Corporal	1.00	30,454	0.00	0
Security Lieutenant	1.00	35,761	0.00	0
Security Officer	21.00	625,666	0.00	0
Security Sergeant	1.00	32,510	0.00	0
Senior Case Manager	1.00	39,519	0.00	0
Senior Clerk	6.00	176,132	0.00	0
Sergeant (Security)	12.00	650,930	0.00	0
Sr Correctional Program Supvsr	1.00	62,833	0.00	0
Teacher (Corrections)	2.00	76,340	0.00	0
Vocational Placement Counselor	1.00	39,291	0.00	0
Totals	331.00	12,668,663	334.00	12,805,856

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Corrections*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
20" Floor Machines	0	0	2	1,600
5 Drawer Lateral File Cabinet	1	1,300	0	0
Air Pack Cylinders	3	3,252	4	4,336
Blood Pressure Machine	2	8,000	1	4,000
Commercial Mower	0	0	1	3,000
Computer	4	5,200	4	5,700
Control Room Console	1	5,500	0	0
Data Overfile Cabinet	1	950	0	0
Defibrulators	3	10,500	2	7,000
Digital Recorder	1	14,000	0	0
Hand Wand	1	1,295	1	1,295
Industrial Dryer	1	5,335	0	0
Industrial Washer	1	9,895	0	0
Key Watch System	0	0	1	12,000
Laptop/Notebook Basic	1	2,000	0	0
Laptop/Notebook Deluxe	1	3,000	0	0
Laser Printer (IPU)	1	900	0	0
Metal Detectors	1	5,000	1	5,000
Photo I.D. System	1	4,000	0	0
Radio	1	2,500	0	0
Scott Airpacks	4	9,980	4	10,780
Shredder	1	1,949	0	0
Van-Transportation	1	19,500	0	0
	Total	129,056		87,211

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Corrections*

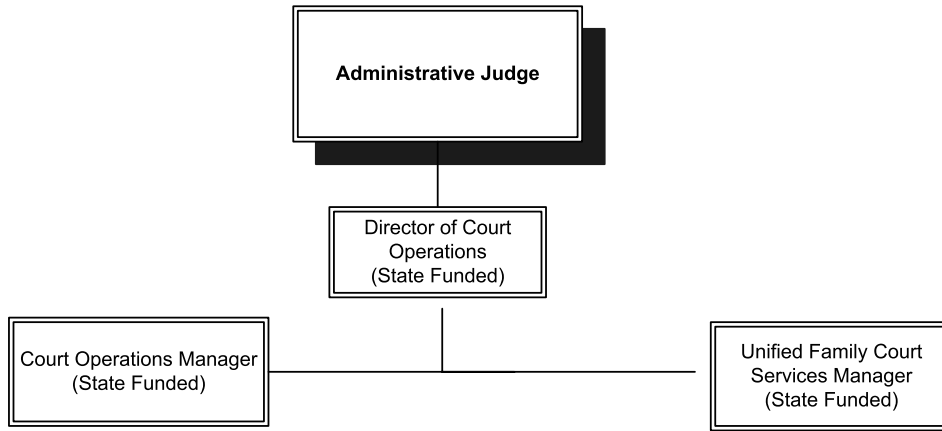
Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Incarceration Alternatives		
Personal Services	2,543,642	2,745,036
Operating Expenses	297,001	294,002
Capital Outlay	8,700	1,200
Total for Program:	2,849,343	3,040,238
Inmate Medical Program		
Personal Services	1,631,437	1,719,232
Operating Expenses	1,823,943	2,085,659
Capital Outlay	10,500	4,000
Total for Program:	3,465,880	3,808,891
Jail Operations		
Personal Services	14,502,962	15,819,947
Operating Expenses	3,519,610	3,566,536
Capital Outlay	92,561	62,216
Total for Program:	18,115,133	19,448,699
Security		
Personal Services	1,329,808	1,423,053
Operating Expenses	67,296	77,905
Capital Outlay	17,295	19,795
Total for Program:	1,414,399	1,520,753



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FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Court Administration
 Adopted FY 06 & Planned FY 07



Drug Court
 Program
 Coordinator
 PG 15

Drug Lab
 Supervisor
 PG 16

Senior Secretary
 PG

Teen Court
 Coordinator
 PG16

Visitation Center
 Coordinator
 PG 16

Alternative
 Sanctions
 Coordinator
 PG 16

Drug Court
 Officer 1
 PG 17 (2)

Drug Lab
 Technician
 PG 17

Systems
 Manager
 PG 15

Teen Court Asst.
 Coordinator
 PG 19

Visitation Center
 Observers (9)
 PG 20 PT

Drug Court
 Operations
 Assistant
 PG 18

Audio Visual
 Technical
 Manager
 PG 14

Micro PC
 Specialist/Analyst
 PG 15

Receptionist
 PG 20

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Court Administration*

Madalyn Smith, Assistant Court Administrator
2 Courthouse Square
Kissimmee, Florida 34741
(407) 343-2476

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 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.

Overview:

The Ninth Judicial Circuit includes both Orange and Osceola Counties and utilizes various court support programs, providing assistance and alternatives to the judiciary and to the general public. The primary objective of Court Administration is to serve the Judges of the Ninth Judicial Circuit Court by providing various support programs necessary for the daily operation and management of non-judicial court functions.

Public Information:

The Osceola County Courts system consists of the following: 6 Circuit Judges, 3 County Judges, 9 Judicial Assistants, 1 Magistrate, 1 Magistrate Assistant, 2 Hearing Officers, 1 Assistant, 2 Staff Attorneys, 49 Court Administration Staff.

Audio/Visual Services - - The Ninth Judicial Circuit is committed to researching and employing the latest in audio/video technology. In recent years, the Court has implemented a Circuit-wide teleconferencing system, with Integrated Services Digital Network (ISDN) capability, and a cutting edge digital centralized court reporting system. Furthermore, the Roger A. Barker Courtroom on the 23rd floor of the Orange County Courthouse is one of the most technologically advanced and integrated courtrooms in the world. 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. For audio/video needs, send an e-mail to AVRequests @ocnjcc.org. (407) 836-0522 in Orange County and (407) 343-2530 or ctiswd1@ocnjcc.org in Osceola County.

Child Support Hearing Officers - - To alleviate the caseload in the domestic relations division, the Ninth Judicial Circuit utilizes a hearing officer program. This office is responsible for resolving all Department of Revenue related child support enforcement cases - - often referred to as "Title IV-D." This includes establishment of support and welfare reimbursement obligations, and enforcement and modification of existing support orders. Hearing Officers also serve as "General Masters" to hear Baker Act petitions. A Baker Act hearing is a request for involuntary commitment of a mentally ill person. In Orange County call (407) 836-2287. In Osceola County call (407) 343-3503.

Children's Visitation Center for Families with Domestic Violence - - In March 1999, a Children's Visitation Center for Families with Domestic Violence opened in Osceola County 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. Monitored exchange allows parents to exchange children for the purpose of visitation, while safeguarding the physical and emotional well-being of all family members. Supervised visitation provides children with a chance to be with their mom or dad in a safe, secure and comfortable environment. (407) 343-2467.

Civil Traffic Infractions Hearing Officer Program - - The purpose of the Civil Traffic Infractions Hearing Officer Program is to

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Court Administration*

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. In Orange County, call (407) 836-2334. In Osceola County, call (407) 343-2400.

Collection Court - - Collection Court is designed to collect fines and costs that are imposed in the criminal justice system. Collection Courts in Orange and Osceola Counties were recently implemented for the collection of fines, costs in felony and misdemeanor cases, public defender liens, court appointed attorney liens, restitution, county ordinance infractions, municipal ordinance infractions, civil traffic infractions and parking fees. Collection Court reflects the commitment of the Judges of the Ninth Judicial Circuit to the public to see that those who can pay will pay.

Court Appointed Attorney Program - - This program addresses procedures for the appointment of attorneys and payment of attorney's fees and costs for indigent defendants in felony, misdemeanor, traffic and juvenile delinquency cases and for indigent parties in juvenile dependency cases. The appointment of attorneys in these cases, except for juvenile dependency cases, is made when the Public Defender has a conflict of interest in representing an indigent defendant. In Orange County, call (407) 836-2366. For Osceola County, call (407) 343-2418.

Court Interpreting Services - - The Ninth Judicial Circuit faces the challenge of meeting the rapidly increasing ethnic and linguistic diversity that Central Florida continues to experience. The Court has responded to the challenge of providing equal access to the courts for linguistic minorities through hiring qualified interpreters, offering orientation workshops for interpreters of all languages, recruiting qualified freelance interpreters and assessing interpreter practices. Court Interpreters provide neutral interpreting and translation services for the Court. Courts are required to use interpreters for all defendants and witnesses in criminal cases who do not speak or understand English. This program allows a non-English speaking person to participate meaningfully in the judicial process and enlightens defendants as to the full nature and consequences of charges filed against them. Interpreter services are reserved for the Court and are not for public hire. Interpreters are assigned to cover all Circuit and County criminal matters, Traffic, Initial Appearances and Juvenile Court. Orange and Osceola Counties utilize staff interpreters for Spanish interpreting. Orange County also has a Court Interpreter who handles requests for Creole interpreting. On-call contractual interpreters are used whenever necessary for commonly requested languages or exotic languages. For the first six months of 2000, the Court Interpreting Division in Orange County covered almost 4,000 cases, of which over 80 percent were covered by staff interpreters. (407) 836-2399 in Orange County. (407) 343-2415 in Osceola County.

Court Reporting Services (Automated) - - Automated Court Reporters provide a cost-effective electronic recording system for three felony divisions, all traffic courts, misdemeanor courts, collection court, mental health/guardianship hearings, felony and misdemeanor depositions, initial appearances, probate and juvenile court. The Automated Court Reporters also cover the satellite courts of Ocoee, Apopka and Winter Park. Automated Court Reporters also record and videotape depositions of sensitive witnesses or witnesses under 16 years old and mental health hearings. Transcripts are produced at no cost to indigent defendants who obtain a signed court order. Privately ordered transcripts (non-court ordered) can be purchased through this office. Purchase rates are available through the Automated Court Reporters. In Orange County, call (407) 836-2270. For Osceola County, call (407) 343-2482.

Court Reporting Services (Official) - - Official Court Reporters stenographically record Circuit Criminal court proceedings and provide written transcripts using computer-aided transcription. A signed court order is required for an indigent defendant to receive transcripts at no cost. All others must purchase transcripts. In Orange County, call (407) 836-2280. For Osceola County, call (407) 343-2476.

Delinquency Drug Court - - Juvenile Drug Court is a special docket to which selected delinquency cases are referred for handling by a designated Judge when the behavior is exacerbated by substance abuse. The Juvenile Drug Court Judge maintains close oversight of each case involved. This program represents a court initiative which establishes interagency cooperation focused on developing a judicial-led treatment based program for substance-abusing offenders. The Juvenile Delinquency Drug Court Program was officially recognized and honored as a "Mentor Court" by the U.S. Department of Justice, Office of Justice Programs, Drug Courts Program Office. In Orange County, the telephone number is (407) 836-8968 and in Osceola County, call (407) 343-2531.

Dependency Case Coordinator Program - - Under Court Administration, a position was created to provide 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 additional hearings. In Orange County, call (407) 836-9560. In Osceola County, call (407) 343-2531.

Dependency Drug Court - - The Ninth Judicial Circuit Court launched its Dependency Drug Court program in Orange and Osceola Counties with the goal of the program being the reunification of the family. Dependency Drug Court serves as one approach to addressing the problem of drug use by one or both of the children's parents through monitoring progress and compliance. In Orange County, the telephone number is (407) 245-1628 and in Osceola County, the telephone number is (407) 343-2531.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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Dispute Resolution Services (Mediation) - - Mediation is a process by which a neutral person, the mediator, meets with the parties to encourages discussion and resolution of the dispute. The mediation programs have helped control the need for additional Judges and provide parties with an efficient and satisfying alternative to the traditional judicial process. By reaching a settlement during mediation, the parties avoid the uncertainty of a trial. The practice of mediation is an important part of conflict resolution in a wide range of disputes in the court system.

The Circuit has a number of mediation programs in place, using both volunteer and professional mediators. Court cases involving juvenile restitution, county civil, juvenile dependency, criminal restitution, traffic restitution and domestic relations are referred by Judges to certified mediators to attempt to settle prior to trial. For information concerning Orange County, call (407) 836-2004 for civil, (407) 836-2105 for family, (407) 836-2296 for dependency and (407) 836-2256 for restitution. For information concerning mediation in Osceola County, call (407) 343-2451.

County Mediation: Involves all county civil cases including small claims and landlord/ tenant actions. Small claims are sent to mediation at the time of the pre-trial. The

remainder of county civil cases are referred by the Judge.

Family Mediation: Family mediation consists of mediation of issues in family cases including pre- and post-judgment modifications, divorces, paternity, visitation, parental rights, temporary matters and child support issues. These cases are mediated by both contract and staff mediators.

Juvenile Dependency: Consists of cases in which there are accusations of child abuse, neglect or abandonment. The parents, attorneys, Guardian Ad Litem, The Department of Children and Family Services discuss case plans for reunification or termination of parental rights.

Juvenile Restitution: Consists of mediation between the victim and juvenile defendant to develop a payment for damages after a finding or admission of guilt.

Small Claims Arbitration: A voluntary program for litigants in small claims cases as an alternative to judicial action. Parties choose to go before a panel of three arbitrators to have their case heard. This process is binding on all parties.

Peer Mediation: Involves a partnership between the schools and the Court which provides training and liaisons for peer mediation programs in the schools. Mediation is conducted in the individual schools and is conducted by student mediators.

Criminal and Traffic Restitution: Involves misdemeanor, felony and traffic cases in which the victim is seeking restitution. After restitution is ordered by the Judge, the victim and offender attempt to reach an agreement as to how much is owed and the amount of the payments.

Drug Court (Adult) - - Drug Court is a diversionary and post plea program created to address the issue of effectively managing nonviolent felony drug offenders. The program provides for the identification, evaluation, case management and placement of substance abusing offenders into treatment. The Drug Court Judge reviews progress reports and conducts status hearings biweekly on each participant. Incidents of noncompliance are reported immediately to the Drug Court Judge, so that immediate action may be taken and appropriate consequences imposed. The Drug Court Programs have maintained a seventy percent (70%) successful completion rate since they became operational in 2000. In Orange County, call (407) 836-0501. In Osceola County, call (407) 343-2431.

Drug Testing Laboratory - - The development of the Osceola County Drug Testing Laboratory was created and initiated in conjunction with the Osceola County Drug Court as part of the comprehensive drug of abuse (d.o.a.) urine testing system. The laboratory conducts d.o.a. urine qualitative screening analysis and ethyl alcohol qualitative analysis for the Drug Court program. Currently, it is projected that the Drug Testing Laboratory will service multiple county agencies, such as County Probation, Pretrial Release and Work Release. The Drug Testing Laboratory provides professional urine drug testing services using random drug screening and will reduce the fiscal cost to the clients and the county agencies that mandate drug testing as part of their business function and responsibility for public safety. In Osceola County, call (407) 943-3054.

Facilities Support Services - - Court Administration assists the various agencies which are responsible for the courthouse facilities. Court Administration assists and advises regarding building repair, growth and improvement needs, including copiers, air conditioning, custodial, video equipment, telephones, elevators, etc. In Orange County, an individual is assigned to monitor and carry out the requests sent through an E-mail account entitled "Fix-It" to ensure that every facility problem is logged and a solution/resolution is accomplished. In Osceola County, call (407) 343-2440 or e-mail your concern to ctadlr1@ocnjcc.org.

Family Court Services - - The primary function of the Family Court Services Division is to provide non-legal assistance to pro se parties (unrepresented by an attorney) who have filed for a divorce or a name change and to case manage those particular

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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cases. The Department also provides information on mandatory parenting courses and acts as a liaison between social services and the Court. In Orange County, the intake unit has been operational since February of 1995 and the intake unit in Osceola County opened in May of 1996. For 1999, over 71 percent of all divorce filings in Orange County were pro se and were managed by the Family Court Services Division. For Orange County, call (407) 836-6054. For Osceola County, call (407) 343-2474.

Fiscal Services - - This Department is responsible for all fiscal activities for the Ninth Judicial Circuit Courts, including budgeting, revenue analysis, court statistics, purchasing, and travel. This involves evaluation revenues and monitoring expenditures from diverse funding sources, including Orange County, Osceola County and the State of Florida. In Orange County, call (407) 836-2261 and in Osceola County, call (407) 343-2440.

Guardianship Training - - The Ninth Judicial Circuit supports two guardianship training courses. In Orange County, training is held at the University of Central Florida, Downtown Academic Center, Room #110, 36 West Pine Street, Orlando. For course information, call (407) 207-4920. In Osceola County, the Osceola County Council on Aging provides training at the Office of Public Guardian, 1099 Shady Lane, Kissimmee. For course information, call (407) 846-8532.

Human Resources Department - - This Department has the responsibility for personnel administration including employment, classification and pay, employee benefits, employee relations, employee records, and employee training and development. In addition, Human Resources supervises the Court's Volunteer Management Program. Human Resources is also responsible for the Circuit's compliance with the Americans With Disabilities Act of 1990 (ADA) and for the intake and investigation of discrimination complaints filed under the Circuit's Civil Rights Complaint Procedure. For Human Resources in Orange County, call (407) 836-2261 and in Osceola County, call (407) 343-2418.

Internships - - The Ninth Circuit provides internship opportunities for several law students each year. Usually the students are in their second or third year of law school and will intern with an individual Judge or group of Judges for one semester. The interns closely interact with the Judges. They also observe court proceedings and perform legal research as directed by the Judge. Call (407) 836-2233 or (407) 343-2418

Jury Services - - The Jury Management Program of the Ninth Judicial Circuit was initiated in October of 1990, in response to an administrative order of the Florida Supreme Court to efficiently manage the time and fiscal resources dedicated to the management of jurors. Through automation and effective management, there has also been a reduction in lost productivity, jurors are utilized more fully and less inconvenience to citizens because fewer people are now summoned for jury service. Jurors can submit an excuse or request a postponement by sending an email via our Internet web page. Recently, vibrating pagers were purchased to alert those jurors out on smoking breaks that they were needed. This has greatly enhanced the speed in which staff can send a panel to a Judge. Storage lockers were also installed so jurors can lock their personal effects while at lunch. Hook ups for laptops and cable TV is also available. In Orange County, free child care is offered for children of jurors through A Place for Children (reservations are required).

In Osceola County, the Jury Assembly Room is equipped with many amenities to make your Jury service more comfortable. For your convenience, there are vending machines and pay phones as well as a complimentary coffee and tea service. The Cyber Café is also available for computer games or browsing the internet. Furthermore, reading material, televisions, board games, and a secure smoking area are present.

The jury staff is responsible for tracking the number of jurors brought in and works to minimize that number by using past statistical information. In the past, the list of prospective jurors was drawn from the voter registration list. Now, prospective jurors are drawn from those who possess either a Florida driver's license or identification card issued by the Florida Department of Highway Safety and Motor Vehicles. Jurors are required to serve one day or the length of one trial. Compensation of jurors is at the rate of \$15.00 per day for the first three days of service for jurors who are not compensated by their employers for jury duty, are unemployed, or who are self-employed. All jurors are paid \$30.00 per day for the fourth and subsequent days. Prospective jurors report to the jury assembly room before being assigned to a specific case. For further information in Orange County, call (407) 836-2206. In Osceola County, call (407) 343-2423.

Juvenile Alternative Sanctions - - An alternative sanctions program is administered for Juvenile Court. An Alternative Sanctions Coordinator provides liaison services between the judiciary and the Department of Juvenile Justice, local juvenile justice councils, and other local agencies. At the Court's request, the Alternative Sanctions Coordinator recommends the most appropriate alternative sanctions for juveniles found to be in direct or indirect contempt of a court order. (407) 836-7508 for Osceola County (407) 343-2544

Media Relations/Workshops - - It is the Ninth Judicial Circuit Court's goal to ensure that the media and general public are accommodated to the best of the Court's abilities while ensuring the right of the litigant to a fair and orderly trial and ensuring the operational integrity of the Courts. When possible, information pertaining to high profile cases will be posted on the Court's web site (High Profile Cases). Also, whenever possible, judicial orders, juror instructions and other relevant documents will be made available to the media in a timely basis either in hard copy or posted on the Internet. The Ninth Judicial Circuit Court hosts media workshops regularly. The purpose of the workshops is to provide media representatives with a better

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Division: *Public Safety*

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understanding of the court system, address issues of concern to the media and provide the media with an opportunity to meet the Chief Judge. In addition, information is provided daily to the news media about specific cases, new projects and innovations in the judicial system. For more information, call (407) 836-2047.

Mental Health Court - - Mental Health Court is a diversionary program which focuses upon individuals arrested for non-violent misdemeanor offenses who are mentally ill or mentally retarded, and the need for appropriate treatment in an environment conducive to wellness and not punishment, as well as the continuing necessity to insure the protection of the public. The program began in Orange County in October 1999 and in Osceola County in May 2000. The Mental Health Court Judge is responsible for administering mental health court and coordinating the role of the judiciary with the functions of the various agencies and providers. In Osceola County, call (407) 343-2422.

NINJA - - The Ninth Judicial Circuit's Internet web page (i.e., NINJA) is a comprehensive web page that allows individuals to receive a wealth of information. NINJA is designed and targeted at a broad-based audience. NINJA has been selected as the number one "Best Overall" Court web site in the world, and the number one "Best Public Access Site", which was announced at the 7th Court Technology Conference -2001, sponsored by the National Center for State Courts. Information on the Court's web page includes administrative orders, judicial biographies, courthouse maps, court publications, department descriptions, e-mail contacts, job listings, legal glossary, press releases, statistics, telephone and office directories, live courtroom broadcasts, initial appearance broadcasts, and website applications that can be share by the entire state of Florida. The Court's web page is developed, maintained, and housed by the Ninth Judicial Circuit.

Public Guardianship Program - - A Public Guardianship Program that serves to provide guardianship to those elderly persons who are in need of a guardian and who cannot pay for the services of a professional is now in place in Osceola County. The new program will offer a guardian to indigent elderly. Contact (407) 846-8532.

Public Information Booth - - The Public Information Booth, located in both the Orange County Courthouse and the Osceola County Courthouse. It is staffed by volunteers who were recruited and are managed by Court Administration. The Volunteer Coordinator is a volunteer. The volunteers provide valuable and quality service to the Court, the county and to the public.

Real-time Court Reporting - - The Ninth Judicial Circuit Court has actively pursued the implementation of real-time court reporting. The Circuit has four official court reporters who are real-time certified. Real-time court reporting allows the court reporter's strokes on the stenographic writer to automatically be translated into words as they are typed. Extensions to the real-time program on the reporter's computer allow the Judge, attorneys and other parties to review the transcript as it is being typed. The Roger A. Barker Courtroom on the 23rd floor of the Orange County Courthouse is equipped with network connections to facilitate the use of real-time.

Staff Attorney Department - - The duties of the Circuit's staff attorneys are as diverse as the trial court's jurisdiction. In addition to researching legal issues and preparing memoranda for judicial review on pretrial and trial issues that arise in all divisions of the Court, staff attorneys also assist Judges with matters such as county to circuit and administrative appeals, extraordinary writs and post-conviction motions. Further, staff attorneys often work with the Judges and Court Administration on administrative projects.

Technology Services - - The Department of Technology Services provides expertise and comprehensive support for the Court's 37 servers and 500 PCs in six courthouses, spread across two counties. Responsibilities include software and hardware installations and support, website design/publication/support, training, programming in numerous computer languages, digital court reporting infrastructure, intranet hardware and software support, advanced networking applications, as well as research and planning for future technology. The Audio/Video division is also a department of Technology Services. For Orange County Computer Department, call (407) 836-6010. In Osceola County, call (407) 343-2487.

Teen Court - - Teen Court is a diversionary program for juveniles (aged 13 - 17) where first-time misdemeanor offenders are tried and sentenced by their peers. The purpose of Teen Court is to divert less serious cases away from the more formal Juvenile Court. Teen Court is based upon the premise that youthful offenders will more readily accept responsibility for their actions when judged and sentenced by their peers. The program is run by teenage volunteers who perform the roles of prosecuting and defense attorneys, deputies, clerk and jury. The Judge is the only adult participant in the proceedings. In order to be eligible for Teen Court, participants must admit guilt to the misdemeanor charges. The jury determines an appropriate sentence which may include community service, abiding by a curfew, serving on a Teen Court jury, making restitution, writing a report, or making an apology. If the sentence is completed, the original charge is dismissed. If not, the case is turned over to Juvenile Court. Judges and attorneys volunteer their time to preside over the proceedings. For Orange County, call (407) 836-9517 and for Osceola County, call (407) 343-2465.

Victim Assistance Program - - The Victim Assistance Program commenced operation in Osceola County in January 1995. It

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Safety

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is funded by the Victims of Crime Act (VOCA). The program serves as a liaison between the judicial system and victims and works with other agencies within the community to ensure victim's rights. The program offers a number of services including assistance in filing injunctions for protection, crisis counseling, information and referral and assistance in filing victim compensation claims. (407) 343-2463.

Volunteer Program - - The Ninth Judicial Circuit's Volunteer Program is committed to promoting community awareness of, and involvement in, the judicial system. 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. Examples include: Teen Court in Orange and Osceola Counties and the Guardian Ad Litem Program in Osceola County. For Orange County, call(407) 836-2261. For Osceola County, call (407) 343-2413.

Witness Management - - The Witness Management Department coordinates the activities of witnesses scheduled to appear in court. The Department assists witnesses and victims, in both traffic and criminal matters, through the system by advising on case status and providing instructions when a trial is set, saving many people needless trips and inconvenience. For Orange County, call (407) 836-2045. For Osceola County, call (407) 343-2422.

Budget Accomplishments:

- *Implementation of a Circuit-wide teleconferencing system, with Integrated Services Digital Network (ISDN) capability, and a cutting edge digital centralized court reporting system.
- *Provide equal access to the courts for linguistic minorities through hiring qualified interpreters, offering orientation workshops for interpreters of all languages, recruiting qualified freelance interpreters and assessing interpreter practices.
- *The Ninth Judicial Circuit's Internet web page (NINJA) is a comprehensive web page that allows individuals to receive a wealth of information. NINJA has been selected as the number one "Best Overall" Court web site in the world at the 7th Court Technology Conference -2001.
- *Award of the Victims of Crime Act (VOCA) Grant 2005-2006. The program serves as a liaison between the judicial system and victims and works with other agencies within the community to ensure victim's rights.
- *The Circuit created an Emergency Team for rapid response to courthouse damage, and a telephone notification system to inform employees and visitors during weather emergencies.
- *Created a Mental Health Task Force and a Domestic Violence/Child Abuse Commission to study ways we can better address these important issues, and developing a plan for utilizing magistrates to assist judges with hearing.

Budget Highlights:

- *Funding for the continuation of county optional programs such as Drug Court, Supervised Visitation, and Juvenile Alternative Sanctions.
- *Funding for one full-time receptionist and one full-time senior secretary, not mandated by Article V legislation.

Program Name and Description:

Court Administration

Various programs and functions providing assistance and alternatives to the judiciary and to the general public. The primary objective of Court Administration is to serve the Judges of the Ninth Judicial Circuit Court by providing various support programs necessary for the daily operation and management of non-judicial court functions.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,762,174	1,978,621	2,603,187	2,619,307
Total Estimated Revenues	1,762,174	1,978,621	2,603,187	2,619,307
Total Appropriations				
Personal Services	1,760,028	821,322	821,246	856,789
Operating Expenses	1,385,318	1,444,002	1,305,859	864,049
Capital Outlay	331,558	114,944	108,950	241,553
Total Appropriations	3,476,903	2,380,268	2,236,055	1,962,391

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Court Administration*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3318200	Federal Drug Court Mgmt Grants	0	0	432,495	0
3319000	Other Federal Grants	296,078	0	74,815	0
3341000	General Government State Grant	10,310	0	0	0
3342000	Public Safety State Grant	14,411	0	0	0
3348000	Court Related State Grants	63,545	0	0	0
3349000	Other State Grants	236,792	633,119	0	0
3358000	Court Related State Shared Revenue	38,197	0	0	0
3415300	Clerk of the Circuit Court	1,482	0	0	0
3415301	Civil Actions-Public Guardianship	63,300	0	0	0
3419000	Other General Government Charges & Fees	6,055	0	0	0
3481300	County Court Criminal - Court Costs	3,877	0	0	0
3481400	County Court Criminal - Additional Court	6,435	0	7,150	7,436
3481401	County Additional Court Cost	11,367	351,032	112,320	116,812
3482200	Circuit Court Criminal-Service Charges	0	0	49,556	51,538
3482201	Drug Lab Service Charges	0	0	208,000	216,320
3482300	Circuit Court Criminal-Court Costs	91,358	0	0	0
3482400	Circuit Court Criminal-Additional Court	15,187	0	13,441	13,979
3482700	Drug Court Fees	59,633	57,952	0	0
3482701	Drug Lab Fees	162,448	199,994	0	0
3483500	County Court Civil-Court Facility Fees	93,676	0	0	0
3483501	County Court Facility Fee	101,049	116,865	471,604	490,469
3484500	Circuit Court Civil-Court Facility Fee	83,490	0	0	0
3485300	Traffic Court-Court Costs	281,681	129,924	337,600	351,104
3485400	Traffic Court-Additional Court Costs	10,227	0	9,280	9,652
3486600	Ct Svc Reimbursement-Mediation& Arbitratio	48,932	4,661	12,737	11,375
3487500	Probate-Court Facility Fees	9,350	0	0	0
3611000	Interest	15,312	0	12,000	15,000
3694000	Misc Revenue - Reimbursements	32,944	0	0	0
3699000	Other Miscellaneous Revenue	1,601	0	0	0
3810001	Transfers In - General Fund	3,437	0	0	0
3899001	less 5% for Reserves	0	(43,022)	(61,685)	(64,184)
3899002	Balance Brought Forward	0	377,282	923,874	1,399,806
3899005	Balance Forward - Other	0	150,814	0	0
	Total Estimated Revenues	1,762,174	1,978,621	2,603,187	2,619,307
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	1,332,385	625,921	612,375	618,989
5121000	Sick Leave Payoff	0	6,007	15,603	22,100
5130000	Other Salaries and Wages	28,626	0	0	0
5140000	Overtime	8,711	0	0	0
5210000	FICA Taxes	102,258	48,430	48,158	49,160
5220000	Retirement Contributions	100,782	46,259	49,171	54,657
5230000	Health Insurance	157,313	82,770	84,028	99,428
5231000	Life Insurance	2,915	1,386	1,353	1,424
5232000	Dental Insurance	8,729	4,275	3,990	4,186
5233000	Disability Insurance	7,357	3,500	3,476	3,727
5234000	Sick Bank	2,354	1,148	1,500	1,511
5240000	Workers' Compensation	3,602	1,626	1,592	1,607

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Safety

Department : Court Administration

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5250000	Unemployment Compensation	4,995	0	0	0
	Personal Services	1,760,028	821,322	821,246	856,789
Operating Expenses					
5310000	Professional Services	36,431	21,950	10,585	10,585
5330000	Court Reporter Services	16,403	0	0	0
5340000	Other Contractual Services	823,202	922,310	679,730	233,650
5400000	Travel and Per Diem	27,825	18,196	29,243	18,008
5410000	Communication, Postage, Freight Services	28,287	28,278	24,528	24,528
5430000	Utility Services	0	1,848	924	924
5440000	Rentals and Leases	100	0	0	0
5450000	Insurance	1,050	1,390	37,934	43,877
5460000	Repairs and Maintenance	32,158	32,565	30,795	30,795
5470000	Printing and Binding	7,926	970	5,742	2,742
5490000	Other Current Charges & Obligation	77,393	123,428	180,000	180,000
5490900	Other Charges - Court	35,966	11,000	10,000	10,000
5511000	Office Supplies	30,494	21,509	23,308	20,808
5512000	Office Equipment	45,451	108,632	74,429	29,274
5520000	Operating Supplies	147,443	73,456	121,706	190,403
5522000	Operating Supplies - Chemicals	54,915	60,000	56,850	49,820
5540000	Books, Publications, Subs, & Membership	20,274	10,170	1,885	1,285
5541000	Registration Costs	0	8,300	18,200	17,350
	Operating Expenses	1,385,318	1,444,002	1,305,859	864,049
Capital Outlay					
5640000	Machinery and Equipment	270,708	114,944	108,950	241,553
5650000	Construction in Progress	60,850	0	0	0
	Capital Outlay	331,558	114,944	108,950	241,553
	Total Appropriations	3,476,903	2,380,268	2,236,055	1,962,391

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
	FY 07 Continuation Salaries	0.00	0	15.53	618,989
	Alternate Sanctions Prog Coord	1.00	36,539	0.00	0
	Assistant Teen Court Coord.	1.00	28,590	0.00	0
	Audio Video Technical Manager	1.00	60,122	0.00	0
	Drug Court Officer 1	1.00	34,674	0.00	0
	Drug Court Program Coordinator	1.00	48,210	0.00	0
	Drug Lab Technician	1.00	33,078	0.00	0
	Drug Laboratory Supervisor	1.00	42,358	0.00	0
	Micro Pc Specialist/Analyst	1.00	47,615	0.00	0
	Operations Assistant	1.00	33,817	0.00	0
	Receptionist	1.00	20,974	0.00	0
	Senior Secretary	1.00	36,401	0.00	0
	Systems Manager	1.00	60,199	0.00	0
	Teen Ct Program Coordinator	1.00	42,867	0.00	0
	Visitation Center Coordinator	1.00	38,576	0.00	0
	Visitation Center Observer	1.53	48,355	0.00	0
	Totals	15.53	612,375	15.53	618,989

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

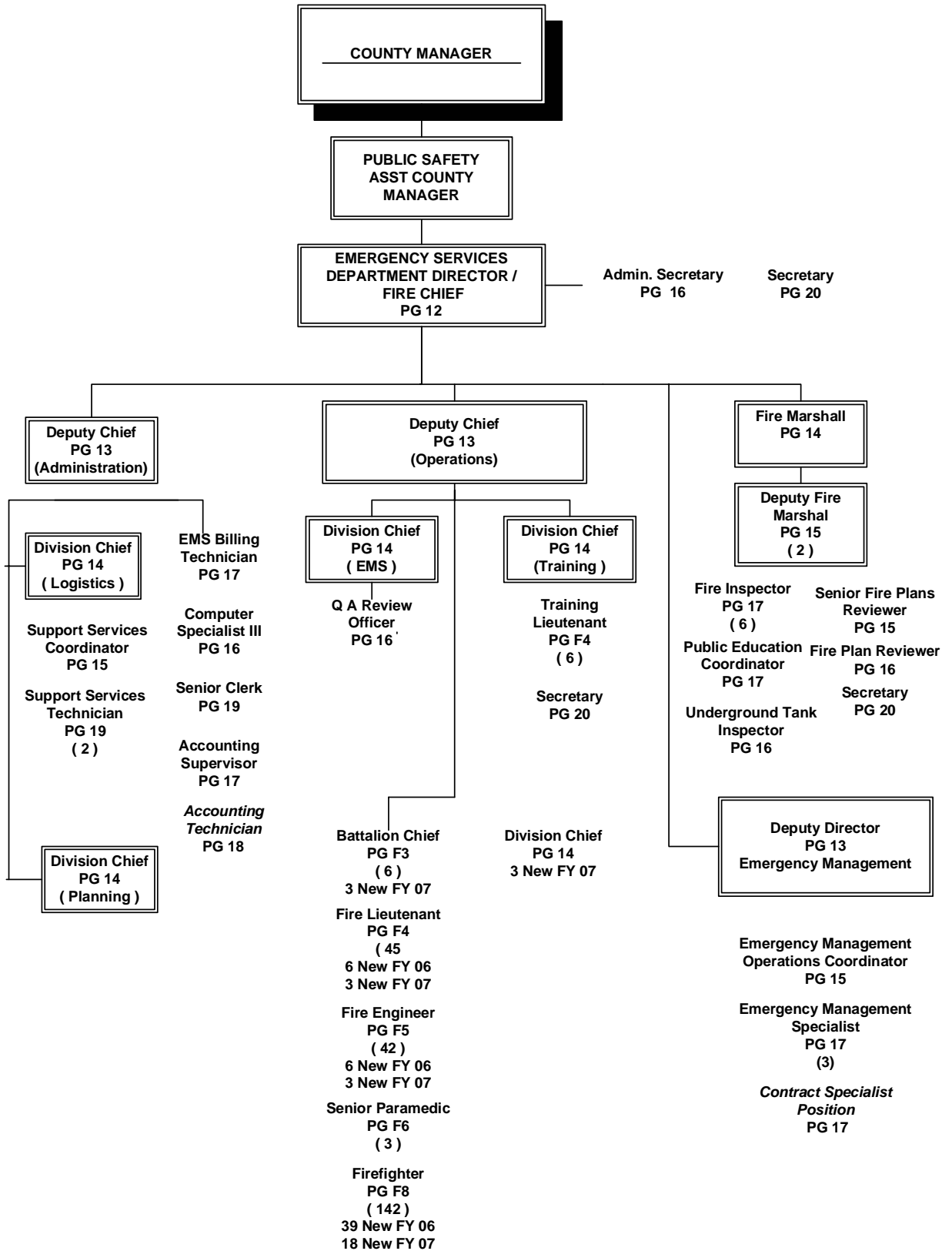
Division: *Public Safety*

Department : *Court Administration*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
16 port Gibabyte Switch Server	0	0	1	2,700
American fibertech video trans	2	3,000	0	0
Backup Server	0	0	1	17,627
Biamp Audia Mixers Video Jail	2	9,000	0	0
CD/DVD Server	1	4,000	0	0
Ct Admin tech 564 total	1	105,550	1	227,953
File Server	1	12,750	0	0
Firewall box	1	2,000	0	0
Firewall VPN Gateway	0	0	1	2,500
Imaging PC new Circuit JA	1	1,700	0	0
Imaging PC new Circuit Judge	1	1,700	0	0
Imaging PC new County JA	0	0	1	1,700
Imaging PC new County Judge	0	0	1	1,700
Imaging PC new Ct Admin	2	3,400	2	3,400
Laptop/Notebook Deluxe	3	9,000	2	6,000
Middle Atlantic Rack Hardware	0	0	1	2,500
Move to 130	(1)	(105,550)	(1)	(227,953)
Network printer new Circuit JA	1	1,500	0	0
Network printer new County JA	0	0	1	1,500
PC for AV Manager replacement	0	0	1	1,800
Pesa router 144 X 144	0	0	1	130,000
PJ1165 View sonic projector	1	3,600	0	0
PJ750 View sonic projector CR	2	5,000	0	0
Replace Domain Control Server	0	0	1	11,226
Replace Imaging Workstations	27	45,900	24	40,800
Replacement Imaging workstatio	2	3,400	8	13,600
Upgraded PC	0	0	1	1,500
Wireless router with 1GB	1	3,000	1	3,000
Total		108,950		241,553

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Court Administration		
Personal Services	821,246	856,789
Operating Expenses	1,124,733	682,746
Capital Outlay	108,950	241,553
Total for Program:	2,054,929	1,781,088
General Purpose		
Operating Expenses	181,126	181,303
Total for Program:	181,126	181,303

Emergency Services Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Emergency Services*

Frank R. Montes de Oca, Jr. , Director
320 North Beaumont Avenue
Kissimmee, Florida 34741
(407) 343-7000

Mission Statement:

To provide the highest levels of emergency planning, fire protection and pre-hospital care to the residents and visitors of Osceola County. The quality of service will be maintained by strict adherence to the principles of safety, commitment, respect, honesty, teamwork and education.

Goals:

- * To provide efficient, cost effective services to all citizens and visitors.
- * To be an asset to the residents and visitors of Osceola County by providing a comprehensive, value-added service through risk identification, hazard analysis, hazard elimination, and emergency services.

Objectives:

- * Develop a comprehensive service delivery model for Osceola County.
- * Improve response time to all Fire & EMS districts.
- * Erase all boundaries with municipalities to provide the closest responding unit.
- * Develop a comprehensive training program through partnerships with local school districts, and other agencies to provide the highest level of trained emergency service professional to residents & visitors.
- * Complete a review and develop a comprehensive plan for continuity of services during disasters.
- * Institute and place in service an Urban Search & Rescue program for Osceola County.
- * Improve the shelter management program for Osceola County during disaster.
- * Enhance resident satisfaction program and ability for residents to access non-emergency services.
- * Institute a multi-mission aeromedical medevac service for Osceola County.
- * Continue to enhance educational programs for public on home, office and life safety.
- * Enhance and develop relationships with residents through attendance of local homeowners association meetings.

Overview:

Osceola County Emergency Services provides an all-hazard/all-risk service for the residents and visitors of the County through 14 fire stations. Three hundred emergency services professionals handle over 20,000 calls for assistance annually. Your firefighters and paramedics provide the highest level of care with the attitude that your family is part of our family. Osceola County's population continues to grow at a double-digit pace annually! This rapid population increase places greater demands on the emergency services. Through the support of the Board of County Commissioners and residents, the Emergency Services Department has been able to maintain and increase service levels to residents and visitors. This continued commitment will allow the addition of two fire companies and two rescue companies during this fiscal year.

Public Information:

The Emergency Services Department provides both emergency and non-emergency services to residents and visitors of Osceola County. This is completed through 14 fire stations and a headquarters that handles emergency management, planning, logistics, administrative functions, fire prevention, and operational management. The County is served by the following fire stations: Station 42 - 2000 N. Poinciana Blvd., Kissimmee "Serving the Community of North Poinciana" Station 43 - 1665 Broad Street, Kissimmee "Serving the Community of Campbell City" Station 44 - 3269 Pleasant Hill Road, Kissimmee "Serving the Community of Overstreet Park" Station 45 - 1201 Cypress Parkway, "Serving the Community of Solivita" Station 51 - 5026 Yukon Street, St. Cloud "Serving the Community of Narcoossee" Station 52 - 1420 Pine Grove Road, St. Cloud "Serving the Community of Pine Grove" Station 53 - 4070 Hickory Tree Road, St. Cloud "Serving the Community of Deer Run" Station 55 - 4751 Turnaround Bay Road, St. Cloud "Serving the Community of Holopaw" Station 57 - 1130 S. Canoe Creek Road, St. Cloud "Serving the Community of Kenansville" Station 61 - 707 Sawdust Trail, Kissimmee "Serving the Community of Marydia" Station 62 - 407 Buenaventura Lakes Blvd., Kissimmee "Serving the Community of Buenaventura Lakes" Station 63 - 1097 Shady Lane, Kissimmee "Serving the Community of Kings Point" Station 71 - 8706 W. Irlo Bronson Mem. Hwy., Kissimmee "Serving the Community of Linfields" Station 72 - 595 Celebration Place, Celebration "Serving the Community of Celebration" These stations, the emergency apparatus, along with the men and women that staff them are paid for by your tax dollars through the Fire MSBU and EMS MSTU. Please stop in and visit your stations. Our firefighters look forward to showing you the equipment standing ready to serve when needed.

Budget Accomplishments:

- * Built and staffed Station 53.
- * Completed an internal survey by the Insurance Services Organization.
- * Standardized equipment and vehicle markings for all apparatus.
- * Placed a Paramedic Operations Officer on-duty around the clock.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Safety

Department : Emergency Services

- * Bought new extrication or "Jaws-of-Life" tools for all apparatus.
- * Hired a Grants and Contract specialist to manage the Department's efforts in this area.

Budget Highlights:

- * Construction of Station 57 in Kenansville.
- * Addition of (2) new fire companies.
- * Addition of (2) new rescue companies.
- * Purchase of new advanced life support cardiac monitors/defibrillators for all rescues in the County.
- * Purchase of equipment to complete standardization of apparatus.

Program Name and Description:

Emergency Operations Center

Osceola County Emergency Services provides a comprehensive emergency management program that utilizes an "all hazard" approach to disaster preparedness. Our emergency management team prepares for every type of disaster from hurricanes to terrorism. Our mission is to coordinate and facilitate the response of all the County agencies in order to care for Osceola County residents and visitors during a disaster.

Fire Marshall

The Fire Prevention Branch assists and provides guidance to developers, builders, and business owners during planning, constuction, and remodeling. The goal of the branch is to save lives by eliminating the potential start and spread of fire in occupancies.

Fire/Emergency Medical Service

14 Fire Stations staffed with firefighters standing by 24 hours a day, prepared to respond to any emergency including fires, fire alarms, carbon monoxide alarms, hazardous materials, speciality rescues, terrorism, disasters, and any other emergency that should arise.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	24,939,536	26,859,296	36,521,472	39,435,401
Total Estimated Revenues	24,939,536	26,859,296	36,521,472	39,435,401
Total Appropriations				
Personal Services	17,753,710	19,435,311	21,564,366	25,147,466
Operating Expenses	5,642,743	6,187,064	7,512,518	8,627,932
Capital Outlay	1,111,391	90,285	331,372	245,000
Debt Service	93,147	93,147	93,147	93,147
Reserves	0	30,762	0	0
Total Appropriations	24,600,991	25,836,569	29,501,403	34,113,545

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3110000 Ad Valorem Taxes	5,782,979	6,818,508	7,992,252	8,871,400
3113000 Delinquent Ad Valorem (Prior Year)	13,473	1,500	5,000	5,000
3290000 Other Licenses, Fees & Permits	39,181	55,000	62,078	64,561
3312000 Public Safety Federal Grant	0	0	15,000	0
3342000 Public Safety State Grant	298,300	377,712	117,407	119,976

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Safety

Department : Emergency Services

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3352000	St Shared Rev-Public Safety	16,884	12,000	12,000	12,000
3419000	Other General Government Charges & Fees	96	0	0	0
3422000	False Alarm Fines	5,000	3,000	3,000	3,000
3425200	Fire Plan Review Fees	406,128	316,755	540,253	561,863
3426000	Ambulance Fees	4,079,707	2,598,173	4,139,518	4,305,099
3429000	Other Public Safety Charges & Fees	60,054	65,862	81,293	84,545
3611000	Interest	136,125	90,000	50,000	50,000
3613000	Net Increase (Decrease) Fair Market Value	(14,716)	0	0	0
3613200	Interest - Tax Collector	35,428	4,940	10,896	10,896
3631000	Special Assessments	14,008,486	14,125,811	21,356,539	23,084,667
3640000	Disposition of Fixed Assets	27,017	1,461	0	0
3660000	Contributions/Donations From Private Source	5,450	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditu	1,359	0	0	0
3694000	Misc Revenue - Reimbursements	26,449	22,283	0	0
3699000	Other Miscellaneous Revenue	10,998	0	0	0
3866000	Property Appraiser	1,138	0	0	0
3899001	less 5% for Reserves	0	(1,205,765)	(1,712,642)	(1,852,651)
3899002	Balance Brought Forward	0	3,572,056	3,848,878	4,115,045
	Total Estimated Revenues	24,939,536	26,859,296	36,521,472	39,435,401
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	10,510,327	11,814,602	12,864,000	14,677,401
5121000	Sick Leave Payoff	0	372,530	168,117	198,484
5122000	Car Allowance	0	9,000	3,000	3,000
5130000	Other Salaries and Wages	94,684	0	0	0
5140000	Overtime	1,601,015	1,055,669	1,588,883	1,774,952
5150000	Incentive Pay	674,053	725,850	798,435	878,278
5210000	FICA Taxes	968,609	937,954	1,039,347	1,184,427
5220000	Retirement Contributions	2,015,740	2,188,160	2,444,324	3,086,269
5230000	Health Insurance	1,251,322	1,629,189	1,954,668	2,535,400
5231000	Life Insurance	22,866	28,294	30,864	36,727
5232000	Dental Insurance	68,813	84,146	92,790	106,736
5233000	Disability Insurance	58,961	71,090	82,920	98,958
5234000	Sick Bank	10,682	8,248	11,376	11,319
5240000	Workers' Compensation	476,638	510,579	485,642	555,515
	Personal Services	17,753,710	19,435,311	21,564,366	25,147,466
Operating Expenses					
5310000	Professional Services	26,551	194,000	50,000	52,500
5311000	Property Appraiser Fees	41,655	50,000	204,600	239,918
5312000	Tax Collector Fees	361,192	340,000	621,638	639,221
5314000	Medical Services	126,605	201,000	224,010	238,329
5340000	Other Contractual Services	793,375	1,250,138	1,326,264	1,336,318
5400000	Travel and Per Diem	175,697	41,722	31,500	32,675
5410000	Communication, Postage, Freight Services	122,109	172,705	113,460	127,153
5430000	Utility Services	117,328	107,400	116,100	124,850
5440000	Rentals and Leases	110,399	172,415	75,195	79,163
5450000	Insurance	409,384	469,898	487,123	564,097
5460000	Repairs and Maintenance	611,528	807,872	1,217,538	1,242,154
5470000	Printing and Binding	10,227	23,870	16,600	18,120
5480000	Promotional Activities	15,383	39,500	20,600	21,380

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Emergency Services*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5490000	Other Current Charges & Obligation	12,172	20,000	0	0
5490400	Bad Debt	1,235,199	1,000,000	1,000,000	1,732,546
5490500	Other Current Charges-Reimb Prior Year Re	569	0	0	0
5511000	Office Supplies	43,221	35,000	36,967	45,165
5512000	Office Equipment	26,808	29,874	20,317	31,000
5520000	Operating Supplies	1,022,084	849,515	1,051,987	1,102,617
5521000	Operating Supplies - Gas and Oil	232,163	153,800	184,426	211,680
5522500	Operating Supplies - Food	27,784	0	0	0
5523000	Operating Supplies - Protective Clothing	2,372	0	0	0
5524000	Operating Supplies - Misc	4,749	0	0	0
5525000	Operating Supplies - Tools	21,040	1,500	500	525
5540000	Books, Publications, Subs, & Membership	93,150	211,420	697,194	765,821
5541000	Registration Costs	0	15,435	16,500	22,700
	Operating Expenses	5,642,743	6,187,064	7,512,518	8,627,932
Capital Outlay					
5620000	Buildings	70,273	0	0	0
5640000	Machinery and Equipment	833,462	41,925	161,500	101,000
5640100	Vehicles	207,657	0	169,872	144,000
5690000	Project Reserve	0	48,360	0	0
	Capital Outlay	1,111,391	90,285	331,372	245,000
Debt Service					
5710000	Principal	69,193	69,193	69,193	69,193
5720000	Interest	23,954	23,954	23,954	23,954
	Debt Service	93,147	93,147	93,147	93,147
Reserves					
5994000	Project Reserve	0	30,762	0	0
	Reserves	0	30,762	0	0
	Total Appropriations	24,600,991	25,836,569	29,501,403	34,113,545

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Emergency Services*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
A Review Officer	1.00	39,135	0.00	0
FY 07 Continuation Salaries	0.00	0	334.00	13,568,733
Accounting Supervisor	1.00	39,353	0.00	0
Accounting Technician	1.00	27,271	0.00	0
Administrative Secretary	1.00	40,220	0.00	0
Battalion Chief	6.00	397,190	3.00	146,418
Computer Specialist Iii	1.00	44,021	0.00	0
Contract Specialist	1.00	30,491	0.00	0
Deputy Chief	9.00	614,629	0.00	0
Deputy Fire Marshall	2.00	99,423	0.00	0
Division Chief	0.00	0	3.00	144,363
Elms Billing Technician	1.00	46,908	0.00	0
Emergency Management Specialist	3.00	107,032	0.00	0
Emergency Mgmt Oper Coordinator	1.00	58,000	0.00	0
Fire Chief/Emer Svcs Dept Dir	1.00	99,313	0.00	0
Fire Engineer	48.00	2,092,886	3.00	125,325
Fire Inspector	6.00	192,980	0.00	0
Fire Lieutenant	51.00	2,669,520	3.00	131,565
Fire Plan Reviewer	1.00	37,635	0.00	0
Firefighter	180.00	5,444,161	18.00	560,997
Public Education Coordinator	1.00	39,442	0.00	0
Secretary	3.00	63,693	0.00	0
Senior Clerk	1.00	31,925	0.00	0
Senior Paramedic	3.00	133,158	0.00	0
Sr Fire Plans Reviewer	1.00	40,866	0.00	0
Support Services Coordinator	1.00	62,181	0.00	0
Support Services Technician	2.00	50,625	0.00	0
Training Captain	2.00	116,773	0.00	0
Training Lieutenant	4.00	189,691	0.00	0
Underground Oil Tank Inspector	1.00	55,478	0.00	0
Totals	334.00	12,864,000	364.00	14,677,401

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
3/4Ton P/U ec 4x4 V-8L	2	51,000	2	51,000
Computers/spare/replace	3	4,500	3	4,500
Equip for Gov Access TV	1	5,000	0	0
Ford Crown Victoria	1	18,872	0	0
Laptop computer	2	6,000	6	17,500
Mid Size Sedan 4 dr	2	29,000	3	48,000
Mid Utility 4 dr 4x4	2	47,000	0	0
Portable Radio	17	51,000	14	42,000
Projection/audio equip.EOC	1	25,000	0	0
Stake bed with power tail gate	0	0	1	30,000
Vehicle equipment	8	24,000	3	9,000
Total		331,372		245,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

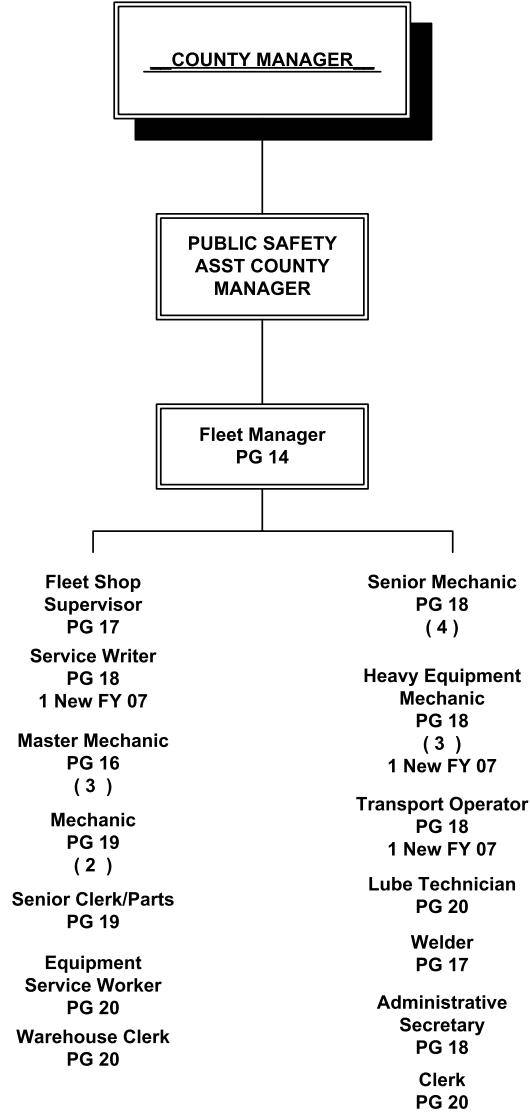
Department : *Emergency Services*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Emergency Operations Center		
Personal Services	367,680	380,958
Operating Expenses	61,500	54,823
Capital Outlay	30,000	0
Total for Program:	459,180	435,781
Fire/Emergency Medical Service		
Personal Services	20,408,202	23,948,381
Operating Expenses	6,746,165	7,855,820
Capital Outlay	245,372	229,000
Debt Service	93,147	93,147
Total for Program:	27,492,886	32,126,348
Fire Marshall		
Personal Services	788,484	818,127
Operating Expenses	140,609	150,067
Capital Outlay	56,000	16,000
Total for Program:	985,093	984,194
General Purpose		
Operating Expenses	564,244	567,222
Total for Program:	564,244	567,222



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Fleet Management Office Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Fleet Management*

Shawn Gourley, Fleet Manager
 2350 Kissimmee Park Road
 St. Cloud, FL 34771
 407-343-7154

Mission Statement:

The Fleet Management Department Maintains all vehicles and equipment owned by the Board of County Commissioners.

Goals:

- * Improve response time to on call service.
- * Improve Fleet Staff's ability to maintain County-owned Vehicles and equipment.
- * Enclose rear overhang.
- * Add Administrative staff to Shop 2.

Objectives:

- * Achieve 100% of mechanic staff with at least one ASE and EVT certifications.
- * Increase parts inventory to decrease down time.
- * Purchase one new mechanics truck for on call service.

Overview:

To establish efficient and effective delivery of county fleet services by providing county departments with safe, reliable and economically sound transportation and related support services to the needs of the departments, while conserving vehicle value and equipment investment.

Public Information:

Staff: 1 Fleet Manager, 2 Administrative Support Staff, 12 Mechanics, 1 Transport Operator, 2 Parts Personnel, 1 Welder. The Fleet Management Department is responsible for the maintenance of all county vehicles and equipment. This would include everything from the trucks the building inspectors drive, the equipment you see out at the landfill, the rescue vehicles and fire trucks and the equipment and trucks used to maintain our roads and right of ways.

Budget Accomplishments:

- * New Department.

Budget Highlights:

- * New Department with a new budget.

Program Name and Description:

Fleet

Maintenance and repair of county equipment and vehicles; equipment transport and welding.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	781,314	702,256	392,885	392,885
Total Estimated Revenues	781,314	702,256	392,885	392,885
Total Appropriations				
Personal Services	894,828	1,075,571	1,053,680	1,218,631
Operating Expenses	1,681,564	2,031,708	939,175	950,740
Capital Outlay	27,973	16,200	7,500	7,500

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Fleet Management*

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Appropriations	2,604,365	3,123,479	2,000,355	2,176,871

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3354901 Motor Fuel Tax Rebate	0	120,000	0	0
3640000 Disposition of Fixed Assets	19,170	0	0	0
3694000 Misc Revenue - Reimbursements	425,881	270,349	0	0
3694100 Misc Revenue - Reimb, Repairs & Maint	336,262	348,868	413,563	413,563
3899001 less 5% for Reserves	0	(36,961)	(20,678)	(20,678)
Total Estimated Revenues	781,314	702,256	392,885	392,885
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	578,107	732,520	710,946	792,601
5121000 Sick Leave Payoff	0	22,261	13,753	28,981
5140000 Overtime	103,867	33,416	33,777	34,438
5210000 FICA Taxes	51,828	60,352	58,313	65,780
5220000 Retirement Contributions	50,226	56,600	59,803	73,027
5230000 Health Insurance	72,738	126,914	132,044	173,998
5231000 Life Insurance	1,299	1,760	1,704	1,981
5232000 Dental Insurance	4,780	6,555	6,270	7,325
5233000 Disability Insurance	3,230	4,529	4,349	5,177
5234000 Sick Bank	839	685	3,821	3,822
5240000 Workers' Compensation	25,873	29,979	28,900	31,501
5250000 Unemployment Compensation	2,040	0	0	0
Personal Services	894,828	1,075,571	1,053,680	1,218,631
Operating Expenses				
5314000 Medical Services	0	0	300	750
5340000 Other Contractual Services	11,609	9,405	9,405	10,110
5400000 Travel and Per Diem	794	526	526	526
5410000 Communication, Postage, Freight Services	3,823	5,865	5,865	5,865
5430000 Utility Services	7,816	8,500	8,500	8,500
5440000 Rentals and Leases	12,958	1,400	2,400	2,400
5450000 Insurance	10,458	16,849	60,454	68,604
5460000 Repairs and Maintenance	730,953	758,773	759,348	759,348
5470000 Printing and Binding	1,439	2,000	2,000	2,000
5511000 Office Supplies	2,476	2,500	2,500	2,500
5512000 Office Equipment	219	1,900	800	1,200
5520000 Operating Supplies	16,805	38,600	41,210	41,810
5521000 Operating Supplies - Gas and Oil	857,320	1,147,400	18,000	18,000
5524500 Operating Supplies - Cleaning Supplies	9,261	8,600	8,600	8,600
5525000 Operating Supplies - Tools	12,071	18,260	8,535	9,795
5540000 Books, Publications, Subs, & Membership	3,560	1,570	9,962	9,962
5541000 Registration Costs	0	9,560	770	770

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Safety*

Department : *Fleet Management*

Department Detail Budget:	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Operating Expenses	1,681,564	2,031,708	939,175	950,740
Capital Outlay				
5640000 Machinery and Equipment	27,973	16,200	7,500	7,500
Capital Outlay	27,973	16,200	7,500	7,500
Total Appropriations	2,604,365	3,123,479	2,000,355	2,176,871

Position Detail:	FY06 FTE	Adopted Salary	FY07 FTE	Planned Salary
FY 07 Continuation Salaries	0.00	0	23.00	738,989
Administrative Secretary	1.00	27,271	0.00	0
Clerk	1.00	20,021	0.00	0
Equipment Service Worker	1.00	22,022	0.00	0
Fleet Manager	1.00	58,440	0.00	0
Fleet Shop Supervisor	1.00	31,033	0.00	0
Heavy Equipment Mechanic	3.00	95,043	1.00	26,806
Lube Technician	1.00	19,671	0.00	0
Master Mechanic	3.00	148,562	0.00	0
Mechanic	2.00	47,839	0.00	0
Senior Clerk	1.00	31,212	0.00	0
Senior Mechanic	4.00	115,196	0.00	0
Transport Operator	1.00	40,220	1.00	26,806
Warehouse Clerk	1.00	21,906	0.00	0
Welder	1.00	32,510	0.00	0
Totals	22.00	710,946	25.00	792,601

Capital Outlay Detail:	FY 06 Qty	Adopted Capital	FY 07 Qty	Planned Capital
Cummins Diagnostic Tester Upda	1	1,500	1	1,500
Mitchell Estimating Guide Upda	1	1,000	1	1,000
Snap on Scanner Updates	2	3,000	2	3,000
Update Hyd Hose Crimping Tool	1	2,000	1	2,000
Total		7,500		7,500

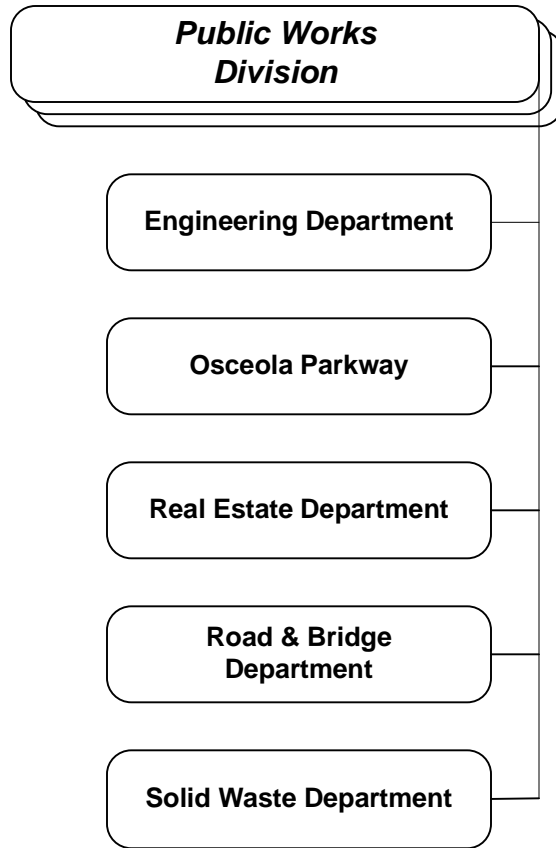
Programs by Expenditure Category:	FY 06 Adopted	FY 07 Planned
Fleet		
Personal Services	1,053,680	1,218,631
Operating Expenses	939,175	950,740
Capital Outlay	7,500	7,500
Total for Program:	2,000,355	2,176,871



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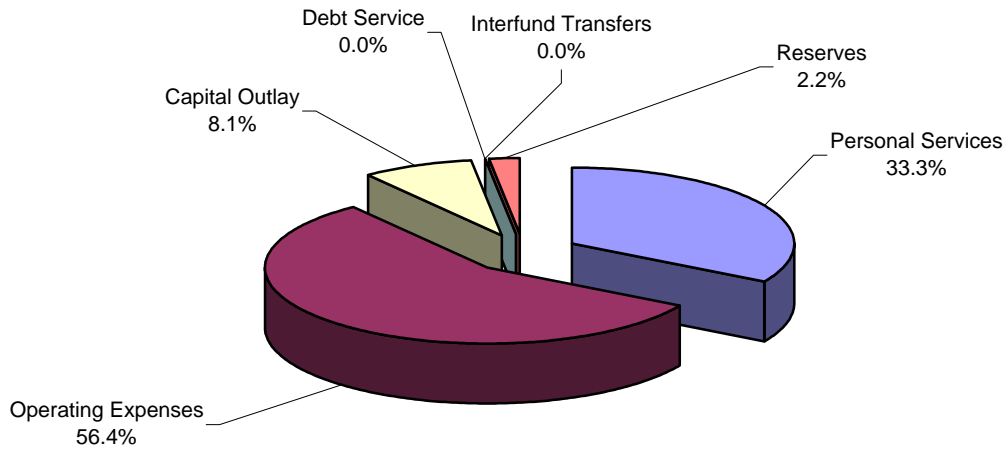
PUBLIC WORKS

Adopted FY 06 & Planned FY 07



Expenditures by Category

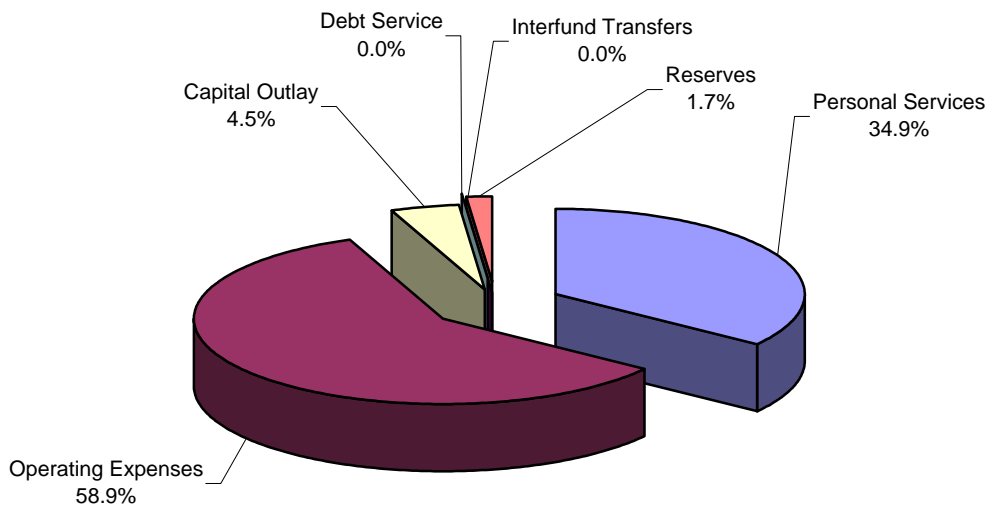
FY06 Adopted



Public Works					
Category	Actual FY03	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07
Personal Services	\$ 11,187,475	\$ 11,819,894	\$ 13,000,101	\$ 14,353,034	\$ 15,503,794
Operating Expenses	19,225,154	33,613,714	22,276,388	24,289,831	26,176,130
Capital Outlay	11,435,408	1,703,932	3,706,805	3,478,483	1,983,550
Debt Service	26,013	22,252	-	-	-
Interfund Transfers	6,677,636	2,903,488	12,932,611	-	-
Reserves	-	-	2,133,564	967,499	736,283
Total	\$ 48,551,686	\$ 50,063,281	\$ 54,049,469	\$ 43,088,847	\$ 44,399,757

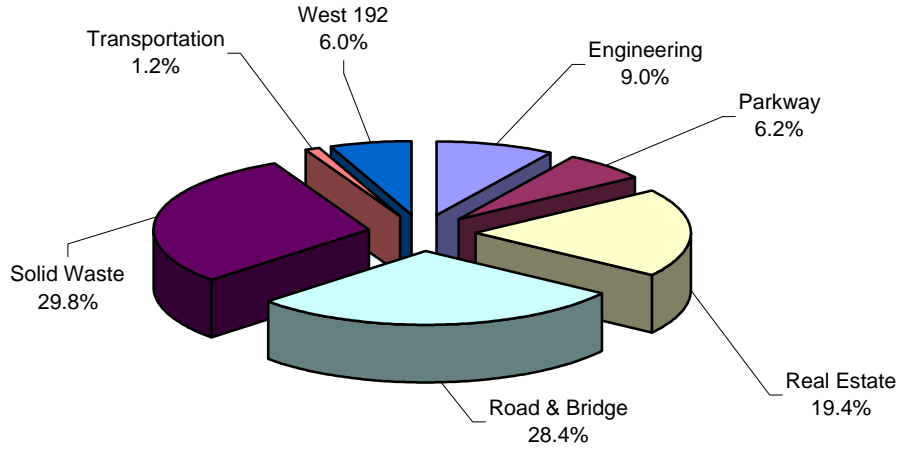
Totals do not include CIP

FY07 Planned



Expenditures by Department

FY06 Adopted

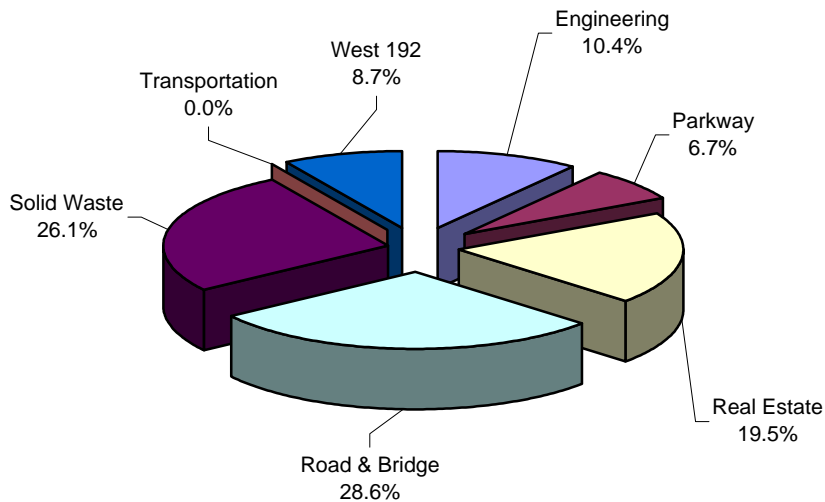


Public Works

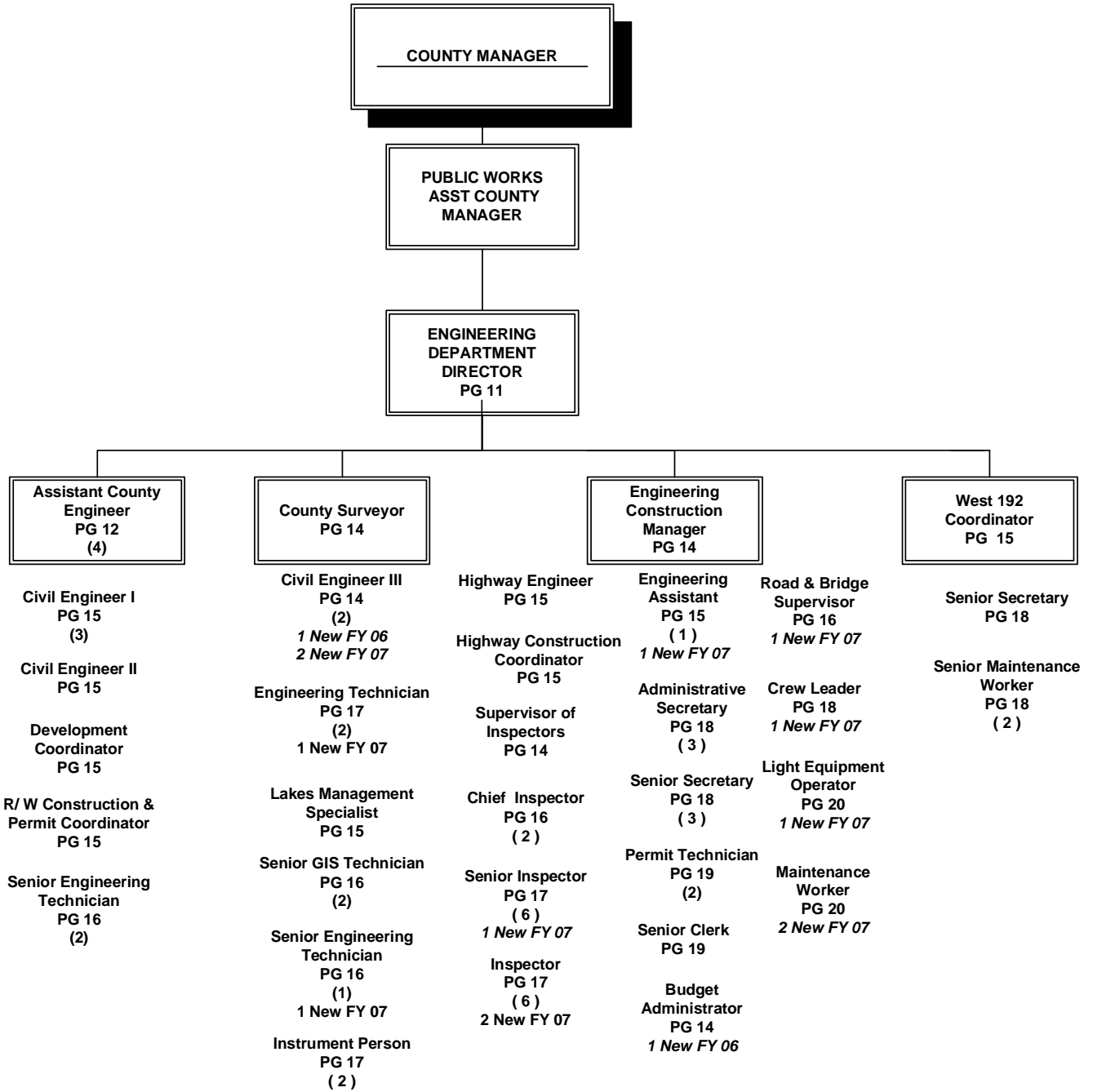
<u>Category</u>	<u>Actual</u> <u>FY03</u>	<u>Actual</u> <u>FY04</u>	<u>Adopted</u> <u>FY05</u>	<u>Adopted</u> <u>FY06</u>	<u>Planned</u> <u>FY07</u>
Engineering	\$ 13,908,633	\$ 7,057,450	\$ 7,279,134	\$ 3,860,310	\$ 4,621,354
Parkway	1,883,247	5,027,803	2,440,442	2,684,590	2,992,420
Real Estate	4,640,993	4,676,027	6,783,780	8,358,303	8,644,007
Road & Bridge	9,945,061	9,156,257	9,251,626	12,241,295	12,676,202
Solid Waste	9,351,979	19,799,997	12,722,531	12,857,861	11,582,006
Transportation	5,841,770	3,052,046	14,128,409	508,638	-
West 192	2,980,003	1,293,702	1,443,547	2,577,850	3,883,768
Total	\$ 48,551,686	\$ 50,063,281	\$ 54,049,469	\$ 43,088,847	\$ 44,399,757

Totals do not include CIP

FY07 Planned



Engineering Department Adopted FY 06 & Planned Fy 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Engineering*

Christopher Crowe, 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:

- * Oversee construction and completion of road and bridge projects.
- * Provide high quality durable roads within budget and time constraints.
- * Oversee design, construction and completion of stormwater management improvement projects.
- * Improve fifty-two roadways in the next five years pending funding.

Objectives:

- * Complete the design of various road, turn-lane, signal and intersection improvement projects
- * Complete the construction of Boggy Creek Road/Turnpike Bridge
- * Highway 192 intersection and the Clay Street/Pleasant Hill Road Recreational Pathway
- * Complete design of the Neptune Road Corridor Improvements
- * Complete design and permitting of BVL Improvements of the Bass Slough Basin
- * Complete construction of the Bass Slough Regional Stormwater Management Pond
- * Complete construction of the Canoe Creek Road Drainage Improvements
- * Complete design and permitting of Boggy Creek Basin Drainage Improvements
- * Meet the requirements of the State and Federal Pollution Prevention Programs
- * Finalize drainage improvement grants
- * Fill current vacancies with competent qualified applicants
- * Implement the accelerated Five (5) Year Road Project Design Schedule.
- * Complete the construction of Ham Brown Road Realignment and Canoe Creek Bridge
- * Provide effective project management and begin construction on Kissimmee Park Road, Neptune Road, Boggy Creek Bridge over the Florida Turnpike, Poinciana Boulevard Phase I, Simpson and Bass Road
- * Complete the design and assist with the right-of-way acquisition for Boggy Creek Road Phase I & II, Bill Beck Boulevard, Neptune Road Corridor Improvements-Right-of-way, Osceola Parkway Phase I & II, Poinciana Boulevard Phase II & III, Sherberth Road/US 192 Intersection and the Clay Street/Pleasant Hill Road Recreational Pathway

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 stormwater 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 bonds.

Budget Accomplishments:

- * Complete Old Vineland/US 192 Intersection
- * Complete construction of Ham Brown Road Phase I Improvements from US 17-92 to Horizon Middle School
- * Complete design of Ham Brown Road from Horizon Middle School to Lowes District Facility
- * Completed and accepted 25 new subdivisions
- * Completed final design and permitting of three drainage improvements in BVL
- * Completed the Boggy Creek Basin Stormwater Management Study
- * Complete the Pleasant Hill Regional Stormwater Management Pond
- * Obtained a check for \$410,000.00 from the South Florida Water Management District for projects completed per grant agreements
- * Obtained three CBIR Grants to help fund drainage improvement projects
- * Met the Florida Department of Environment Protection, Pollution Prevention Requirements (NPDES)

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Works

Department : Engineering

- * Completed design on Kissimmee Park Road
- * Completed design on Boggy Creek Road over the Florida Turnpike
- * Completed design on Simpson Road
- * Completed design on Bass Road
- * Completed construction of Ham Brown Road Phase 2A
- * Processed 5,049 driveway permits and 790 right-of-way utilization permits
- * Processed 158 Plats
- TRC Review 52
- Mylar Review 56
- Recorded 52
- * Development Plans Review
- Subdivision Review 130
- Subdivision Approval 40
- Commercial Sites Review 355
- Commercial Sites Approval 131
- * Processed 105 Road Acceptances
- * Processed 855 Special Building Permits
- * Processed 1560 Elevation Certificates
- * Processed 1800 Non-Conforming Foundation Surveys

Program Name and Description:

Development Review

Review and approval of commercial and industrial development; plat review; row; driveway permitting; performance and maintenance bond administration

Engineering

Provides professional engineering support to ensure safety and adherence to County regulations and guidelines; oversee transportation system construction; stormwater management and construction.

Stormwater Utility

Management and administration of the Stormwater Utility

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	11,676,425	27,801,156	6,439,183	7,176,687
Total Estimated Revenues	11,676,425	27,801,156	6,439,183	7,176,687
Total Appropriations				
Personal Services	2,790,469	3,248,635	3,393,060	4,064,220
Operating Expenses	3,983,085	3,971,599	252,880	361,534
Capital Outlay	283,895	58,900	214,370	195,600
Total Appropriations	7,057,450	7,279,134	3,860,310	4,621,354

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3123000 9th Cent Fuel Tax FS 206.41(1)(d)	1,519,434	0	0	0
3124000 1-6 Cents Local Option Fuel/Altern. 206.41(1)	5,303,561	0	0	0
3290000 Other Licenses, Fees & Permits	2,631,119	2,400,000	3,155,727	3,260,305

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Works

Department : Engineering

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3354901	Motor Fuel Tax Rebate	5,383	0	0	0
3354903	County Fuel Tax 206.41 (1)(b)	1,437,838	0	0	0
3419000	Other General Government Charges & Fees	3,234	517,000	0	0
3449000	Other Transportation Revenue	750,000	0	0	0
3611000	Interest	11,758	352,377	0	0
3631000	Special Assessments	0	0	0	2,034,000
3632400	Transportation Impact Fees	0	18,105,556	0	0
3693000	Misc Revenue - Refund Prior Year Expenditu	105	0	0	0
3694000	Misc Revenue - Reimbursements	13,992	0	0	0
3899001	less 5% for Reserves	0	(1,068,747)	(157,786)	(264,715)
3899002	Balance Brought Forward	0	2,108,709	3,441,242	2,147,097
3899003	Balance Forward - Capital Projects	0	5,386,261	0	0
Total Estimated Revenues		11,676,425	27,801,156	6,439,183	7,176,687
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	2,087,162	2,374,149	2,461,363	2,881,835
5121000	Sick Leave Payoff	0	56,053	65,388	65,610
5122000	Car Allowance	0	5,400	5,400	5,400
5140000	Overtime	32,515	12,588	21,385	21,484
5210000	FICA Taxes	157,362	183,820	191,376	224,201
5220000	Retirement Contributions	155,095	178,644	202,456	259,685
5230000	Health Insurance	228,849	285,096	310,104	443,870
5231000	Life Insurance	4,747	5,700	5,910	7,204
5232000	Dental Insurance	12,882	14,724	14,724	18,685
5233000	Disability Insurance	11,577	13,947	15,159	18,563
5234000	Sick Bank	1,509	1,460	1,378	1,369
5240000	Workers' Compensation	97,561	117,054	98,417	116,314
5250000	Unemployment Compensation	1,211	0	0	0
Personal Services		2,790,469	3,248,635	3,393,060	4,064,220
Operating Expenses					
5310000	Professional Services	30,000	45,000	25,000	25,000
5340000	Other Contractual Services	3,746,237	3,711,441	5,620	58,345
5400000	Travel and Per Diem	13,600	9,090	21,800	24,000
5410000	Communication, Postage, Freight Services	16,868	22,250	21,360	27,625
5450000	Insurance	65,744	69,717	64,026	75,379
5460000	Repairs and Maintenance	29,831	17,800	20,785	26,800
5470000	Printing and Binding	2,666	5,200	3,235	4,020
5490000	Other Current Charges & Obligation	129	0	0	0
5490500	Other Current Charges-Reimb Prior Year Re	250	0	0	0
5511000	Office Supplies	11,213	15,250	17,450	21,500
5512000	Office Equipment	3,888	6,700	10,350	9,500
5520000	Operating Supplies	14,219	10,950	6,255	17,135
5521000	Operating Supplies - Gas and Oil	27,642	25,000	19,060	24,080
5525000	Operating Supplies - Tools	4,763	7,725	5,454	10,100
5540000	Books, Publications, Subs, & Membership	16,036	8,466	11,360	14,000
5541000	Registration Costs	0	17,010	21,125	24,050
Operating Expenses		3,983,085	3,971,599	252,880	361,534
Capital Outlay					
5630000	Improvements Other Than Buildings	184,451	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Engineering*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5640000	Machinery and Equipment	61,496	58,900	34,870	55,000
5640100	Vehicles	37,948	0	179,500	140,600
	Capital Outlay	283,895	58,900	214,370	195,600
	Total Appropriations	7,057,450	7,279,134	3,860,310	4,621,354

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
	FY 07 Continuation Salaries	0.00	0	52.00	2,461,229
	Administrative Secretary	3.00	104,655	0.00	0
	Assistant County Engineer	4.00	379,839	0.00	0
	Budget Administrator	1.00	47,293	0.00	0
	Chief Inspector	2.00	93,598	0.00	0
	Civil Engineer I	2.00	97,226	0.00	0
	Civil Engineer Ii	1.00	45,859	0.00	0
	Civil Engineer Iii	3.00	160,217	2.00	96,242
	County Surveyor	1.00	58,318	0.00	0
	Crew Leader	0.00	0	1.00	26,806
	Development Coordinator	1.00	60,423	0.00	0
	Engineering Assistant	1.00	47,308	1.00	41,581
	Engineering Construction Mgr	1.00	72,226	0.00	0
	Engineering Dept Director	1.00	115,357	0.00	0
	Engineering Technician	2.00	66,078	1.00	31,025
	Highway Construction Coord.	1.00	62,391	0.00	0
	Inspector-Engineering	6.00	226,052	2.00	62,050
	Instrument Person (Survey)	2.00	70,082	0.00	0
	Lakes Management Specialist	1.00	40,866	0.00	0
	Light Equip Operator	0.00	0	1.00	20,015
	Maintenance Worker	0.00	0	2.00	40,030
	Permit Technician	2.00	49,842	0.00	0
	Right Of Way Cons & Perm Coord	1.00	51,460	0.00	0
	Road & Bridge Supervisor	0.00	0	1.00	35,916
	Senior Clerk	1.00	23,565	0.00	0
	Senior Inspector	6.00	223,797	1.00	31,025
	Senior Secretary	3.00	93,820	0.00	0
	Sr Gas Technician	2.00	92,099	0.00	0
	Sr. Engineering Technician	3.00	124,082	1.00	35,916
	Supervisor Of Building Inspect	1.00	54,910	0.00	0
	Totals	52.00	2,461,363	65.00	2,881,835

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

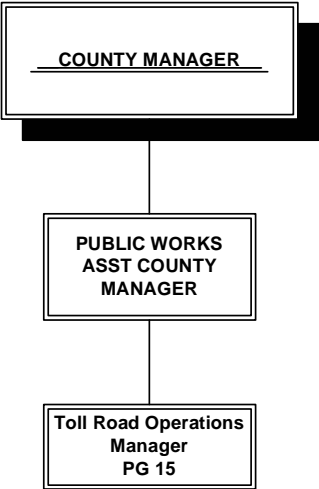
Division: *Public Works*

Department : *Engineering*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
250 HD Crew Cab,db	1	44,000	0	0
Basic PC	0	0	1	1,000
Copier 81 cpm	1	12,870	0	0
Cubicle	2	8,200	1	4,300
Hand held radios	2	4,000	4	8,000
Laptop	0	0	3	12,300
Mid Size Sedan 4 dr	1	14,500	0	0
Mid Utility 4 dr 4x4	1	23,500	0	0
Motorola Radios	2	4,000	0	0
New equip trailer for req b/ho	0	0	1	15,000
Scanner/printer	1	1,300	0	0
Upgraded PC	3	4,500	4	6,000
Total		214,370		195,600

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Development Review		
Personal Services	1,833,368	1,889,179
Operating Expenses	115,765	112,945
Capital Outlay	165,170	28,500
Total for Program:	2,114,303	2,030,624
Engineering		
Personal Services	1,559,692	1,692,225
Operating Expenses	137,115	153,451
Capital Outlay	49,200	25,300
Total for Program:	1,746,007	1,870,976
Stormwater Utility		
Personal Services	0	482,816
Operating Expenses	0	95,138
Capital Outlay	0	141,800
Total for Program:	0	719,754

Osceola Parkway
Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Osceola Parkway*

Bob Nanni, Executive Director
1 Courthouse Square, Suite 4700
Kissimmee, FL 34741
407-343-2388

Mission Statement:

The mission of the Osceola Parkway is to provide a premier toll road facility that is strategically designed to meet the communities' needs and provide a convenient and efficient roadway system which can be used by the citizens of and visitors to Osceola County. All operational aspects of this toll road system shall be focused on the safety of the general public and be consistent with providing reliable and consistent customer services for toll road operations.

Goals:

- * To oversee all operational aspects of toll collection and toll road operations for Osceola County.

Objectives:

- * To provide a safe toll road system.
- * To promote the usage of the Osceola Parkway by increasing public awareness.
- * Strive for excellence in customer services at the Toll Plaza and O-PASS Customer Service Center.
- * Continue to provide a cost effective preventative maintenance program for facilities and equipment.
- * Maintain 100% accountability for all toll revenue collected.
- * Improve interoperability functions with SunPass, E-PASS and other toll agencies statewide.
- * Launch a customer friendly O-PASS web site for improved customer service options.
- * Reduce toll violations through customer education programs, warning letters and citations.
- * Implement SeGo "sticker decal" Transponder system.
- * Continue to assist and facilitate the planning of the Poinciana Parkway Toll Road project.
- * Balance the Osceola Parkway budget.
- * Ensure that a well-trained and organized staff is in place to support the Osceola Parkway mission.

Overview:

The Osceola Parkway is the premier toll road facility in Osceola County and is positioned to enhance the transportation options for Osceola County residents and visitors alike. As Osceola County continues to experience tremendous population growth, especially in the northern portion of the County, the Osceola Parkway will work to increase traffic throughput at the Mainline Shingle Creek Toll Plaza and ramps at S.R. 535 by utilizing state-of-the-art toll collection equipment and a well trained and courteous toll collection staff.

Public Information:

Opened to traffic in September 1995, the Osceola Parkway (County Road 522) is a controlled access, toll road that extends from the Florida Turnpike, west to the Interstate 4 intersection (approximately 10 miles). The Parkway runs in the east - west direction and is located between U.S. 192 (Irlo Bronson Highway) and the county line that separates Osceola County from Orange County. The Shingle Creek Mainline Toll Plaza located at 3451 West Osceola Parkway has six (6) lanes that house both manned toll collection booths and an electronic toll collection (transponder) system. The O-PASS Customer Service Center is located at 3096 Michigan Avenue in Kissimmee and is open from 8:00 a.m. through 5:00 p.m., Monday through Friday and provides a variety of customer services for O-PASS customers.

Budget Accomplishments:

- * Installed a new T-1 line and Voice Over Internet Protocol (VoIP) telephone system for the O-PASS Service Center.
- * Repaired damage to O-PASS Customer Service Center from Hurricane Charley
- * Repaired damage to Shingle Creek Toll Plaza from Hurricane Charley.
- * Landscaped the O-PASS Customer Service Center.
- * Increased traffic throughput by an average of 17.3% per month over previous year.
- * Increased revenue by an average of 31% per month over previous year.

Budget Highlights:

- * Through a competitive procurement process, the Parkway awarded a five year toll collections contract to Florida Toll Service, a subsidiary of Washington Group International and negotiated a very low price (\$1,308,303).
- * Observation surveillance camera system for increased security and safety at toll booths (\$10,000).
- * Coin & Bill Counting machine to replace existing 10 year old machine (\$12,000).
- * Toll equipment and software maintenance contract with TransCore L. P. (\$170,000).
- * Overhead Road Sign replacement (4 signs) (\$35,000).
- * Replace Lane Controller in 2007 which will allow equipment to read 2 types of transponders (\$150,000).

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Osceola Parkway*

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	8,656,677	12,760,029	13,758,466	15,168,251
Total Estimated Revenues	8,656,677	12,760,029	13,758,466	15,168,251
Total Appropriations				
Personal Services	30,663	65,165	71,664	72,793
Operating Expenses	4,997,140	2,371,277	2,545,426	2,629,627
Capital Outlay	0	4,000	67,500	290,000
Total Appropriations	5,027,803	2,440,442	2,684,590	2,992,420

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	67,750	82,800	72,000	72,000
3446000 Tolls	8,561,521	8,526,316	8,947,368	9,263,158
3611000 Interest	27,405	0	13,000	0
3899001 less 5% for Reserves	0	(430,456)	(451,618)	(466,758)
3899002 Balance Brought Forward	0	4,581,369	5,177,716	6,299,851
Total Estimated Revenues	8,656,677	12,760,029	13,758,466	15,168,251
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	24,869	51,112	55,983	55,596
5210000 FICA Taxes	1,873	3,910	4,283	4,253
5220000 Retirement Contributions	1,803	3,777	4,495	4,909
5230000 Health Insurance	1,723	5,518	6,002	7,102
5231000 Life Insurance	55	123	134	139
5232000 Dental Insurance	130	285	285	299
5233000 Disability Insurance	150	307	336	350
5240000 Workers' Compensation	61	133	146	145
Personal Services	30,663	65,165	71,664	72,793
Operating Expenses				
5310000 Professional Services	52,188	77,000	65,000	53,000
5340000 Other Contractual Services	1,048,039	1,329,224	1,493,124	1,566,015
5400000 Travel and Per Diem	794	3,104	3,220	3,610
5410000 Communication, Postage, Freight Services	30,530	70,790	53,012	51,161
5430000 Utility Services	61,900	72,300	73,300	73,600
5440000 Rentals and Leases	0	1,500	1,600	1,725
5450000 Insurance	30,897	52,799	73,710	85,224
5460000 Repairs and Maintenance	1,733,370	607,885	601,835	615,015
5470000 Printing and Binding	2,196	7,500	8,500	8,500
5480000 Promotional Activities	4,106	4,000	14,700	14,800
5490000 Other Current Charges & Obligation	0	250	250	300
5490400 Bad Debt	202	700	725	750
5511000 Office Supplies	797	1,775	1,000	1,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Osceola Parkway*

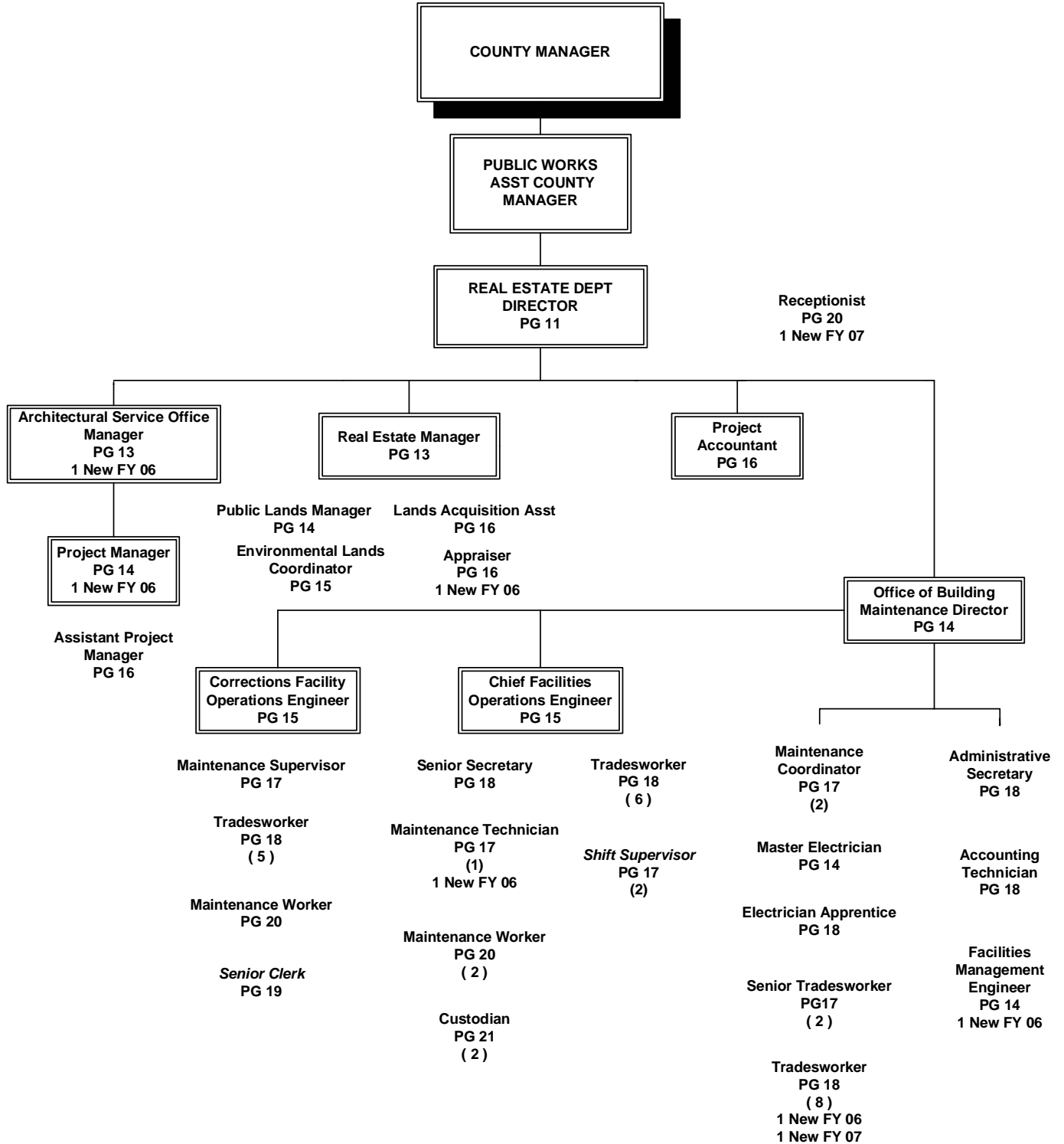
Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5512000	Office Equipment	9,000	1,700	9,600	500
5520000	Operating Supplies	91,827	132,000	133,550	141,092
5521000	Operating Supplies - Gas and Oil	326	600	500	575
5540000	Books, Publications, Subs, & Membership	7,364	7,200	10,850	11,660
5541000	Registration Costs	0	950	950	1,100
5590000	Depreciation	1,923,604	0	0	0
Operating Expenses		4,997,140	2,371,277	2,545,426	2,629,627
Capital Outlay					
5640000	Machinery and Equipment	0	4,000	67,500	290,000
Capital Outlay		0	4,000	67,500	290,000
Total Appropriations		5,027,803	2,440,442	2,684,590	2,992,420

Position Detail:		FY06	Adopted	FY07	Planned
		FTE	Salary	FTE	Salary
FY 07 Continuation Salaries		0.00	0	1.00	55,596
Toll Road Operations Manager		1.00	55,983	0.00	0
Totals		1.00	55,983	1.00	55,596

Capital Outlay Detail:		FY 06	Adopted	FY 07	Planned
		Qty	Capital	Qty	Capital
1/2Ton P/U 4x2 V-6		1	15,500	0	0
Miscellaneous		1	3,000	1	4,000
Network Printer high end		1	3,500	0	0
Observation Camera System		1	8,000	0	0
Replace Ageing Violator Camera		1	36,000	0	0
SeGo Transponder "Reader"		0	0	22	286,000
Upgraded PC		1	1,500	0	0
Total			67,500		290,000

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Osceola Parkway			
Personal Services		71,664	72,793
Operating Expenses		2,545,426	2,629,627
Capital Outlay		67,500	290,000
Total for Program:		2,684,590	2,992,420

Real Estate Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Real Estate*

David Peach, Real Estate Director
2584 Partin Settlement Road
Kissimmee, FL 34744
(407) 962-1310

Mission Statement:

The Real Estate Department's mission includes three programs - Facilities Management, Project and Construction, and Land Acquisition and Management. One part of the mission is to provide administration and coordination of the design and construction of all County architectural projects, in such way as to promote efficient and cost effective facilities management. Land acquisition and management shall provide management for all County property, including sales and purchases, as well as management of the Environmental Lands Acquisition Program.

Goals:

- * Provide design oversight, coordination, administration and construction management services for architectural construction and renovation projects for all County buildings.
- * Work towards ensuring that new construction and renovations are performed in such a manner as to facilitate maintenance and energy conservation.
- * Conclude the Master Plan for Courthouse Square expansion
- * Begin the Master Plan for Simpson Road
- * Manage all County land acquisitions and the maintenance of those properties.
- * Continue to provide preventive maintenance and general repair to all County buildings, and help create a safe and aesthetically pleasing work environment

Objectives:

- * Complete design and begin construction of the Harmony and Holopaw Fire Stations
- * Complete design and construction of add'l space in the Administration Building for the County Attorney and Public Information Officer
- * Build consensus among the proposed users of a new building at Simpson Road for the new Emergency Operation Center (EOC), Joint Communications Center and County offices for Communications and Public Safety.
- * Complete design and begin construction of the Partin Settlement Government Complex (Kash & Karry)
- * Provide preventive maintenance and repairs to County buildings, using County staff or contractors, as needed.
- * Purchase all rights-of-way, and develop and maintain a data base of all County property
- * Administer the Environmental Lands Conservation Program.

Overview:

Our requested budgets for the next two fiscal years reflect the additional duties of the department, as well as the projected program increases. The Facilities Management program requests increases for materials and contractual services, such as scheduled preventive maintenance and repairs, and the expected increase in utility services. The budget request for FY 05/06 reflects an increase of approximately \$340,000 from the current year, while our FY 06/07 request reflects an increase of approximately \$280,000 over FY 05/06. One of our desired decision units for the upcoming fiscal year is to hire a Facilities Management Engineer to oversee our Other County Building (OCB) maintenance unit. This unit is currently coordinated by the Office Manager, which limits the Manager's ability to perform his defined position and hampers the progress for preventive maintenance within the OCB unit. Other decision units for next fiscal year include an increase to our current level of service at Courthouse Square and Other County Building units. The following fiscal year (FY06/07) requests, which included a level of service increase at the Sheriff's Administration Complex and the Simpson Road Facility, were not approved.

The project and construction program will be requesting additional decision units for FY 05/06 and 06/07. In FY 05/06, it is our intent to hire an Office Manager and a Project Manager for Architectural Services, to concentrate on making the current program more efficient. The Department Director currently administers this function and it takes an inordinate amount of time away from department administration. The Office will be involved in many more projects, than in past years, as the County works to catch up with the public's needs. Some of the projects include numerous fire stations, possible expansion at Simpson Road, additional libraries, build-out of space in the County Administration Building, and construction of community centers and parks, to name a few. The following fiscal year, a decision unit will be requested for a receptionist, as we expect to have the Offices of Land Acquisition and Architectural Services in one location. Our increase to the current year budget, in FY 05/06 is approximately \$155,000. FY 06/07 will see a projected increase of approximately \$45,000 over FY 05/06.

The land management program, not exactly "new" to the County, will now be more aggressively managed, in such a manner as to provide a more organized effort to handle all of the land issues facing the County. We have included a request of \$100,000.00 in FY 05/06 for appraisals. In the past six months, we have had to fund appraisal requests (over \$40,000.00) from the maintenance program's repair and maintenance account. That impacted our ability to perform some necessary maintenance upgrades. A decision unit for next fiscal year is a new position, defined as an Appraiser. Approval of the Appraiser decision unit will allow us to reduce the out-sourcing of requests for additional services of appraisers. With the

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Real Estate*

recent creation of the Real Estate Department/Land Acquisition Office, staff expects requests for appraisal services to increase. In fact, we have already seen that increase. This position will be able to perform in-house reviews of appraisals and provide recommendations back to the Office Manager. This position will allow for prompt reviews and corrections of discrepancies in the appraisal reports. In turn, this will "speed up" the property acquisition process.

Budget Accomplishments:

- * Completed the construction of the Sheriff's new Administration Complex - on time and under budget
- * Completed the construction of the new Deer Run Fire Station on time and under budget
- * Began the implementation of the Environmental Land Conservation Program
- * Continued to upgrade the Building Maintenance Tracking Program
- * Various land purchases to support future construction projects - Kash & Karry; Simmons property

Budget Highlights:

- * An Office Director for Architectural Services - FY06
- * A Project Manager for Architectural Services - FY06
- * An Appraiser for Land Acquisition - FY06
- * A Receptionist for Real Estate - FY07
- * A Facilities Management Engineer for Building Maintenance - FY06
- * Appraisal funds in the amount of \$100,000.

Program Name and Description:

Facilities Management

Coordinates the preventive maintenance and repairs of County facilities, oversees air quality testing, administers all contractual services associated with building operations, and processes all invoices for services and utilities.

Land Management

Responsible for managing all County land acquisitions and sales, developing and maintaining a land data base of all County owned properties, and administers the Environmental Land Conservation Program.

Project and Construction

Responsible for the administration and coordination of the design and construction of all County architectural and renovation projects.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	621,628	1,926,418	5,481,941	9,177,280
Total Estimated Revenues	621,628	1,926,418	5,481,941	9,177,280
Total Appropriations				
Personal Services	2,053,215	2,289,420	2,953,010	3,104,326
Operating Expenses	2,463,257	3,532,645	3,853,009	4,109,931
Capital Outlay	159,555	296,119	1,552,284	1,429,750
Reserves	0	665,596	0	0
Total Appropriations	4,676,027	6,783,780	8,358,303	8,644,007

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3110000 Ad Valorem Taxes	0	0	4,058,141	4,504,536

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Works

Department : Real Estate

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3311000	General Government Federal Grant	499,000	0	0	0
3347000	Culture/recreation State Grant	0	0	100,000	0
3419000	Other General Government Charges & Fees	200	0	0	0
3540000	Violations of Local Ordinances	0	0	19,999	20,000
3611000	Interest	13,364	13,279	10,000	10,000
3613000	Net Increase (Decrease) Fair Market Value	(1,447)	0	0	0
3613200	Interest - Tax Collector	0	0	500	500
3620000	Rents and Royalties	39,894	64,614	29,142	29,142
3693000	Misc Revenue - Refund Prior Year Expenditu	500	0	0	0
3694000	Misc Revenue - Reimbursements	67,322	80,160	31,400	31,400
3699000	Other Miscellaneous Revenue	2,795	0	0	0
3899001	less 5% for Reserves	0	(7,903)	(207,459)	(229,779)
3899002	Balance Brought Forward	0	0	0	3,359,333
3899003	Balance Forward - Capital Projects	0	885,286	0	0
3899004	Balance Forward - Non-Capital Projects	0	890,982	1,440,218	1,452,148
Total Estimated Revenues		621,628	1,926,418	5,481,941	9,177,280
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	1,373,439	1,566,333	2,049,196	2,100,153
5121000	Sick Leave Payoff	0	45,395	55,556	58,019
5122000	Car Allowance	0	9,600	13,200	13,200
5140000	Overtime	171,560	93,710	90,685	90,940
5210000	FICA Taxes	112,938	130,174	167,312	171,468
5220000	Retirement Contributions	108,804	122,677	171,834	193,474
5230000	Health Insurance	199,414	235,434	306,104	374,036
5231000	Life Insurance	3,187	3,760	4,905	5,234
5232000	Dental Insurance	11,213	12,159	14,532	15,746
5233000	Disability Insurance	8,037	9,547	12,592	13,542
5234000	Sick Bank	2,484	2,726	3,442	3,446
5240000	Workers' Compensation	50,781	57,905	63,652	65,068
5250000	Unemployment Compensation	11,358	0	0	0
Personal Services		2,053,215	2,289,420	2,953,010	3,104,326
Operating Expenses					
5310000	Professional Services	4,848	0	109,000	112,270
5311000	Property Appraiser Fees	0	0	0	115,657
5312000	Tax Collector Fees	0	0	77,105	85,586
5314000	Medical Services	30	1,590	1,740	1,890
5340000	Other Contractual Services	542,246	709,545	694,632	723,948
5400000	Travel and Per Diem	7,000	980	6,685	6,775
5410000	Communication, Postage, Freight Services	21,391	34,075	31,210	32,210
5430000	Utility Services	823,010	1,198,184	1,152,316	1,224,977
5440000	Rentals and Leases	2,157	17,720	5,150	5,450
5450000	Insurance	9,877	10,458	75,843	87,000
5460000	Repairs and Maintenance	972,896	1,412,723	1,547,449	1,557,792
5470000	Printing and Binding	233	22,500	3,030	3,121
5511000	Office Supplies	7,075	13,560	18,116	18,878
5512000	Office Equipment	1,407	5,250	9,750	10,915
5520000	Operating Supplies	22,369	41,220	45,655	46,086
5521000	Operating Supplies - Gas and Oil	27,460	22,700	29,360	31,537
5524500	Operating Supplies - Cleaning Supplies	14,170	25,000	24,300	24,405

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Real Estate*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5525000	Operating Supplies - Tools	2,512	10,050	8,150	8,450
5526000	Operating Supplies - Clothing	97	0	0	0
5540000	Books, Publications, Subs, & Membership	4,478	1,300	4,109	4,154
5541000	Registration Costs	0	5,790	9,409	8,830
	Operating Expenses	2,463,257	3,532,645	3,853,009	4,109,931
Capital Outlay					
5610000	Land	131,856	0	105,802	0
5620000	Buildings	0	167,000	0	0
5630000	Improvements Other Than Buildings	18,287	80,000	364,891	370,093
5639000	Improvements - Other	0	0	994,127	1,006,057
5640000	Machinery and Equipment	9,413	24,619	45,464	8,600
5640100	Vehicles	0	24,500	42,000	45,000
	Capital Outlay	159,555	296,119	1,552,284	1,429,750
Reserves					
5990040	Reserve for Capital - Undesignated	0	665,596	0	0
	Reserves	0	665,596	0	0
	Total Appropriations	4,676,027	6,783,780	8,358,303	8,644,007

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Real Estate*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	52.00	2,006,016
Accounting Technician	1.00	40,220	0.00	0
Administrative Secretary	1.00	41,507	0.00	0
Appraiser	1.00	35,298	0.00	0
Architectural Srv Off Manager	1.00	54,748	0.00	0
Assistant Project Manager	1.00	52,287	0.00	0
Chief Facilities Opr Engineer	1.00	47,309	0.00	0
Corr Fac Operations Engineer	1.00	59,401	0.00	0
Custodian	2.00	45,617	0.00	0
Electrician Apprentice	1.00	29,069	0.00	0
Environmental Lands Coord	1.00	41,593	0.00	0
Facilities Management Engineer	1.00	47,293	0.00	0
Land Acquisition Assistant	1.00	36,539	0.00	0
Maintenance Coordinator	2.00	78,160	0.00	0
Maintenance Supervisor Corr	1.00	47,960	0.00	0
Maintenance Technician	2.00	63,315	0.00	0
Maintenance Worker	2.00	43,791	0.00	0
Maintenance Worker - Jail	1.00	30,036	0.00	0
Master Electrician	1.00	68,303	0.00	0
Off Of Building Maint. Dir.	1.00	66,837	0.00	0
Operations Assistant	1.00	6,011	0.00	0
Project Accountant	1.00	42,404	0.00	0
Project Manager	1.00	47,293	1.00	48,121
Public Lands Manager	1.00	66,842	0.00	0
Real Estate Dept. Director	1.00	103,315	0.00	0
Real Estate Manager	1.00	83,020	0.00	0
Receptionist	0.00	0	1.00	19,671
Senior Clerk	1.00	26,343	0.00	0
Senior Secretary	1.00	33,846	0.00	0
Senior Trade Worker/All Facility	2.00	77,355	0.00	0
Shift Supervisor	2.00	67,870	0.00	0
Trades Worker	18.00	565,614	1.00	26,345
Totals	53.00	2,049,196	55.00	2,100,153

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Real Estate*

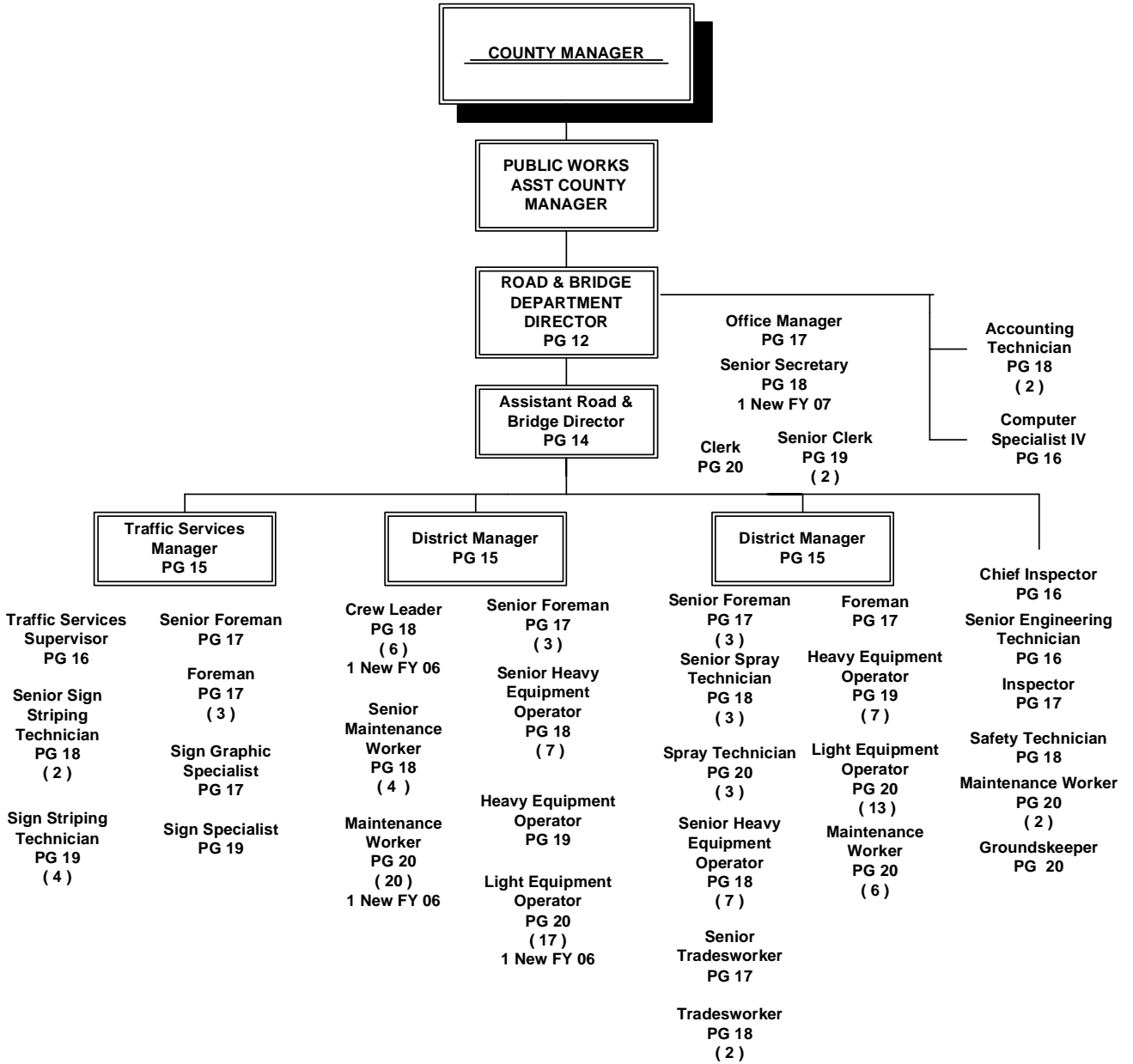
Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
3/4Ton P/U 4x2 V-8	0	0	2	45,000
Balance Account	1	570,344	1	570,344
Cargo work van	2	42,000	0	0
Dell Computer	4	7,100	1	1,775
Emergency Generator	1	14,014	0	0
Improvements	1	156,640	1	156,640
Improvements - Lake Lizzie	1	377,650	1	389,580
Improvements to Bal Acc	1	46,133	1	46,133
Lawn Tractor	1	5,100	0	0
Motorola Radio	1	1,500	1	1,500
MS Ofc XP Pro License	1	275	1	275
Nature Trails, Park Amenties	1	250,000	0	0
Purchase of Land	2	105,802	0	0
Stand Alone PC/Dell	10	17,475	3	5,050
To balance account	1	(66,749)	1	188,453
Trees - Tree Bank	1	25,000	1	25,000
Total		1,552,284		1,429,750

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Facilities Management		
Personal Services	2,182,851	2,286,144
Operating Expenses	3,543,465	3,669,355
Capital Outlay	80,364	51,825
Total for Program:	5,806,680	6,007,324
Land Management		
Personal Services	355,739	362,138
Operating Expenses	290,994	419,495
Capital Outlay	1,468,370	1,376,150
Total for Program:	2,115,103	2,157,783
Project and Construction		
Personal Services	414,420	456,044
Operating Expenses	18,550	21,081
Capital Outlay	3,550	1,775
Total for Program:	436,520	478,900



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Road & Bridge Department Adopted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Road and Bridge*

S. D. Bronson, Department Director
2350 Kissimmee Park Road
St. Cloud, Florida 34769
(407) 343-7164

Mission Statement:

The mission of the Road and Bridge Department is to provide maintenance of County owned right-of-ways, roads and drainage systems in the incorporated areas of Osceola County.

Goals:

- * Maintain all County owned roadways in a safe and passable condition
- * Maintain all County owned drainage systems as to inhibit flooding
- * Maintain all County owned right of ways

Objectives:

- * Maintain 1,200 miles (paved and dirt) of County owned roadways
- * Maintain 2,000 miles of County owned open roadside drainage systems
- * Maintain 200 miles of County owned enclosed drainage systems
- * Maintain 70 miles of County owned stormwater drainage systems
- * Implement improved planning and scheduling to improve overall efficiency
- * Expand all programs where cost effective

Overview:

The Road and Bridge Department operates field crews to maintain and grade dirt roads, repair potholes and other paved road damage and perform small-scale resurfacing and renovation projects. Projects may include road stabilization for the Dirt Road Paving program, road widening and extensions, intersection improvements, signalization, turn lanes and egress improvements. Mowing and field crews maintain right of ways, medians, easements and drainage facilities. The Contractual Services section provides services for mowing, resurfacing, street sweeping, dirt road paving and some drainage maintenance. Traffic Services crews maintain and install signs, school walks and pavement markings.

Public Information:

This division provides for the maintenance and safe passage of over 1,200 miles of traveled roadway in Osceola County. This accomplishment comes from the combined efforts of five Road and Bridge sections:

Administrative: Provides support for all sections in regards to record keeping, human resources, financial services support and is the first contact for citizen requests.

Roadway Maintenance: Responsible for the maintenance and repair of roadside drainage systems, paved roadway repairs (approximately 1000 miles), drainage culvert maintenance, minor roadway construction and base / drainage construction and improvements in conjunction with the dirt road paving program.

Right of Way Maintenance: Responsible for the repairs and maintenance of dirt roads (approximately 200 miles), storm water drainage systems, herbicide applications, concrete repair and tree trimming.

Contractual Services: Responsible for contract maintenance and inspection of road resurfacing, small and large machine mowing of County owned right of ways, versa ditching, erosion control, dirt road paving and equipment rentals and purchases.

Traffic Services: Responsible for road sign replacement, maintenance, fabrication and installation, road line striping, roadway markings and road closures.

Budget Accomplishments:

- * Dirt Road Paving:
 - Completed 7 miles of roadway
- * Resurfacing:
 - 23 miles of roadways
- * Major Drainage Projects:
 - East Cedarwood Court
 - Florida Parkway
 - Pineridge Subdivision
 - Neptune Road (FEMA)
 - Greenwood Estates

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Road and Bridge*

- * Major Storm Water System Maintenance
 - St. Cloud Manor Outfall
 - Fanny Bass Outfall
 - Hillard Isle Outfall
 - Big Oak Lane Outfall
 - The Oaks Outfall
- * Installation of Ray Sessions Walkway Bridge
- * Installation of 23 miles of long line striping
- * Installation of approximately 1,500 road signs
- * Repair and replacement of approximately 8,500 road signs
- * Supplied 4 large 9' x 16' overhead signs for Osceola Parkway

Budget Highlights:

FY 06:

- * Dirt Road Paving :
 - \$ 750,000
 - Projected to pave 5.5 miles of dirt roadways
- * Road Resurfacing:
 - \$1,500,000
 - Projected to re-surface 19 miles of roadways
- * New Litter Crew
 - This two-person unit will double the service provided for removing litter from road right of ways for aesthetic and safety purposes.

FY 07:

- * Dirt Road paving:
 - \$ 750,000
 - Projected to pave 5 miles of dirt roadways
- * Road Resurfacing:
 - \$ 1,700,000
 - Projected to resurface 24 miles of roadways

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Road and Bridge*

Program Name and Description:

Infrastructure Maintenance

This program has four sections, Roadway Maintenance, Right of Way Maintenance, Contractual Services and Traffic Services with 131 employees. The primary maintenance responsibilities of these sections are:

- Repair and maintenance of approximately 2,000 miles of open roadside drainage systems
- Repair and maintenance of approximately 200 miles of enclosed drainage systems
- Repair and maintenance of approximately 1,000 mile of paved road systems
- Repair and maintenance of approximately 200 miles of dirt roads
- Maintenance of road striping and markings
- Installation, fabrication and maintenance of road signs
- Repair and maintenance of approximately 70 miles of outfall ditch systems
- Monitoring and inspection of contractual services including road resurfacing, large and small machine mowing, versa ditching and dirt road paving
- Base construction for the dirt road paving program
- Aquatic weed control
- Concrete repair
- Tree trimming

Public Works Admin

This program has eleven employees that includes the following:

Department Director:
 implement's directives given by the Board of County Commissioners
 implement's Capital Improvement Projects
 manages five departmental sections with a total of 142 employees
 monitors approved budgets for this fiscal year and projects budgets for future fiscal years

Administration Staff:
 Provides support for all sections in regards to record keeping, human resources and financial services support
 Answers citizen phone calls
 Prepares Board of County Commissioner agenda items
 Track and process payment auditing
 Prepare department payroll
 Sort's interoffice mail

Computer Specialist IV:
 Manages technology for the department
 Provides IT support on problems and trains staff on the of various software programs and hardware systems
 Provides management support in regards to reports, custom research and some financial analysis
 Oversees Material Control operations
 Responsible for implementation and operation of the Infrastructure and Asset Maintenance Management System

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	3,555,009	2,890,964	3,179,915	3,172,746
Total Estimated Revenues	3,555,009	2,890,964	3,179,915	3,172,746
Total Appropriations				
Personal Services	5,506,326	6,112,986	6,526,109	6,823,639
Operating Expenses	2,504,771	3,083,040	5,597,456	5,798,863
Capital Outlay	1,143,680	55,600	117,730	53,700
Debt Service	1,479	0	0	0
Total Appropriations	9,156,257	9,251,626	12,241,295	12,676,202

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Public Works

Department : Road and Bridge

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Estimated Revenues					
Revenues					
3354902	Constitutional Gas Tax	3,115,291	2,003,459	2,103,157	2,242,284
3611000	Interest	94,555	50,719	41,293	41,289
3613000	Net Increase (Decrease) Fair Market Value	(9,150)	0	0	0
3640000	Disposition of Fixed Assets	34,936	0	0	0
3650000	Sales of Surplus Materials & Scrap	4,892	0	0	0
3694000	Misc Revenue - Reimbursements	314,486	100,000	518,956	518,956
3899001	less 5% for Reserves	0	(107,709)	(133,170)	(140,127)
3899003	Balance Forward - Capital Projects	0	844,495	649,679	510,344
	Total Estimated Revenues	3,555,009	2,890,964	3,179,915	3,172,746
Appropriations					
Personal Services					
5120000	Regular Salaries and Wages	3,605,964	4,083,903	4,287,012	4,311,544
5121000	Sick Leave Payoff	0	131,203	124,489	185,062
5140000	Overtime	510,872	231,546	260,567	261,236
5210000	FICA Taxes	310,123	339,344	358,176	364,884
5220000	Retirement Contributions	295,193	318,903	367,498	406,274
5230000	Health Insurance	558,156	756,884	849,284	1,010,850
5231000	Life Insurance	8,131	9,812	10,278	10,779
5232000	Dental Insurance	32,548	39,090	40,326	42,557
5233000	Disability Insurance	20,431	25,161	26,470	28,334
5234000	Sick Bank	6,256	5,608	16,497	16,531
5240000	Workers' Compensation	158,487	171,532	185,512	185,588
5250000	Unemployment Compensation	166	0	0	0
	Personal Services	5,506,326	6,112,986	6,526,109	6,823,639
Operating Expenses					
5340000	Other Contractual Services	773,049	1,232,937	1,502,000	1,590,500
5400000	Travel and Per Diem	3,263	8,473	9,961	7,736
5410000	Communication, Postage, Freight Services	8,243	11,015	14,295	14,395
5430000	Utility Services	146,327	182,500	109,000	82,000
5440000	Rentals and Leases	89,807	114,510	118,975	108,175
5450000	Insurance	183,308	195,954	170,413	193,147
5460000	Repairs and Maintenance	177,133	215,850	1,266,270	1,256,070
5470000	Printing and Binding	702	1,325	2,280	2,280
5480000	Promotional Activities	0	300	550	550
5490000	Other Current Charges & Obligation	35	0	0	0
5490500	Other Current Charges-Reimb Prior Year Re	40,433	0	0	0
5511000	Office Supplies	6,578	9,679	13,506	12,106
5512000	Office Equipment	2,452	4,250	13,220	14,120
5520000	Operating Supplies	32,315	35,767	34,609	33,397
5521000	Operating Supplies - Gas and Oil	20	0	1,155,500	1,288,610
5522000	Operating Supplies - Chemicals	87,909	114,808	116,208	116,208
5524000	Operating Supplies - Misc	259,713	352,534	22,000	23,400
5525000	Operating Supplies - Tools	18,871	22,465	59,910	59,510
5530000	Road Materials and Supplies	665,785	566,000	968,534	976,734
5540000	Books, Publications, Subs, & Membership	8,828	1,745	3,680	3,765
5541000	Registration Costs	0	12,928	16,545	16,160

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Road and Bridge*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Operating Expenses		2,504,771	3,083,040	5,597,456	5,798,863
Capital Outlay					
5640000	Machinery and Equipment	967,556	55,600	22,550	4,200
5640100	Vehicles	176,124	0	95,180	49,500
Capital Outlay		1,143,680	55,600	117,730	53,700
Debt Service					
5720000	Interest	1,479	0	0	0
Debt Service		1,479	0	0	0
Total Appropriations		9,156,257	9,251,626	12,241,295	12,676,202

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Road and Bridge*

Position Detail:	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	142.00	4,284,738
Accounting Technician	2.00	81,647	0.00	0
Assistant Director R & B	1.00	68,893	0.00	0
Chief Inspector	1.00	41,368	0.00	0
Clerk Road & Bridge	1.00	22,146	0.00	0
Computer Specialist Iv	1.00	52,388	0.00	0
Crew Leader	7.00	212,492	0.00	0
District Manager	2.00	105,528	0.00	0
Foreman	4.00	167,266	0.00	0
Groundskeeper	1.00	24,908	0.00	0
Heavy Equip Operator R&B	8.00	225,084	0.00	0
Inspector	1.00	44,604	0.00	0
Light Equip Operator	31.00	736,237	0.00	0
Maintenance Worker	29.00	611,196	0.00	0
Office Manager	1.00	47,960	0.00	0
Parts Manager	1.00	27,271	0.00	0
Road & Bridge Dept Director	1.00	96,744	0.00	0
Road & Bridge Supervisor	1.00	35,275	0.00	0
Safety Technician	1.00	41,427	0.00	0
Senior Clerk	1.00	32,276	0.00	0
Senior Foreman	7.00	325,733	0.00	0
Senior Maintenance Worker	1.00	26,345	0.00	0
Senior Secretary	1.00	36,285	1.00	26,806
Senior Spray Technician	3.00	100,228	0.00	0
Senior Trade Worker - R&B	1.00	32,509	0.00	0
Sign Graphic Specialist	1.00	37,062	0.00	0
Sign Specialist	1.00	25,448	0.00	0
Sign/Stripping Technician	4.00	108,316	0.00	0
Spray Technician	3.00	61,700	0.00	0
Sr Heavy Equipment Operator	14.00	473,086	0.00	0
Sr Maint Worker R&B	3.00	83,449	0.00	0
Sr Sign Striping Technician	2.00	72,436	0.00	0
Sr. Engineering Technician	1.00	31,562	0.00	0
Trades Worker	2.00	55,277	0.00	0
Traffic Service Manager	1.00	62,391	0.00	0
Traffic Services Supervisor	1.00	55,521	0.00	0
Warehouse Clerk	1.00	24,954	0.00	0
Totals	142.00	4,287,012	143.00	4,311,544

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

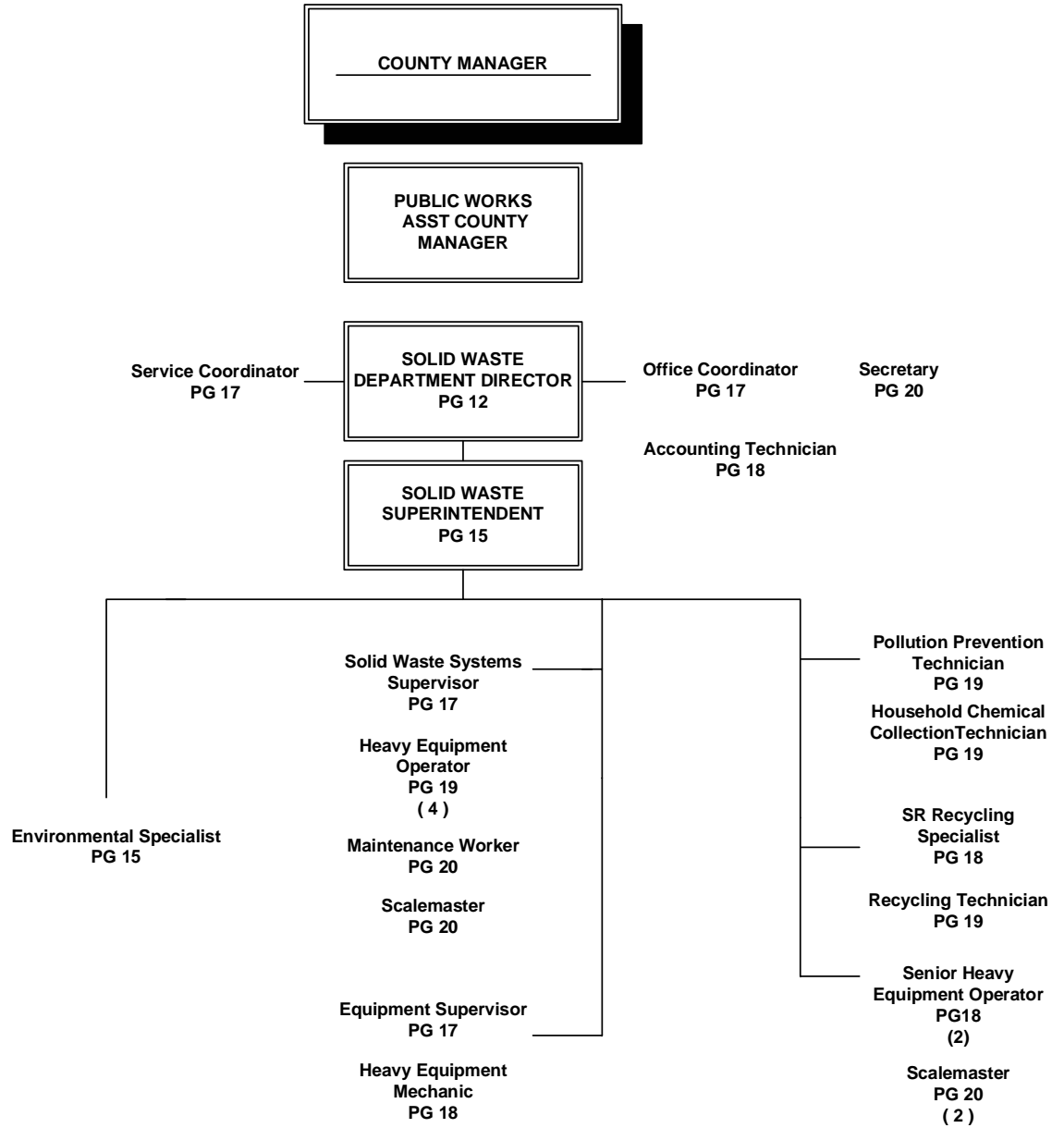
Division: *Public Works*

Department : *Road and Bridge*

Capital Outlay Detail:	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
1/2Ton P/U 4x2 V-8	0	0	1	23,500
1/2Ton P/U 4x4 V-8	3	70,800	1	26,000
3/4 Ton P/U 4x2 LB w towing	1	24,380	0	0
Auto Level Pachage	1	1,400	0	0
Computer	3	7,800	3	4,200
Concrete Saw rep #CCS 02	1	850	0	0
Plate Tamp (replace #16787)	1	1,600	0	0
Plate Tamp replace #16787	1	1,600	0	0
Replace comp (foreman)	1	1,500	0	0
Upgraded PC	1	1,500	0	0
Total		117,730		53,700

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Infrastructure Maintenance		
Personal Services	5,833,547	6,076,356
Operating Expenses	4,292,462	4,355,703
Capital Outlay	114,930	49,500
Total for Program:	10,240,939	10,481,559
Public Works Admin		
Personal Services	692,562	747,283
Operating Expenses	1,304,994	1,443,160
Capital Outlay	2,800	4,200
Total for Program:	2,000,356	2,194,643

Solid Waste Department Adjusted FY 06 & Planned FY 07



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Solid Waste*

A. Daniel Scheaffer, Director
750 S. Bass Road
Kissimmee, FL 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:

- * To complete closure work at Southport Road Landfill including all DEP requirements.
- * Continue to monitor/administer the residential collection contract and modify as necessary to ensure quality service.
- * Establish and maintain proper tipping fees for tires, yard waste disposal and C&D disposal at Bass Road for proper future closure.
- * Determine safe and DEP approved long term disposal option for C&D.
- * Explore feasibility of citizen drop off at Bass Road for class 1 garbage disposal and bulk items for citizen's convenience.

Overview:

The Solid Waste Director and his staff manage and support the activities of the Solid Waste Department. These activities include: 1) The long term care of the Southport Landfill. 2) Management of construction and demolition waste, white goods, tires, and yard waste at the Bass Road operations site. 3) Household chemical waste processing, Amnesty Days, recycling drop off program, Sharps disposal program and small quantity generators program. 4) Monitoring of the commercial franchised haulers in the County. 5) Administration of the County wide residential collection program. 6) Management of the Yeehaw Junction and Kenansville drop off stations. The department is operated as an enterprise fund, but also receives revenues from assessments and a fee from out of county tonnage received at the J.E.D. private landfill in Holopaw. Any surpluses are placed in a reserve account to close the landfill and provide long term care to these facilities.

Public Information:

The Solid Waste Department administrative office is located at 750 S. Bass Road, Kissimmee, FL 34746. Bass Road landfill operating hours are Monday through Friday 7:00 a.m. to 4:30 p.m. and the first Saturday of the month from 7:00 a.m. until 3:00 p.m. Rate information may be obtained by calling the landfill scale house at (407)962-1103. For information regarding recycling and household chemical collection, please call (407)962-1102. For information regarding residential curbside collection, call (407)962-1107. Citizens may also visit the Solid Waste Department at www.Osceola.org for further information.

Budget Accomplishments:

- * Successfully completed negotiations of the Residential hauling contract.
- * Completed bid process for Southport Road Landfill closure work.
- * Began process of relocating offices from Southport site to St.Cloud transfer station site.
- * Established new household chemical drop off site at the St. Cloud transfer station.
- * Expanded Universal Solid Waste collection staff to provide better customer service.
- * Expanded educational efforts in the area of pollution prevention.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Solid Waste*

Program Name and Description:

Household Chemical

Administration and management of household chemical program and its contracts; sharps; recycling; pollution prevention; management and operation of drop-off sites

Landfill

Maintenance and operation of county landfill; administration of landfill closures; environmental monitoring and compliance of landfills.

Universal Solid Waste

Administration and management of county's single family residential waste collection and disposal contracts; management and operation of waste drop-off facilities.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	10,092,142	13,611,530	12,206,414	12,249,776
Total Estimated Revenues	10,092,142	13,611,530	12,206,414	12,249,776
Total Appropriations				
Personal Services	1,279,959	1,097,326	1,203,955	1,229,147
Operating Expenses	18,499,264	8,333,019	10,155,807	10,339,359
Capital Outlay	0	3,292,186	1,498,099	13,500
Debt Service	20,773	0	0	0
Total Appropriations	19,799,997	12,722,531	12,857,861	11,582,006

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3137000 Solid Waste Franchise Fees	437,972	250,000	350,000	350,000
3343400 Garbage/Solid Waste State Grant	21,740	0	0	0
3419000 Other General Government Charges & Fees	744	0	0	0
3434000 Garbage/Solid Waste Revenue	2,400,629	951,102	1,975,600	2,019,820
3434100 Refuse Host Fee	239,554	1,499,400	600,000	600,000
3434140 Tire Disposal Fee	3,248	0	17,400	17,400
3434200 St. Cloud Interlocal Fee	0	50,000	0	0
3611000 Interest	139,410	74,715	107,300	107,300
3613000 Net Increase (Decrease) Fair Market Value	(15,099)	0	0	0
3613200 Interest - Tax Collector	12,745	0	14,241	14,696
3631000 Special Assessments	6,585,881	6,981,354	9,008,980	9,282,722
3640000 Disposition of Fixed Assets	72,875	0	0	0
3694000 Misc Revenue - Reimbursements	192,444	50,000	50,000	50,000
3899001 less 5% for Reserves	0	(492,828)	(606,176)	(622,097)
3899002 Balance Brought Forward	0	4,247,787	689,069	429,935
Total Estimated Revenues	10,092,142	13,611,530	12,206,414	12,249,776
Appropriations				

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Solid Waste*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Personal Services					
5120000	Regular Salaries and Wages	843,227	757,923	810,893	805,291
5121000	Sick Leave Payoff	0	21,275	37,400	37,142
5140000	Overtime	76,579	3,750	14,463	14,363
5210000	FICA Taxes	68,419	59,606	66,224	65,762
5220000	Retirement Contributions	64,567	56,009	66,275	72,376
5230000	Health Insurance	140,378	126,914	138,046	163,346
5231000	Life Insurance	1,888	1,819	1,947	2,013
5232000	Dental Insurance	7,294	6,555	6,555	6,877
5233000	Disability Insurance	4,781	4,674	5,089	5,306
5234000	Sick Bank	2,469	0	2,844	2,823
5240000	Workers' Compensation	70,358	58,801	54,219	53,848
	Personal Services	1,279,959	1,097,326	1,203,955	1,229,147
Operating Expenses					
5310000	Professional Services	131,231	197,050	100,050	100,050
5311000	Property Appraiser Fees	0	8,000	8,000	8,000
5312000	Tax Collector Fees	125,303	123,921	221,616	228,477
5314000	Medical Services	0	1,450	600	600
5340000	Other Contractual Services	14,339,544	7,263,324	8,930,020	9,097,180
5400000	Travel and Per Diem	1,097	6,232	5,705	5,704
5410000	Communication, Postage, Freight Services	18,461	32,196	28,340	17,840
5430000	Utility Services	20,144	19,200	17,400	17,400
5440000	Rentals and Leases	177,270	173,750	174,400	174,400
5450000	Insurance	120,865	122,006	159,433	184,410
5460000	Repairs and Maintenance	436,377	216,340	327,995	327,995
5470000	Printing and Binding	1,560	7,000	6,500	6,500
5480000	Promotional Activities	10,586	20,000	21,200	21,200
5490000	Other Current Charges & Obligation	2,338,630	2,500	1,000	1,000
5490400	Bad Debt	139	0	0	0
5511000	Office Supplies	3,598	6,700	5,725	5,725
5512000	Office Equipment	404	600	4,945	0
5520000	Operating Supplies	21,053	33,905	18,916	18,916
5521000	Operating Supplies - Gas and Oil	82,708	89,822	118,400	118,400
5524000	Operating Supplies - Misc	0	368	0	0
5524500	Operating Supplies - Cleaning Supplies	0	368	552	552
5525000	Operating Supplies - Tools	1,198	1,100	1,000	1,000
5526000	Operating Supplies - Clothing	0	100	0	0
5528000	Operating Supplies - Medicine	0	512	0	0
5540000	Books, Publications, Subs, & Membership	5,924	6,575	4,010	4,010
5590000	Depreciation	663,174	0	0	0
	Operating Expenses	18,499,264	8,333,019	10,155,807	10,339,359
Capital Outlay					
5630000	Improvements Other Than Buildings	0	3,292,186	1,313,500	13,500
5640000	Machinery and Equipment	0	0	9,599	0
5640100	Vehicles	0	0	175,000	0
	Capital Outlay	0	3,292,186	1,498,099	13,500
Debt Service					
5720000	Interest	20,773	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Solid Waste*

Department Detail Budget:	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Debt Service	20,773	0	0	0
Total Appropriations	19,799,997	12,722,531	12,857,861	11,582,006

Position Detail:	FY06 FTE	Adopted Salary	FY07 FTE	Planned Salary
FY 07 Continuation Salaries	0.00	0	23.00	805,291
Environmental Specialist	1.00	62,476	0.00	0
Equipment Supervisor Landfill	1.00	45,017	0.00	0
Heavy Equip Mechanic Landfill	1.00	33,414	0.00	0
Heavy Equip Operator/Landfill	4.00	108,472	0.00	0
Household Chemical Coll Tech	1.00	35,640	0.00	0
Maintenance Worker - Sw	1.00	22,131	0.00	0
Pollution Prevention Coord	1.00	41,497	0.00	0
Pollution Prevention Tech.	1.00	27,354	0.00	0
Recycling Technician	1.00	29,559	0.00	0
Residential Compliance Officer	1.00	29,723	0.00	0
Residential Cust Service Rep	1.00	23,071	0.00	0
Scale Master	3.00	76,299	0.00	0
Service Coordinator	1.00	38,941	0.00	0
Solid Waste Dept. Director	1.00	71,650	0.00	0
Solid Waste Superintendent	1.00	59,953	0.00	0
Solid Waste System Supervisor	1.00	34,163	0.00	0
Sr Heavy Equipment Operator	2.00	71,533	0.00	0
Totals	23.00	810,893	23.00	805,291

Capital Outlay Detail:	FY 06 Qty	Adopted Capital	FY 07 Qty	Planned Capital
Computers	1	2,000	0	0
Copier 55 cpm	1	7,599	0	0
Entrance rd (limerock)	1	7,500	1	7,500
Frontend loader	1	175,000	0	0
Landfill Closure	1	1,300,000	0	0
Monitoring well refurbishment	1	6,000	1	6,000
Total		1,498,099		13,500

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Solid Waste*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
Household Chemical		
Personal Services	138,812	142,095
Operating Expenses	261,910	265,511
Total for Program:	400,722	407,606
Landfill		
Personal Services	824,496	840,983
Operating Expenses	1,385,481	1,394,364
Capital Outlay	1,488,500	13,500
Total for Program:	3,698,477	2,248,847
Universal Solid Waste		
Personal Services	240,647	246,069
Operating Expenses	8,508,416	8,679,484
Capital Outlay	9,599	0
Total for Program:	8,758,662	8,925,553

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Transportation*

Christopher Crowe, Director
 1 Courthouse Square, Suite 1100
 Kissimmee, Florida 34741
 (407) 343-2600

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	22,741,855	25,215,565	1,260,029	0
Total Estimated Revenues	22,741,855	25,215,565	1,260,029	0
Total Appropriations				
Operating Expenses	124,040	0	0	0
Capital Outlay	72,910	0	0	0
Transfers Out	2,855,096	12,868,380	0	0
Reserves	0	1,260,029	508,638	0
Total Appropriations	3,052,046	14,128,409	508,638	0

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3419000 Other General Government Charges & Fees	63	0	0	0
3449000 Other Transportation Revenue	36,449	0	0	0
3611000 Interest	403,987	0	0	0
3613000 Net Increase (Decrease) Fair Market Value	(43,754)	0	0	0
3632400 Transportation Impact Fees	19,490,014	0	0	0
3810132 Transfers In - Impact Fee	2,855,096	10,427,211	0	0
3899002 Balance Brought Forward	0	14,788,354	1,260,029	0
Total Estimated Revenues	22,741,855	25,215,565	1,260,029	0
Appropriations				
Operating Expenses				
5310000 Professional Services	16,164	0	0	0
5490000 Other Current Charges & Obligation	97,518	0	0	0
5490500 Other Current Charges-Reimb Prior Year Re	10,358	0	0	0
Operating Expenses	124,040	0	0	0
Capital Outlay				
5610000 Land	72,910	0	0	0
Capital Outlay	72,910	0	0	0
Transfers Out				
5910001 Transfers Out - General Fund	2,528	0	0	0
5910144 Transfers Out - Growth Management Fund	150,000	0	0	0
5910226 Transfers Out - 98 Gas Tax Rev Refund Bon	498,488	10,427,211	0	0
5910233 Transfers Out - 2003 Gas Tax Debt Service f	2,204,080	0	0	0
5910306 Transfers Out - Local Option Sales Tax	0	2,441,169	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *Transportation*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Transfers Out		2,855,096	12,868,380	0	0
Reserves					
5990000	Reserves & Contingencies	0	1,167,039	0	0
5990020	Reserve for Contingency	0	92,990	92,990	0
5990030	Reserve for Debt	0	0	415,648	0
Reserves		0	1,260,029	508,638	0
Total Appropriations		3,052,046	14,128,409	508,638	0

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
Engineering			
Reserves		508,638	0
Total for Program:		508,638	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *West 192*

Chris Crowe, P.E. - County Engineer
1 Courthouse Sq., Suite 1100
Kissimmee, FL 34741
407-343-2601

Mission Statement:

To enhance the attractiveness of this corridor, to provide a visitor friendly environment and to increase safety for all pedestrians, transit riders, cyclists and motorist. All this while making it more viable for the businesses within the District's limits and strengthening the County's largest tax base.

Goals:

- * Complete all our projects within our budget.
- * Find new ways to increase safety for our employees and contractors.
- * Continue to find new ways to improve Phase 2C (Final phase of construction).
- * Work towards winning more awards as in 2004 (Crowned Community) & 2005 (Judges' Award MPB)
- * Work on permanent location for West 192 Redevelopment Office within District.

Objectives:

- * To continue promoting the District and it's assets.
- * To find new ways to increase safety within the District.
- * To work closely with the business and property owners as they pertain to their concerns.
- * To oversee and provide the best maintenance for the District.
- * To work with neighboring agencies and organizations as part of our networking campaign.

Overview:

The West 192 Redevelopment Office oversees the District's Map layout, District's News Letter, Maintenance, Construction, Website, Business Relations, District's Budget, Banner Program, BeautiVacation Award Program and Community Relations.

Public Information:

The U.S. 192 BeautiVacation Project is a major public/private initiative that has changed the tourist corridor's image, resulting in a more tourist friendly and economically viable area. Comprising almost 50 percent of Osceola County's tax base, the economic health of Osceola County is directly linked to the success of the U.S. 192 Corridor.

The U.S. Hwy. 192 BeautiVacation Project is funded by private property owners through a Municipal Services Benefit Unit (MSBU). Improvements will be completed in four phases. The first phase, installation of Guide markers and landscaping, is complete. The final Phase of construction (Phase 2C) is currently underway and is scheduled to be completed in summer 2006.

Faced with the ever increasing competition for business, the U.S. 192 Redevelopment Project has enhance the attractiveness of the corridor. Stately Washingtonian Palms line the roadway, framing the view as one travels along the road. Combined with other features such as unique signs, custom lighting, transit shelters benches, trash receptacles and other street furniture, the area will add to the pleasant experience of visitors. In the long run, this will result in a stronger tourism market and enhanced property values.

Safety for the pedestrians, transit riders, cyclists and motorist will be dramatically improved with the addition of 10' wide sidewalks on both sides of U.S. 192.

At one time the Florida Department of Transportation call this stretch of road the least tourist friendly corridor in the State of Florida and now some 6 years later they call it the best example.

Budget Accomplishments:

- * VMS (Maintenance Contractor) were one of 3 finalist for Business of the Year for Osceola County.
- * MPB Communication won the Judges' Award for the District's News Letter.
- * FDOT used our project in their Access Management Publication for 2005.

Budget Highlights:

- * The repainting of all the structures within the project over the next two years.
- * The sodding of areas that have historically not done well and will enhance the overall look.
- * New copy machine which will allow us to print information for all the businesses within the Dist.
- * Replacement of trees that were lost during hurricane Charley.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *West 192*

Program Name and Description:

W192 Redevelopment

Management and administration of the West 192 Redevelopment Area municipal benefit unit district; construction coordination and oversight of maintenance contract.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	1,536,082	12,066,868	9,457,818	4,863,013
Total Estimated Revenues	1,536,082	12,066,868	9,457,818	4,863,013
Total Appropriations				
Personal Services	159,261	186,569	205,236	209,669
Operating Expenses	1,042,157	984,808	1,885,253	2,936,816
Capital Outlay	43,892	0	28,500	1,000
Transfers Out	48,392	64,231	0	0
Reserves	0	207,939	458,861	736,283
Total Appropriations	1,293,702	1,443,547	2,577,850	3,883,768

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3611000 Interest	95,999	9,011	1,600	1,600
3613000 Net Increase (Decrease) Fair Market Value	(3,674)	0	0	0
3613200 Interest - Tax Collector	1,232	0	800	800
3631001 Special Assessments - Operations & Maint	1,178,899	1,035,578	2,165,430	3,574,221
3631002 Special Assessments - Capital	0	365,119	0	0
3693000 Misc Revenue - Refund Prior Year Expenditu	115,325	0	0	0
3694000 Misc Revenue - Reimbursements	99,908	0	188,095	126,604
3810155 Transfers In - W192 Redevelopment	30,072	22,226	0	0
3810163 Transfers In - W192 Sub IIA MSBU	7,937	28,604	0	0
3810166 Transfers In - W192 Phase IIB MSBU	10,383	13,401	0	0
3899001 less 5% for Reserves	0	(70,486)	(117,797)	(185,161)
3899002 Balance Brought Forward	0	10,663,415	407,716	454,863
3899003 Balance Forward - Capital Projects	0	0	6,747,974	890,086
3899005 Balance Forward - Other	0	0	64,000	0
Total Estimated Revenues	1,536,082	12,066,868	9,457,818	4,863,013
Appropriations				
Personal Services				
5120000 Regular Salaries and Wages	116,685	136,421	145,028	144,028
5121000 Sick Leave Payoff	0	0	3,934	3,907
5140000 Overtime	96	0	1,268	1,259
5210000 FICA Taxes	9,008	10,436	11,521	11,440
5220000 Retirement Contributions	8,265	10,082	11,748	12,829
5230000 Health Insurance	18,797	22,072	24,008	28,408
5231000 Life Insurance	264	327	349	361

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *West 192*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5232000	Dental Insurance	949	1,140	1,140	1,196
5233000	Disability Insurance	677	819	895	932
5234000	Sick Bank	228	0	357	355
5240000	Workers' Compensation	4,293	5,272	4,988	4,954
	Personal Services	159,261	186,569	205,236	209,669
Operating Expenses					
5310000	Professional Services	34,358	0	0	0
5312000	Tax Collector Fees	58,113	36,253	41,981	70,252
5340000	Other Contractual Services	580	2,000	8,000	0
5400000	Travel and Per Diem	7	1,500	1,800	2,000
5410000	Communication, Postage, Freight Services	6,237	8,000	8,000	8,000
5430000	Utility Services	104,705	114,042	184,550	185,050
5440000	Rentals and Leases	2,520	8,750	8,750	8,750
5450000	Insurance	8,426	9,238	20,052	23,094
5460000	Repairs and Maintenance	821,204	766,225	1,543,120	2,581,470
5470000	Printing and Binding	57	1,500	1,600	1,700
5480000	Promotional Activities	0	4,000	3,000	3,000
5511000	Office Supplies	1,656	1,500	1,500	1,600
5512000	Office Equipment	0	900	1,000	1,000
5520000	Operating Supplies	1,205	3,000	3,000	3,000
5521000	Operating Supplies - Gas and Oil	2,389	5,500	11,000	0
5525000	Operating Supplies - Tools	230	900	900	900
5530000	Road Materials and Supplies	0	20,000	45,000	45,000
5540000	Books, Publications, Subs, & Membership	471	1,500	2,000	2,000
	Operating Expenses	1,042,157	984,808	1,885,253	2,936,816
Capital Outlay					
5630000	Improvements Other Than Buildings	25,926	0	25,000	0
5630100	Improvements - Design & Inspect: General	16,843	0	0	0
5640000	Machinery and Equipment	1,123	0	3,500	1,000
	Capital Outlay	43,892	0	28,500	1,000
Transfers Out					
5910001	Transfers Out - General Fund	48,392	64,231	0	0
	Transfers Out	48,392	64,231	0	0
Reserves					
5990010	Reserve for Cash	0	141,111	346,064	547,747
5990020	Reserve for Contingency	0	66,828	112,797	179,579
5990029	Reserve for Contingency - MEA	0	0	0	8,957
	Reserves	0	207,939	458,861	736,283
	Total Appropriations	1,293,702	1,443,547	2,577,850	3,883,768

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Public Works*

Department : *West 192*

<u>Position Detail:</u>	FY06	Adopted	FY07	Planned
	FTE	Salary	FTE	Salary
FY 07 Continuation Salaries	0.00	0	4.00	144,028
Senior Maintenance Worker	2.00	65,388	0.00	0
Senior Secretary	1.00	29,381	0.00	0
West 192 Coordinator	1.00	50,259	0.00	0
Totals	4.00	145,028	4.00	144,028

<u>Capital Outlay Detail:</u>	FY 06	Adopted	FY 07	Planned
	Qty	Capital	Qty	Capital
Improvements Other Than Bldgs	2	25,000	0	0
Machinery & Equip	1	3,500	1	1,000
Total		28,500		1,000

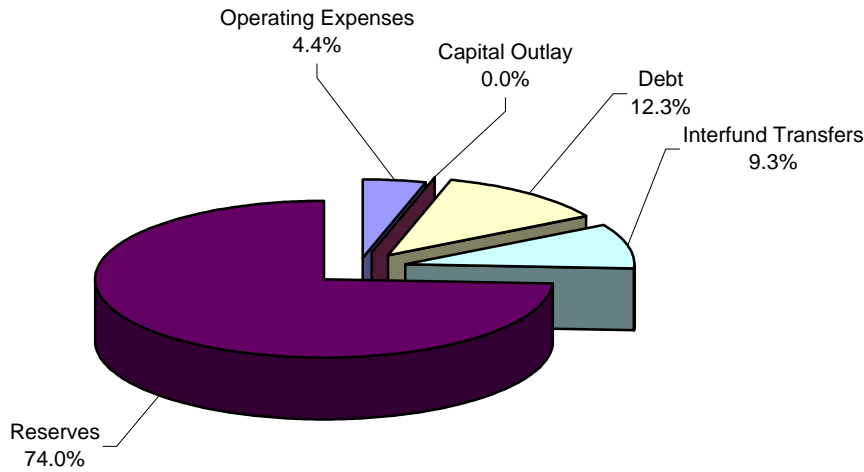
<u>Programs by Expenditure Category:</u>	FY 06	FY 07
	Adopted	Planned
W192 Redevelopment		
Personal Services	205,236	209,669
Operating Expenses	1,885,253	2,936,816
Capital Outlay	28,500	1,000
Reserves	458,861	736,283
Total for Program:	2,577,850	3,883,768



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Expenditures by Category

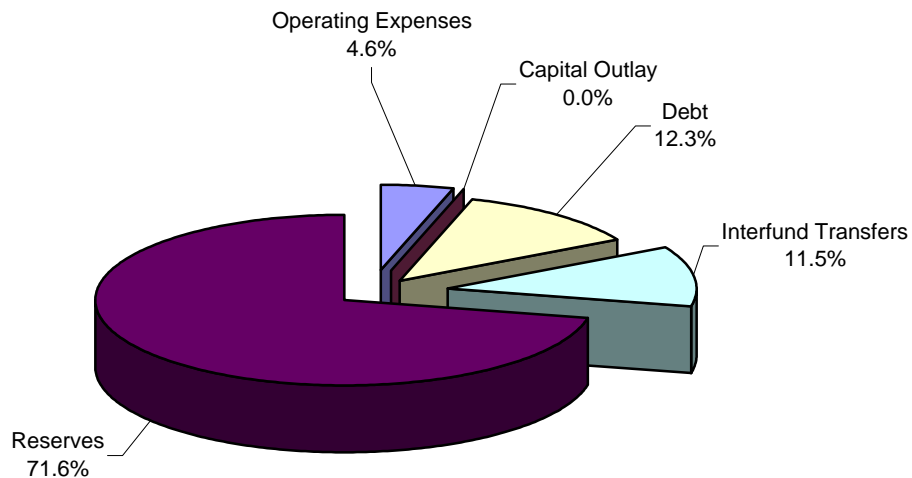
FY06 Adopted



All Other Budgets					
Category	Actual FY03	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07
Operating Expenses	\$ 3,173,804	\$ 9,979,637	\$ 8,210,306	\$ 9,728,959	\$ 10,754,175
Capital Outlay	-	753,683	668,460	-	-
Debt	52,361,340	211,382,818	31,283,226	27,195,078	28,373,651
Interfund Transfers	56,788,869	84,476,606	18,879,286	20,724,833	26,632,435
Reserves	-	-	119,978,382	164,337,985	166,118,086
Total	\$ 112,324,014	\$ 306,592,744	\$ 179,019,660	\$ 221,986,855	\$ 231,878,347

Totals do not include CIP

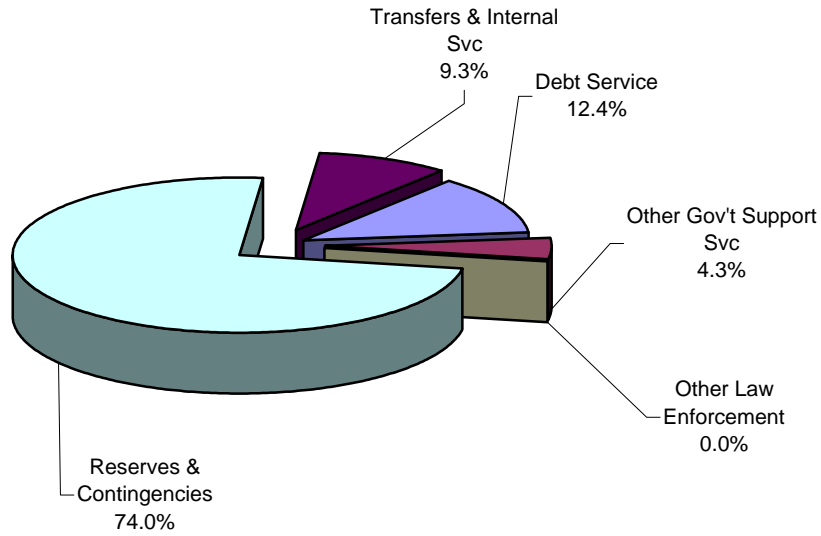
FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Expenditures by Department

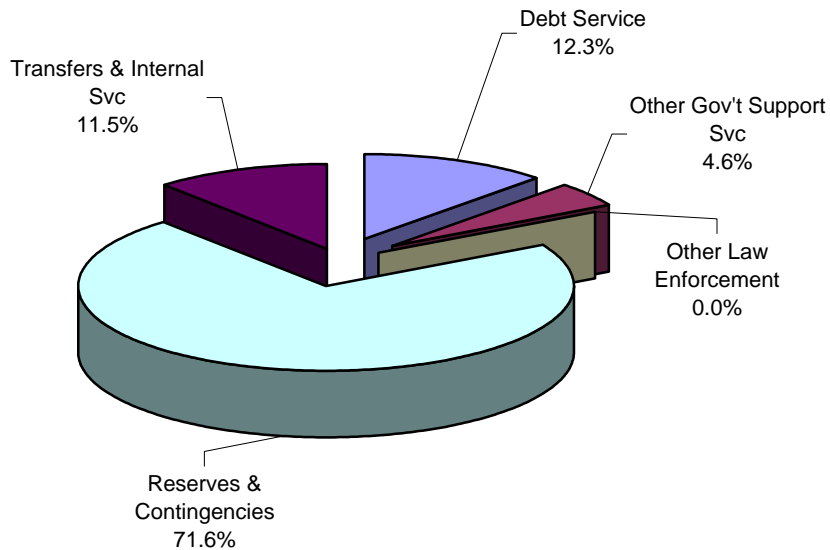
FY06 Adopted



All Other Budgets					
Category	Actual FY03	Actual FY04	Adopted FY05	Adopted FY06	Planned FY07
Debt Service	\$ 52,361,340	\$ 211,377,982	\$ 31,283,226	\$ 27,225,821	\$ 28,404,383
Other Gov't Support Svc	2,767,617	10,328,464	8,668,263	9,644,551	10,665,459
Other Law Enforcement	406,188	419,661	210,503	53,665	57,984
Reserves & Contingencies	-	-	119,978,382	164,337,985	166,118,086
Transfers & Internal Svc	56,788,869	84,466,637	18,879,286	20,724,833	26,632,435
Total	\$ 112,324,014	\$ 306,592,744	\$ 179,019,660	\$ 221,986,855	\$ 231,878,347

Totals do not include CIP

FY07 Planned



FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Debt Management

Thomas P. Klinker, CPA, CGFO, CPFO
 1 Courthouse Square, Suite 2100
 Kissimmee, Florida 34741
 (407) 343-2700

Public Information:

The basic purpose of debt management is to assist the county government in the execution of its overall strategy by contributing to the continued financial health and stability of the organization, and assuring future access to debt markets to meet both scheduled and unscheduled needs. The ability of County Debt Management is ongoing and is constantly reviewed to acclimate to the volatile economy. 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. Osceola County currently has no outstanding General Obligation bonds (i.e. bonds, the issuance of which has been approved by voter referendum).

Budget Highlights:

*The FY06 budget includes bond issue of \$30 million.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	183,068,150	17,502,006	24,500,137	22,107,959
Total Estimated Revenues	183,068,150	17,502,006	24,500,137	22,107,959
Total Appropriations				
Operating Expenses	0	0	30,743	30,732
Debt Service	211,377,982	31,283,226	27,195,078	28,373,651
Total Appropriations	211,377,982	31,283,226	27,225,821	28,404,383

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3611000 Interest	293,924	197,601	241,350	241,279
3613000 Net Increase (Decrease) Fair Market Value	(20,940)	0	0	0
3613200 Interest - Tax Collector	2,086	0	0	0
3631002 Special Assessments - Capital	1,723,937	1,505,298	1,940,793	1,938,998
3660000 Contributions/Donations From Private Source	64,622,911	0	0	0
3694000 Misc Revenue - Reimbursements	12	0	0	0
3850000 Proceeds of Refunding Bonds	116,446,219	0	0	0
3899001 less 5% for Reserves	0	(85,145)	(109,109)	(109,014)
3899002 Balance Brought Forward	0	15,884,252	22,419,103	20,026,696
3899004 Balance Forward - Non-Capital Projects	0	0	8,000	10,000
Total Estimated Revenues	183,068,150	17,502,006	24,500,137	22,107,959
Appropriations				
Operating Expenses				
5312000 Tax Collector Fees	0	0	30,743	30,732
Operating Expenses	0	0	30,743	30,732

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Other Budgets*

Department : *Debt Management*

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
Debt Service					
5710000	Principal	187,666,708	14,528,000	10,934,162	12,412,621
5720000	Interest	19,584,036	16,729,226	16,235,016	15,935,130
5730000	Other Debt Service Costs	27,606	26,000	25,900	25,900
5731000	Debt Issuance Costs	4,099,631	0	0	0
	Debt Service	211,377,982	31,283,226	27,195,078	28,373,651
	Total Appropriations	211,377,982	31,283,226	27,225,821	28,404,383

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
General Purpose			
	Operating Expenses	30,743	30,732
	Debt Service	27,195,078	28,373,651
	Total for Program:	27,225,821	28,404,383

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Other Government Support Svcs

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 Kissimmee, Florida 34741
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Public Information:

Activities in this department are not specific to a particular function or division and benefit the county as a whole. Examples of revenues that are budgeted in this department are ad valorem property taxes that are collected countywide, sales taxes, and State Revenue Sharing proceeds. Examples of expenditures that are budgeted in this department are financial audit fees, consulting and advisor fees, taxes or fees that are paid on behalf of outside agencies, or assessments for exempt properties.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	122,460,216	166,392,252	280,030,195	282,245,763
Total Estimated Revenues	122,460,216	166,392,252	280,030,195	282,245,763
Total Appropriations				
Operating Expenses	9,080,812	7,399,803	9,644,551	10,665,459
Capital Outlay	753,683	668,460	0	0
Other Operating Expense	489,129	600,000	0	0
Total Appropriations	10,323,623	8,668,263	9,644,551	10,665,459

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3110000 Ad Valorem Taxes	69,392,087	81,687,278	97,010,816	107,682,006
3113000 Delinquent Ad Valorem (Prior Year)	373,340	100,000	400,000	400,000
3121000 Local Option Taxes	0	4,682,268	33,901,068	37,266,762
3123000 9th Cent Fuel Tax FS 206.41(1)(d)	0	1,397,939	1,739,600	1,861,372
3124000 1-6 Cents Local Option Fuel/Altern. 206.41(1)	0	4,858,149	6,072,047	6,497,090
3126000 Infrastructure Sales Surtax	19,902,654	18,632,206	21,777,728	21,803,652
3135000 Cable Television Franchise Fees	39,678	0	0	0
3150000 Telecommunications Services Tax	5,168,541	5,278,129	5,594,759	5,986,393
3315000 Economic Environment Fed Grant	6,799,630	0	0	0
3345000 Economic Environment State Grant	377,756	0	0	0
3351200 State Revenue Sharing Proceeds	4,427,995	4,225,212	4,913,131	5,158,788
3351300 Insurance Agents County License	39,184	45,062	44,800	45,796
3351400 Mobile Home Licenses	109,233	119,175	130,330	136,243
3351500 Alcoholic Beverage Licenses	87,695	87,150	95,090	99,606
3351600 Racing Tax (Parimutuel Distr)	223,250	223,250	238,878	255,599
3351800 Local Government Half-cent Sales Tax	12,578,500	12,276,336	15,977,189	16,870,679
3354901 Motor Fuel Tax Rebate	176,012	0	135,096	144,553
3354902 Constitutional Gas Tax	0	1,447,368	1,447,368	1,447,368
3354903 County Fuel Tax 206.41 (1)(b)	0	1,517,068	1,646,181	1,761,413
3380000 Shared Revenue From Other Local Units	0	0	216,300	216,300
3419000 Other General Government Charges & Fees	3,897	0	0	0
3473000 Cultural Services	20	0	0	0
3511000 Court Fines	143,352	0	30,000	30,000
3512000 Bond Entreasures	154,602	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Other Government Support Svcs

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3611000	Interest	1,645,232	1,168,115	1,781,371	1,985,553
3613000	Net Increase (Decrease) Fair Market Value	(178,302)	0	0	0
3613200	Interest - Tax Collector	103,238	16,051	72,252	72,252
3620000	Rents and Royalties	39,493	70,108	61,154	63,601
3640000	Disposition of Fixed Assets	302,990	0	12,480	12,480
3691000	Misc Revenue - Vending	3,373	6,500	7,500	7,500
3692000	Tax Deed Surplus	139,337	0	0	0
3693000	Misc Revenue - Refund Prior Year Expenditu	98,698	1,384	0	0
3694000	Misc Revenue - Reimbursements	4,212	0	108,667	108,667
3699000	Other Miscellaneous Revenue	304,518	5,048	26,458	26,458
3840000	Bond Proceeds	0	0	30,000,000	0
3867000	Tax Collector	0	0	128,000	128,000
3899001	less 5% for Reserves	0	(6,892,189)	(9,672,013)	(10,497,006)
3899002	Balance Brought Forward	0	21,295,492	49,033,723	52,473,537
3899003	Balance Forward - Capital Projects	0	14,145,153	16,849,491	30,201,101
3899005	Balance Forward - Other	0	0	250,731	0
Total Estimated Revenues		122,460,216	166,392,252	280,030,195	282,245,763
Appropriations					
Operating Expenses					
5310000	Professional Services	262,384	625,000	260,000	260,000
5312000	Tax Collector Fees	374,916	447,672	508,516	559,002
5320000	Accounting and Auditing	260,415	262,100	270,000	280,000
5340000	Other Contractual Services	94,555	143,000	143,600	147,200
5440000	Rentals and Leases	2,033	91,000	112,000	96,000
5450000	Insurance	795,977	999,765	63,233	73,140
5460000	Repairs and Maintenance	1,448	1,200	2,550	2,625
5490000	Other Current Charges & Obligation	7,078,318	4,830,066	8,284,652	9,247,492
5490500	Other Current Charges-Reimb Prior Year Re	210,767	0	0	0
Operating Expenses		9,080,812	7,399,803	9,644,551	10,665,459
Capital Outlay					
5620000	Buildings	0	668,460	0	0
5650000	Construction in Progress	753,683	0	0	0
Capital Outlay		753,683	668,460	0	0
Other Operating Expense					
5820000	Aids to Private Organizations	489,129	600,000	0	0
Other Operating Expense		489,129	600,000	0	0
Total Appropriations		10,323,623	8,668,263	9,644,551	10,665,459

Programs by Expenditure Category:		FY 06	FY 07
		Adopted	Planned
General Purpose			
Operating Expenses		9,644,551	10,665,459
Total for Program:		9,644,551	10,665,459

FY06 ADOPTED BUDGET & FY07 PLANNED 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 for the Board of County Commissioner's funding of property and liability insurance for the Sheriff's function. Since this is not part of the Sheriff's draw budget, this expenditure is separately identified in this department.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	219,499	(3,062)	0	0
Total Estimated Revenues	219,499	(3,062)	0	0
Total Appropriations				
Operating Expenses	409,692	210,503	53,665	57,984
Transfers Out	9,969	0	0	0
Total Appropriations	419,661	210,503	53,665	57,984

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3312000 Public Safety Federal Grant	9,969	0	0	0
3341000 General Government State Grant	157,081	0	0	0
3693000 Misc Revenue - Refund Prior Year Expenditu	89	0	0	0
3699000 Other Miscellaneous Revenue	15,274	0	0	0
3864000 Sheriff	37,086	0	0	0
3899001 less 5% for Reserves	0	(3,062)	0	0
Total Estimated Revenues	219,499	(3,062)	0	0
Appropriations				
Operating Expenses				
5350000 Investigations	54,458	0	0	0
5410000 Communication, Postage, Freight Services	14,385	0	0	0
5440000 Rentals and Leases	120,327	0	0	0
5450000 Insurance	50,751	53,251	53,665	57,984
5460000 Repairs and Maintenance	151,546	153,985	0	0
5511000 Office Supplies	4,411	0	0	0
5520000 Operating Supplies	13,815	3,267	0	0
Operating Expenses	409,692	210,503	53,665	57,984
Transfers Out				
5910000 Transfers	9,969	0	0	0
Transfers Out	9,969	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Other Budgets*

Department : *Other Law Enforcement*

Department Detail Budget:	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Total Appropriations	<u>419,661</u>	<u>210,503</u>	<u>53,665</u>	<u>57,984</u>

Programs by Expenditure Category:	FY 06 Adopted	FY 07 Planned
General Purpose		
Operating Expenses	<u>53,665</u>	<u>57,984</u>
Total for Program:	<u><u>53,665</u></u>	<u><u>57,984</u></u>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Reserves and Contingencies

Thomas P. Klinker, CPA, CGFO, CPFO
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 (407) 343-2700

Public Information:

Reserves include all contingencies, reserves for cash, reserves for debt, and reserves for capital accounts. The County strives to establish a cash reserve of three months average operating costs to ensure 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.

Budget Highlights:

*This budget assumes a borrowing of \$30 million in FY06. At the time of adoption, planned projects assume the actual expenditure of only \$14,291,650 in FY06. Therefore, the balance is reserved for funding projects in subsequent years.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Appropriations				
Debt Service	4,837	0	0	0
Reserves	4	119,978,382	164,337,985	166,118,086
Total Appropriations	4,840	119,978,382	164,337,985	166,118,086

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Appropriations				
Debt Service				
5720000 Interest	4,837	0	0	0
Debt Service	4,837	0	0	0
Reserves				
5990000 Reserves & Contingencies	4	0	0	0
5990010 Reserve for Cash	0	28,014,032	39,038,529	38,353,219
5990019 Reserve for Cash - MEA	0	0	0	13,529
5990020 Reserve for Contingency	0	8,875,276	11,532,227	19,995,819
5990021 Reserve for Contingency - Designated	0	3,347,451	1,439,340	125,509
5990029 Reserve for Contingency - MEA	0	0	189,826	2,090,605
5990032 Reserve for Debt - Future Payments	0	32,899,297	20,131,470	16,883,733
5990033 Reserve for Debt - Bond Covenant	0	4,529,155	4,529,155	4,529,155
5990040 Reserve for Capital - Undesignated	0	5,743,071	7,009,244	9,316,180
5990041 Reserve for Capital - Designated	0	36,570,100	80,468,194	74,810,337
Reserves	4	119,978,382	164,337,985	166,118,086
Total Appropriations	4,840	119,978,382	164,337,985	166,118,086

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: *Other Budgets*

Department : *Reserves and Contingencies*

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
General Purpose		
Reserves	164,337,985	166,118,086
Total for Program:	164,337,985	166,118,086

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Transfers and Internal Services

Thomas P. Klinker, CPA, CGFO, CPFO
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 (407) 343-2700

Public Information:

Interfund transfers out may generally be classified into one of the following three categories:
 *Transfers into the General Fund from other funds, which represent reimbursement for General Fund costs, allocated to other funds.
 *Transfers from the General Fund to other funds to balance their FY06 and FY07 budgets.
 *Transfers for the purpose of funding the various internal service funds.

Budget Highlights:

*In FY06, increased transfers from General Fund to Transportation Trust and Growth Management funds for support of operations.
 *In FY07, increased transfers from other funds to the General Fund due to second year implementation of new full-cost allocation methodology.

Department Budget Summary:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Total Estimated Revenues				
Revenues	91,436,036	18,879,286	20,656,711	26,591,563
Total Estimated Revenues	91,436,036	18,879,286	20,656,711	26,591,563
Total Appropriations				
Transfers Out	84,466,637	18,879,286	20,724,833	26,632,435
Total Appropriations	84,466,637	18,879,286	20,724,833	26,632,435

Department Detail Budget:	FY 04	FY 05	FY 06	FY 07
	Actual	Adopted	Adopted	Planned
Estimated Revenues				
Revenues				
3810000 Interfund Transfer	0	0	508,516	559,002
3810001 Transfers In - General Fund	7,826,936	5,286,709	8,612,070	10,434,198
3810102 Transfers In - Transportation Trust	481,758	767,241	1,460,643	1,975,723
3810103 Transfers In - Drug Abuse Treatment	75,986	122,552	108,442	112,779
3810104 Transfers In - Tourist Development Tax	2,695,970	1,245,512	745,086	823,664
3810105 Transfers In - 5th Cent Resort Tax	7,373,330	204,565	6,637	9,051
3810107 Transfers In - Library	228,566	218,807	580,334	791,364
3810108 Transfers In - Local Option Gas Tax	1,925,916	0	0	0
3810110 Transfers In - Mediation Fund	141,253	0	0	0
3810111 Transfers In - SHIP	0	394,520	0	0
3810112 Transfers In - Emergency 911 Comm	25,510	36,637	43,264	58,996
3810113 Transfers In - BVL MSBU	24,149	28,692	30,518	41,051
3810115 Transfers In - Court Facilities	3,924	1,093	455	620
3810120 Transfers In - Children's Home Society	1,219	1,483	1,075	1,467
3810121 Transfers In - Environmental Conservation	0	0	26,030	0
3810127 Transfers In - I-4/532 Interchange	1,004,683	0	0	0
3810131 Transfers In - Legal Aid	45,131	0	0	0
3810132 Transfers In - Impact Fee	0	42,448	0	0
3810134 Transfers In - Countywide Fire	492,481	922,267	1,661,423	2,241,371
3810135 Transfers In - EMS MSTU	4,315,619	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Transfers and Internal Services

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
3810139	Transfers In - Criminal Justice Training	0	4,422	0	0
3810144	Transfers In - Growth Management Fund	322,336	483,725	1,209,775	1,645,669
3810152	Transfers In - MSTU Funds	151,926	0	69,177	94,333
3810153	Transfers In - MSBU Funds	11,792	0	5,757	7,851
3810154	Transfers In - Constitutional Gas Tax	1,686,128	312,962	253,784	255,160
3810155	Transfers In - W192 Redevelopment	0	0	39,115	53,340
3810157	Transfers in - Osceola Pkwy	4,139,414	0	0	0
3810158	Transfers In - Intergovernmental Radio Comr	39,227	45,092	54,615	74,475
3810159	Transfers In - Probation	749,898	0	0	0
3810160	Transfers In - Traffic Hearing Officer	2,271	25,873	52,692	31,616
3810163	Transfers In - W192 Sub IIA MSBU	0	0	10,194	13,901
3810165	Transfers In - Court Improvement Fund	212,927	0	0	0
3810166	Transfers In - W192 Phase IIB MSBU	0	0	8,886	12,117
3810168	Transfers In - Section 8	0	270,060	0	0
3810169	Transfers In - Criminal Justice Trust Fund	300,350	0	0	0
3810171	Transfers In - Art Fund	3,882	0	0	0
3810172	Transfers In - Farm Days	2,811	0	0	0
3810174	Transfers In - 2004 Impact Fee Fund	566,120	711,320	968,478	2,656,352
3810176	Transfers In - Sick Leave Bank Fund	754	792	330	450
3810210	Transfers In - W192 Phase IIC Debt Service	414,392	0	0	0
3810213	Transfers In - Osceola Parkway Debt	973,711	0	0	0
3810220	Transfers In - '96 W192 Redevelopment Deb	919,627	0	0	0
3810228	Transfers In - Sales Tax Refund Debt Svc 19	2,787,318	0	0	0
3810229	Transfers In - W192 Phase IIB Debt Service	596,051	0	0	0
3810230	Transfers In - Phase IIA W192 Construction	1,365,754	0	0	0
3810233	Transfers In - 2003 Gas Tax Refunding Bonc	3,497,781	0	0	0
3810306	Transfers In - LOS Tax	17,058,202	6,310,965	3,803,314	4,157,827
3810310	Transfers In - W192 IIC Construction	4,429,492	0	0	0
3810312	Transfers In - Boating Improvements	1,215	1,276	0	0
3810314	Transfers In - Cthouse&Related Expansion	0	797,901	0	0
3810319	Transfers In - W192 Phase IIA Capital	1,022,151	0	0	0
3810320	Transfers In - W192 Phase IIB Capital	1,453,449	0	0	0
3810401	Transfers In - Solid Waste & Recovery	6,729,640	550,048	335,514	456,567
3810402	Transfers In - Universal Solid Waste Enterpri	2,888,152	0	0	0
3810403	Transfers In - Landfill Acquisition & Closure	52,538	0	0	0
3810406	Transfers In - Hidden Glen Water Treatment	1,777	0	0	0
3810407	Transfers In - Osceola Pkwy Enterprise Fund	43,278	92,324	60,587	82,619
3810502	Transfers In - Property & Casualty	150,752	0	0	0
3810612	Transfers In - Mitigation Preservation Trust	1,010,856	0	0	0
3810614	Transfers In - Narcoossee Comm Center	41	0	0	0
3810615	Transfers In - Kenansville Comm Cent	81	0	0	0
3810900	Transfers In - Osceola Parkway to Enterp	6,926,040	0	0	0
3811174	Transfers In - Loan Payback	4,261,468	0	0	0
Total Estimated Revenues		91,436,036	18,879,286	20,656,711	26,591,563

Appropriations

Transfers Out

5910000	Transfers	110,204	0	508,516	559,002
5910001	Transfers Out - General Fund	6,184,372	5,143,321	6,283,045	8,445,016
5910102	Transfers Out - Transportation Trust	5,685,120	5,740,447	6,939,434	7,479,379
5910104	Transfers Out - Tourist Development	3,858,880	0	0	0
5910113	Transfers Out - BVL MSBU	63,414	15,660	47,411	14,914
5910127	Transfers Out - I-4/532 Interchange	431,125	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Division: Other Budgets

Department : Transfers and Internal Services

Department Detail Budget:		FY 04	FY 05	FY 06	FY 07
		Actual	Adopted	Adopted	Planned
5910134	Transfers Out - Countywide EMS	3,993,476	0	0	0
5910135	Transfers Out - EMS MSTU	810,254	0	0	0
5910144	Transfers Out - Growth Management Fund	4,373,253	22,036	1,254,560	3,340,114
5910155	Transfers Out - W192 Redevelopment	919,627	0	0	0
5910156	Transfers Out - Federal & State Grants	10,155	350,000	0	0
5910158	Transfers Out - Intergovernmental Radio Cor	140,823	140,823	140,823	140,823
5910159	Transfers Out - Probation	481	0	0	0
5910163	Transfers Out - W192 Phase IIA	2,387,905	0	0	0
5910166	Transfers Out - W192 Phase IIB	2,049,501	0	0	0
5910168	Transfers Out - Section 8	0	0	0	46,285
5910170	Transfers Out - W192 Phase IIC	4,843,885	0	0	0
5910174	Transfers Out - Trans Impact Fee 2003	672,500	1,097,300	1,292,518	1,643,105
5910213	Transfers Out - Osceola Parkway Bond Debt	2,338,491	0	0	0
5910216	Transfers Out - Sales Tax Refu	3,387,318	797,901	0	0
5910226	Transfers Out - 98 Gas Tax Rev Refund Bon	3,497,781	0	0	0
5910227	Transfers Out - Cap Impr Rev Bond Debt Sv	7,753,669	5,571,798	318,526	236,114
5910228	Transfers Out - Courthouse Expansion	4,161,192	0	0	0
5910231	Transfers Out - Agriculture Center Debt	4,494,046	0	0	0
5910232	Transfers Out - Sales Tax Bond	4,760,976	0	2,500,000	2,500,000
5910306	Transfers Out - Local Option Sales Tax	0	0	0	2,087,683
5910401	Transfers Out - Solid Waste & Recovery	2,673,128	0	1,440,000	140,000
5910403	Transfers Out - Landfill Closure	6,464,778	0	0	0
5910407	Transfers Out - Osc Pkwy Enterprise Fund	4,138,814	0	0	0
5911306	Transfers Out - Loan Transactions	4,261,468	0	0	0
	Transfers Out	84,466,637	18,879,286	20,724,833	26,632,435
	Total Appropriations	84,466,637	18,879,286	20,724,833	26,632,435

Programs by Expenditure Category:	FY 06	FY 07
	Adopted	Planned
General Purpose		
Transfers Out	20,724,833	26,632,435
Total for Program:	20,724,833	26,632,435



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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, FY06 is the CIB for FY06 through FY10 CIP. The CIB is reviewed and adopted annually as part of the annual operating budget.

Purpose Of The CIP

The first year of the CIP is adopted as part of the Biennial 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 Biennial Operating Budget, the Annual CIB and Multi-Year CIP, and the Biennial Debt Service Budget.

The Biennial 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 Biennial 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.

The Biennial Debt Service Budget pays the costs of past, current and future financing of those capital improvements not supported on a "pay-as-you go" basis.

To be included in the CIP, a capital project, capital program or capital equipment item:

- Should have an estimated useful life of at least five 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 that 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:

- 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 individually designated projects. Completion, however, of some phases or contracts, such as a boat 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.

Purpose Of The CIP – continued

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 Plan has greatly modified the CIP process by placing added emphasis on funding sources for the Capital Improvement Element (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 required funding. 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.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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.

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 to 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 eligible 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 urgency 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 Financial Services Department works with Program Managers 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:

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

- Select eligible 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.

CIP Development Process - continued

The budget stage includes coordinating the review of the CIP with upper management and appropriate staff to complete the project evaluation and project financing steps of this stage. This typically includes the Office of Management and Budget (OMB), Planning, Program Managers and County Manager's staff, including Assistant County Managers. Department, agency, and Constitutional and Judicial Officer involvement may also be requested, in the form of additional justification, to support a requested project.

The CIP is a dynamic document that is adopted for a five-year period, however, the CIP is updated annually and the five-year plan can change. The first year of the CIP, the CIB, is effective on October 1st in accordance with the Operating Budget.

Summary Sources and Uses of Funds

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
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Sources of Funds

98 Transportation Impact Fees	276,195	617,497	707,145	751,391	0	0	0	0	0	751,391
Ad Valorem Taxes - EMS	80,353	0	0	0	0	0	0	0	0	0
Ad Valorem Taxes - Library	0	700,000	700,000	2,500,000	1,280,000	1,130,000	1,080,000	0	0	5,990,000
Boat Registration Fees	7,717	82,876	249,813	35,000	0	0	135,000	0	0	170,000
Bond Proceeds - 1999 Courthouse Squ	390,126	100,000	209,295	0	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastructure	24,507,631	2,037,500	18,005,349	3,003,620	70,594	30,000	0	0	0	3,104,214
Bond Proceeds - 2006 Infrastructure	0	0	0	14,291,650	8,497,850	5,215,000	2,000,000	0	0	30,004,500
Constitutional Gas Tax	6,613,535	2,274,609	3,081,081	2,030,000	2,319,818	2,161,883	2,314,198	2,473,007	0	11,298,906
Court Fees	0	0	0	0	187,500	330,000	330,000	0	0	847,500
Economic Development	1,311,505	0	0	2,700,000	0	0	0	0	0	2,700,000
Infrastructure Sales Tax	13,987,808	8,540,410	24,449,685	12,422,929	24,226,970	16,209,698	32,036,958	9,373,617	10,130,273	104,400,445
Land Fees	0	0	591,606	0	0	0	0	0	0	0
Non-Advalorem Revenues	375,118	0	0	0	0	0	0	0	0	0
Special Assessments-Fire	443,650	0	895,897	0	0	0	0	0	0	0
Transportation Impact Fees	422,631	10,973,000	14,475,369	12,925,182	16,431,051	20,443,553	22,453,668	19,085,946	64,728,367	156,067,767
Total Sources of Funds	48,416,268	25,325,892	63,365,240	50,659,772	53,013,783	45,520,134	60,349,824	30,932,570	74,858,640	315,334,723

Uses of Funds

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
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Buildings	12,178,469	3,387,310	14,996,918	22,635,270	20,280,944	9,900,000	6,685,000	2,275,000	800,000	62,576,214
Equipment	2,367,454	1,950,000	4,200,825	4,130,000	4,209,750	2,749,375	2,811,250	3,033,750	0	16,934,125
Parks and Recreation	5,555,397	1,415,376	3,531,351	951,500	2,060,000	5,251,000	1,151,000	815,000	500,000	10,728,500
Stormwater	1,363,299	195,000	1,370,427	860,645	1,335,000	675,000	195,000	195,000	0	3,260,645
Trans Inf Maint	10,494,540	3,644,609	4,378,600	2,950,000	3,169,818	2,831,883	2,984,198	3,143,007	0	15,078,906
Transportation	16,457,109	14,733,597	34,887,119	19,132,357	21,958,271	24,112,876	46,523,376	21,470,813	73,558,640	206,756,333
Total Uses of Funds	48,416,268	25,325,892	63,365,240	50,659,772	53,013,783	45,520,134	60,349,824	30,932,570	74,858,640	315,334,723

Buildings Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Sources of Funds										
Ad Valorem Taxes - EMS	1,505	0	0	0	0	0	0	0	0	0
Ad Valorem Taxes - Library	0	700,000	700,000	2,500,000	1,080,000	1,130,000	1,080,000	0	0	5,790,000
Bond Proceeds - 1999 Courthouse Squ	390,126	100,000	209,295	0	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastructure	10,732,106	0	3,307,247	2,743,620	40,594	0	0	0	0	2,784,214
Bond Proceeds - 2006 Infrastructure	0	0	0	14,291,650	8,497,850	5,215,000	2,000,000	0	0	30,004,500
Court Fees	0	0	0	0	187,500	330,000	330,000	0	0	847,500
Infrastructure Sales Tax	1,052,817	2,587,310	10,008,796	3,100,000	10,475,000	3,225,000	3,275,000	2,275,000	800,000	23,150,000
Special Assessments-Fire	1,915	0	771,580	0	0	0	0	0	0	0
Total Sources of Funds	12,178,469	3,387,310	14,996,918	22,635,270	20,280,944	9,900,000	6,685,000	2,275,000	800,000	62,576,214

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Uses of Funds										
Admin Buildout	0	100,000	100,000	0	0	0	0	0	0	0
Fire/EMS Stations	248,441	2,112,310	3,277,063	2,450,000	3,600,000	2,950,000	3,000,000	2,000,000	0	14,000,000
Government Facilities	1,197,922	0	1,119,108	14,893,370	7,831,344	4,245,000	405,000	75,000	0	27,449,714
Jail	0	475,000	4,975,000	75,000	50,000	50,000	2,050,000	50,000	50,000	2,325,000
Libraries	0	700,000	700,000	2,500,000	3,580,000	1,130,000	1,080,000	0	0	8,290,000
Other Gov't Buildings	0	0	2,000,000	250,000	250,000	150,000	150,000	150,000	750,000	1,700,000
Other Govt Facilities	0	0	0	0	0	0	0	0	0	0
Sheriff Complex	10,732,106	0	2,825,747	2,466,900	4,969,600	1,375,000	0	0	0	8,811,500
Total Uses of Funds	12,178,469	3,387,310	14,996,918	22,635,270	20,280,944	9,900,000	6,685,000	2,275,000	800,000	62,576,214

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Buildings Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
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Program Schedule

Admin Buildout

GIS Relocation (4332)	0	100,000	100,000	0	0	0	0	0	0	0
Total Admin Buildout	0	100,000	100,000	0	0	0	0	0	0	0

Fire/EMS Stations

Fire Station - Champions Gate (2270)	0	0	175,000	0	0	0	300,000	1,200,000	0	1,500,000
Fire Station - Deer Run (2145)	143,762	325,405	881,712	0	0	0	0	0	0	0
Fire Station - Harmony (2280)	0	700,000	0	1,000,000	400,000	0	0	0	0	1,400,000
Fire Station - Holopaw (2220)	0	0	75,000	800,000	700,000	0	0	0	0	1,500,000
Fire Station - Kenansville (6016)	49,061	686,905	965,936	650,000	0	0	0	0	0	650,000
Fire Station - Lyndfields (2240)	0	0	55,000	0	0	0	0	0	0	0
Fire Station - Morningside (2036)	0	0	0	100,000	300,000	1,200,000	0	0	0	1,600,000
Fire Station - Overstreet Park (2290)	3,420	0	696,580	0	300,000	1,200,000	0	0	0	1,500,000
Fire Station - Poinciana (6095)	0	400,000	400,000	0	0	0	0	0	0	0
Fire Station - Reunion Stoneyb (2037)	0	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000
Fire Station - Westgate (2260)	0	0	0	1,000,000	300,000	1,200,000	0	0	0	2,500,000
Fire Station - Yeehaw (2031)	0	0	0	0	0	50,000	300,000	800,000	0	1,150,000
Fire Station Engineering Archi (2195)	52,198	0	27,835	0	0	0	0	0	0	0
Total Fire/EMS Stations	248,441	2,112,310	3,277,063	2,450,000	3,600,000	2,950,000	3,000,000	2,000,000	0	14,000,000

Government Facilities

Admin 3rd Floor Build out (1003)	0	0	471,500	1,165,550	0	0	0	0	0	1,165,550
Animal Control Kennel (TB12)	0	0	0	0	240,000	0	0	0	0	240,000
Childrens Home (6150)	0	0	0	250,000	4,000,000	0	0	0	0	4,250,000
Cnty Attny Office Renovations (1001)	0	0	5,000	83,070	0	0	0	0	0	83,070
Countywide Security Upgrades (2131)	0	0	0	25,000	25,000	25,000	25,000	25,000	0	125,000
Court Admin Buildout (1815)	0	0	0	0	187,500	0	0	0	0	187,500
Courthouse Square Expansion (1500)	0	0	200,000	0	0	0	0	0	0	0
Courthouse Square Improvements (8275)	390,126	0	109,295	50,000	50,000	50,000	50,000	50,000	0	250,000
Courthouse-Courtroom & Holding (1845)	0	0	0	0	330,000	330,000	330,000	0	0	660,000
Extensions Services Greenhouse (6011)	0	0	0	0	40,594	0	0	0	0	40,594
Kash & Karry Build-Out (1018)	0	0	100,000	12,329,750	2,043,250	0	0	0	0	14,373,000
Kissimmee Park Rd Complex (7680)	0	0	0	990,000	1,485,000	0	0	0	0	2,475,000
R & B Buildings Improvements (4660)	128,579	0	113,921	0	0	0	0	0	0	0
R&B-Equipment Repair Shop Ware (4542)	3,352	0	72,534	0	0	0	0	0	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Buildings Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
Relocate Kissimmee Depot (TBD3)	0	0	0	0	0	400,000	0	0	0	400,000
Tax Collector Beaumont Improve (9120)	675,865	0	46,858	0	0	0	0	0	0	0
Tool Rooms (TBD5)	0	0	0	0	0	200,000	0	0	0	200,000
Vehicle Maintenance Facility (TBD0)	0	0	0	0	0	3,000,000	0	0	0	3,000,000
Total Government Facilities	1,197,922	0	1,119,108	14,893,370	7,831,344	4,245,000	405,000	75,000	0	27,449,714
Jail										
Jail - ACA Accreditation (2016)	0	0	0	25,000	0	0	0	0	0	25,000
Jail - D & F Pod Offices (2133)	0	180,000	180,000	0	0	0	0	0	0	0
Jail - Ext. Security Upgrades (2132)	0	42,000	42,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Jail - Int. Security Upgrades (2134)	0	53,000	53,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Simpson Road Complex (2006)	0	200,000	4,700,000	0	0	0	2,000,000	0	0	2,000,000
Total Jail	0	475,000	4,975,000	75,000	50,000	50,000	2,050,000	50,000	50,000	2,325,000
Libraries										
Library - East Lake Toho (7121)	0	500,000	500,000	0	0	1,080,000	0	0	0	1,080,000
Library - Kenansville (7006)	0	200,000	200,000	0	0	0	0	0	0	0
Library - Pleasant Hill (7007)	0	0	0	1,080,000	0	0	0	0	0	1,080,000
Library - West Osceola (7008)	0	0	0	0	0	0	1,080,000	0	0	1,080,000
Library - St. Cloud Drive Up (7013)	0	0	0	0	0	50,000	0	0	0	50,000
Valencia Library (7145)	0	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
Total Libraries	0	700,000	700,000	2,500,000	3,580,000	1,130,000	1,080,000	0	0	8,290,000
Other Gov't Buildings										
Medical Examiner Building (6900)	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
Poinciana Health Dept Building (6950)	0	0	0	100,000	100,000	0	0	0	0	200,000
Total Other Gov't Buildings	0	0	0	250,000	250,000	150,000	150,000	150,000	750,000	1,700,000
Other Govt Facilities										
Council On Aging (9725)	0	0	2,000,000	0	0	0	0	0	0	0
Total Other Govt Facilities	0	0	2,000,000	0	0	0	0	0	0	0
Sheriff Complex										
SO - Aviation Hanger (2015)	0	0	0	1,379,400	919,600	0	0	0	0	2,299,000
SO - Command Center West (2033)	0	0	0	1,050,000	1,375,000	0	0	0	0	2,425,000
SO - Complex 2nd Floor (2034)	0	0	0	400,000	0	0	0	0	0	400,000
SO - Evidence Storage Facility (2014)	0	0	0	137,500	0	0	0	0	0	137,500
SO - Sheriff's Facilities (1015)	10,732,106	0	2,825,747	0	0	0	0	0	0	0

Buildings Program

2005

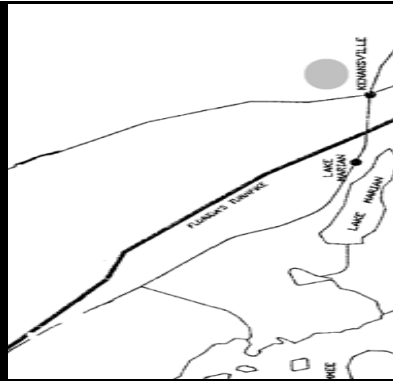
	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
SO - Vehicle Maintenance Fac (2035)	0	0	0	550,000	3,000,000	0	0	0	0	3,550,000
Total Sheriff Complex	10,732,106	0	2,825,747	2,466,900	4,969,600	1,375,000	0	0	0	8,811,500
Total Buildings	12,178,469	3,387,310	14,996,918	22,635,270	20,280,944	9,900,000	6,685,000	2,275,000	800,000	62,576,214

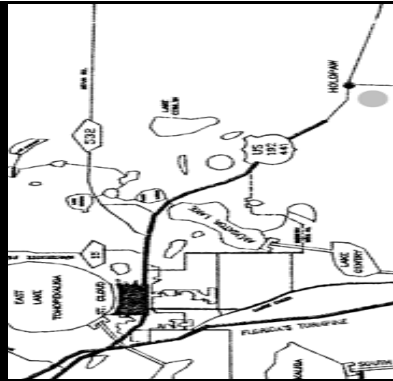
Project Title: Fire Station - Champions Gate		Project ID: 2270	
Project Location:		Program	Buildings
Project Estimate	1,500,000	Function	Fire/EMS Stations
Project Description			
Providing a new enhanced service to this are by building a Category B Fire Station near Champions Gate.			
Project Completion Date			
9/1/2010			
Expenditure Plan:			
Land/ROW	Historical Funding	FY 2005 Revised	FY 2006 Plan
Building	0	0	0
Improvements	0	175,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	175,000	0
Funding Sources:			
Infrastructure-Sales Tax	0	175,000	0
Total	0	175,000	0
Operating Impact			
Funding Source	Countywide Fire/EMS 134		
Department	Emergency Services 2125		
Number of Positions	0	0	21
Total Operating Costs	0	0	1,246,345

Project Title: GIS Relocation		Project ID: 4332	
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			
9/30/2005			
Expenditure Plan:			
Land/ROW	Historical Funding	FY 2005 Revised	FY 2006 Plan
Building	0	0	0
Improvements	0	100,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	100,000	0
Funding Sources:			
Bond Proceeds - 1999 Courtho	0	100,000	0
Total	0	100,000	0
Operating Impact			
No operating impact. Existing staff will be moving from 1st floor to 2nd floor.			
Funding Source	Municipal Service Fund 144		
Department	Planning & Environmental Ser		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

Project Title: Fire Station - Harmony		Project ID: 2280						
Project Location:	Harmony	Program	Buildings					
Project Estimate	2,200,000	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								
9/30/2007								
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	1,000,000	400,000	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	0	1,000,000	400,000	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	0	0	1,000,000	400,000	0	0	0	0
Total	0	0	1,000,000	400,000	0	0	0	0
Operating Impact								
Positions in 2006 are partially funded to begin June 2006 in order to train and prepare for opening of station. Capital costs reflect th major equipment in that year.								
Funding Source	Countywide Fire/EMS 134							
Department	Emergency Services 2125							
Number of Positions	12	36	36	36	36	36	36	36
Total Operating Costs	626,298	3,204,592	2,136,592	2,136,592	2,136,592	2,136,592	2,136,592	

Project Title: Fire Station - Deer Run		Project ID: 2145						
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	50,883	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	92,879	881,712	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	143,762	881,712	0	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	143,762	881,712	0	0	0	0	0	0
Total	143,762	881,712	0	0	0	0	0	0
Operating Impact								
Complete in FY 2005, staffing already in place.								
Funding Source	Countywide Fire/EMS 134							
Department	Emergency Services 2125							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0

Project Title: Fire Station - Kenansville		Project ID: 6016						
Project Location:	Station # 90 Kenansville	Program	Buildings					
Project Estimate	1,350,000	Function	Fire/EMS Stations					
Project Description	 <p>Construct a Category B new fire station at existing facility.</p>							
Project Completion Date	12/1/2006							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	34,469	965,936	650,000	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	49,061	965,936	650,000	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	49,061	965,936	650,000	0	0	0	0	0
Total	49,061	965,936	650,000	0	0	0	0	0
Operating Impact								
Staffing already exists for an engine company at the current facility. A rescue company will be added in 2006. 9 positions are partially funded in FY06. Recommendation is to hire 9 positions beginning in June of 2006 in order to train and prepare prior to the opening of the new station and to staff a new EMS Rescue Unit.								
Funding Source	Countywide Fire/EMS 134							
Department	Emergency Services 2125							
Number of Positions	9	9	9	9	9	9	9	9
Total Operating Costs	431,228	489,907	489,907	489,907	489,907	489,907	489,907	489,907

Project Title: Fire Station - Holopaw		Project ID: 2220						
Project Location:	Holopaw	Program	Buildings					
Project Estimate	1,500,000	Function	Fire/EMS Stations					
Project Description	 <p>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.</p>							
Project Completion Date	9/30/2007							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	75,000	800,000	700,000	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	800,000	700,000	0	0	0	0
Funding Sources:								
Special Assessments-Fire	0	75,000	0	0	0	0	0	0
Infrastructure Sales Tax	0	0	800,000	700,000	0	0	0	0
Total	0	75,000	800,000	700,000	0	0	0	0
Operating Impact								
Staffing is already in place at the existing facility although they are housed at Deer Run nightly. This is for a new facility in the Holopaw Park.								
Funding Source	Countywide Fire/EMS 134							
Department	Emergency Services 2125							
Number of Positions	0	21	21	21	21	21	21	21
Total Operating Costs	0	1,246,345	1,246,345	1,246,345	1,246,345	1,246,345	1,246,345	1,246,345

Project Title: Fire Station - Morningside Project ID: 2036

Project Location: Program Buildings
Function Fire/EMS Stations

Project Estimate 1,600,000

Project Description
Build a new Category A fire station that will offset the increasing call volume created by additional development and growth.

Project Completion Date
9/30/2009

Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	100,000	0	0	0	0
Building			0	0	300,000	1,200,000	0	0
Improvements			0	0	0	0	0	0
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			0	100,000	300,000	1,200,000	0	0

Funding Sources:

Infrastructure Sales Tax	0	0	100,000	300,000	1,200,000	0	0
Total	0	0	100,000	300,000	1,200,000	0	0

Operating Impact

Funding Source	Countywide Fire/EMS 134
Department	Emergency Services 2125
Number of Positions	0 0 0 0 0 0 21
Total Operating Costs	0 0 0 0 2,136,592 2,136,592

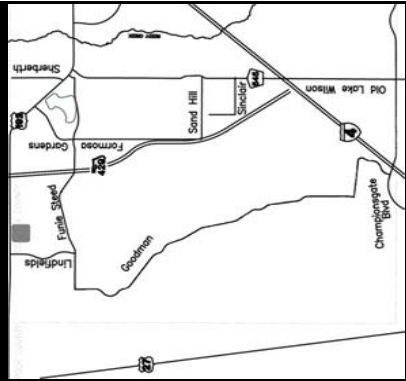
Project Title: Fire Station - Lyndfields Project ID: 2240

Project Location: Lyndfields Program Buildings
Function Fire/EMS Stations

Project Estimate 150,000

Project Description
Upgrade of existing living, office and bunk areas of station

Project Completion Date
9/1/2005



Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	55,000	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	55,000	0	0	0	0	0	0

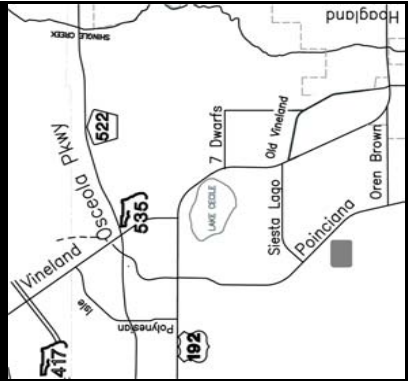
Funding Sources:

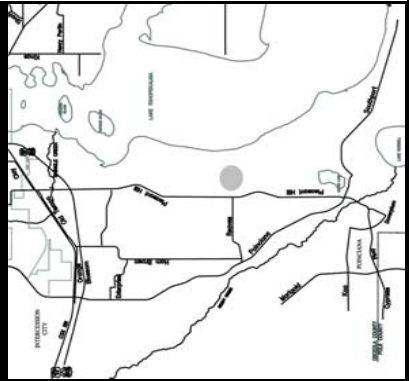
Infrastructure Sales Tax	0	55,000	0	0	0	0	0
Total	0	55,000	0	0	0	0	0

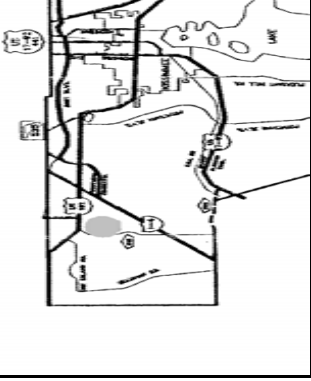
Operating Impact

The completion of this project will have no operating impact on the budget. The scope of this project calls for remodeling of an existing station.

Funding Source	Countywide Fire/EMS 134
Department	Emergency Services 2125
Number of Positions	0 0 0 0 0 0 0
Total Operating Costs	0 0 0 0 0 0 0

Project Title: Fire Station - Poinciana		Project ID: 6095	
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		9/30/2005	
Expenditure Plan:			
	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	400,000	0
Improvements	0	0	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	400,000	0
Funding Sources:			
Infrastructure-Sales Tax	0	400,000	0
Total	0	400,000	0
Operating Impact			
Funding Source	Countywide Fire/EMS 134		
Department	Emergency Services 2125		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

Project Title: Fire Station - Overstreet Park		Project ID: 2290	
Project Location:	Overstreet Park	Program	Buildings
Project Estimate	1,500,000	Function	Fire/EMS Stations
Project Description			
To build new Category B fire station in Overstreet Park.			
Project Completion Date		9/1/2008	
Expenditure Plan:			
	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	3,420	696,580	300,000
Improvements	0	0	1,200,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	3,420	696,580	300,000
Funding Sources:			
Special Assessments-Fire	1,915	696,580	0
Ad Valorem Taxes - EMS	1,505	0	0
Infrastructure-Sales Tax	0	0	300,000
Total	3,420	696,580	300,000
Operating Impact			
Funding Source	Countywide Fire/EMS 134		
Department	Emergency Services 2125		
Number of Positions	9	9	9
Total Operating Costs	288,870	486,407	486,407

Project Title: Fire Station - Westgate		Project ID: 2260			
Project Location:	Reunion	Program Buildings			
Project Estimate	2,500,000	Function Fire/EMS Stations			
Project Description	<p>Construct new Category A 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.</p> 				
Project Completion Date	9/1/2009				
Expenditure Plan:	Historical Funding	FY 2005 Revised			
	FY 2006 Plan	FY 2007 Plan			
	FY 2008 Plan	FY 2009 Plan			
	FY 2010 Plan	Future Costs			
Land/ROW	0	1,000,000	0	0	0
Building	0	0	300,000	1,200,000	0
Improvements	0	0	0	0	0
Equipment	0	0	0	0	0
Construction	0	0	0	0	0
Project Reserve	0	0	0	0	0
Total	0	1,000,000	300,000	1,200,000	0
Funding Sources:	Infrastructure Sales Tax				
	0	0	1,000,000	300,000	1,200,000
Total	0	0	1,000,000	300,000	1,200,000
Operating Impact	<p>Funding Source Countywide Fire/EMS 134</p> <p>Department Emergency Services 2125</p> <p>Number of Positions 0 0 0 21 21</p> <p>Total Operating Costs 0 0 0 2,136,592 2,136,592</p>				

Project Title: Fire Station - Reunion Stoneyb		Project ID: 2037			
Project Location:	Reunion	Program Buildings			
Project Estimate	2,200,000	Function Fire/EMS Stations			
Project Description	<p>This scope of work is to construct a new Category A fire station in the Reunion Area</p>				
Project Completion Date	9/30/2008				
Expenditure Plan:	Historical Funding	FY 2005 Revised			
	FY 2006 Plan	FY 2007 Plan			
	FY 2008 Plan	FY 2009 Plan			
	FY 2010 Plan	Future Costs			
Land/ROW	0	0	0	0	0
Building	0	0	0	0	0
Improvements	0	0	0	0	0
Equipment	0	0	0	0	0
Construction	0	1,100,000	1,100,000	0	0
Project Reserve	0	0	0	0	0
Total	0	1,100,000	1,100,000	0	0
Funding Sources:	Infrastructure Sales Tax				
	0	0	1,100,000	1,100,000	0
Total	0	0	1,100,000	1,100,000	0
Operating Impact	<p>This is a new station with new service to this area.</p> <p>Funding Source Countywide Fire/EMS 134</p> <p>Department Emergency Services 2125</p> <p>Number of Positions 12 12 36 36 36</p> <p>Total Operating Costs 977,596 713,487 2,136,592 2,136,592 2,136,592</p>				

Project Title: Fire Station Engineering Archi												Project ID: 2195																											
Project Location: Countywide		Program		Buildings		Function		Fire/EMS Stations		Project Estimate		75,000																											
Project Description		To acquire and implement standard fire station footprint for all new fire stations.										Project Completion Date		9/1/2005																									
Expenditure Plan:												Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs													
Land/ROW		0		0		0		0		0		0		0		0		0		0		0																	
Building		0		0		0		0		0		0		0		0		0		0		0																	
Improvements		52,198		27,835		0		0		0		0		0		0		0		0		0																	
Equipment		0		0		0		0		0		0		0		0		0		0		0																	
Construction		0		0		0		0		0		0		0		0		0		0		0																	
Project Reserve		0		0		0		0		0		0		0		0		0		0		0																	
Total		52,198		27,835		0		0		0		0		0		0		0		0		0																	
Funding Sources:												Infrastructure Sales Tax		52,198		27,835		0		0		0		0		0		0											
Total		52,198		27,835		0		0		0		0		0		0		0		0		0																	
Operating Impact												This project will result in no impact on the operating budget. The purpose was to create a footprint for all fire stations and will be used for future stations.										Funding Source		Countywide Fire/EMS 134		Department		Emergency Services 2125		Number of Positions		0		0		0		0	
Total Operating Costs		0		0		0		0		0		0		0		0		0		0		0																	

Project Title: Fire Station - Yeehaw												Project ID: 2031																							
Project Location:		Program		Buildings		Function		Fire/EMS Stations		Project Estimate		1,150,000																							
Project Description		Construct a new Category A fire house in Yeehaw.										Project Completion Date		8/1/2010																					
Expenditure Plan:												Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs									
Land/ROW		0		0		0		0		0		0		0		0		0		0		0													
Building		0		0		0		0		0		0		0		0		0		0		0													
Improvements		0		0		0		0		0		0		0		0		0		0		0													
Equipment		0		0		0		0		0		0		0		0		0		0		0													
Construction		0		0		0		0		0		0		0		0		0		0		0													
Project Reserve		0		0		0		0		0		0		0		0		0		0		0													
Total		0		0		0		0		0		0		0		0		0		0		0													
Funding Sources:												Infrastructure Sales Tax		0		0		0		0		0		0		0		0							
Total		0		0		0		0		0		0		0		0		0		0		0													
Operating Impact												New enhanced service to this area.										Funding Source		Countywide Fire/EMS 134		Department		Emergency Services 2125		Number of Positions		0		21	
Total Operating Costs		0		0		0		0		0		0		0		0		0		0		2,136,592													

Project Title: Animal Control Kennel			Project ID: TB12					
Project Location:	Kissimmee Park Road	Program	Buildings	Function	Government Facilities			
Project Estimate	240,000							
Project Description								
Build a new 40-kennel building.								
Project Completion Date		9/30/2008						
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW								
Building								
Improvements								
Equipment								
Construction			240,000					
Project Reserve								
Total		0	240,000	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2006 Infrastru		0	0	0	240,000	0	0	0
Total		0	240,000	0	240,000	0	0	0
Operating Impact								
Funding Source		General Fund 001						
Department		Animal Control 6151						
Number of Positions		0	0	0	0	1	1	
Total Operating Costs		0	0	0	49,195	0	51,235	

Project Title: Admin 3rd Floor Build out			Project ID: 1003					
Project Location:	1 Courthouse Square, 3rd Floor	Program	Buildings	Function	Government Facilities			
Project Estimate	1,215,000							
Project Description								
This scope of work is for design and construction of new offices for the entire human resources department on the 3rd floor of the administration building as well as the Real Estate Department. Since only the building's HVAC equipment is presently located on the 3rd floor, construction costs have been included for public and staff restrooms, the public lobby area and required exit corridors.								
Project Completion Date		9/30/2006						
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW								
Building		471,500	1,165,550					
Improvements								
Equipment								
Construction								
Project Reserve								
Total		471,500	1,165,550	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru		0	471,500	1,165,550	0	0	0	0
Total		0	471,500	1,165,550	0	0	0	0
Operating Impact								
Funding Source		General Fund 001						
Department		Human Resources						
Number of Positions		0	0	0	0	0	0	
Total Operating Costs		0	0	0	0	0	0	

This project will not impact the operating budget as such. Departments currently dwelling in the historic courthouse, will be moved to the 3rd floor of the admin building upon completion of this project. Existing staff will continue to operate as it does now in the historic courthouse and will move the operation to the admin building with no impact to the budget.

Project Title: Cnty Attny Office Renovations Project ID: 1001

Project Location: 1 Courthouse Square, 4th Floor Program Buildings

Project Estimate 88,070 Function Government Facilities

Project Description
This scope of work is for design and construction of 2 new offices and connecting corridor and structural work necessary to accommodate installation of rolling file system.

Project Completion Date
9/30/2006

Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	5,000	83,070	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	5,000	83,070	0	0	0	0	0

Funding Sources:

Bond Proceeds - 2002 Infrastru	0	5,000	83,070	0	0	0	0	0
Total	0	5,000	83,070	0	0	0	0	0

Operating Impact
This project will not require additional operating costs as a result of its completion. This project is to enhance the space that currently houses the County Attorney's Office.

Funding Source
Department
Number of Positions
Total Operating Costs

General Fund 001
County Attorney
0 0 0 0 0 0 0 0

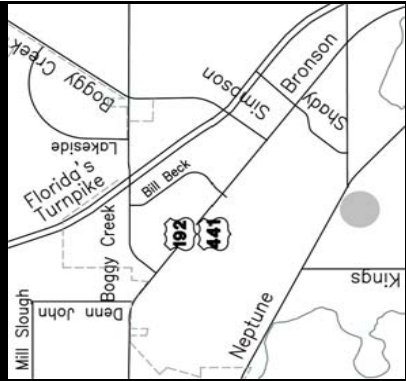
Project Title: Childrens Home Project ID: 6150

Project Location: Neptune Road Program Buildings

Project Estimate 3,200,000 Function Government Facilities

Project Description
Construct a new Children's Home Facility.

Project Completion Date
9/1/2005



Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	250,000	4,000,000	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	0	0	250,000	4,000,000	0	0	0	0

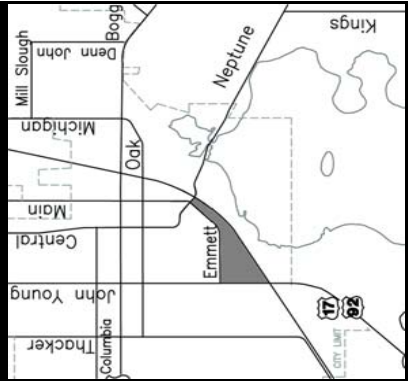
Funding Sources:


Infrastructure Sales Tax	0	0	250,000	4,000,000	0	0	0	0
Total	0	0	250,000	4,000,000	0	0	0	0

Operating Impact

Funding Source
Department
Number of Positions
Total Operating Costs

General Fund 001
Human Services
0 0 0 0 0 0 0 0

Project Title: Court Admin Buildout		Project ID: 1815	
Project Location:	Additional Mediation Space @ CH 1st Floor	Program	Buildings
Project Estimate	187,500	Function	Government Facilities
Project Description	Build out of first floor shell space in courthouse for Court Admin for additional mediation space		
Project Completion Date	9/30/2007		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW		0	0
Building		0	0
Improvements		0	187,500
Equipment		0	0
Construction		0	0
Project Reserve		0	0
Total		0	187,500
Funding Sources:			
Court Fees		0	187,500
Total		0	187,500
Operating Impact	Existing personnel will utilize this space and are state funded per Article V.		
Funding Source	General Fund 001		
Department	Court Administration 1511		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

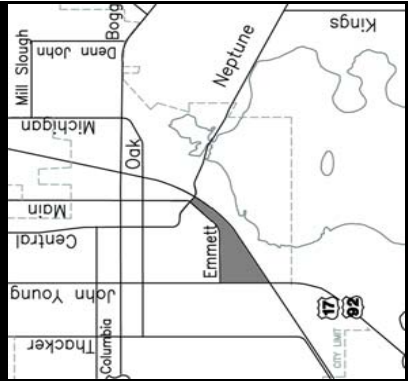
Project Title: Countywide Security Upgrades		Project ID: 2131	
Project Location:	2 Courthouse Square	Program	Buildings
Project Estimate	125,000	Function	Government Facilities
Project Description	Case by Case Basis.		
Project Completion Date	9/30/2011		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW		0	0
Building		25,000	25,000
Improvements		0	0
Equipment		0	0
Construction		0	0
Project Reserve		0	0
Total		0	25,000
Funding Sources:			
Infrastructure Sales Tax		0	25,000
Total		0	25,000
Operating Impact	Existing personnel will utilize this space and are state funded per Article V.		
Funding Source	General Fund 001		
Department	Facilities Management		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

Project Title: Courthouse Square Improvements		Project ID: 8275	
Project Location:	Courthouse Square	Program	Buildings
Project Estimate	250,000	Function	Government Facilities
Project Description Case by Case Basis.			
Project Completion Date 9/30/2011			
Expenditure Plan:			
	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	390,126	109,295	50,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	390,126	109,295	50,000
Funding Sources:			
Infrastructure Sales Tax	0	50,000	50,000
Bond Proceeds - 1999 Courthouse	890,126	0	0
Total	390,126	109,295	50,000
Operating Impact			
Funding Source	General Fund 001		
Department	Facilities Management		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

Project Title: Courthouse Square Expansion		Project ID: 1500	
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 square foot building			
Project Completion Date			
Expenditure Plan:			
	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	200,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	200,000	0
Funding Sources:			
Infrastructure Sales Tax	0	200,000	0
Total	0	200,000	0
Operating Impact			
Funding Source	General Fund 001		
Department	Facilities Management		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

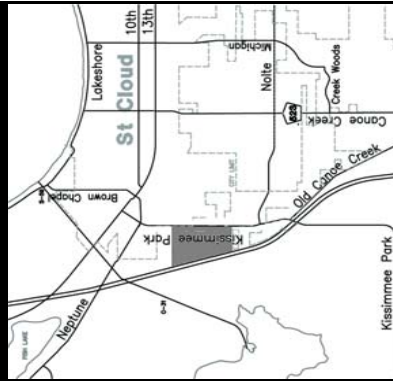
Project Title: Extensions Services Greenhouse										Project ID: 6011	
Project Location:		Program	Buildings								
Project Estimate	40,594	Function	Government Facilities								
Project Description		This scope of work is for design and construction of 1,800 square foot greenhouse behind the Extension Services building at OHP.									
Project Completion Date		9/30/2007									
Expenditure Plan:											
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs			
Land/ROW			0	0	0	0	0	0			
Building			0	40,594	0	0	0	0			
Improvements			0	0	0	0	0	0			
Equipment			0	0	0	0	0	0			
Construction			0	0	0	0	0	0			
Project Reserve			0	0	0	0	0	0			
Total			0	40,594	0	0	0	0			
Funding Sources:											
Bond Proceeds - 2002 Infrastru	0	0	0	40,594	0	0	0	0			
Total	0	0	0	40,594	0	0	0	0			
Operating Impact											
Funding Source	General Fund 001										
Department	Public Services										
Number of Positions	0	0	0	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0


Project Title: Courthouse-Courtroom & Holding										Project ID: 1845	
Project Location:	Courthouse - Third Floor	Program	Buildings								
Project Estimate	660,000	Function	Government Facilities								
Project Description		Recommended Solution - Construct a "standard" size courtroom in the 3rd floor shell space. Additionally, construct the holding area, adjacent to the courtroom. The holding area should be constructed to accommodate two adjacent courtrooms, with the other courtroom to be constructed in the following fiscal year.									
Project Completion Date		9/30/2009									
Expenditure Plan:											
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs			
Land/ROW			0	0	0	0	0	0			
Building			0	0	0	0	0	0			
Improvements			0	330,000	330,000	0	0	0			
Equipment			0	0	0	0	0	0			
Construction			0	0	0	0	0	0			
Project Reserve			0	0	0	0	0	0			
Total			0	330,000	330,000	0	0	0			
Funding Sources:											
Court Fees	0	0	0	330,000	330,000	0	0	0			
Total	0	0	0	330,000	330,000	0	0	0			
Operating Impact											
Funding Source	General Fund 001										
Department	Court Administration 1511										
Number of Positions	0	0	0	0	0	7	7	7			
Total Operating Costs	0	0	0	0	0	24,500	24,500	24,500			



Project Title: Kissimmee Park Rd Complex												Project ID: 7680															
Project Location: Road, Bridge, Parks Office Complex												Program		Buildings													
Project Estimate: 2,475,000												Function		Government Facilities													
Project Description																											
Design, engineering and construction of a new 15,000sf building.																											
Project Completion Date												9/30/2007															
Expenditure Plan:												Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Land/ROW												0		0		0		0		0		0		0		0	
Building												990,000		1,485,000		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		990,000		1,485,000		0		0		0		0		0	
Funding Sources:												Bond Proceeds - 2006 Infrastru		0		990,000		1,485,000		0		0		0		0	
Total												0		990,000		1,485,000		0		0		0		0		0	
Operating Impact												Funding Source		Transportation Trust 102		0		0		0		0		0		0	
Department												Road and Bridge		0		0		0		0		0		0		0	
Number of Positions												0		0		0		0		0		0		0		0	
Total Operating Costs												0		0		0		0		0		0		0		0	

Project Title: Kash & Karry Build-Out												Project ID: 1018															
Project Location: Partin Settlement & 192												Program		Buildings													
Project Estimate: 14,473,000												Function		Government Facilities													
Project Description																											
This scope of work is for design and renovation of the Kash and Karry Complex																											
Project Completion Date												12/30/2007															
Expenditure Plan:												Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Land/ROW												0		100,000		6,200,000		0		0		0		0		0	
Building												0		6,129,750		2,043,250		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		100,000		12,329,750		2,043,250		0		0		0		0	
Funding Sources:												Infrastructure Sales Tax		0		95,000		0		0		0		0		0	
Bond Proceeds - 2002 Infrastru												0		5,000		1,495,000		0		0		0		0		0	
Bond Proceeds - 2006 Infrastru												0		10,834,750		2,043,250		0		0		0		0		0	
Total												0		100,000		12,329,750		2,043,250		0		0		0		0	
Operating Impact												Funding Source		General Fund 001		0		0		0		0		0		0	
Department												Facilities Management		0		0		0		0		0		0		0	
Number of Positions												0		0		0		0		0		0		0		0	
Total Operating Costs												0		0		0		0		0		0		0		0	

Project Title: R&B-Equipment Repair Shop Ware		Project ID: 4542	
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		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	3,437	72,534	0
Improvements	12	0	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	3,449	72,534	0
Funding Sources:	Infrastructure Sales Tax	3,449	72,534
Total	3,449	72,534	0
Operating Impact	Funding Source	General Fund 001	
	Department	Road and Bridge	
	Number of Positions	0	0
	Total Operating Costs	0	0

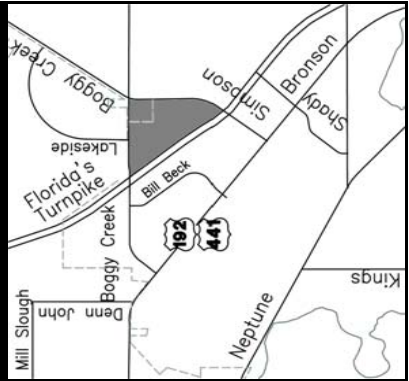
Project Title: R & B Buildings Improvements		Project ID: 4660	
Project Location:	R & B	Program	Buildings
Project Estimate	200,000	Function	Government Facilities
Project Description	Improvements to Roads & Bridge facilities		
Project Completion Date	9/30/2005		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	128,579	113,921	0
Improvements	0	0	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	128,579	113,921	0
Funding Sources:	Infrastructure Sales Tax	128,579	113,921
Total	128,579	113,921	0
Operating Impact	Funding Source	Transportation Trust 102	
	Department	Road and Bridge	
	Number of Positions	0	0
	Total Operating Costs	0	0

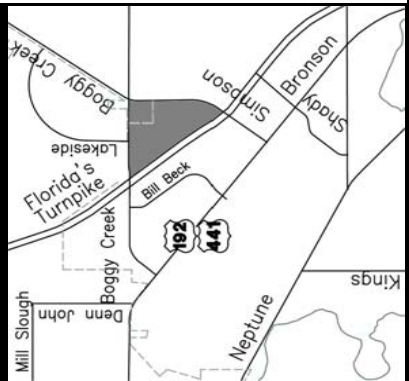
Project Title: Tax Collector Beaumont Improve										Project ID: 9120		
Project Location: Beaumont Bldg - Tax Collector		Program		Buildings		Function		Government Facilities				
Project Estimate: 1,000,000		John Young		Central		Main		Michigan				
		Columbia		Oak		Mill Slough		Denn John				
		Thacker		Emmett		Neptune		Kings				
Project Description Installation of Modulers												
Project Completion Date 7/1/2005												
Expenditure Plan:												
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs				
Land/ROW	0	0	0	0	0	0	0	0				
Building	675,865	46,858	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	675,865	46,858	0	0	0	0	0	0				
Funding Sources:												
Infrastructure Sales Tax	675,865	46,858	0	0	0	0	0	0				
Total	675,865	46,858	0	0	0	0	0	0				
Operating Impact												
Funding Source	General Fund 001											
Department	Tax Collector											
Number of Positions	0											
Total Operating Costs	0											

Project Title: Relocate Kissimmee Depot										Project ID: TBD3		
Project Location: See David Peach		Program		Buildings		Function		Government Facilities				
Project Estimate: 400,000												
Project Description Relocate facility to a more centralized location. A new location would be utilized as a joint substation with the Parks Department. There will be enough storage room for both departments.												
Project Completion Date 9/30/2008												
Expenditure Plan:												
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	400,000	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	400,000	0	0	0	0	0				
Funding Sources:												
Bond Proceeds - 2006 Infrastru	0	0	400,000	0	0	0	0	0				
Total	0	0	400,000	0	0	0	0	0				
Operating Impact												
Funding Source	Transportation Trust 102											
Department	Road and Bridge											
Number of Positions	0											
Total Operating Costs	0											

Project Title: Vehicle Maintenance Facility										Project ID: TBD0															
Project Location: Road and Bridge		Program		Buildings		Function		Government Facilities																	
Project Estimate		3,000,000																							
Project Description		Replace existing non-efficient building with a more modern, efficient facility.																							
Project Completion Date		9/30/2008																							
Expenditure Plan:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Land/ROW		0		0		0		0		0		0		0		0		0		0		0			
Building		0		0		0		0		0		0		0		0		0		0		0			
Improvements		0		0		0		0		0		3,000,000		0		0		0		0		0			
Equipment		0		0		0		0		0		0		0		0		0		0		0			
Construction		0		0		0		0		0		0		0		0		0		0		0			
Project Reserve		0		0		0		0		0		0		0		0		0		0		0			
Total		0		0		0		0		0		3,000,000		0		0		0		0		0			
Funding Sources:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Bond Proceeds - 2006 Infrastru										0		0		0		0		3,000,000		0		0		0	
Total										0		0		0		0		3,000,000		0		0		0	
Operating Impact										General Fund 001 Road and Bridge															
Funding Source										0		0		0		0		0		0		0		0	
Department										0		0		0		0		0		0		0		0	
Number of Positions										0		0		0		0		0		0		0			
Total Operating Costs										0		0		0		0		0		0		0			

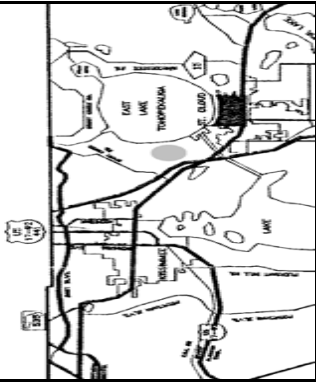
Project Title: Tool Rooms										Project ID: TBD5															
Project Location: Road and Bridge		Program		Buildings		Function		Government Facilities																	
Project Estimate		200,000																							
Project Description		Replace existing sheds with a more structurally sound facility.																							
Project Completion Date		9/30/2008																							
Expenditure Plan:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Land/ROW		0		0		0		0		0		0		0		0		0		0		0			
Building		0		0		0		0		0		0		0		0		0		0		0			
Improvements		0		0		0		0		200,000		0		0		0		0		0		0			
Equipment		0		0		0		0		0		0		0		0		0		0		0			
Construction		0		0		0		0		0		0		0		0		0		0		0			
Project Reserve		0		0		0		0		0		0		0		0		0		0		0			
Total		0		0		0		0		200,000		0		0		0		0		0		0			
Funding Sources:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Bond Proceeds - 2006 Infrastru										0		0		0		0		200,000		0		0		0	
Total										0		0		0		0		200,000		0		0		0	
Operating Impact										Transportation Trust 102 Road and Bridge															
Funding Source										0		0		0		0		0		0		0		0	
Department										0		0		0		0		0		0		0			
Number of Positions										0		0		0		0		0		0		0			
Total Operating Costs										0		0		0		0		0		0		0			

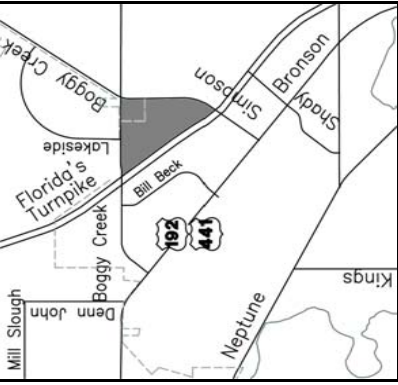
Project Title: Jail - D & F Pod Offices												Project ID: 2133		
Project Location: Jail												Program Buildings		
Project Estimate 180,000												Function Jail		
Project Description Design and build four offices in the rotunda areas of Pods D and F in order to accommodate offered programs for inmates														
Project Completion Date 9/30/2005														
Expenditure Plan:												Future Costs		
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan							
Land/ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building	0	0	0	0	0	0	0	0	0	0	0	0	0	
Improvements	0	180,000	0	0	0	0	0	0	0	0	0	0	0	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	180,000	0	0	0	0	0	0	0	0	0	0	0	
Funding Sources:														
Infrastructure Sales Tax	0	180,000	0	0	0	0	0	0	0	0	0	0	0	
Total	0	180,000	0	0	0	0	0	0	0	0	0	0	0	
Operating Impact														
Funding Source	General Fund 001													
Department	Corrections 2112													
Number of Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	

Project Title: Jail - ACA Accreditation												Project ID: 2016		
Project Location: Simpson Road - Jail												Program Buildings		
Project Estimate 100,000												Function Jail		
Project Description														
Project Completion Date														
Expenditure Plan:												Future Costs		
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan							
Land/ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building	0	0	0	0	0	0	0	0	0	0	0	0	0	
Improvements	0	0	25,000	0	0	0	0	0	0	0	0	0	0	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	25,000	0	0	0	0	0	0	0	0	0	0	
Funding Sources:														
Infrastructure Sales Tax	0	0	25,000	0	0	0	0	0	0	0	0	0	0	
Total	0	0	25,000	0	0	0	0	0	0	0	0	0	0	
Operating Impact														
Funding Source	General Fund 001													
Department	Corrections 2112													
Number of Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	

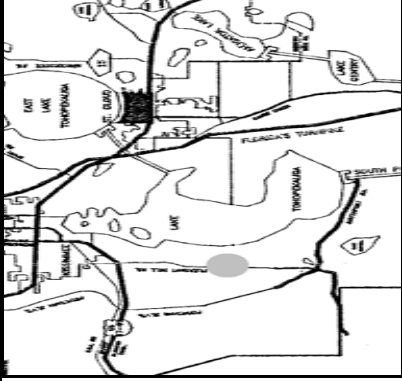
Project Title: Jail - Int. Security Upgrades		Project ID: 2134	
Project Location:	Simpson Road Jail	Program	Buildings
Project Estimate	150,000	Function	Jail
Project Description	Provide design and construction for security and safety related upgrades through out the facility.		
Project Completion Date	9/1/2011		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	35,000	25,000
Equipment	0	18,000	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	53,000	25,000
Funding Sources:	Infrastructure Sales Tax	0	53,000
Total	0	53,000	25,000
Operating Impact	Funding Source	General Fund 001	
	Department	Corrections 2112	
	Number of Positions	0	0
	Total Operating Costs	0	0

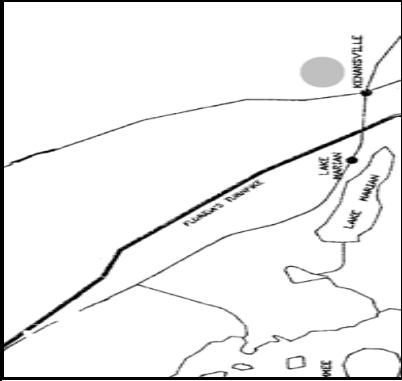
Project Title: Jail - Ext. Security Upgrades		Project ID: 2132	
Project Location:	Jail at Simpson Road	Program	Buildings
Project Estimate	150,000	Function	Jail
Project Description	General upgrades to exterior physical plant security of the Correctional Facility. Ongoing annual expenditure		
Project Completion Date	9/1/2005		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	33,000	25,000
Equipment	0	9,000	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	42,000	25,000
Funding Sources:	Infrastructure Sales Tax	0	42,000
Total	0	42,000	25,000
Operating Impact	Funding Source	General Fund 001	
	Department	Corrections 2112	
	Number of Positions	0	0
	Total Operating Costs	0	0

Project Title: Library - East Lake Toho		Project ID: 7121	
Project Location: Pending	Program Buildings	Function Libraries	
Project Estimate 1,080,000			
Project Description	 <p>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 three such branches. Each branch will be roughly 4,000 square feet with a similar design layout/floor plan.</p>		
Project Completion Date	9/30/2007		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	500,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	500,000	0
Funding Sources:	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan
Ad Valorem Taxes - Library	0	1,080,000	0
Total	0	1,080,000	0
Operating Impact	FY 2010 Plan	FY 2011 Plan	Future Costs
	0	0	0
Funding Source	Library 107		
Department	Libraries 7111		
Number of Positions	0	0	0
Total Operating Costs	0	325,000	100,000

Project Title: Simpson Road Complex		Project ID: 2006	
Project Location: Simpson Road	Program Buildings	Function Jail	
Project Estimate 10,900,000			
Project Description	 <p>Perform Master Plan of the Simpson Road Site/Complex. Include the possibility of a new building to house Communications and EOC.</p>		
Project Completion Date	9/30/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	200,000	0
Improvements	0	4,500,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	4,700,000	0
Funding Sources:	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan
Infrastructure Sales Tax	0	0	0
Bond Proceeds - 2006 Infrastru	0	0	2,000,000
Total	0	0	2,000,000
Operating Impact	FY 2010 Plan	FY 2011 Plan	Future Costs
	0	0	0
Funding Source	General Fund 001		
Department	Corrections		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

The completion of this project has no impact on the personnel budget. Existing staff and a radio frequency id (RFID) will be used for self checkout.

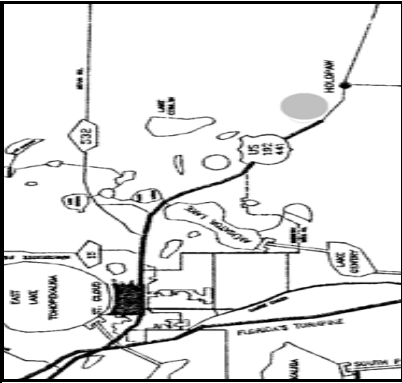
Project Title: Library - Pleasant Hill		Project ID: 7007	
Project Location:		Program	Buildings
Project Estimate	1,080,000	Function	Libraries
Project Description	 <p>The library has determined that in order to satisfy the greatest number of Master Plan recommendations and still be able to fund the operational aspects of library services in the long term, the library seek designs and build smaller libraries with multipurpose and multise 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 three such branches. Each branch will be roughly 4,000 square feet with a similar design layout/floor plan.</p>		
Project Completion Date	9/30/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW		0	0
Building		0	880,000
Improvements		0	0
Equipment		0	200,000
Construction		0	0
Project Reserve		0	0
Total		0	1,080,000
Funding Sources:			
Ad Valorem Taxes - Library		0	1,080,000
Total		0	1,080,000
Operating Impact			
Funding Source	Library 107		
Department	Libraries 7111		
Number of Positions	0	0	0
Total Operating Costs	0	325,000	100,000

Project Title: Library - Kenansville		Project ID: 7006	
Project Location:		Program	Buildings
Project Estimate	200,000	Function	Libraries
Project Description	 <p>These funds will be necessary to purchase existing modular from Public Safety Division that is currently located at Kenansville Fire station to be used as library facility in Kenansville.</p>		
Project Completion Date	9/30/2005		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW		0	0
Building		0	200,000
Improvements		0	0
Equipment		0	0
Construction		0	0
Project Reserve		0	0
Total		0	200,000
Funding Sources:			
Ad Valorem Taxes - Library		0	200,000
Total		0	200,000
Operating Impact			
Funding Source	Library 107		
Department	Libraries 7111		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

The completion of this project has no impact on the personnel budget. Existing staff and a radio frequency id (RFID) will be used for self checkout.

Project Title: Library -St. Cloud Drive Up										Project ID: 7013																	
Project Location: St. Cloud Library										Program		Buildings															
Project Estimate 50,000										Function		Libraries															
Project Description																											
<p>The library has determined that in order to satisfy the Master Plan recommendation for expansion of the St. Cloud library by means of rebuilding the existing drive through window. By opening a drive up service, the people of St. Cloud will be able to reserve materials from home and pick them up to and from work without leaving their car.</p>																											
Project Completion Date																											
9/30/2007																											
Expenditure Plan:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs			
Land/ROW										0		0		0		0		0		0		0		0			
Building										0		0		50,000		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		50,000		0		0		0		0		0			
Funding Sources:										Ad Valorem Taxes - Library		0		0		50,000		0		0		0		0		0	
Total										0		0		50,000		0		0		0		0		0			
Operating Impact										The completion of this project has no impact on the operating budget. Existing staff and operating budget associated with St. Cloud Library.																	
Funding Source										Library 107																	
Department										Libraries 7111																	
Number of Positions										0																	
Total Operating Costs										0																	

Project Title: Library - West Osceola										Project ID: 7008															
Project Location:										Program		Buildings													
Project Estimate 1,080,000										Function		Libraries													
Project Description																									
<p>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 three such branches. Each branch will be roughly 4,000 square feet with a similar design layout/floor plan.</p>																									
Project Completion Date																									
9/30/2009																									
Expenditure Plan:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Land/ROW										0		0		0		0		0		0		0		0	
Building										0		0		880,000		0		0		0		0		0	
Improvements										0		0		0		0		0		0		0		0	
Equipment										0		0		200,000		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		1,080,000		0		0		0		0		0	
Funding Sources:										Ad Valorem Taxes - Library		0		0		0		1,080,000		0		0		0	
Total										0		0		1,080,000		0		0		0		0			
Operating Impact										The completion of this project has no impact on the personnel budget. Existing staff and a radio frequency id (RFID) will be used for self checkout.															
Funding Source										Library 107															
Department										Libraries 7111															
Number of Positions										0															
Total Operating Costs										0															



Project Title: Medical Examiner Building												Project ID: 6900	
Project Location:											Program	Buildings	
Project Estimate	1,500,000										Function	Other Gov't Buildings	
Project Description													
Project Completion Date	9/30/2006												
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs					
Land/ROW			0	0	0	0	0			0			
Building			150,000	150,000	150,000	150,000	150,000			750,000			
Improvements			0	0	0	0	0			0			
Equipment			0	0	0	0	0			0			
Construction			0	0	0	0	0			0			
Project Reserve			0	0	0	0	0			0			
Total			0	150,000	150,000	150,000	150,000			750,000			
Funding Sources:													
Infrastructure Sales Tax			0	150,000	150,000	150,000	150,000			750,000			
Total			0	150,000	150,000	150,000	150,000			750,000			
Operating Impact													
Funding Source Department											Public Services		
Number of Positions											0	0	
Total Operating Costs											0	0	

Project Title: Valencia Library												Project ID: 7145	
Project Location:	Valencia										Program	Buildings	
Project Estimate	5,000,000										Function	Libraries	
Project Description	<p>The Osceola County Board of County Commissioners has determined to enter a joint building project with the school as an infrastructure development issue. The County will contribute a total of \$5,000,000 over a four-year period out of the infrastructure sales tax fund as their contribution to the project.</p>												
Project Completion Date	9/30/2009												
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs					
Land/ROW			0	0	0	0	0			0			
Building			0	0	0	0	0			0			
Improvements			0	2,500,000	2,500,000	0	0			0			
Equipment			0	0	0	0	0			0			
Construction			0	0	0	0	0			0			
Project Reserve			0	0	0	0	0			0			
Total			0	2,500,000	2,500,000	0	0			0			
Funding Sources:													
Ad Valorem Taxes - Library			0	2,500,000	0	0	0			0			
Infrastructure Sales Tax			0	0	2,500,000	0	0			0			
Total			0	2,500,000	2,500,000	0	0			0			
Operating Impact													
No impact on the operating budget. Capital Funding only.													
Funding Source Department											Library 107 Libraries 7111		
Number of Positions											0	0	
Total Operating Costs											0	0	



Project Title: Council On Aging										Project ID: 9725															
Project Location: Osceola County		Program		Buildings		Function		Other Govt Facilities																	
Project Estimate		2,000,000																							
Project Description																									
Project Completion Date																									
9/30/2005																									
Expenditure Plan:										FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		Future			
										Historical		Plan		Plan		Plan		Plan		Plan		Costs			
										Funding		Revised		Plan		Plan		Plan		Plan		Costs			
Land/ROW										0		0		0		0		0		0		0			
Building										0		0		0		0		0		0		0			
Improvements										0		2,000,000		0		0		0		0		0			
Equipment										0		0		0		0		0		0		0			
Construction										0		0		0		0		0		0		0			
Project Reserve										0		0		0		0		0		0		0			
Total										0		2,000,000		0		0		0		0		0			
Funding Sources:																									
Infrastructure Sales Tax										0		2,000,000		0		0		0		0		0		0	
Total										0		2,000,000		0		0		0		0		0			
Operating Impact																									
Funding Source																									
Department																						Public Services			
Number of Positions																									
Total Operating Costs																									

Project Title: Poinciana Health Dept Building										Project ID: 6950													
Project Location: Poinciana		Program		Buildings		Function		Other Gov't Buildings															
Project Estimate		200,000																					
Project Description																							
Project Completion Date																							
9/30/2006																							
Expenditure Plan:										FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		Future	
										Historical		Plan		Plan		Plan		Plan		Plan		Costs	
										Funding		Revised		Plan		Plan		Plan		Plan		Costs	
Land/ROW										0		0		0		0		0		0		0	
Building										100,000		100,000		100,000		0		0		0		0	
Improvements										0		0		0		0		0		0		0	
Equipment										0		0		0		0		0		0		0	
Construction										0		0		0		0		0		0		0	
Project Reserve										0		0		0		0		0		0		0	
Total										0		100,000		100,000		0		0		0		0	
Funding Sources:																							
Infrastructure Sales Tax										0		100,000		100,000		0		0		0		0	
Total										0		100,000		100,000		0		0		0		0	
Operating Impact																							
Funding Source																							
Department																							
Number of Positions										0		0		0		0		0		0		0	
Total Operating Costs										0		0		0		0		0		0		0	

Project Title: SO - Command Center West										Project ID: 2033	
Project Location:		Poinciana Area		Program		Buildings					
Project Estimate		2,425,000		Function		Sheriff Complex					
Project Description		This scope of work is for design and construction of a new office building in the County's west/southwest area. The planned 10,000 square foot building will house approximately 35 to 40 SO employees. The 2 acres of land will be large enough to support the required public parking for the operations.									
Project Completion Date		3/30/2008									
Expenditure Plan:											
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	FY 2010 Plan	FY 2010 Plan	Future Costs	
Land/ROW		0	500,000	0	0	0	0	0	0	0	0
Building		0	550,000	1,375,000	0	0	0	0	0	0	0
Improvements		0	0	0	0	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0	0	0	0
Total		0	0	1,050,000	1,375,000	0	0	0	0	0	0
Funding Sources:											
Bond Proceeds - 2006 Infrastru		0	0	1,050,000	1,375,000	0	0	0	0	0	0
Total		0	0	1,050,000	1,375,000	0	0	0	0	0	0
Operating Impact											
Funding Source		General Fund 001									
Department		Sheriff 9151									
Number of Positions		0									
Total Operating Costs		0									

Project Title: SO - Aviation Hanger										Project ID: 2015	
Project Location:		Kissimmee Airport		Program		Buildings					
Project Estimate		2,299,000		Function		Sheriff Complex					
Project Description											
Project Completion Date		12/30/2006									
Expenditure Plan:											
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	FY 2010 Plan	FY 2010 Plan	Future Costs	
Land/ROW		0	0	0	0	0	0	0	0	0	0
Building		1,379,400	919,600	0	0	0	0	0	0	0	0
Improvements		0	0	0	0	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0	0	0	0
Total		0	1,379,400	919,600	0	0	0	0	0	0	0
Funding Sources:											
Bond Proceeds - 2006 Infrastru		0	1,379,400	919,600	0	0	0	0	0	0	0
Total		0	1,379,400	919,600	0	0	0	0	0	0	0
Operating Impact											
Funding Source		General Fund 001									
Department		Sheriff 9151									
Number of Positions		0									
Total Operating Costs		0									

Project Title: SO - Evidence Storage Facility Project ID: 2014

Project Location: Sheriff's Administration Building Program Buildings

Project Estimate 137,500 Function Sheriff Complex

Project Description
 This scope of work is for design and construction a new pre-engineered metal building (PEMB) to be located at the sheriff's Complex. This building, in a version large enough to house evidence storage and training, was in the conceptual site plan discussed with the Board at the start of the Administration Complex project design.

Project Completion Date
 9/30/2006

Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW		0	0	0	0	0	0	0
Building		137,500	137,500	0	0	0	0	0
Improvements		0	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0
Total		0	137,500	0	0	0	0	0

Funding Sources:

Bond Proceeds - 2006 Infrastru	0	137,500	0	0	0	0	0	0
Total	0	137,500	0	0	0	0	0	0

Operating Impact

Funding Source	General Fund 001	
Department	Sheriff 9151	
Number of Positions	0	0
Total Operating Costs	0	0

Project Title: SO - Complex 2nd Floor Project ID: 2034

Project Location: sheriff's administration complex Program Buildings

Project Estimate 400,000 Function Sheriff Complex

Project Description
 This scope of work is for design and construction of approximately 2,500sf of existing shell space on the 2nd floor of the SO Administration Complex.

Project Completion Date
 9/30/2006

Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW		0	0	0	0	0	0	0
Building		400,000	400,000	0	0	0	0	0
Improvements		0	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0
Total		0	400,000	0	0	0	0	0

Funding Sources:

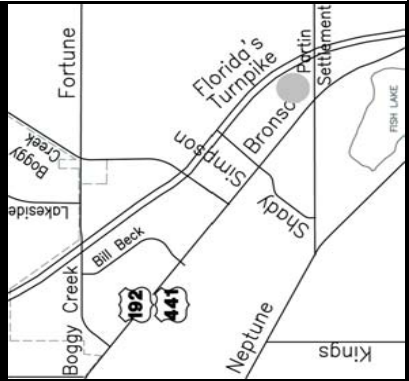
Bond Proceeds - 2006 Infrastru	0	400,000	0	0	0	0	0	0
Total	0	400,000	0	0	0	0	0	0

Operating Impact

Funding Source	General Fund 001	
Department	Sheriff 9151	
Number of Positions	0	0
Total Operating Costs	0	0

Project Title: SO - Vehicle Maintenance Fac												Project ID: 2035																							
Project Location: Sheriff's Administration Complex												Program Buildings																							
Project Estimate 3,550,000												Function Sheriff Complex																							
Project Description This scope of work is for design and construction of a new vehicle maintenance facility for the Sheriff's Office at the Parlin Settlement Road Complex.																																			
Project Completion Date 9/30/2006																																			
Expenditure Plan:												Historical Funding			FY 2005 Revised			FY 2006 Plan			FY 2007 Plan			FY 2008 Plan			FY 2009 Plan			FY 2010 Plan			Future Costs		
Land/ROW												0			0			0			0			0			0			0			0		
Building												0			3,000,000			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					
Total												0			550,000			3,000,000			0			0			0			0					
Funding Sources:												Bond Proceeds - 2006 Infrastru			0			550,000			3,000,000			0			0			0			0		
Total												0			550,000			3,000,000			0			0			0			0					
Operating Impact												Funding Source			General Fund 001																				
Department												Sheriff 9151			0			0			0			0			0			0					
Number of Positions												0			0			0			0			0			0			0					
Total Operating Costs												0			0			0			0			0			0			0					

Project Title: SO - Sheriff's Facilities												Project ID: 1015																							
Project Location: Mid West 192												Program Buildings																							
Project Estimate 12,250,000												Function Sheriff Complex																							
Project Description Expansion of Sheriff Facilities.																																			
Project Completion Date 9/30/2005																																			
Expenditure Plan:												Historical Funding			FY 2005 Revised			FY 2006 Plan			FY 2007 Plan			FY 2008 Plan			FY 2009 Plan			FY 2010 Plan			Future Costs		
Land/ROW												349,944			0			0			0			0			0			0			0		
Building												10,382,163			2,825,747			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												10,732,106			2,825,747			0			0			0			0			0			0		
Funding Sources:												Bond Proceeds - 2002 Infrastru			10,732,106			2,825,747			0			0			0			0			0		
Total												10,732,106			2,825,747			0			0			0			0			0			0		
Operating Impact												Funding Source			General Fund 001																				
Department												Sheriff 9151			0			0			0			0			0			0					
Number of Positions												0			0			0			0			0			0			0					
Total Operating Costs												0			0			0			0			0			0			0					



Equipment Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Sources of Funds										
Ad Valorem Taxes - EMS	78,848	0	0	0	0	0	0	0	0	0
Ad Valorem Taxes - Library	0	0	0	0	200,000	0	0	0	0	200,000
Infrastructure Sales Tax	1,846,872	1,950,000	4,076,508	4,130,000	4,009,750	2,749,375	2,811,250	3,033,750	0	16,734,125
Special Assessments-Fire	441,735	0	124,317	0	0	0	0	0	0	0
Total Sources of Funds	2,367,454	1,950,000	4,200,825	4,130,000	4,209,750	2,749,375	2,811,250	3,033,750	0	16,934,125

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Uses of Funds										
Books	0	0	0	0	200,000	0	0	0	0	200,000
Fire/EMS Equipment	2,367,454	1,950,000	4,200,825	1,820,000	1,768,000	700,000	700,000	700,000	0	5,688,000
Law Enforcement	0	0	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	0	11,046,125
Total Uses of Funds	2,367,454	1,950,000	4,200,825	4,130,000	4,209,750	2,749,375	2,811,250	3,033,750	0	16,934,125

Equipment Program

2005

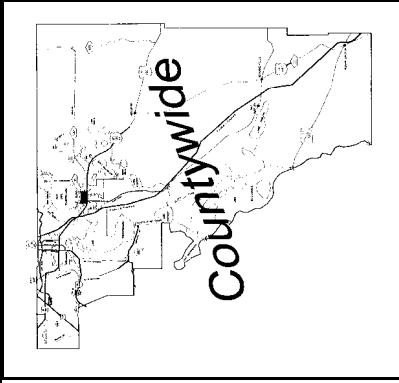
	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
<u>Program Schedule</u>										
Books										
Book Mobile (7135)	0	0	0	0	200,000	0	0	0	0	200,000
Total Books	0	0	0	0	200,000	0	0	0	0	200,000
Fire/EMS Equipment										
Fire/EMS Equipment (2700)	2,367,454	1,950,000	4,200,825	1,820,000	1,768,000	700,000	700,000	700,000	0	5,688,000
Total Fire/EMS Equipment	2,367,454	1,950,000	4,200,825	1,820,000	1,768,000	700,000	700,000	700,000	0	5,688,000
Law Enforcement										
SO - Vehicles (3398)	0	0	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	0	11,046,125
Total Law Enforcement	0	0	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	0	11,046,125
Total Equipment	2,367,454	1,950,000	4,200,825	4,130,000	4,209,750	2,749,375	2,811,250	3,033,750	0	16,934,125

Project Title: Book Mobile Project ID: 7135

Project Location: New Book Mobile - Various Program Equipment
 Project Estimate 200,000 Function Books

Project Description

The Library will investigate, bid, select, purchase and operate a bookmobile in an effort to reach remote and underserved populations as soon as feasible with the bookmobile.



Project Completion Date

9/30/2004

<u>Expenditure Plan:</u>	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW		0	0	0	0	0	0	0
Building		0	0	0	0	0	0	0
Improvements		0	0	0	0	0	0	0
Equipment		0	200,000	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0
Total		0	0	200,000	0	0	0	0

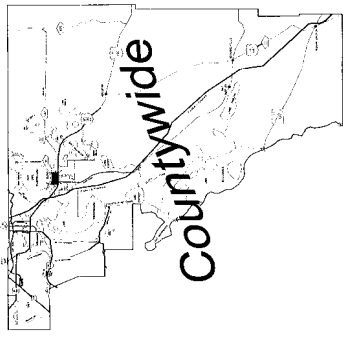
Funding Sources:

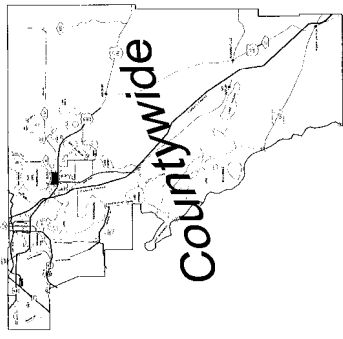
Ad Valorem Taxes - Library	0	0	200,000	0	0	0	0	0
Total	0	0	200,000	0	0	0	0	0

Operating Impact

Existing staff will be used to man the book mobile.

Funding Source	Library 107							
Department	Libraries 7111							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	103,000	107,000	114,490	122,504			

Project Title: SO - Vehicles		Project ID: 3398						
Project Location: Sheriff's Office	Program	Equipment						
Project Estimate	Function	Law Enforcement						
Project Description	 <p>To purchase vehicles all the way up to FY 2008/2009.</p>							
Project Completion Date								
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	2,954,200	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	2,954,200	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	0
Funding Sources:	Infrastructure Sales Tax	2,954,200	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750
Total	2,954,200	0	2,310,000	2,241,750	2,049,375	2,111,250	2,333,750	0
Operating Impact	These vehicles include replacement as well as new vehicles. Operating impact will be determined on an annual basis.							
Funding Source	General Fund 001							
Department	Sheriff 9151							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0

Project Title: Fire/EMS Equipment		Project ID: 2700						
Project Location: Various	Program	Equipment						
Project Estimate	Function	Fire/EMS Equipment						
Project Description	 <p>This project was established to purchase new and replacement fire engines, pumps, EMS units, brush trucks and other major equipment needed for Emergency Services Department and an annual basis.</p>							
Project Completion Date								
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	2,367,454	4,200,825	1,820,000	1,768,000	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	2,367,674	4,200,825	1,820,000	1,768,000	700,000	700,000	700,000	0
Funding Sources:	Special Assessments-Fire	441,735	124,317	0	0	0	0	0
Ad Valorem Taxes - EMS	78,848	0	0	0	0	0	0	0
Infrastructure Sales Tax	1,847,092	4,076,508	1,820,000	1,768,000	700,000	700,000	700,000	0
Total	2,367,674	4,200,825	1,820,000	1,768,000	700,000	700,000	700,000	0
Operating Impact	Emergency Services							
Funding Source	Emergency Services							
Department								
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0

Parks and Recreation Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Sources of Funds										
Boat Registration Fees	7,717	82,876	249,813	35,000	0	0	135,000	0	0	170,000
Bond Proceeds - 2002 Infrastructure	4,386,914	1,207,500	2,079,120	175,000	0	0	0	0	0	175,000
Infrastructure Sales Tax	1,160,766	125,000	610,812	741,500	2,060,000	5,251,000	1,016,000	815,000	500,000	10,383,500
Land Fees	0	0	591,606	0	0	0	0	0	0	0
Total Sources of Funds	5,555,397	1,415,376	3,531,351	951,500	2,060,000	5,251,000	1,151,000	815,000	500,000	10,728,500

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Uses of Funds										
Boat Improvements	7,717	47,876	214,813	35,000	0	0	0	0	0	35,000
Boat Ramp	0	35,000	35,000	0	0	0	135,000	0	0	135,000
Fishing Pier	0	25,000	25,000	0	0	0	0	0	0	0
Parks	5,480,136	1,000,000	2,995,032	891,500	1,560,000	4,751,000	516,000	315,000	0	8,033,500
Restrooms	60,697	0	104,608	0	0	0	0	0	0	0
Trails	6,846	307,500	156,898	25,000	500,000	500,000	500,000	500,000	500,000	2,525,000
Total Uses of Funds	5,555,397	1,415,376	3,531,351	951,500	2,060,000	5,251,000	1,151,000	815,000	500,000	10,728,500

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Parks and Recreation Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
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Program Schedule

Boat Improvements

Boat Ramp ADA (4526)	4,517	0	3,262	0	0	0	0	0	0	0
New Boat Ramp Facilities (2513)	3,200	47,876	211,551	35,000	0	0	0	0	0	35,000
Total Boat Improvements	7,717	47,876	214,813	35,000	0	0	0	0	0	35,000
Boat Ramp										
Boat Ramp - Lake Cypress (7284)	0	35,000	35,000	0	0	0	0	0	0	0
Boat Ramp - Lake Gentry (7283)	0	0	0	0	0	0	35,000	0	0	35,000
Boat Ramp - Lake Marian (7256)	0	0	0	0	0	0	50,000	0	0	50,000
Boat Ramp - Sexton (2506)	0	0	0	0	0	0	50,000	0	0	50,000
Total Boat Ramp	0	35,000	35,000	0	0	0	135,000	0	0	135,000

Fishing Pier

Fishing Pier - Lake Marian (7279)	0	25,000	25,000	0	0	0	0	0	0	0
Total Fishing Pier	0	25,000	25,000	0	0	0	0	0	0	0

Parks

Chisholm Park Improvements (7245)	21,444	0	91,856	15,000	500,000	500,000	500,000	0	0	1,515,000
Hickory Tree Community Park (2525)	92,092	0	0	10,000	1,000,000	1,000,000	0	0	0	2,010,000
Holopaw Community Park & Cente (8300)	180,644	475,000	728,595	175,000	0	0	0	0	0	175,000
Joint School Board/County Comm (2544)	1,160,766	0	422,112	0	0	0	0	0	0	0
Lake Lizzie Preserve & Park (2522)	34,271	75,000	119,577	0	0	0	0	0	0	0
Oren Brown Park Improvements (2531)	230,568	0	89,992	0	0	0	0	0	0	0
Oren Brown Soccer Lights (2532)	0	0	0	191,500	0	0	0	0	0	191,500
Park - BVL Neighborhood(5) (2069)	117,188	0	32,598	0	0	0	0	0	0	0
Park - Canoe Creek Road (7691)	0	0	0	500,000	20,000	2,500,000	0	0	0	3,020,000
Park - Deerwood-Poinciana (7225)	2,173,432	0	38,624	0	0	0	0	0	0	0
Park - Four Corners (7630)	0	0	0	0	0	500,000	16,000	315,000	0	831,000
Park - Kings Highway (7270)	1,469,731	350,000	716,372	0	0	0	0	0	0	0
Park - Mac Overstreet - PII (7230)	0	0	591,606	0	0	0	0	0	0	0
Park - Stoney Brook South (7281)	0	0	0	0	40,000	251,000	0	0	0	291,000
Shingle Creek Recreational Pre (7280)	0	100,000	163,700	0	0	0	0	0	0	0
Total Parks	5,480,136	1,000,000	2,995,032	891,500	1,560,000	4,751,000	516,000	315,000	0	8,033,500

Restrooms

ADA Improvements Park Restroom (7210)	60,697	0	104,608	0	0	0	0	0	0	0
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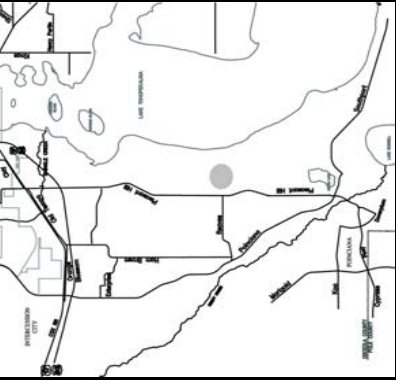
Parks and Recreation Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
Total Restrooms	60,697	0	104,608	0	0	0	0	0	0	0
Trails										
Greenways and Trails (7290)	0	0	100,000	25,000	500,000	500,000	500,000	500,000	500,000	2,525,000
Toho Pathway (2503)	6,846	307,500	56,898	0	0	0	0	0	0	0
Total Trails	6,846	307,500	156,898	25,000	500,000	500,000	500,000	500,000	500,000	2,525,000
Total Parks and Recreation	5,555,397	1,415,376	3,531,351	951,500	2,060,000	5,251,000	1,151,000	815,000	500,000	10,728,500

Project Title: Boat Ramp ADA Project ID: 4526

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

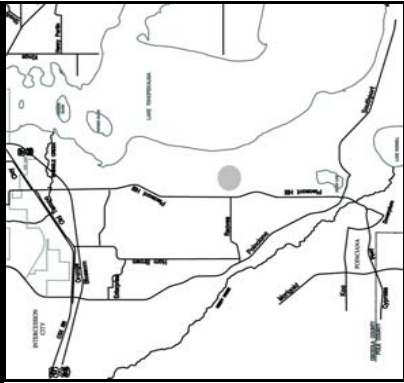
<u>Expenditure Plan:</u>	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	3,262	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	0	3,262	0	0	0	0	0	0

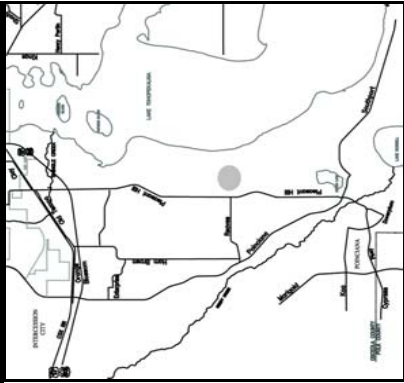
Funding Sources:

Boat Registration Fees	0	3,262	0	0	0	0	0	0
Total	0	3,262	0	0	0	0	0	0

Operating Impact

Funding Source	General Fund 001
Department	Parks & Recreation 7201
Number of Positions	0
Total Operating Costs	0

Project Title: Boat Ramp - Lake Cypress		Project ID: 7284	
Project Location:	Mac Overstreet Regional Park	Program	Parks and Recreation
Project Estimate	249,751	Function	Boat Ramp
Project Description	 <p>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.</p>		
Project Completion Date	9/30/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	3,200	211,551	35,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	3,200	211,551	35,000
Funding Sources:	Boat Registration Fees		
	3,200	211,551	35,000
Total	3,200	211,551	35,000
Operating Impact	General Fund 001		
Funding Source Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	49,600	25,600	25,600

Project Title: New Boat Ramp Facilities		Project ID: 2513	
Project Location:	Mac Overstreet Regional Park	Program	Parks and Recreation
Project Estimate	249,751	Function	Boat Improvements
Project Description	 <p>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.</p>		
Project Completion Date	9/30/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	3,200	211,551	35,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	3,200	211,551	35,000
Funding Sources:	Boat Registration Fees		
	3,200	211,551	35,000
Total	3,200	211,551	35,000
Operating Impact	General Fund 001		
Funding Source Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	49,600	25,600	25,600

Project Title: Boat Ramp - Lake Marian		Project ID: 7256						
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 2005 Revised	FY 2006 Plan					
			FY 2007 Plan					
			FY 2008 Plan					
			FY 2009 Plan					
			FY 2010 Plan					
			Future Costs					
Land/ROW		0	0	0	0	0	0	0
Building		0	0	0	0	0	0	0
Improvements		0	0	0	50,000	0	0	0
Equipment		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0
Total		0	0	0	0	50,000	0	0
Funding Sources:								
Boat Registration Fees		0	0	0	0	50,000	0	0
Total		0	0	0	0	50,000	0	0
Operating Impact								
Funding Source		General Fund 001						
Department		Parks & Recreation 7201						
Number of Positions		0	0	0	0	0	0	0
Total Operating Costs		0	0	0	0	0	0	0

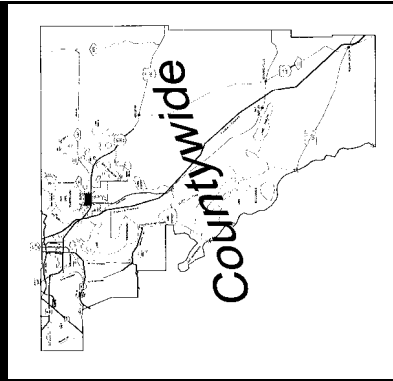
Project Title: Boat Ramp - Lake Gentry		Project ID: 7283						
Project Location:		Program	Parks and Recreation					
Project Estimate	35,000	Function	Boat Ramp					
Project Description	Install floating dock.							
Project Completion Date	9/30/2009							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan					
			FY 2007 Plan					
			FY 2008 Plan					
			FY 2009 Plan					
			FY 2010 Plan					
			Future Costs					
Land/ROW		0	0	0	0	0	0	0
Building		0	0	0	0	0	0	0
Improvements		0	0	35,000	0	0	0	0
Equipment		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0
Total		0	0	0	35,000	0	0	0
Funding Sources:								
Boat Registration Fees		0	0	0	0	35,000	0	0
Total		0	0	0	0	35,000	0	0
Operating Impact								
Funding Source		General Fund 001						
Department		Parks & Recreation 7201						
Number of Positions		0	0	0	0	0	0	0
Total Operating Costs		0	0	0	0	0	0	0

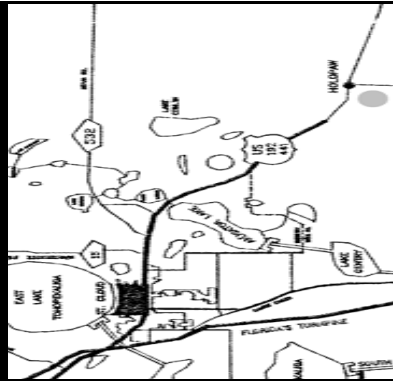
Project Title: Fishing Pier - Lake Marian		Project ID: 7279	
Project Location:		Program	Parks and Recreation
Project Estimate	25,000	Function	Fishing Pier
Project Description	Build a fishing pier.		
Project Completion Date	9/30/2005		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	25,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	25,000	0
Funding Sources:	Infrastructure Sales Tax		
	0	25,000	0
Total	0	25,000	0
Operating Impact	Funding Source: General Fund 001 Department: Parks & Recreation 7201 Number of Positions: 0 Total Operating Costs: 0		

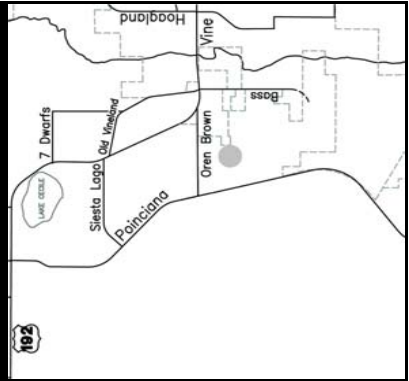
Project Title: Boat Ramp - Sexton		Project ID: 2506	
Project Location:	Fish Lake	Program	Parks and Recreation
Project Estimate	50,000	Function	Boat Ramp
Project Description	Rebuild boat ramp		
Project Completion Date	9/30/2009		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	50,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	50,000	0
Funding Sources:	Boat Registration Fees		
	0	50,000	0
Total	0	50,000	0
Operating Impact	Funding Source: General Fund 001 Department: Parks & Recreation 7201 Number of Positions: 0 Total Operating Costs: 0		

Project Title: Hickory Tree Community Park		Project ID: 2525	
Project Location:	Hickory Tree Road	Program	Parks and Recreation
Project Estimate	2,010,000	Function	Parks
Project Description	Acquire a park master plan design and install new fields, lighting, drainage, parking, playground, exercise trail, restrooms and basketball court.		
Project Completion Date	9/30/2008		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	46,046	0	0
Improvements	0	10,000	1,000,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	46,046	10,000	1,000,000
Funding Sources:	Infrastructure Sales Tax	0	10,000
Bond Proceeds - 2002	Infrastru	46,046	0
Total	46,046	0	1,000,000
Operating Impact	General Fund 001		
Funding Source	Parks & Recreation 7201		
Department	0	0	0
Number of Positions	5,000	5,000	5,000
Total Operating Costs			5,000

Project Title: Chisholm Park Improvements		Project ID: 7245	
Project Location:	Chisholm Park	Program	Parks and Recreation
Project Estimate	1,515,000	Function	Parks
Project Description	Acquire a parks master plan design to expand the existing park, there is approximately 135 acres undeveloped. Expansion includes enlarging the existing boat ramp, installing pavilions, renovating the Historical Sugar Mill for the public to view, adding a multi-purpose trail and adding a dog park to the facility.		
Project Completion Date	9/30/2009		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	21,444	91,856	15,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	21,444	91,856	15,000
Funding Sources:	Infrastructure Sales Tax	0	15,000
Bond Proceeds - 2002	Infrastru	21,444	91,856
Total	21,444	91,856	15,000
Operating Impact	General Fund 001		
Funding Source	Parks & Recreation 7201		
Department	0	0	0
Number of Positions	6,600	6,600	6,600
Total Operating Costs			6,600

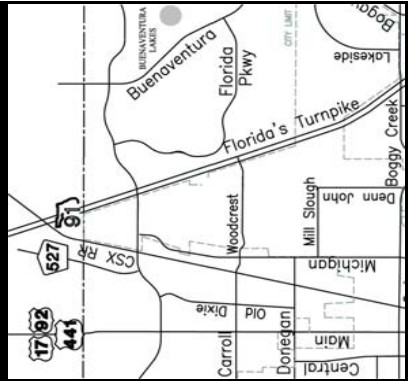
Project Title: Joint School Board/County Comm										Project ID: 2544	
Project Location: TBD										Program: Parks and Recreation	
Project Estimate: 1,582,878										Function: Parks	
Project Description											
Improvements on School Property at Parkway and Neptune Middle School. Part of master 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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs			
Land/ROW	0	0	0	0	0	0	0	0			
Building	0	0	0	0	0	0	0	0			
Improvements	1,164,577	422,112	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	1,164,577	422,112	0	0	0	0	0	0			
Funding Sources:											
Infrastructure Sales Tax	1,164,577	422,112	0	0	0	0	0	0			
Total	1,164,577	422,112	0	0	0	0	0	0			
Operating Impact											
Funding Source Department	General Fund 001										
Number of Positions	Parks & Recreation 7201										
Total Operating Costs	0	0	30,400	0	0	0	0	0			

Project Title: Holopaw Community Park & Cente										Project ID: 8300	
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs			
Land/ROW	176,415	0	0	0	0	0	0	0			
Building	0	0	0	0	0	0	0	0			
Improvements	4,229	728,595	175,000	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	180,644	728,595	175,000	0	0	0	0	0			
Funding Sources:											
Bond Proceeds - 2002 Infrastrnd	80,644	728,595	175,000	0	0	0	0	0			
Total	180,644	728,595	175,000	0	0	0	0	0			
Operating Impact											
Funding Source Department	General Fund 001										
Number of Positions	Parks & Recreation 7201										
Total Operating Costs	0	25,000	25,000	0	0	0	0	25,000			

Project Title: Oren Brown Park Improvements		Project ID: 2531	
Project Location:	3511 Baker Drive, Kissimmee	Program	Parks and Recreation
Project Estimate	320,560	Function	Parks
Project Description	 <p>Remove and replace lights and poles on softball fields 2 and 3. Repair fields and fences, renovate restrooms.</p>		
Project Completion Date	9/30/2004		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	230,568	89,992	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	230,568	89,992	0
Funding Sources:			
Bond Proceeds - 2002 Infrastru	230,568	89,992	0
Total	230,568	89,992	0
Operating Impact			
Funding Source	General Fund 001		
Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	900	900	900

Project Title: Lake Lizzie Preserve & Park		Project ID: 2522	
Project Location:		Program	Parks and Recreation
Project Estimate	153,847	Function	Parks
Project Description	<p>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.</p>		
Project Completion Date	9/30/2005		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	34,271	119,577	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	34,271	119,577	0
Funding Sources:			
Bond Proceeds - 2002 Infrastru	34,271	119,577	0
Total	34,271	119,577	0
Operating Impact			
Funding Source	General Fund 001		
Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	7,000	7,000	7,000


Project Title: Park - BVL Neighborhood(s)		Project ID: 2069	
Project Location: Throughout BVL	Program: Parks and Recreation	Function: Parks	Costs: Future
Project Estimate: 149,786			
Project Description			
Build five neighborhood parks in the BVL area. Tarpin Lane Surveyed 9-2002; To be completed - Rockspring and waters edge and Brianwood Dr. and Osceola Parkway.			
Project Completion Date			
9/30/2004			
Expenditure Plan:			
	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	117,188	32,598	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	117,188	32,598	0
Funding Sources:			
Bond Proceeds - 2002 Infrastr	17,188	32,598	0
Total	117,188	32,598	0
Operating Impact			
Funding Source	BVL MSBU 113		
Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	17,700	17,700	17,700

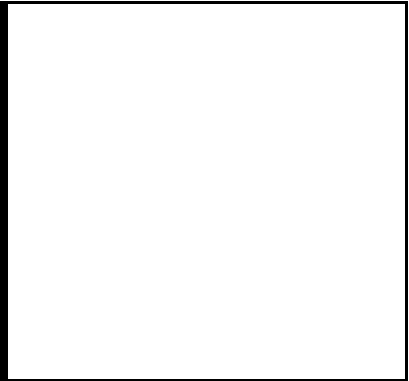


Project Title: Oren Brown Soccer Lights		Project ID: 2532	
Project Location: 3511 Baker Drive, Kissimmee	Program: Parks and Recreation	Function: Parks	Costs: Future
Project Estimate: 191,500			
Project Description			
We are going to purchase and install sports lighting for one soccer field. We will geotechnically engineering services done plus electrical hook-up.			
Project Completion Date			
9/30/2006			
Expenditure Plan:			
	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	191,500	0	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	191,500	0
Funding Sources:			
Infrastructure Sales Tax	0	191,500	0
Total	0	191,500	0
Operating Impact			
Funding Source	General Fund 001		
Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

Project Title: Park - Deerwood-Poinciana		Project ID: 7225	
Project Location:	Poinciana	Program	Parks and Recreation
Project Estimate	2,212,056	Function	Parks
Project Description	Build ball fields, playgrounds, picnic areas		
Project Completion Date	9/30/2004		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	2,173,432	38,624	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	2,173,432	38,624	0
Funding Sources:			
Bond Proceeds - 2002 Infrastructure	173,432	38,624	0
Total	2,173,432	38,624	0
Operating Impact			
Funding Source	General Fund 001		
Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

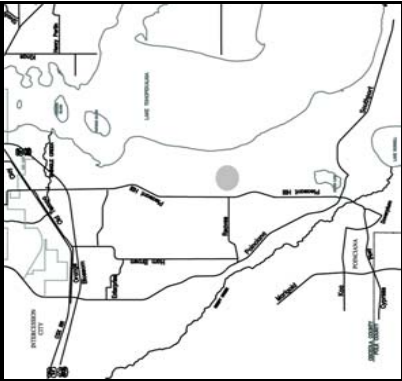
Project Title: Park - Canoe Creek Road		Project ID: 7691	
Project Location:	St. Cloud Manor Area	Program	Parks and Recreation
Project Estimate	3,020,000	Function	Parks
Project Description	Acquire 20 acres of land in 2006. Begin park planning in 2007 and construction in 2008.		
Project Completion Date	9/30/2008		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	20,000	2,500,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	500,000	2,500,000
Funding Sources:			
Infrastructure Sales Tax	0	500,000	20,000
Total	0	500,000	20,000
Operating Impact			
Funding Source	General Fund 001		
Department	Parks & Recreation 7201		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

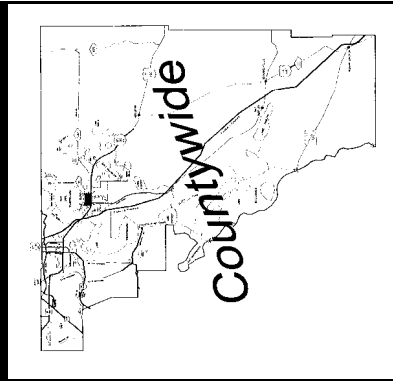
Project Title: Park - Kings Highway										Project ID: 7270																	
Project Location: Kings Highway		Program: Parks and Recreation		Function: Parks		Plan: Parks		Plan: Parks		Future Costs																	
Project Estimate: 2,186,103																											
Project Description																											
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:										FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		Future							
										Plan		Plan		Plan		Plan		Plan		Costs							
										0		0		0		0		0		0							
Land/ROW										1,469,731		716,372		0		0		0		0		0					
Building										0		0		0		0		0		0		0					
Improvements										0		0		0		0		0		0		0					
Equipment										0		0		0		0		0		0		0					
Construction										0		0		0		0		0		0		0					
Project Reserve										0		0		0		0		0		0		0					
Total										1,469,731		716,372		0		0		0		0		0					
Funding Sources:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs			
Bond Proceeds - 2002 Infrastructure										469,731		716,372		0		0		0		0		0		0		0	
Total										1,469,731		716,372		0		0		0		0		0		0			
Operating Impact										Funding Source: General Fund 001 Department: Parks & Recreation 7201 Number of Positions: 0 Total Operating Costs: 20,000																	

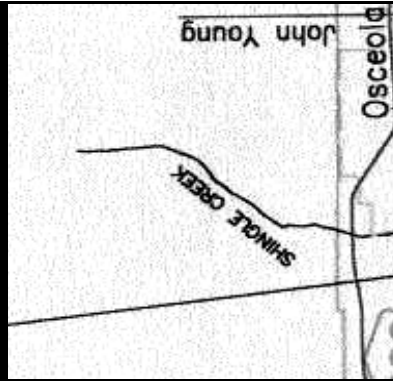
Project Title: Park - Four Corners										Project ID: 7630															
Project Location: Four Corners Area		Program: Parks and Recreation		Function: Parks		Plan: Parks		Plan: Parks		Future Costs															
Project Estimate: 831,000																									
Project Description																									
Project Description				Acquire land in Four Corners area for a park. Four Corners area land estimated at \$20,000 per acre = 20 acres.																					
Project Completion Date				9/30/2010																					
Expenditure Plan:										FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		Future					
										Plan		Plan		Plan		Plan		Plan		Costs					
										0		0		500,000		0		0		0					
Land/ROW										0		0		500,000		0		0		0					
Building										0		0		0		0		0		0					
Improvements										0		0		0		16,000		315,000		0					
Equipment										0		0		0		0		0		0					
Construction										0		0		0		0		0		0					
Project Reserve										0		0		0		0		0		0					
Total										0		0		500,000		16,000		315,000		0					
Funding Sources:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs	
Infrastructure Sales Tax										0		0		0		0		500,000		16,000		315,000		0	
Total										0		0		0		0		500,000		16,000		315,000		0	
Operating Impact										Funding Source: General Fund 001 Department: Parks & Recreation 7201 Number of Positions: 0 Total Operating Costs: 0															

Project Title: Park - Stoney Brook South		Project ID: 7281	
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 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	40,000	251,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	40,000	251,000
Funding Sources:			
Infrastructure Sales Tax	0	0	40,000
Total	0	0	40,000
Operating Impact			
Funding Source Department	General Fund 001		
Number of Positions	Parks & Recreation 7201	0	0
Total Operating Costs		0	2,000

Project Title: Park - Mac Overstreet - PII		Project ID: 7230	
Project Location:		Program	Parks and Recreation
Project Estimate	2,000,000	Function	Parks
Project Description	Build ball fields, basketball courts, tennis courts, playgrounds, restrooms, concessions and pavilions.		
Project Completion Date	9/30/2013		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	591,606	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	591,606	0
Funding Sources:			
Land Fees	0	591,606	0
Total	0	591,606	0
Operating Impact			
Funding Source Department	General Fund 001		
Number of Positions	Parks & Recreation 7201	0	0
Total Operating Costs		0	0



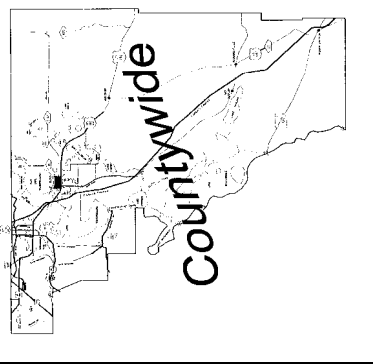
Project Title: ADA Improvements Park Restroom										Project ID: 7210	
Project Location: Various		Program: Parks and Recreation		Function: Restrooms		Program: Restrooms		Function: Restrooms			
Project Estimate: 165,305											
Project Description											
Parlin Triangle Park completed Nov 28, 2002; Lake Marion 02/03.											
Project Completion Date				9/30/2004							
Expenditure Plan:											
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	FY 2010 Future Costs			
Land/ROW	0	0	0	0	0	0	0	0			
Building	0	0	0	0	0	0	0	0			
Improvements	60,697	104,608	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	60,697	104,608	0	0	0	0	0	0			
Funding Sources:											
Bond Proceeds - 2002 Infrastru	60,697	104,608	0	0	0	0	0	0			
Total	60,697	104,608	0	0	0	0	0	0			
Operating Impact											
Funding Source: General Fund 001											
Department: Parks & Recreation 7201											
Number of Positions: 0											
Total Operating Costs: 0											

Project Title: Shingle Creek Recreational Pre										Project ID: 7280	
Project Location: Shingle Creek		Program: Parks and Recreation		Function: Parks		Program: Parks		Function: Parks			
Project Estimate: 163,700											
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	FY 2010 Future Costs			
Land/ROW	0	0	0	0	0	0	0	0			
Building	0	0	0	0	0	0	0	0			
Improvements	0	163,700	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	163,700	0	0	0	0	0	0			
Funding Sources:											
Infrastructure Sales Tax	0	163,700	0	0	0	0	0	0			
Total	0	163,700	0	0	0	0	0	0			
Operating Impact											
Funding Source: General Fund 001											
Department: Parks & Recreation 7201											
Number of Positions: 0											
Total Operating Costs: 0											

Project Title: Greenways and Trails Project ID: 7290

Project Location: TBD Program: Parks and Recreation
 Project Estimate: 2,525,000 Function: Trails

Project Description
 Construct multi-use trails throughout the County. The Department will also look to acquire grants and partnerships to expand the current trail system.



Project Completion Date
 9/30/2010

Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	25,000	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	0	100,000	25,000	500,000	500,000	500,000	500,000	500,000

Funding Sources:

Infrastructure Sales Tax	0	0	25,000	500,000	500,000	500,000	500,000	500,000
Bond Proceeds - 2002 Infrastru	0	100,000	0	0	0	0	0	0
Total	0	100,000	25,000	500,000	500,000	500,000	500,000	500,000


Operating Impact

Funding Source	General Fund 001
Department	Parks & Recreation 7201
Number of Positions	0
Total Operating Costs	0

Project Title: Toho Pathway Project ID: 2503

Project Location: Pennfield Avenue to 17-92 Program: Parks and Recreation
 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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	52,953	0	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	56,898	0	0	0	0	0	0

Funding Sources:

Bond Proceeds - 2002 Infrastru	11,108	56,898	0	0	0	0	0	0
Total	111,108	56,898	0	0	0	0	0	0

Operating Impact

Funding Source	General Fund 001
Department	Parks & Recreation 7201
Number of Positions	0
Total Operating Costs	0

Stormwater Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Sources of Funds										
Bond Proceeds - 2002 Infrastructure	100	0	184,132	55,000	0	0	0	0	0	55,000
Infrastructure Sales Tax	1,363,199	195,000	1,186,295	805,645	1,335,000	675,000	195,000	195,000	0	3,205,645
Total Sources of Funds	1,363,299	195,000	1,370,427	860,645	1,335,000	675,000	195,000	195,000	0	3,260,645
2005										
Uses of Funds										
Basin Study	472,690	0	750,835	365,000	0	480,000	0	0	0	845,000
Management	0	0	0	50,645	0	0	0	0	0	50,645
Stormwater	890,609	195,000	619,592	445,000	1,335,000	195,000	195,000	195,000	0	2,365,000
Total Uses of Funds	1,363,299	195,000	1,370,427	860,645	1,335,000	675,000	195,000	195,000	0	3,260,645

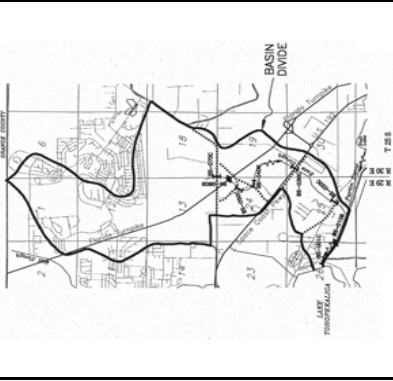
Stormwater Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
<u>Program Schedule</u>										
Basin Study										
Bass Slough Basin (3801)	359,367	0	272,069	130,000	0	350,000	0	0	0	480,000
Boggy Creek Basin (3016)	113,223	0	294,634	180,000	0	130,000	0	0	0	310,000
Gator Bay Basin/Study (5008)	0	0	58,114	55,000	0	0	0	0	0	55,000
Pleasant Hill Basin/Study (3465)	100	0	126,018	0	0	0	0	0	0	0
Total Basin Study	472,690	0	750,835	365,000	0	480,000	0	0	0	845,000
Management										
Alamo Estates Drainage P1 (3326)	0	0	0	50,645	0	0	0	0	0	50,645
Total Management	0	0	0	50,645	0	0	0	0	0	50,645
Stormwater										
Bass Slough at Oscosola Parkway (3812)	0	0	0	0	480,000	0	0	0	0	480,000
Bass Slough Regional Pond At N (3813)	0	0	0	250,000	0	0	0	0	0	250,000
BVL Ponds 7011, 11-11b & 11b-B (3811)	0	0	0	0	660,000	0	0	0	0	660,000
County Wide Stormwater Plan (3018)	160,150	0	176,279	0	0	0	0	0	0	0
Misc. Culvert, Ditch & Easemen (3320)	730,459	195,000	443,313	195,000	195,000	195,000	195,000	195,000	0	975,000
Total Stormwater	890,609	195,000	619,592	445,000	1,335,000	195,000	195,000	195,000	0	2,365,000
Total Stormwater	1,363,299	195,000	1,370,427	860,645	1,335,000	675,000	195,000	195,000	0	3,260,645

Project Title: Bass Slough Basin Project ID: 3801

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


Expenditure Plan:		Historical	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Future
		Funding	Revised	Plan	Plan	Plan	Plan	Plan	Costs
Land/ROW		0	0	0	0	0	0	0	0
Building		0	0	0	0	0	0	0	0
Improvements		362,782	272,069	130,000	0	350,000	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		362,782	272,069	130,000	0	350,000	0	0	0


Funding Sources:

Infrastructure Sales Tax	362,782	272,069	130,000	0	350,000	0	0	0	0
Total	362,782	272,069	130,000	0	350,000	0	0	0	0

Operating Impact

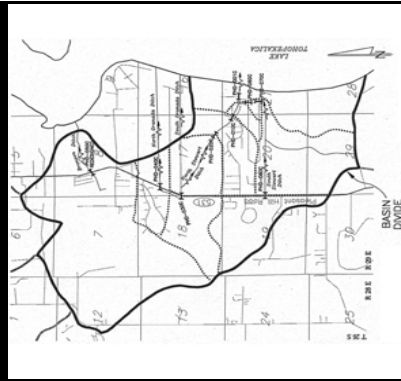
Funding Source	Transportation Trust 102
Department	Engineering 4121
Number of Positions	0
Total Operating Costs	0

Project Title: Gator Bay Basin/Study		Project ID: 5008						
Project Location:	East of Canoe Creek to Friar's Cove	Program	Stormwater					
Project Estimate	58,214	Function	Basin Study					
Project Description	 <p>Purchase easements as outlined in the basin study.</p>							
Project Completion Date	9/30/2005							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	55,000	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	58,114	55,000	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru	100	58,114	55,000	0	0	0	0	0
Total	100	58,114	55,000	0	0	0	0	0
Operating Impact								
Funding Source	Transportation Trust 102							
Department	Engineering 4121							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0

Project Title: Boggy Creek Basin		Project ID: 3016						
Project Location:		Program	Stormwater					
Project Estimate	600,000	Function	Basin Study					
Project Description	 <p>To conduct the study, design and right-of-way acquisition and improvements.</p>							
Project Completion Date	9/30/2009							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	113,223	294,634	180,000	0	130,000	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	113,223	294,634	180,000	0	130,000	0	0	0
Funding Sources:								
Infrastructure Sales Tax	113,223	294,634	180,000	0	130,000	0	0	0
Total	113,223	294,634	180,000	0	130,000	0	0	0
Operating Impact								
Funding Source	Transportation Trust 102							
Department	Engineering 4121							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0

Project Title: Alamo Estates Drainage P1		Project ID: 3326						
Project Location:	alamo estates	Program	Stormwater					
Project Estimate	50,645	Function	Management					
Project Description								
[Redacted]								
Project Completion Date								
9/30/2007								
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	0	0	0
Building			0	0	0	0	0	0
Improvements			50,645	0	0	0	0	0
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			50,645	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax			0	50,645	0	0	0	0
Total			0	50,645	0	0	0	0
Operating Impact								
Funding Source			Transportation Trust 102					
Department			Engineering 4121					
Number of Positions			0	0	0	0	0	0
Total Operating Costs			0	0	0	0	0	0

Project Title: Pleasant Hill Basin/Study		Project ID: 3465						
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								
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	0	0	0
Building			0	0	0	0	0	0
Improvements			100	126,018	0	0	0	0
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			100	126,018	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002 Infrastru			100	126,018	0	0	0	0
Total			100	126,018	0	0	0	0
Operating Impact								
Funding Source			Transportation Trust 102					
Department			Engineering 4121					
Number of Positions			0	0	0	0	0	0
Total Operating Costs			0	0	0	0	0	0



Project Title: Bass Slough Regional Pond At N										Project ID: 3813		
Project Location:		Program		Stormwater		Function		Stormwater				
Project Estimate		900,000		Function		Stormwater		Stormwater				
Project Description												
Project Completion Date												
<u>Expenditure Plan:</u>										<u>Future Costs</u>		
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs				
Land/ROW			0	0	0	0	0	0	0	0	0	
Building			0	0	0	0	0	0	0	0	0	
Improvements			250,000	0	0	0	0	0	0	0	0	
Equipment			0	0	0	0	0	0	0	0	0	
Construction			0	0	0	0	0	0	0	0	0	
Project Reserve			0	0	0	0	0	0	0	0	0	
Total			0	250,000	0	0	0	0	0	0	0	
<u>Funding Sources:</u>												
Infrastructure Sales Tax			0	250,000	0	0	0	0	0	0	0	
Total			0	250,000	0	0	0	0	0	0	0	
<u>Operating Impact</u>												
Funding Source												
Department												
Number of Positions												
Total Operating Costs												

Project Title: Bass Slough at Osceola Parkway										Project ID: 3812		
Project Location:		Program		Stormwater		Function		Stormwater				
Project Estimate		480,000		Function		Stormwater		Stormwater				
Project Description												
Project Completion Date												
<u>Expenditure Plan:</u>										<u>Future Costs</u>		
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs				
Land/ROW			0	0	0	0	0	0	0	0	0	
Building			0	0	0	0	0	0	0	0	0	
Improvements			0	480,000	0	0	0	0	0	0	0	
Equipment			0	0	0	0	0	0	0	0	0	
Construction			0	0	0	0	0	0	0	0	0	
Project Reserve			0	0	0	0	0	0	0	0	0	
Total			0	480,000	0	0	0	0	0	0	0	
<u>Funding Sources:</u>												
Infrastructure Sales Tax			0	480,000	0	0	0	0	0	0	0	
Total			0	480,000	0	0	0	0	0	0	0	
<u>Operating Impact</u>												
Funding Source												
Department												
Number of Positions												
Total Operating Costs												

Project Title: County Wide Stormwater Plan										Project ID: 3018																	
Project Location:		Program		Stormwater		Function		Stormwater																			
Project Estimate		250,000		Stormwater		Stormwater		Stormwater																			
Project Description		To update the Stormwater Master Plan.																									
Project Completion Date		12/31/2004																									
Expenditure Plan:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs			
Land/ROW		0		0		0		0		0		0		0		0		0		0		0					
Building		0		0		0		0		0		0		0		0		0		0		0					
Improvements		160,150		176,279		0		0		0		0		0		0		0		0		0					
Equipment		0		0		0		0		0		0		0		0		0		0		0					
Construction		0		0		0		0		0		0		0		0		0		0		0					
Project Reserve		0		0		0		0		0		0		0		0		0		0		0					
Total		160,150		176,279		0		0		0		0		0		0		0		0		0					
Funding Sources:										Infrastructure Sales Tax		160,150		176,279		0		0		0		0		0			
Total										160,150		176,279		0		0		0		0		0		0			
Operating Impact										Funding Source		Transportation Trust 102		Department		Engineering 4121		Number of Positions		0		0		0		0	
Total Operating Costs										0		0		0		0		0		0		0		0		0	

Project Title: BVL Ponds 7011, 11-11b & 11b-B										Project ID: 3811																	
Project Location:		Program		Stormwater		Function		Stormwater																			
Project Estimate		660,000		Stormwater		Stormwater		Stormwater																			
Project Description																											
Project Completion Date																											
Expenditure Plan:										Historical Funding		FY 2005 Revised		FY 2006 Plan		FY 2007 Plan		FY 2008 Plan		FY 2009 Plan		FY 2010 Plan		Future Costs			
Land/ROW		0		0		0		0		0		0		0		0		0		0		0					
Building		0		0		0		0		0		0		0		0		0		0		0					
Improvements		0		660,000		0		0		0		0		0		0		0		0		0					
Equipment		0		0		0		0		0		0		0		0		0		0		0					
Construction		0		0		0		0		0		0		0		0		0		0		0					
Project Reserve		0		0		0		0		0		0		0		0		0		0		0					
Total		0		660,000		0		0		0		0		0		0		0		0		0					
Funding Sources:										Infrastructure Sales Tax		0		0		660,000		0		0		0		0			
Total										0		0		660,000		0		0		0		0		0			
Operating Impact										Funding Source		Engineering		Department		0		0		0		0		0		0	
Total Operating Costs										0		0		0		0		0		0		0		0		0	

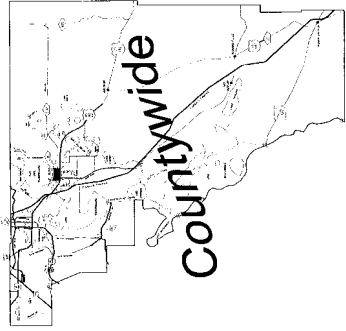
Project ID: 3320

Project Title: Misc. Culvert, Ditch & Easemen

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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	52,894	194,582	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	582,368	248,731	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	635,262	443,313	195,000	195,000	195,000	195,000	195,000	0

Funding Sources:

Infrastructure Sales Tax	635,262	443,313	195,000	195,000	195,000	195,000	195,000	0
Total	635,262	443,313	195,000	195,000	195,000	195,000	195,000	0

Operating Impact

Funding Source Department	Transportation Trust 102 Engineering 4121							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0

Trans Inf Maint Program

2005

History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future
Sources of Funds									
Constitutional Gas Tax	5,528,468	1,744,609	1,982,265	1,500,000	1,719,818	1,631,883	1,943,007	0	8,578,906
Infrastructure Sales Tax	4,966,072	1,900,000	2,396,335	1,450,000	1,450,000	1,200,000	1,200,000	0	6,500,000
Total Sources of Funds	10,494,540	3,644,609	4,378,600	2,950,000	3,169,818	2,831,883	3,143,007	0	15,078,906
2005									
History	Adopted	Amended	2006	2007	2008	2009	2010	Future	Total 2006-Future

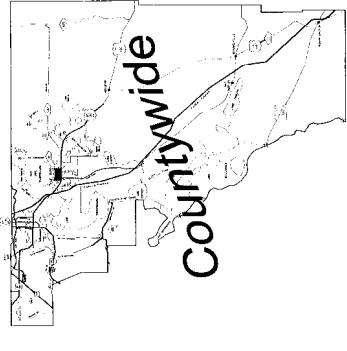
Uses of Funds

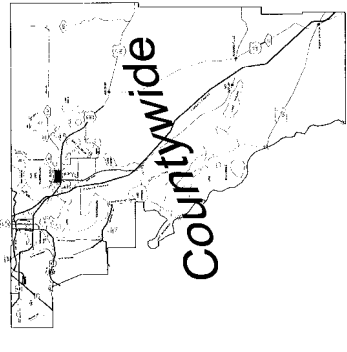
Dirt Road Paving	2,605,192	750,000	802,359	750,000	750,000	500,000	500,000	0	3,000,000
Infrastructure Equipment	2,360,880	1,150,000	1,648,976	700,000	700,000	700,000	700,000	0	3,500,000
Resurfacing	5,528,468	1,744,609	1,927,265	1,500,000	1,719,818	1,631,883	1,943,007	0	8,578,906
Total Uses of Funds	10,494,540	3,644,609	4,378,600	2,950,000	3,169,818	2,831,883	3,143,007	0	15,078,906

Trans Inf Maint Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
<u>Program Schedule</u>										
<u>Dirt Road Paving</u>										
Dirt Road Stabilization (7002)	2,605,192	750,000	802,359	750,000	750,000	500,000	500,000	500,000	0	3,000,000
Total Dirt Road Paving	2,605,192	750,000	802,359	750,000	750,000	500,000	500,000	500,000	0	3,000,000
<u>Infrastructure Equipment</u>										
R & B Equipment (4656)	2,360,880	1,150,000	1,593,976	700,000	700,000	700,000	700,000	700,000	0	3,500,000
R&B-Admin. & Support Equipment (3487)	0	0	55,000	0	0	0	0	0	0	0
Total Infrastructure Equipment	2,360,880	1,150,000	1,648,976	700,000	700,000	700,000	700,000	700,000	0	3,500,000
<u>Resurfacing</u>										
R & B Resurfacing (4662)	5,528,468	1,744,609	1,927,265	1,500,000	1,719,818	1,631,883	1,784,198	1,943,007	0	8,578,906
Total Resurfacing	5,528,468	1,744,609	1,927,265	1,500,000	1,719,818	1,631,883	1,784,198	1,943,007	0	8,578,906
Total Trans Inf Maint	10,494,540	3,644,609	4,378,600	2,950,000	3,169,818	2,831,883	2,984,198	3,143,007	0	15,078,906

Project Title: R & B Equipment		Project ID: 4656	
Project Location:	Roads & Bridge	Program	Trans Inf Maint
Project Estimate	3,411,356	Function	Infrastructure Equipm
Project Description	<p>This project is established to purchase new and replacement equipment for the Road and Bridge department to pave and resurface roads.</p> 		
Project Completion Date	9/30/2009		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	0	0
Equipment	1,472,277	1,593,976	700,000
Construction	0	0	0
Project Reserve	0	0	0
Total	1,472,277	1,593,976	700,000
Funding Sources:	Infrastructure Sales Tax	1,472,277	700,000
Total	1,472,277	1,593,976	700,000
Operating Impact	Funding Source Department	Transportation Trust 102	
	Number of Positions	Road and Bridge 4135	
	Total Operating Costs	0	7

Project Title: Dirt Road Stabilization		Project ID: 7002	
Project Location:	Countywide - Annual Cost of \$500,000	Program	Trans Inf Maint
Project Estimate	500,000	Function	Dirt Road Paving
Project Description	<p>Dirt Road Paving Project for the County. Project objective is to pave 5 miles of dirt roads per year.</p> 		
Project Completion Date	12/1/9999		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	2,160,899	802,359	750,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	2,160,899	802,359	750,000
Funding Sources:	Infrastructure Sales Tax	2,160,899	750,000
Total	2,160,899	802,359	750,000
Operating Impact	Funding Source Department	Transportation Trust 102	
	Number of Positions	Transportation 4134	
	Total Operating Costs	0	0

Project Title: R & B Resurfacing												Project ID: 4662		
Project Location: various		Program		Trans Inf Maint		Function		Resurfacing						
Project Estimate		Function		Resurfacing										
Project Description														
To improve the condition of existing roadways using hot mix asphalt and micro resurfacing which will lead to safer roadways for the traveling public of Osceola County.														
Project Completion Date														
9/30/2010														
Expenditure Plan:														
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	FY 2010 Plan	FY 2010 Plan	Future Costs				
Land/ROW	0	0	0	0	0	0	0	0	0	0				
Building	0	0	0	0	0	0	0	0	0	0				
Improvements	5,200,976	1,927,265	1,500,000	1,719,818	1,631,883	1,784,198	1,943,007	1,943,007	1,943,007	0				
Equipment	0	0	0	0	0	0	0	0	0	0				
Construction	0	0	0	0	0	0	0	0	0	0				
Project Reserve	0	0	0	0	0	0	0	0	0	0				
Total	5,200,976	1,927,265	1,500,000	1,719,818	1,631,883	1,784,198	1,943,007	1,943,007	1,943,007	0				
Funding Sources:														
Constitutional Gas Tax	5,200,976	1,927,265	1,500,000	1,719,818	1,631,883	1,784,198	1,943,007	1,943,007	1,943,007	0				
Total	5,200,976	1,927,265	1,500,000	1,719,818	1,631,883	1,784,198	1,943,007	1,943,007	1,943,007	0				
Operating Impact														
Funding Source	Transportation Trust 102													
Department	Road and Bridge 4134													
Number of Positions	0	0	0	0	0	0	0	0	0	0	0	0		
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0		

Project Title: R&B-Admin. & Support Equipment												Project ID: 3487		
Project Location: Osceola County		Program		Trans Inf Maint		Function		Infrastructure Equipm						
Project Estimate		Function		Infrastructure Equipm										
Project Description														
To improve the condition of existing roadways using hot mix asphalt and micro resurfacing which will lead to safer roadways for the traveling public of Osceola County.														
Project Completion Date														
9/30/2004														
Expenditure Plan:														
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	FY 2010 Plan	FY 2010 Plan	Future Costs				
Land/ROW	0	0	0	0	0	0	0	0	0	0				
Building	0	0	0	0	0	0	0	0	0	0				
Improvements	0	0	0	0	0	0	0	0	0	0				
Equipment	0	55,000	0	0	0	0	0	0	0	0				
Construction	0	0	0	0	0	0	0	0	0	0				
Project Reserve	0	0	0	0	0	0	0	0	0	0				
Total	0	55,000	0	0	0	0	0	0	0	0				
Funding Sources:														
Constitutional Gas Tax	0	55,000	0	0	0	0	0	0	0	0				
Total	0	55,000	0	0	0	0	0	0	0	0				
Operating Impact														
Funding Source	Transportation Trust 102													
Department	Road and Bridge 4134													
Number of Positions	0	0	0	0	0	0	0	0	0	0	0	0		
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0		

Transportation Program

2005

History	2005						Total 2006-Future		
	Adopted	Amended	2006	2007	2008	2009		2010	Future
Sources of Funds									
98 Transportation Impact Fees	276,195	617,497	707,145	751,391	0	0	0	0	751,391
Bond Proceeds - 2002 Infrastructure	9,388,511	830,000	12,434,850	30,000	30,000	0	0	0	90,000
Constitutional Gas Tax	1,085,067	530,000	1,098,816	530,000	530,000	530,000	530,000	0	2,720,000
Economic Development	1,311,505	0	0	2,700,000	0	0	0	0	2,700,000
Infrastructure Sales Tax	3,598,081	1,783,100	6,170,939	2,195,784	4,897,220	3,109,323	23,539,708	8,830,273	44,427,175
Non-Advalorem Revenues	375,118	0	0	0	0	0	0	0	0
Transportation Impact Fees	422,631	10,973,000	14,475,369	12,925,182	16,431,051	20,443,553	22,453,668	64,728,367	156,067,767
Total Sources of Funds	16,457,109	14,733,597	34,887,119	19,132,357	21,958,271	24,112,876	46,523,376	21,470,813	206,756,333

2005

History	2005						Total 2006-Future		
	Adopted	Amended	2006	2007	2008	2009		2010	Future
Uses of Funds									
Intersections	229,274	430,000	834,285	1,530,000	100,000	30,000	30,000	0	1,720,000
Roadways	14,350,951	13,343,597	30,668,551	16,852,357	19,188,271	22,342,876	26,333,376	20,490,813	178,766,333
Sidewalks	938,209	360,000	1,072,940	250,000	270,000	240,000	260,000	0	1,270,000
Streetsights	0	100,000	100,000	0	0	0	0	200,000	200,000
T.S.M.	782,664	500,000	965,436	500,000	500,000	500,000	500,000	0	2,500,000
Trails	156,010	0	1,245,907	0	0	0	0	0	0
trans plan	0	0	0	1,900,000	1,900,000	1,000,000	19,400,000	0	22,300,000
Total Uses of Funds	16,457,109	14,733,597	34,887,119	19,132,357	21,958,271	24,112,876	46,523,376	21,470,813	206,756,333

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Transportation Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
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Program Schedule

Intersections

Good Sam Traffic Signal (4032)	0	0	75,000	0	0	0	0	0	0	0
Ham Brown Road/17-92 Signal (4033)	0	0	120,000	0	0	0	0	0	0	0
Sherb Rd/Black Lk Rd Int (4350)	144,171	400,000	555,829	1,500,000	0	0	0	0	0	1,500,000
Traffic Signal Equipment (3780)	85,103	30,000	83,456	30,000	100,000	30,000	30,000	30,000	0	220,000
Total Intersections	229,274	430,000	834,285	1,530,000	100,000	30,000	30,000	30,000	0	1,720,000

Roadways

Bass Road (7014)	217,300	0	49,924	0	1,384,220	1,187,950	0	0	0	2,572,170
Bill Beck Blvd (4670)	0	1,725,000	1,900,000	0	0	0	0	0	0	0
Boggy Creek Road East (4335)	0	0	0	0	100,000	0	0	0	0	100,000
Boggy Creek Road Phase I (7011)	564,953	723,100	1,212,083	0	1,000,000	4,770,680	1,000,000	0	0	6,770,680
Boggy Creek Road Phase II (3019)	0	0	0	599,140	0	529,741	500,000	4,054,938	2,134,178	7,817,997
Boggy Creek/Turnpike Bridge (3835)	1,088,789	2,428,000	2,649,376	3,000,000	0	0	0	0	0	3,000,000
BVL Blvd. Ph 1 (4225)	0	0	0	0	0	0	0	244,867	2,613,049	2,857,916
Canoe Creek Road (4017)	0	0	200,000	0	0	0	0	0	0	0
Canoe Creek Road (4395)	0	0	0	0	180,000	0	600,000	0	0	780,000
Carrall Street P1 (4235)	0	0	0	0	0	0	0	510,000	6,217,224	6,727,224
Donegan Avenue (3621)	2,850,518	0	1,243,448	0	0	0	0	0	0	0
Fortune Road/Lakeshore Blvd (4365)	0	0	0	100,000	0	0	0	0	0	100,000
Ham Brown Road Phase I (4310)	700,638	200,000	3,700,773	0	0	0	0	0	0	0
Ham Brown Road Phase I (5255)	1,587,700	617,497	707,145	2,700,000	0	0	0	0	0	2,700,000
Hoagland Boulevard Study (7110)	0	0	0	0	0	500,000	0	0	0	500,000
Imperial Avenue (4900)	0	0	0	0	0	0	0	0	0	0
John Young Parkway North (7120)	0	350,000	350,000	0	3,974,906	0	0	0	0	3,974,906
JYP/Carral St Intersection (3021)	0	0	0	103,300	388,000	0	1,145,000	0	0	1,636,300
Kissimmee Park Road (8201)	940,447	5,720,000	8,195,674	6,510,000	0	0	0	0	0	6,510,000
Michigan Avenue-SC (4024)	0	0	0	216,930	0	101,373	1,774,708	0	0	2,093,011
Mill Slough Basin-Jackson Dltc (3466)	379,170	0	0	0	0	0	0	0	0	0
Narcoossee Rd Preengineering (4303)	0	0	0	0	0	0	0	1,000,000	0	1,000,000
Narcoossee Road Extension S. (3294)	3,396,943	240,000	387,540	0	0	0	0	0	0	0
Narcoossee Turn Lanes (4031)	0	560,000	1,035,000	0	0	0	0	0	0	0
Neptune Rd / Broadway Int. (4022)	0	0	0	0	0	0	0	0	0	0
Neptune Road /Corridor** (3467)	978,468	0	1,207,282	1,425,554	2,449,863	5,892,155	3,297,305	0	461,235	13,064,877
Neptune Road Phase IIA (4331)	0	0	0	0	1,156,960	0	1,611,480	1,609,822	0	4,378,262

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Transportation Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
Neptune Road Phase IIB (4334)	0	0	0	0	289,240	0	402,870	427,455	0	1,119,565
Neptune Road Phase III (4330)	0	0	0	0	0	216,930	826,400	0	2,945,165	3,988,495
Old Canoe Creek Road (4375)	0	0	0	0	0	0	0	0	0	0
Old Dixie Highway (4305)	0	0	0	0	0	0	414,500	0	5,306,536	5,721,036
Old Lake Wilson Phase I (3862)	0	0	0	0	0	800,000	0	2,941,000	9,198,000	12,939,000
Old Lake Wilson Phase II (4315)	0	0	0	0	0	0	1,771,000	0	18,025,894	19,796,894
Old Vineland Road Int (3960)	697,110	0	827,577	0	0	0	0	0	0	0
Old Vineland Road Widening (4333)	0	0	0	0	0	80,000	360,000	650,000	0	1,090,000
Oparkway/Turnpike Interchange (4355)	0	0	0	100,000	0	0	0	0	0	100,000
Osceola Parkway Ph IV (4301)	0	0	0	0	0	0	0	414,000	2,848,000	3,262,000
Osceola Parkway Phase I (4013)	0	750,000	750,000	0	4,414,382	0	0	0	0	4,414,382
Osceola Parkway Phase II (7004)	0	0	0	644,592	0	554,886	3,253,568	3,000,000	0	7,453,046
Osceola Parkway Phase III (4015)	0	0	0	0	333,000	0	1,766,895	0	0	2,099,895
Partin Settlement Road (4210)	0	0	270,000	0	0	0	0	0	0	0
PH Road/17-92 Intersection (4028)	0	0	150,000	0	850,000	0	0	0	0	850,000
Pleasant Hill Road Phase III R (3469)	1,300	30,000	61,472	30,000	30,000	30,000	0	0	0	90,000
Poinciana Blvd Phase I (7005)	463,807	0	3,793,378	0	0	0	0	0	0	0
Poinciana Blvd Phase II (4340)	0	0	900,000	0	1,962,700	4,359,059	5,511,515	0	0	11,833,274
Poinciana Blvd Phase III (4341)	0	0	0	671,450	0	826,400	2,000,000	4,935,000	0	8,432,850
Poinciana Blvd Phase IV (4016)	0	0	0	0	0	2,493,702	0	0	23,809,359	26,303,061
Simpson Road (3677)	483,808	0	1,077,879	0	0	0	0	0	0	0
Tri-County Road (4302)	0	0	0	751,391	675,000	0	0	0	0	1,426,391
Total Roadways	14,350,951	13,343,597	30,668,551	16,852,357	19,188,271	22,342,876	26,333,376	20,490,813	73,558,640	178,766,333
Sidewalks										
County Sidewalks (4655)	793,209	300,000	1,012,940	200,000	200,000	200,000	200,000	200,000	0	1,000,000
Poinciana APV Sidewalks (3870)	145,000	60,000	60,000	50,000	70,000	40,000	60,000	50,000	0	270,000
Total Sidewalks	938,209	360,000	1,072,940	250,000	270,000	240,000	260,000	250,000	0	1,270,000
Streetlights										
OCC Traffic Signal (4026)	0	100,000	100,000	0	0	0	0	200,000	0	200,000
Total Streetlights	0	100,000	100,000	0	0	0	0	200,000	0	200,000
T.S.M.										
Transportation System Mgmt (3480)	782,664	500,000	965,436	500,000	500,000	500,000	500,000	500,000	0	2,500,000
Total T.S.M.	782,664	500,000	965,436	500,000	500,000	500,000	500,000	500,000	0	2,500,000
Trails										

Transportation Program

2005

	History	Adopted	Amended	2006	2007	2008	2009	2010	Future 2006-Future	Total
Canoe Creek Bridge Replacement (7017)	156,010	0	1,245,907	0	0	0	0	0	0	0
Total Trails	156,010	0	1,245,907	0	0	0	0	0	0	0
trans plan										
Commuter Rail (4950)	0	0	0	0	1,900,000	1,000,000	19,400,000	0	0	22,300,000
Total trans plan	0	0	0	0	1,900,000	1,000,000	19,400,000	0	0	22,300,000
Total Transportation	16,457,109	14,733,597	34,887,119	19,132,357	21,958,271	24,112,876	46,523,376	21,470,813	73,558,640	206,756,333

Project Title: Good Sam Traffic Signal Project ID: 4032

Project Location: Good Samaritan Village Program Transportation
 Function Intersections
 Project Estimate 75,000

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

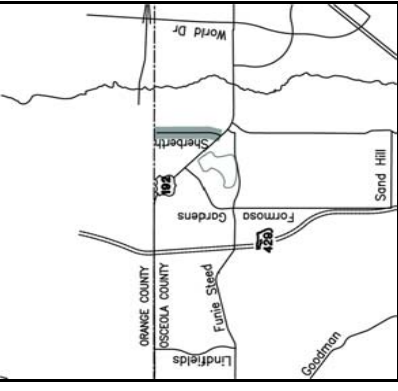
Expenditure Plan:		Historical	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Future
		Funding	Revised	Plan	Plan	Plan	Plan	Plan	Costs
Land/ROW		0	0	0	0	0	0	0	0
Building		0	0	0	0	0	0	0	0
Improvements		0	75,000	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0	0
Total		0	75,000	0	0	0	0	0	0

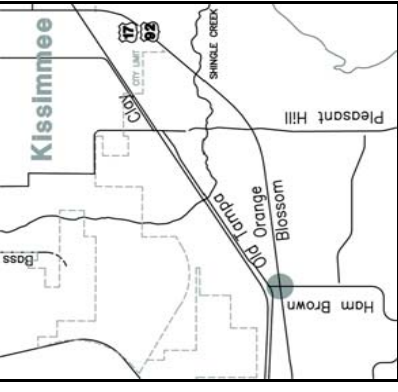
Funding Sources:

Infrastructure Sales Tax	0	75,000	0	0	0	0	0	0	0
Total	0	75,000	0	0	0	0	0	0	0

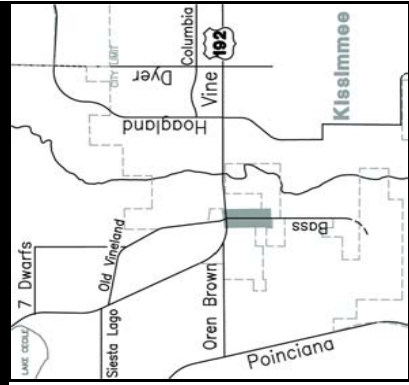
Operating Impact

Funding Source	Transportation Trust 102
Department	Transportation 4134
Number of Positions	0
Total Operating Costs	0

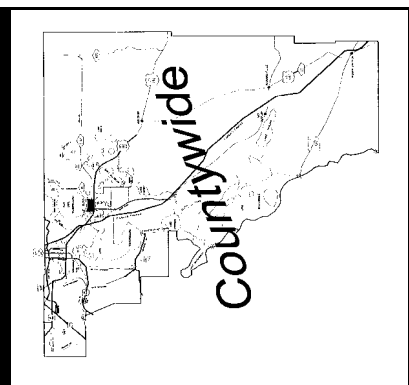
Project Title: Sherb Rd/Black Lk Rd Int		Project ID: 4350	
Project Location:	West Osceola County	Program	Transportation
Project Estimate	2,200,000	Function	Intersections
Project Description	 <p>Widen Sherberth road from 192 to Black Lake Road with curb and gutter, sidewalks, and re-alignment of Black Lake Road.</p>		
Project Completion Date	4/1/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	400,000	0
Building	0	0	0
Improvements	144,171	155,829	1,500,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	144,171	555,829	1,500,000
Funding Sources:	Transportation Impact Fees 0 Infrastructure Sales Tax 144,171 Total 144,171		
Operating Impact	Transportation Trust 102 Transportation 4134 Total Operating Costs 0		

Project Title: Ham Brown Road/17-92 Signal		Project ID: 4033	
Project Location:	Ham Brown Road and 17/92	Program	Transportation
Project Estimate	120,000	Function	Intersections
Project Description	 <p>Construct Traffic Signal</p>		
Project Completion Date	10/1/2004		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	120,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	120,000	0
Funding Sources:	Infrastructure Sales Tax 0 Total 0		
Operating Impact	Transportation Trust 102 Transportation 4134 Total Operating Costs 0		

Project Title: Bass Road		Project ID: 7014						
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							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	185,470	49,924	0	1,384,220	1,187,950	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	185,470	49,924	0	1,384,220	1,187,950	0	0	0
Funding Sources:								
Constitutional Gas Tax	185,470	49,924	0	0	0	0	0	0
Infrastructure Sales Tax	0	0	0	1,384,220	1,187,950	0	0	0
Total	185,470	49,924	0	1,384,220	1,187,950	0	0	0
Operating Impact								
Funding Source Department	Transportation Trust 102							
Number of Positions	Transportation 4134							
Total Operating Costs	0	0	0	0	0	0	0	0

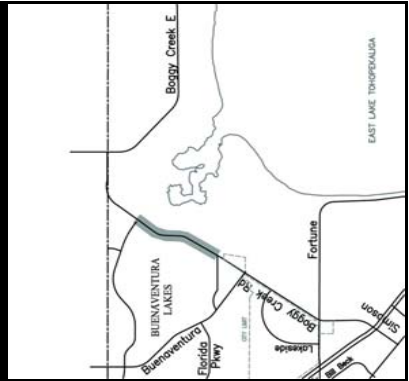


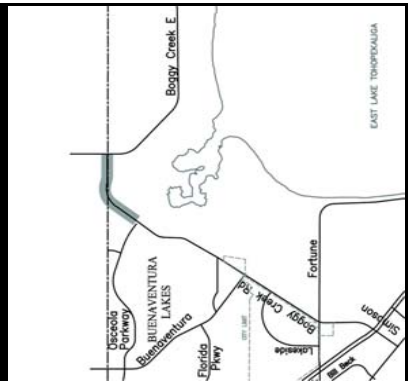
Project Title: Traffic Signal Equipment		Project ID: 3780						
Project Location:	Countywide - Annual Costs of \$30,000	Program	Transportation					
Project Estimate	30,000	Function	Intersections					
Project Description	System Maintenance and upgrade of Traffic Signals, Solar School Warning Signs, and Solar Fire Beacons. Includes capital expenses related to new streetlights							
Project Completion Date	12/1/9999							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	77,755	83,456	30,000	100,000	30,000	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	77,755	83,456	30,000	100,000	30,000	30,000	30,000	0
Funding Sources:								
Constitutional Gas Tax	77,755	83,456	30,000	100,000	30,000	30,000	30,000	0
Total	77,755	83,456	30,000	100,000	30,000	30,000	30,000	0
Operating Impact								
Funding Source Department	Transportation Trust 102							
Number of Positions	Transportation 4134							
Total Operating Costs	0	0	0	0	0	0	0	0



Project Title: Bogy Creek Road East		Project ID: 4335	
Project Location:	From Bogy Creek/Bogy Creek Int. to Narcoossee Road	Program	Transportation
Project Estimate	100,000	Function	Roadways
Project Description	<p>Prepare Preliminary Engineering Study recommending alternatives to increase capacity (6 mile segment) From Bogy Creek/Bogy Creek Int. to Narcoossee Road Eligible for future impact fee funding pending adjustment to Impact Fee Road list. Impact Fee Fund Payback</p>		
Project Completion Date	10/1/2007		
Expenditure Plan:	Historical Funding	FY 2005 Revised Plan	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	100,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	0	100,000
Funding Sources:			
Infrastructure Sales Tax	0	0	100,000
Total	0	0	100,000
Operating Impact			
Funding Source Department		Transportation Trust 102	
Number of Positions		Transportation 4134	
Total Operating Costs		0	0

Project Title: Bill Beck Blvd		Project ID: 4670	
Project Location:	Osceola Parkway to Woodcrest Blvd.	Program	Transportation
Project Estimate	1,900,000	Function	Roadways
Project Description	<p>Construct 2 lane urban roadway from Osceola Parkway south to Kissimmee charter school. Agreement with developer, City of Kissimmee and County.</p>		
Project Completion Date	11/1/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised Plan	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	1,900,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	1,900,000	0
Funding Sources:			
Transportation Impact Fees	0	1,900,000	0
Total	0	1,900,000	0
Operating Impact			
Funding Source Department		Transportation Trust 102	
Number of Positions		Transportation 4134	
Total Operating Costs		0	0

Project Title: Boggy Creek Road Phase II		Project ID: 3019																																																																
Project Location:	Osceola Parkway to Hilliard Isle Road	Program Transportation																																																																
Project Estimate	7,817,997	Function Roadways																																																																
Project Description	 <p>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.</p>																																																																	
Project Completion Date	7/1/2009																																																																	
Expenditure Plan:	<table border="1"> <thead> <tr> <th>Historical Funding</th> <th>FY 2005 Revised</th> <th>FY 2006 Plan</th> <th>FY 2007 Plan</th> <th>FY 2008 Plan</th> <th>FY 2009 Plan</th> <th>FY 2010 Plan</th> <th>Future Costs</th> </tr> </thead> <tbody> <tr> <td>Land/ROW</td> <td>0</td> <td>0</td> <td>0</td> <td>529,741</td> <td>500,000</td> <td>0</td> <td>0</td> </tr> <tr> <td>Building</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Improvements</td> <td>599,140</td> <td>599,140</td> <td>0</td> <td>0</td> <td>0</td> <td>4,054,938</td> <td>2,134,178</td> </tr> <tr> <td>Equipment</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>599,140</td> <td>0</td> <td>529,741</td> <td>500,000</td> <td>4,054,938</td> <td>2,134,178</td> </tr> </tbody> </table>	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs	Land/ROW	0	0	0	529,741	500,000	0	0	Building	0	0	0	0	0	0	0	Improvements	599,140	599,140	0	0	0	4,054,938	2,134,178	Equipment	0	0	0	0	0	0	0	Construction	0	0	0	0	0	0	0	Project Reserve	0	0	0	0	0	0	0	Total	0	599,140	0	529,741	500,000	4,054,938	2,134,178	
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Project Title: Boggy Creek Road Phase I		Project ID: 7011																																																																
Project Location:	Osceola Parkway to Boggy Creek E 1.2 miles	Program Transportation																																																																
Project Estimate	10,098,937	Function Roadways																																																																
Project Description	 <p>Widen Boggy Creek Road from 1500' south of Osceola Parkway to Boggy Creek 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.</p>																																																																	
Project Completion Date	9/1/2007																																																																	
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Department	Transportation 4134																																																																	
Number of Positions	0																																																																	
Total Operating Costs	0																																																																	

Project Title: BVL Blvd. Ph 1 Project ID: 4225

Project Location: Between Oparkway & Buttonwood Drive Program Transportation

Project Estimate 2,857,916 Function Roadways

Project Description
 Widen existing four lane roadway to six lanes with auxiliary turn lanes between Osceola Parkway and Buttonwood Drive. County will have to provide an alternative drainage system to support this improvement, of which those costs are not included in the Total Project Cost Estimates. This roadway is the boundary between District 1 and District 2.

Project Completion Date
 10/1/2013

Expenditure Plan:

	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	0	0	0
Building			0	0	0	0	0	0
Improvements			0	0	0	0	244,867	2,613,049
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total		0	0	0	0	0	244,867	2,613,049

Funding Sources:

Infrastructure Sales Tax	0	0	0	0	0	0	244,867	2,613,049
Total	0	0	0	0	0	0	244,867	2,613,049

Operating Impact

Funding Source Department	Transportation Trust 102
Number of Positions	Transportation 4134
Total Operating Costs	0

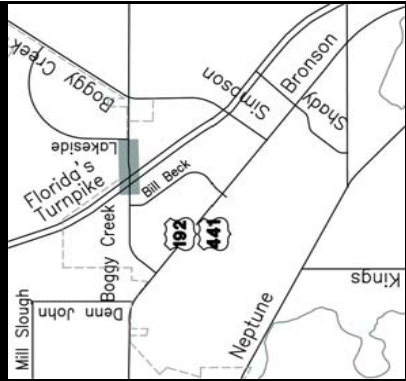
Project Title: Boggy Creek/Turnpike Bridge Project ID: 3835

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:

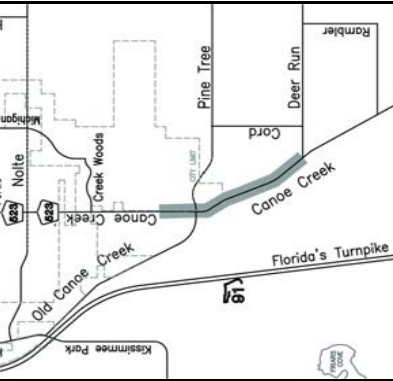
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	1,073,874	2,649,376	3,000,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	1,073,874	2,649,376	3,000,000	0	0	0	0	0


Funding Sources:


Transportation Impact Fees	0	2,428,000	3,000,000	0	0	0	0	0
Infrastructure Sales Tax	0	0	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastructure	0	221,376	0	0	0	0	0	0
Total	1,073,874	2,649,376	3,000,000	0	0	0	0	0

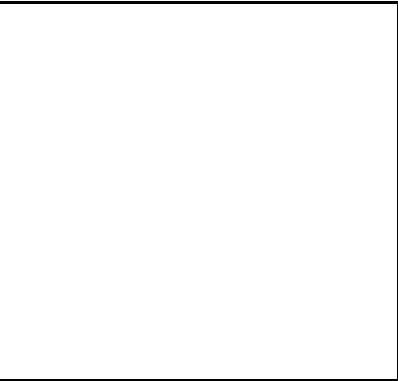
Operating Impact

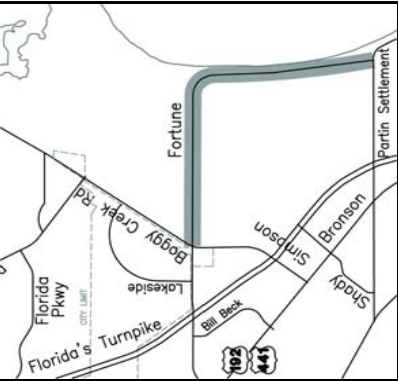
Funding Source Department	Transportation Trust 102
Number of Positions	Transportation 4134
Total Operating Costs	0

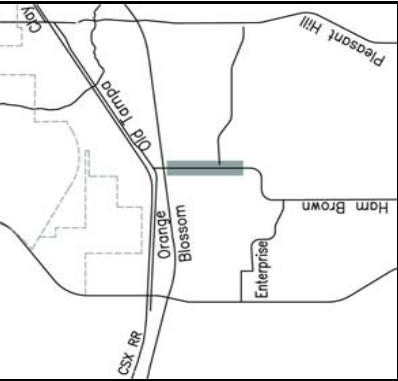
Project Title: Canoe Creek Road		Project ID: 4395	
Project Location:	1,000 ft North of Old Canoe Crk to Deer Run Road	Program	Transportation
Project Estimate	780,000	Function	Roadways
Project Description	 <p>Widen Canoe Creek Road to three lanes between Deer Run Road and 1,000 ft north of Old Canoe Creek Road 1.7 miles</p>		
Project Completion Date	10/1/2010		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	180,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	0	180,000
Funding Sources:	Infrastructure-Sales Tax	FY 2007 Plan	FY 2008 Plan
	0	0	0
Total	0	0	600,000
Operating Impact	Funding Source	FY 2009 Plan	FY 2010 Plan
	Transportation Trust 102	0	0
	Department	0	0
	Transportation 4134	600,000	0
	Number of Positions	0	0
	Total Operating Costs	0	0

Project Title: Canoe Creek Road		Project ID: 4017	
Project Location:	Kenansville at Harvey Road	Program	Transportation
Project Estimate	200,000	Function	Roadways
Project Description	 <p>Provide turn lanes for Canoe Creek Road in Kenansville</p>		
Project Completion Date	5/1/2005		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	200,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	200,000	0
Funding Sources:	Transportation Impact Fees	FY 2007 Plan	FY 2008 Plan
	0	0	0
Total	0	0	0
Operating Impact	Funding Source	FY 2009 Plan	FY 2010 Plan
	Transportation Trust 102	0	0
	Department	0	0
	Transportation 4134	0	0
	Number of Positions	0	0
	Total Operating Costs	0	0

Project Title: Donegan Avenue										Project ID: 3621								
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs	
Land/ROW										488,508	810	0	0	0	0	0	0	
Building										0	0	0	0	0	0	0	0	
Improvements										2,035,942	1,242,638	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										2,524,450	1,243,448	0	0	0	0	0	0	
Funding Sources:										Infrastructure Sales Tax	0	0	0	0	0	0	0	0
Bond Proceeds - 2002 Infrast										1,243,448	1,243,448	0	0	0	0	0	0	
Total										2,524,450	1,243,448	0	0	0	0	0	0	
Operating Impact										Funding Source	Transportation Trust 102	0	0	0	0	0	0	0
Department										Transportation 4134	0	0	0	0	0	0	0	0
Number of Positions										0	0	0	0	0	0	0	0	
Total Operating Costs										0	0	0	0	0	0	0	0	

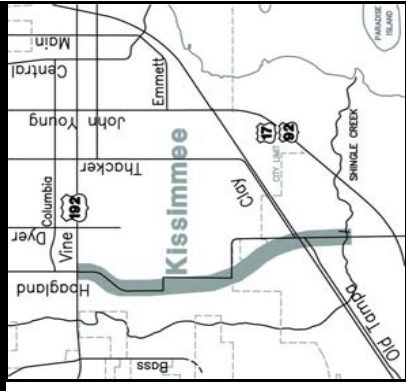
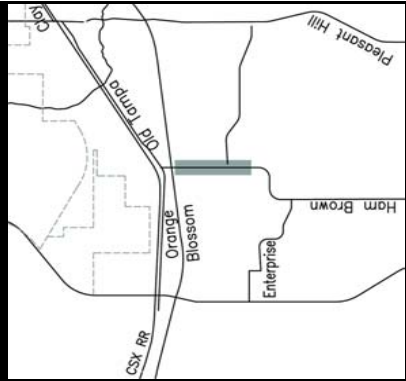
Project Title: Carroll Street P1										Project ID: 4235								
Project Location:										Program	Transportation							
Project Estimate: 6,727,224										Function	Roadways							
Project Description Widen the existing three lane urban roadway to four lanes (no center turn lane included) between John Young Parkway and Sample Street, just east of US Highway 441. Includes turn lanes at US Highway 441 only. County will have to provide an alternative drainage system to support this improvement, of which those costs are not included in the Total Project Cost Estimate.																		
Project Completion Date 10/1/2013																		
Expenditure Plan:										Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs	
Land/ROW										0	0	0	0	0	0	0	600,000	
Building										0	0	0	0	0	0	0	0	
Improvements										0	0	0	0	0	510,000	5,617,224	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	510,000	6,217,224		
Funding Sources:										Infrastructure Sales Tax	0	0	0	0	0	510,000	6,217,224	
Total										0	0	0	0	0	510,000	6,217,224		
Operating Impact										Funding Source	Transportation Trust 102	0	0	0	0	0	0	0
Department										Transportation 4134	0	0	0	0	0	0	0	
Number of Positions										0	0	0	0	0	0	0	0	
Total Operating Costs										0	0	0	0	0	0	0	0	


Project Title: Fortune Road/Lakeshore Blvd		Project ID: 4365	
Project Location:	From Boggy Creek Road to Partin Settlement Road	Program	Transportation
Project Estimate	100,000	Function	Roadways
Project Description	 <p>prepare preliminary engineering study recommending alternatives to increase capacity (3.6 mile segment) From Boggy Creek Road to Partin Settlement Road. Eligible for future impact fee funding pending adjustment to Impact Fee Road list. Impact Fee Fund Payback</p>		
Project Completion Date	10/1/2006		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	100,000	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	100,000	0
Funding Sources:	Infrastructure Sales Tax	0	100,000
Total	0	100,000	0
Operating Impact	Funding Source	Transportation Trust 102	
	Department	Transportation 4134	
	Number of Positions	0	0
	Total Operating Costs	0	0

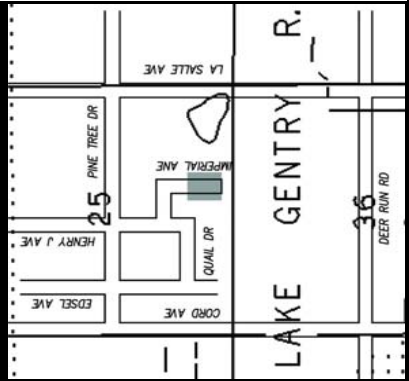
Project Title: Ham Brown Road Phase I		Project ID: 4310	
Project Location:	US 17-92 to Horizons Middle School	Program	Transportation
Project Estimate	1,100,000	Function	Roadways
Project Description	 <p>Widen existing 18 foot two lane road to 24 feet and construct sidewalk (0.7 miles) from 17-92 to Horizons Middle School. Developer to contribute impact fees and additional right of way.</p>		
Project Completion Date	2/1/2007		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	112,326	4,782	0
Building	0	0	0
Improvements	551,031	3,695,991	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	663,357	3,700,773	0
Funding Sources:	Infrastructure Sales Tax	0	954,500
Bond Proceeds - 2002 Infrastructure	663,357	2,746,273	0
Total	663,357	3,700,773	0
Operating Impact	Funding Source	Transportation Trust 102	
	Department	Transportation 4134	
	Number of Positions	0	0
	Total Operating Costs	0	0

Project Title: Ham Brown Road Phase I		Project ID: 5255						
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	1,587,700	707,145	2,700,000	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	1,587,700	707,145	2,700,000	0	0	0	0	0
Funding Sources:								
98 Transportation Impact Fees	276,195	707,145	0	0	0	0	0	0
Economic Development	1,311,505	0	2,700,000	0	0	0	0	0
Total	1,587,700	707,145	2,700,000	0	0	0	0	0
Operating Impact								
Funding Source	Transportation Trust 102							
Department	Transportation 4134							
Number of Positions	0	0	0					
Total Operating Costs	0	0	0					

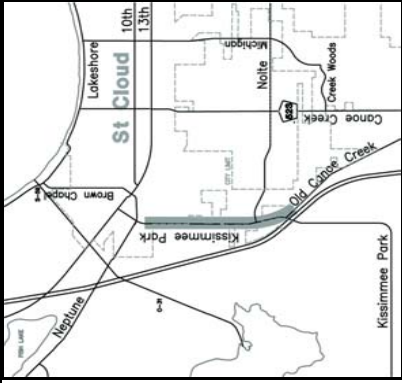
Project Title: Hoagland Boulevard Study		Project ID: 7110						
Project Location:	Pleasant Hill Road to Kissimmee City Limits	Program	Transportation					
Project Estimate	500,000	Function	Roadways					
Project Description								
\$500,000 is to conduct a preliminary realignment study in 06/07. Based 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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	500,000	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	500,000	0	0	0	0	0
Funding Sources:								
Infrastructure Sales Tax	0	0	0	0	500,000	0	0	0
Total	0	0	0	0	500,000	0	0	0
Operating Impact								
Funding Source	Transportation Trust 102							
Department	Transportation 4134							
Number of Positions	0	0	0					
Total Operating Costs	0	0	0					



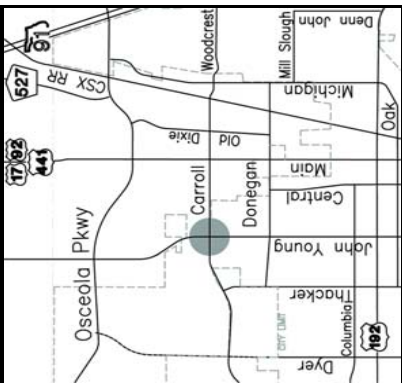
Project Title: John Young Parkway North		Project ID: 7120																																																																
Project Location:	Carroll St. to Orange County Line	Program Transportation																																																																
Project Estimate	4,324,906	Function Roadways																																																																
Project Description	<p>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.</p> 																																																																	
Project Completion Date	11/1/2006																																																																	
Expenditure Plan:	<table border="1"> <thead> <tr> <th>Historical Funding</th> <th>FY 2005 Revised</th> <th>FY 2006 Plan</th> <th>FY 2007 Plan</th> <th>FY 2008 Plan</th> <th>FY 2009 Plan</th> <th>FY 2010 Plan</th> <th>Future Costs</th> </tr> </thead> <tbody> <tr> <td>Land/ROW</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Building</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Improvements</td> <td>0</td> <td>350,000</td> <td>0</td> <td>3,974,906</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>350,000</td> <td>0</td> <td>3,974,906</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs	Land/ROW	0	0	0	0	0	0	0	Building	0	0	0	0	0	0	0	Improvements	0	350,000	0	3,974,906	0	0	0	Equipment	0	0	0	0	0	0	0	Construction	0	0	0	0	0	0	0	Project Reserve	0	0	0	0	0	0	0	Total	0	350,000	0	3,974,906	0	0	0	
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Land/ROW	0	0	0	0	0	0	0																																																											
Building	0	0	0	0	0	0	0																																																											
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Construction	0	0	0	0	0	0	0																																																											
Project Reserve	0	0	0	0	0	0	0																																																											
Total	0	350,000	0	3,974,906	0	0	0																																																											
Funding Sources:	<table border="1"> <tbody> <tr> <td>Transportation Impact Fees</td> <td>0</td> <td>350,000</td> <td>0</td> <td>3,974,906</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>350,000</td> <td>0</td> <td>3,974,906</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		Transportation Impact Fees	0	350,000	0	3,974,906	0	0	0	Total	0	350,000	0	3,974,906	0	0	0																																																
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Total	0	350,000	0	3,974,906	0	0	0																																																											
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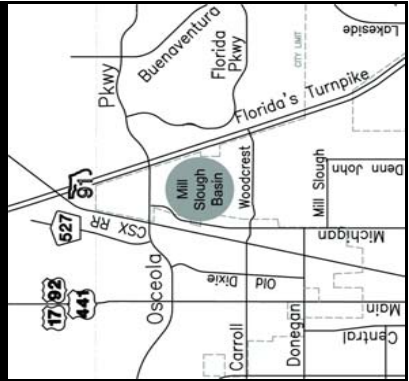
Project Title: Imperial Avenue		Project ID: 4900																																																																
Project Location:		Program Transportation																																																																
Project Estimate	24,000	Function Roadways																																																																
Project Description	<p>Purchase right of way.</p> 																																																																	
Project Completion Date	6/1/2004																																																																	
Expenditure Plan:	<table border="1"> <thead> <tr> <th>Historical Funding</th> <th>FY 2005 Revised</th> <th>FY 2006 Plan</th> <th>FY 2007 Plan</th> <th>FY 2008 Plan</th> <th>FY 2009 Plan</th> <th>FY 2010 Plan</th> <th>Future Costs</th> </tr> </thead> <tbody> <tr> <td>Land/ROW</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Building</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Improvements</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs	Land/ROW	0	0	0	0	0	0	0	Building	0	0	0	0	0	0	0	Improvements	0	0	0	0	0	0	0	Equipment	0	0	0	0	0	0	0	Construction	0	0	0	0	0	0	0	Project Reserve	0	0	0	0	0	0	0	Total	0	0	0	0	0	0	0	
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Building	0	0	0	0	0	0	0																																																											
Improvements	0	0	0	0	0	0	0																																																											
Equipment	0	0	0	0	0	0	0																																																											
Construction	0	0	0	0	0	0	0																																																											
Project Reserve	0	0	0	0	0	0	0																																																											
Total	0	0	0	0	0	0	0																																																											
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Total	0	0	0	0	0	0	0																																																											
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Number of Positions	Transportation 4134																																																																	
Total Operating Costs	0																																																																	

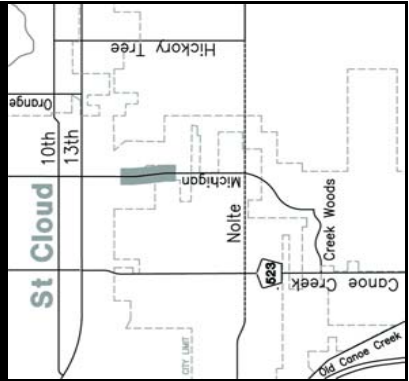
Project Title: Kissimmee Park Road		Project ID: 8201						
Project Location:	Neptune Road to Old Canoe Creek Road	Program	Transportation					
Project Estimate	14,146,121	Function	Roadways					
Project Description								
<p>Widen Kissimmee Park Road from Neptune Road to Canoe Creek Road 4 lanes, divided 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</p> <p>\$1.5 Million was received from City of St. Cloud to include enhancements on KPR to support the interchange, which is being built by the Turnpike Authority.</p>								
Project Completion Date								
7/1/2007								
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	355,617	2,287,003	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	536,568	5,908,671	6,510,000	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	892,185	8,195,674	6,510,000	0	0	0	0	0
Funding Sources:								
Transportation Impact Fees	0	7,220,000	6,510,000	0	0	0	0	0
Infrastructure Sales Tax	892,185	975,674	0	0	0	0	0	0
Total	892,185	8,195,674	6,510,000	0	0	0	0	0
Operating Impact								
Funding Source	Transportation Trust 102							
Department	Transportation 4134							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0



Project Title: JYP/Carroll St Intersection		Project ID: 3021						
Project Location:	JYP Intersection	Program	Transportation					
Project Estimate	1,636,300	Function	Roadways					
Project Description								
<p>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. Increased cost by \$200,000 for mast arm signals not anticipated in original budget.</p>								
Project Completion Date								
10/1/2008								
Expenditure Plan:								
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	388,000	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	103,300	0	1,145,000	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	103,300	388,000	0	1,145,000	0	0	0
Funding Sources:								
Infrastructure Sales Tax	0	103,300	388,000	0	1,145,000	0	0	0
Total	0	103,300	388,000	0	1,145,000	0	0	0
Operating Impact								
Funding Source	Transportation Trust 102							
Department	Transportation 4134							
Number of Positions	0	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0	0



Project Title: Mill Slough Basin-Jackson Ditch		Project ID: 3466																																																																									
Project Location:	To Jackson Street Ditch	Program	Transportation																																																																								
Project Estimate		Function	Roadways																																																																								
																																																																											
<p>Project Description Construct drainage improvements to the Jackson Street Ditch System. Pipe from Sawdust Trail to the main system.</p>																																																																											
<p>Project Completion Date [Redacted]</p>																																																																											
<p>Expenditure Plan:</p> <table border="1"> <thead> <tr> <th></th> <th>Historical Funding</th> <th>FY 2005 Revised</th> <th>FY 2006 Plan</th> <th>FY 2007 Plan</th> <th>FY 2008 Plan</th> <th>FY 2009 Plan</th> <th>FY 2010 Plan</th> <th>Future Costs</th> </tr> </thead> <tbody> <tr> <td>Land/ROW</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Building</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Improvements</td> <td>379,170</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>379,170</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	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	379,170	0	0	0	0	0	0	0
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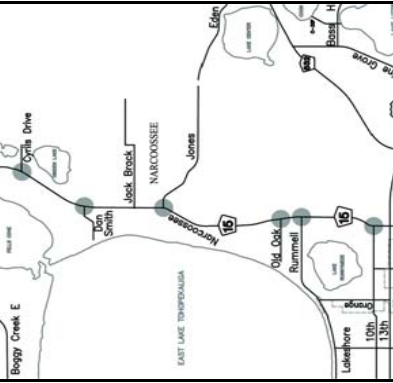
Project Title: Michigan Avenue-SC		Project ID: 4024																																																																									
Project Location:	St. Cloud, between Middle School and bus barn	Program	Transportation																																																																								
Project Estimate	2,093,011	Function	Roadways																																																																								
																																																																											
<p>Project Description Construction of a 3 lane urban section roadway for 0.5 miles with curb and gutter and sidewalks from 17th street south .05 miles in St. Cloud</p>																																																																											
<p>Project Completion Date 3/1/2008</p>																																																																											
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Funding Source																																																																											
Department																																																																											
Number of Positions	0	0	0	0																																																																							
Total Operating Costs	0	0	0	0																																																																							

Project Title: Narcossee Road Extension S.		Project ID: 3294	
Project Location:	192 to Hickory Tree Road	Program	Transportation
Project Estimate	2,800,000	Function	Roadways
Project Description	Extend highway 15 from 192 south to Hickory Tree Road (2-Lane).		
Project Completion Date	9/30/2004		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	318,196	387,540	0
Building	0	0	0
Improvements	2,628,729	0	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	2,946,925	387,540	0
Funding Sources:	Infrastructure Sales Tax	0	0
Bond Proceeds - 2002	4,925	387,540	0
Total	2,946,925	387,540	0
Operating Impact	Funding Source Department	Transportation Trust 102	0
	Number of Positions	Transportation 4134	0
	Total Operating Costs		0

Project Title: Narcossee Rd Preengineering		Project ID: 4303	
Project Location:		Program	Transportation
Project Estimate	1,000,000	Function	Roadways
Project Description	Prepare preliminary engineering plan which will define the typical roadway cross-section, establish preliminary profile grades, identify the pond locations and sizes, and identify the location and area of right-of-way required to construct the road. In addition, the phasing of construction will be established and cost estimates will be prepared for each phase.		
Project Completion Date	10/1/2011		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	0	1,000,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	0	1,000,000
Funding Sources:	Transportation Impact Fees	0	0
Total	0	0	1,000,000
Operating Impact	Funding Source Department	Transportation Trust 102	0
	Number of Positions	Transportation 4134	0
	Total Operating Costs		0

Project Title: Narcoossee Turn Lanes Project ID: 4031

Project Location: Narcoossee Road
 Project Estimate: 1,035,000



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

Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	960,000	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	1,035,000	0	0	0	0	0	0

Funding Sources:

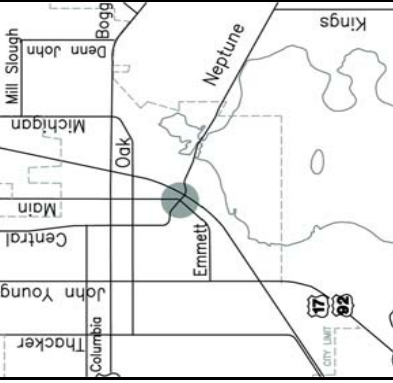
Infrastructure Sales Tax	0	475,000	0	0	0	0	0	0
Bond Proceeds - 2002 Infrastru	0	560,000	0	0	0	0	0	0
Total	0	1,035,000	0	0	0	0	0	0

Operating Impact

Funding Source Department	Transportation Trust 102	0	0	0	0	0	0	0
Number of Positions	Transportation 4134	0	0	0	0	0	0	0
Total Operating Costs		0	0	0	0	0	0	0

Project Title: Neptune Rd / Broadway Int. Project ID: 4022

Project Location: Kissimmee - Neptune and Broadway Intersection
 Project Estimate: 1,263,101



Project Description
 Improve intersection at Neptune Road and Broadway Avenue (design only)

Project Completion Date

11/1/2011

Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	703,731	0
Building	0	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	98,135	0	461,235
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	703,731	461,235

Funding Sources:

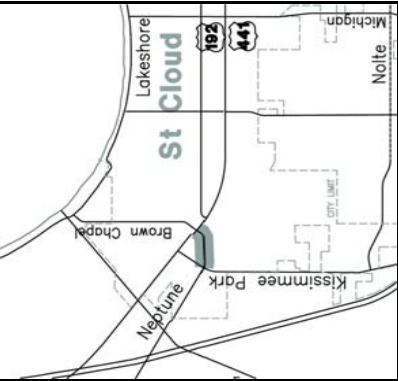
Transportation Impact Fees	0	0	0	0	0	98,135	703,731	461,235
Total	0	0	0	0	0	98,135	703,731	461,235

Operating Impact

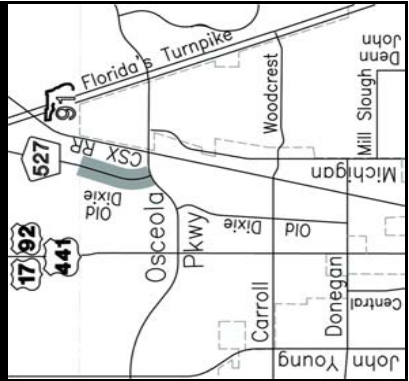
Funding Source Department	Transportation Trust 102	0	0	0	0	0	0	0
Number of Positions	Transportation 4134	0	0	0	0	0	0	0
Total Operating Costs		0	0	0	0	0	0	0

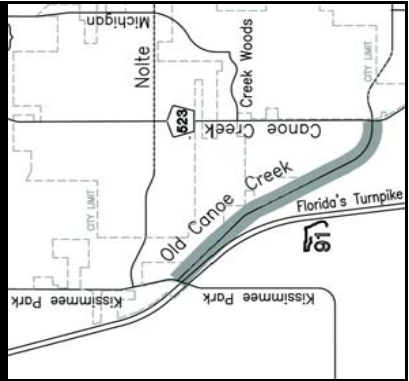
Project Title: Neptune Road /Corridor**		Project ID: 3467	
Project Location:	Neptune/Westchester to Partin Settlement	Program	Transportation
Project Estimate	15,066,025	Function	Roadways
Project Description	<p>Cost is based on widening roadway from Westchester Blvd. To Partin Settlement Road to 4 lane urban roadway landscaping, lighting, streetscaping, sidewalks, bike lanes and removing power lines and replacing with underground power. Currently under the design phase.</p>		
Project Completion Date	10/1/2008		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	726,333	578,217	1,425,554
Building	0	0	0
Improvements	252,135	629,065	2,449,863
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	978,468	1,207,282	1,425,554
Funding Sources:	Transportation Impact Fees	422,631	577,369
Infrastructure Sales Tax	555,837	629,913	1,425,554
Total	978,468	1,207,282	1,425,554
Operating Impact	Transportation Trust 102		
Funding Source Department	Transportation 4121		
Number of Positions	0	0	0
Total Operating Costs	0	0	0
Expenditure Plan:	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	2,449,863	5,892,155	3,297,305
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	2,449,863	5,892,155	3,297,305
Funding Sources:	Transportation Impact Fees	422,631	577,369
Infrastructure Sales Tax	555,837	629,913	1,425,554
Total	978,468	1,207,282	1,425,554
Operating Impact	Transportation Trust 102		
Funding Source Department	Transportation 4121		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

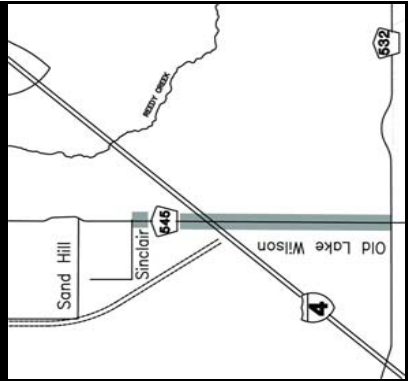
Project Title: Neptune Road Phase IIA		Project ID: 4331	
Project Location:	From Partin Settlement Rd to Kissimmee Park Road	Program	Transportation
Project Estimate	29,682,719	Function	Roadways
Project Description	<p>Widen Neptune Road to four lanes divided for 3.4 miles from Partin Settlement Road to Kissimmee Park Road. With sidewalks, and paved shoulders. New bridges at SFWMD Canal and tumpike. Split between districts 4 and 5. Total Cost for both districts is \$26,694,000.</p>		
Project Completion Date	3/7/2012		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	1,156,960	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	0	1,156,960
Funding Sources:	Transportation Impact Fees	0	0
Total	0	0	1,156,960
Operating Impact	Transportation Trust 102		
Funding Source Department	Transportation 4134		
Number of Positions	0	0	0
Total Operating Costs	0	0	0
Expenditure Plan:	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	1,156,960	0	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	1,156,960	0	0
Funding Sources:	Transportation Impact Fees	0	0
Total	0	0	1,611,480
Operating Impact	Transportation Trust 102		
Funding Source Department	Transportation 4134		
Number of Positions	0	0	0
Total Operating Costs	0	0	0

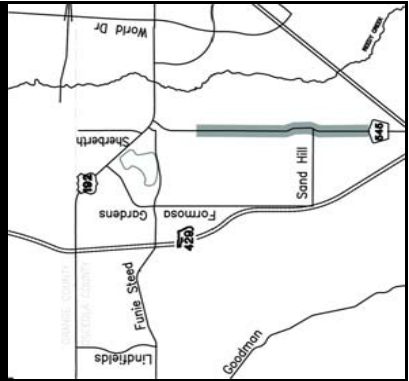
Project Title: Neptune Road Phase III		Project ID: 4330						
Project Location:	From Kissimmee Park Rd Lt to US 192 Lt (by Eckerd's)	Program Transportation						
Project Estimate	3,988,495	Function Roadways						
Project Description	<p>Widen Neptune Rd to three lanes divided. 0.5 miles in length with sidewalks and curb and gutter from Kissimmee Park Road to US Hwy 192.. Design in 2005-2006.</p> 							
Project Completion Date	6/1/2011							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	826,400	0	0
Building			0	0	0	0	0	0
Improvements			0	0	216,930	0	0	2,945,165
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			0	0	216,930	826,400	0	2,945,165
Funding Sources:								
Transportation Impact Fees			0	0	0	216,930	826,400	2,945,165
Total			0	0	0	216,930	826,400	2,945,165
Operating Impact								
Funding Source								
Department								
Number of Positions			0	0	0	0	0	0
Total Operating Costs			0	0	0	0	0	0

Project Title: Neptune Road Phase IIB		Project ID: 4334						
Project Location:	From Partin Settlement Rd to Kissimmee Park Road	Program Transportation						
Project Estimate	5,936,750	Function Roadways						
Project Description	<p>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 tumpike. Split between districts 4 and 5. Total Cost for both districts is \$26,694,000.</p>							
Project Completion Date	3/7/2012							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	402,870	427,455	0
Building			0	0	0	0	0	0
Improvements			0	289,240	0	0	0	0
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			0	289,240	0	402,870	427,455	0
Funding Sources:								
Transportation Impact Fees			0	289,240	0	402,870	427,455	0
Total			0	289,240	0	402,870	427,455	0
Operating Impact								
Funding Source								
Department								
Number of Positions			0	0	0	0	0	0
Total Operating Costs			0	0	0	0	0	0

Project Title: Old Dixie Highway		Project ID: 4305
Project Location:	Program	Transportation
Project Estimate	Function	Roadways
5,721,036		
Project Description		
Widen roadway to 4 lanes with divided median, curb and gutter, 4' paved shoulders and sidewalks		
Project Completion Date	6/1/2013	
Expenditure Plan:	Historical Funding	FY 2005 Revised
	FY 2006 Plan	FY 2007 Plan
	FY 2008 Plan	FY 2009 Plan
	FY 2010 Plan	Future Costs
Land/ROW	0	0
Building	0	0
Improvements	0	0
Equipment	0	414,500
Construction	0	0
Project Reserve	0	0
Total	0	414,500
Funding Sources:	Transportation Impact Fees	
	0	0
Total	0	414,500
Operating Impact	Transportation Trust 102	
Funding Source Department	Transportation 4134	0
Number of Positions	0	0
Total Operating Costs	0	0

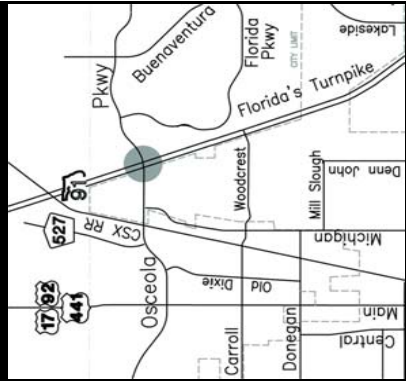
Project Title: Old Canoe Creek Road		Project ID: 4375
Project Location:	Program	Transportation
Project Estimate	Function	Roadways
8,000,000		
Project Description		
Construct 4 lane roadway with divided median From Kissimmee Park Road to Canoe Creek Road, curb and gutter, 4' paved shoulders and 5' concrete sidewalks. Pending future impact fee ordinance update scheduled for 2006		
Project Completion Date	10/1/2012	
Expenditure Plan:	Historical Funding	FY 2005 Revised
	FY 2006 Plan	FY 2007 Plan
	FY 2008 Plan	FY 2009 Plan
	FY 2010 Plan	Future Costs
Land/ROW	0	0
Building	0	0
Improvements	0	0
Equipment	0	0
Construction	0	0
Project Reserve	0	0
Total	0	0
Funding Sources:	Transportation Impact Fees	
	0	0
Total	0	0
Operating Impact	Transportation Trust 102	
Funding Source Department	Transportation 4134	0
Number of Positions	0	0
Total Operating Costs	0	0


Project Title: Old Lake Wilson Phase II		Project ID: 4315						
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							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	0	0	692,160
Building			0	0	0	0	0	0
Improvements			0	0	0	1,771,000	0	17,333,734
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			0	0	0	1,771,000	0	18,025,894
Funding Sources:								
Transportation Impact Fees			0	0	0	0	0	18,025,894
Total			0	0	0	0	0	18,025,894
Operating Impact								
Funding Source								
Department								
Number of Positions			0	0	0	0	0	0
Total Operating Costs			0	0	0	0	0	0


Project Title: Old Lake Wilson Phase I		Project ID: 3862						
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							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW			0	0	0	0	2,941,000	0
Building			0	0	0	0	0	0
Improvements			0	800,000	0	0	0	9,198,000
Equipment			0	0	0	0	0	0
Construction			0	0	0	0	0	0
Project Reserve			0	0	0	0	0	0
Total			0	800,000	0	2,941,000	0	9,198,000
Funding Sources:								
Transportation Impact Fees			0	0	800,000	0	2,941,000	9,198,000
Total			0	0	800,000	0	2,941,000	9,198,000
Operating Impact								
Funding Source								
Department								
Number of Positions			0	0	0	0	0	0
Total Operating Costs			0	0	0	0	0	0

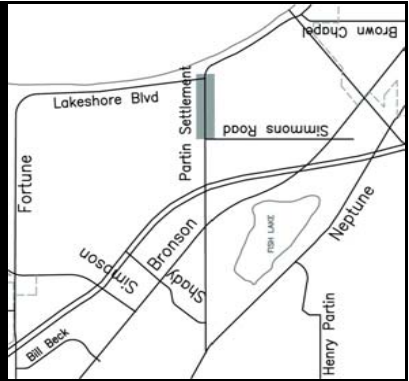
Project Title: Osceola Parkway Ph IV		Project ID: 4301					
Project Location:	Program	Transportation					
Project Estimate	Function	Roadways					
3,262,000							
Project Description							
Constitute a west bound continuous right turn lane between Michigan Avenue and the Florida Turnpike with an additional right turn lane at the Florida Turnpike							
Project Completion Date							
11/1/2014							
Expenditure Plan:							
Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW		0	0	0	0	0	654,000
Building		0	0	0	0	0	0
Improvements		0	0	0	0	414,000	2,194,000
Equipment		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0
Total		0	0	0	0	414,000	2,848,000
Funding Sources:							
Transportation Impact Fees		0	0	0	0	414,000	2,848,000
Total		0	0	0	0	414,000	2,848,000
Operating Impact							
Funding Source	Transportation Trust 102						
Department	Transportation 4134						
Number of Positions	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0


Project Title: Oparkway/Turnpike Interchange		Project ID: 4355					
Project Location:	Program	Transportation					
Project Estimate	Function	Roadways					
100,000							
Project Description							
Prepare preliminary engineering study recommending alternatives to increase capacity At Osceola Parkway / Turnpike Interchange. Eligible for future impact fee funding pending adjustment to Impact Fee Road list. Impact Fee Fund Payback							
Project Completion Date							
10/1/2006							
Expenditure Plan:							
Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW		0	0	0	0	0	0
Building		0	0	0	0	0	0
Improvements		100,000	0	0	0	0	0
Equipment		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0
Total		0	100,000	0	0	0	0
Funding Sources:							
Infrastructure Sales Tax		0	100,000	0	0	0	0
Total		0	100,000	0	0	0	0
Operating Impact							
Funding Source	Transportation						
Department							
Number of Positions	0	0	0	0	0	0	0
Total Operating Costs	0	0	0	0	0	0	0



Project Title: Osceola Parkway Phase II		Project ID: 7004
Project Location:	OCC-Osceola Parkway / BVL Blvd To Boggy Creek Road	Program Transportation
Project Estimate	7,453,046	Function Roadways
Project Description	 <p>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.</p>	
Project Completion Date	4/1/2009	
Expenditure Plan:	Historical Funding	FY 2005 Revised
		FY 2006 Plan
		FY 2007 Plan
		FY 2008 Plan
		FY 2009 Plan
		FY 2010 Plan
		Future Costs
Land/ROW	0	0
Building	0	0
Improvements	644,592	0
Equipment	0	0
Construction	0	0
Project Reserve	0	0
Total	0	644,592
Funding Sources:		
Transportation Impact Fees	0	644,592
Total	0	644,592
Operating Impact		
Funding Source		
Department	Transportation	
Number of Positions	0	0
Total Operating Costs	0	0

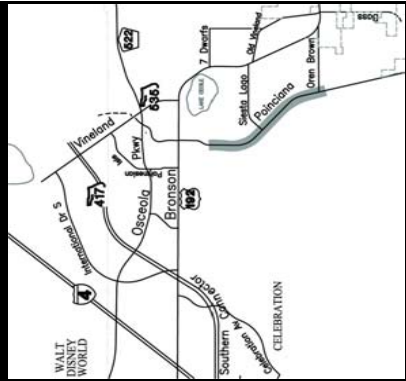
Project Title: Osceola Parkway Phase I		Project ID: 4013
Project Location:	Turnpike Overpass to BVL Blvd	Program Transportation
Project Estimate	5,164,382	Function Roadways
Project Description	 <p>Widen Osceola Parkway from Turnpike to BVL Blvd from 4 to 6 lanes.</p>	
Project Completion Date	10/1/2007	
Expenditure Plan:	Historical Funding	FY 2005 Revised
		FY 2006 Plan
		FY 2007 Plan
		FY 2008 Plan
		FY 2009 Plan
		FY 2010 Plan
		Future Costs
Land/ROW	0	0
Building	0	0
Improvements	0	750,000
Equipment	0	0
Construction	0	0
Project Reserve	0	0
Total	0	750,000
Funding Sources:		
Transportation Impact Fees	0	750,000
Total	0	750,000
Operating Impact		
Funding Source	Transportation Trust 102	
Department	Transportation 4134	
Number of Positions	0	0
Total Operating Costs	0	0

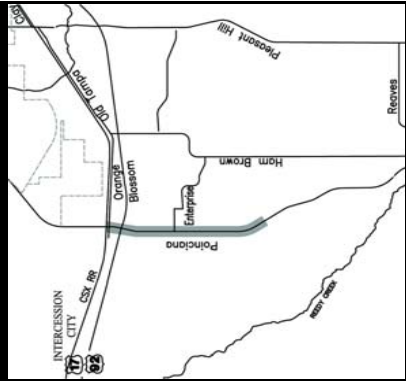
Project Title: Partin Settlement Road		Project ID: 4210						
Project Location:	Lakeshore to Simmons	Program Transportation						
Project Estimate	270,000	Function Roadways						
Project Description	 <p>Widen existing 18' foot road to 24' foot and construction of sidewalk from Lakeshore Blvd.</p>							
Project Completion Date	12/1/9999							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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
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
Operating Impact								
Funding Source Department	Transportation Trust 102							
Number of Positions	Transportation 4134	0	0	0	0	0	0	0
Total Operating Costs		0	0	0	0	0	0	0

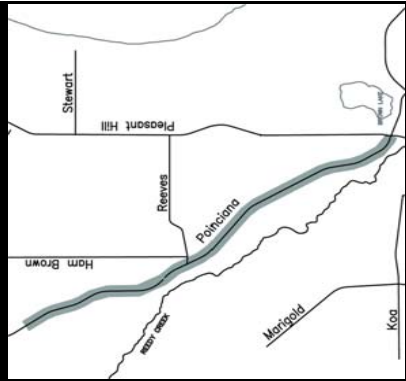
Project Title: Osceola Parkway Phase III		Project ID: 4015						
Project Location:	OCC-Osceola Pkwy/JYP to 17-92	Program Transportation						
Project Estimate	2,099,895	Function Roadways						
Project Description	 <p>Widen Road to six lanes from John Young Parkway to US Highway 17-92 (OBT)</p>							
Project Completion Date	4/1/2009							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	333,000	0	1,766,895	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	333,000	0	1,766,895	0	0	0	0
Funding Sources:								
Transportation Impact Fees	0	0	333,000	0	1,766,895	0	0	0
Total	0	0	333,000	0	1,766,895	0	0	0
Operating Impact								
Funding Source Department	Transportation Trust 102							
Number of Positions	Transportation 4134	0	0	0	0	0	0	0
Total Operating Costs		0	0	0	0	0	0	0

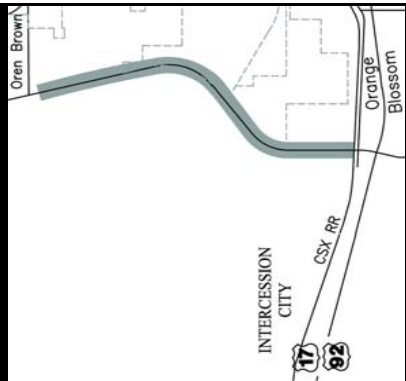
Project Title: Pleasant Hill Road Phase III R		Project ID: 3469																																																																									
Project Location:	Reedy Creek	Program	Transportation																																																																								
Project Estimate	330,100	Function	Roadways																																																																								
<p>Project Description</p> <p>To construct the Phase III Roadway and Bridge & Mitigation-Reedy Creek. Project costs include monitoring and maintenance of mitigation areas adjacent to roadway</p>																																																																											
<p>Project Completion Date</p> <p>10/1/2009</p>																																																																											
<p>Expenditure Plan:</p> <table border="1"> <thead> <tr> <th></th> <th>Historical Funding</th> <th>FY 2005 Revised</th> <th>FY 2006 Plan</th> <th>FY 2007 Plan</th> <th>FY 2008 Plan</th> <th>FY 2009 Plan</th> <th>FY 2010 Plan</th> <th>Future Costs</th> </tr> </thead> <tbody> <tr> <td>Land/ROW</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Building</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Improvements</td> <td>24,508</td> <td>61,472</td> <td>30,000</td> <td>30,000</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>24,508</td> <td>61,472</td> <td>30,000</td> <td>30,000</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs	Land/ROW	0	0	0	0	0	0	0	0	Building	0	0	0	0	0	0	0	0	Improvements	24,508	61,472	30,000	30,000	30,000	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	24,508	61,472	30,000	30,000	30,000	0	0	0
	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs																																																																			
Land/ROW	0	0	0	0	0	0	0	0																																																																			
Building	0	0	0	0	0	0	0	0																																																																			
Improvements	24,508	61,472	30,000	30,000	30,000	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	24,508	61,472	30,000	30,000	30,000	0	0	0																																																																			
<p>Funding Sources:</p> <table border="1"> <tbody> <tr> <td>Infrastructure Sales Tax</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Bond Proceeds - 2002 Infrastru</td> <td>24,508</td> <td>61,472</td> <td>30,000</td> <td>30,000</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>24,508</td> <td>61,472</td> <td>30,000</td> <td>30,000</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Infrastructure Sales Tax	0	0	0	0	0	0	0	0	Bond Proceeds - 2002 Infrastru	24,508	61,472	30,000	30,000	30,000	0	0	0	Total	24,508	61,472	30,000	30,000	30,000	0	0	0																																													
Infrastructure Sales Tax	0	0	0	0	0	0	0	0																																																																			
Bond Proceeds - 2002 Infrastru	24,508	61,472	30,000	30,000	30,000	0	0	0																																																																			
Total	24,508	61,472	30,000	30,000	30,000	0	0	0																																																																			
<p>Operating Impact</p> <table border="1"> <tbody> <tr> <td>Funding Source Department</td> <td>Transportation Trust 102</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Number of Positions</td> <td>Transportation 4134</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total Operating Costs</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Funding Source Department	Transportation Trust 102								Number of Positions	Transportation 4134	0	0	0	0	0	0	0	Total Operating Costs		0	0	0	0	0	0	0																																													
Funding Source Department	Transportation Trust 102																																																																										
Number of Positions	Transportation 4134	0	0	0	0	0	0	0																																																																			
Total Operating Costs		0	0	0	0	0	0	0																																																																			

Project Title: PH Road/17-92 Intersection		Project ID: 4028																																																																									
Project Location:		Program	Transportation																																																																								
Project Estimate	1,000,000	Function	Roadways																																																																								
<p>Project Description</p> <p>Intersection improvements at Pleasant Hill Road and US Highway 17-92</p>																																																																											
<p>Project Completion Date</p> <p>2/1/2008</p>																																																																											
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	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs																																																																			
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Total Operating Costs		0	0	0	0	0	0	0																																																																			

Project Title: Poinciana Blvd Phase I		Project ID: 7005						
Project Location:	Pam Road to Oren Brown Road	Program	Transportation					
Project Estimate	4,257,185	Function	Roadways					
Project Description	 <p>Widen Poinciana Boulevard to 4 lanes divided from Pam Road through Oren Brown Road 1.8 miles.</p>							
Project Completion Date	6/1/2006							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	15,386	275,000	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	448,421	3,026,013	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	492,365	0	0	0	0	0	0
Total	463,807	3,793,378	0	0	0	0	0	0
Funding Sources:	Bond Proceeds - 2002 Infrastructure							
Total	463,807	3,793,378	0	0	0	0	0	0
Operating Impact:	Transportation Trust 102							
Funding Source Department	Transportation 4134							
Number of Positions	0							
Total Operating Costs	0							

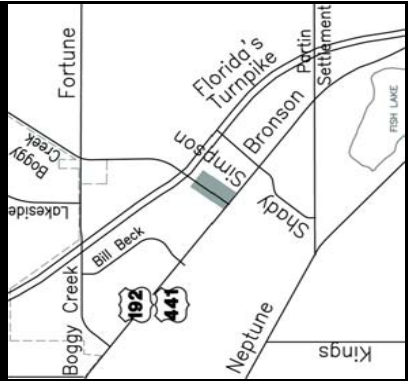
Project Title: Poinciana Blvd Phase II		Project ID: 4340						
Project Location:	Poinciana Blvd/ 17-92 to Cres	Program	Transportation					
Project Estimate	12,733,274	Function	Roadways					
Project Description	 <p>Widen road from 1500' south of Crescent Lakes Way to 1,200 ft south of 17-92 to four lanes 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.</p>							
Project Completion Date	6/1/2008							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs
Land/ROW	0	0	0	1,962,700	0	0	0	0
Building	0	0	0	0	0	0	0	0
Improvements	0	900,000	0	0	4,359,059	5,511,515	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	900,000	0	1,962,700	4,359,059	5,511,515	0	0
Funding Sources:	Transportation Impact Fees							
Total	0	900,000	0	1,962,700	4,359,059	5,511,515	0	0
Operating Impact:	Transportation Trust 102							
Funding Source Department	Transportation 4134							
Number of Positions	0							
Total Operating Costs	0							

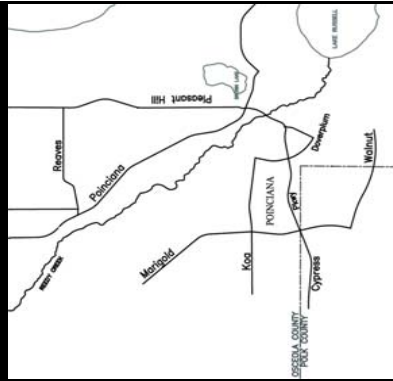
Project Title: Poinciana Blvd Phase IV		Project ID: 4016	
Project Location:	Crescent Lakes Way to Pleasant Hill Road	Program	Transportation
Project Estimate	26,303,061	Function	Roadways
Project Description	 <p>Widen road from 1500 south of Crescent Lakes Way to Pleasant Hill Road to 4 lane divided with paved shoulders and sidewalks for 4.26 miles</p>		
Project Completion Date	9/1/2012		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	2,493,702	0
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	2,493,702	0
Funding Sources:	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan
Transportation Impact Fees	0	2,493,702	0
Total	0	2,493,702	0
Operating Impact	FY 2010 Plan	FY 2011 Plan	Future Costs
Funding Source	0	0	0
Department	0	0	0
Number of Positions	0	0	0
Total Operating Costs	0	0	0

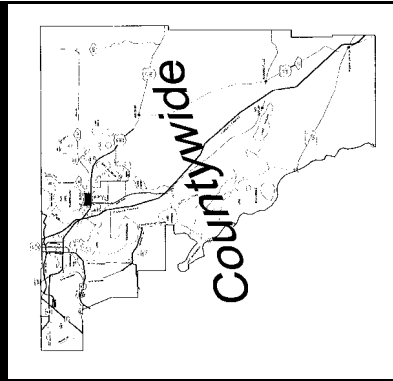
Project Title: Poinciana Blvd Phase III		Project ID: 4341	
Project Location:	Poinciana Blvd. /CSX RR to Ore	Program	Transportation
Project Estimate	8,432,850	Function	Roadways
Project Description	 <p>Widen road from 1500 ft south of Oren Brown Road to just north of 17-92 to four lanes divided rural section (2.2 miles) with 4' paved shoulders and 5' concrete sidewalks. Drainage Infrastructure will be constructed to support 6 lane facility.</p>		
Project Completion Date	12/1/2009		
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan
Land/ROW	0	0	0
Building	0	0	0
Improvements	0	2,000,000	4,935,000
Equipment	0	0	0
Construction	0	0	0
Project Reserve	0	0	0
Total	0	2,000,000	4,935,000
Funding Sources:	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan
Transportation Impact Fees	0	826,400	2,000,000
Total	0	826,400	2,000,000
Operating Impact	FY 2010 Plan	FY 2011 Plan	Future Costs
Funding Source	0	0	0
Department	0	0	0
Number of Positions	0	0	0
Total Operating Costs	0	0	0

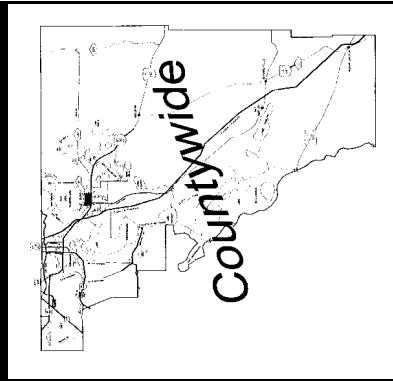
Project Title: Tri-County Road		Project ID: 4302
Project Location:		Program Transportation
Project Estimate	1,426,391	Function Roadways
Project Description	Secure 120ft wide right-of-way (with stormwater management area) for Tri County Road between Goodman Road and Reunion. Construct 2 lane urban half section on Tri County Road. This project completes the connection of Tri County Road between Reunion and Stonybrook. Champions Gate to assist county in right-of-way acquisition	
Project Completion Date	10/1/2009	
Expenditure Plan:	Historical Funding	FY 2005 Revised
		FY 2006 Plan
		FY 2007 Plan
		FY 2008 Plan
		FY 2009 Plan
		FY 2010 Plan
		Future Costs
Land/ROW		681,391
Building		0
Improvements		70,000
Equipment		0
Construction		0
Project Reserve		0
Total		751,391
Funding Sources:		
98 T Transportation Impact Fees		751,391
Infrastructure Sales Tax		0
Total		751,391
Operating Impact		
Funding Source	Transportation Trust 102	
Department	Transportation 4134	
Number of Positions	0	0
Total Operating Costs	0	0

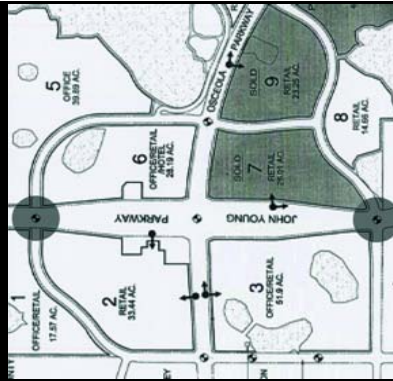
Project Title: Simpson Road		Project ID: 3677
Project Location:	192 to Turnpike	Program Transportation
Project Estimate	1,572,457	Function Roadways
Project Description	Widen Simpson Road to 5 lanes from US Hwy 192 to Turnpike Bridge. In progress. (R.O.W. Acquisition)**Budgeted to cover deficit of deficiency improvements per new ordinance. FY04 - rebudget \$1,413,845	
Project Completion Date	2/1/2006	
Expenditure Plan:	Historical Funding	FY 2005 Revised
		FY 2006 Plan
		FY 2007 Plan
		FY 2008 Plan
		FY 2009 Plan
		FY 2010 Plan
		Future Costs
Land/ROW	375,897	138,129
Building	0	0
Improvements	118,682	939,750
Equipment	0	0
Construction	0	0
Project Reserve	0	0
Total	494,578	1,077,879
Funding Sources:		
Infrastructure Sales Tax	0	0
Bond Proceeds - 2002	494,578	1,077,879
Total	494,578	1,077,879
Operating Impact		
Funding Source	Transportation Trust 102	
Department	Transportation 4134	
Number of Positions	0	0
Total Operating Costs	0	0



Project Title: Poinciana APV Sidewalks		Project ID: 3870																																																																									
Project Location:		Program	Transportation																																																																								
Project Estimate	425,000	Function	Sidewalks																																																																								
<p>Project Description</p> <p>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.</p>																																																																											
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Number of Positions	0	0																																																																									
Total Operating Costs	0	0																																																																									

Project Title: County Sidewalks		Project ID: 4655																																																																									
Project Location:	Countywide	Program	Transportation																																																																								
Project Estimate	500,000	Function	Sidewalks																																																																								
<p>Project Description</p> <p>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.</p>																																																																											
<p>Project Completion Date</p> <p>12/1/9999</p>																																																																											
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Project Reserve	0	0	0	0	0	0	0	0																																																																			
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Total Operating Costs	0	0																																																																									

Project Title: Transportation System Mgmt												Project ID: 3480		
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 Plan	Future Costs						
Land/ROW	20,560	0	0	0	0	0	0	0						
Building	0	0	0	0	0	0	0	0						
Improvements	752,790	965,436	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	773,349	965,436	500,000	500,000	500,000	500,000	500,000	500,000						
Funding Sources:														
Constitutional Gas Tax	773,349	965,436	500,000	500,000	500,000	500,000	500,000	500,000						
Total	773,349	965,436	500,000	500,000	500,000	500,000	500,000	500,000						
Operating Impact														
Funding Source Department	Transportation Trust 102													
Number of Positions	Transportation 4134													
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0			

Project Title: OCC Traffic Signal												Project ID: 4026		
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 2005 Revised	FY 2006 Plan	FY 2007 Plan	FY 2008 Plan	FY 2009 Plan	FY 2010 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	200,000	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	100,000	0	0	0	0	200,000	0						
Funding Sources:														
Infrastructure Sales Tax	0	100,000	0	0	0	0	200,000	0						
Total	0	100,000	0	0	0	0	200,000	0						
Operating Impact														
Funding Source Department	Transportation Trust 102													
Number of Positions	Transportation 4134													
Total Operating Costs	0	0	0	0	0	0	0	0	0	0	0			

Project Title: Commuter Rail		Project ID: 4950						
Project Location:	Osceola County	Program	Transportation					
Project Estimate	22,900,000	Function	trans plan					
Project Description								
Project Completion Date	9/30/2009							
Expenditure Plan:	Historical Funding	FY 2005 Revised	FY 2006 Plan					
			FY 2007 Plan					
			FY 2008 Plan					
			FY 2009 Plan					
			FY 2010 Plan					
			Future Costs					
Land/ROW		0	0	0	0	0	0	0
Building		0	0	0	0	0	0	0
Improvements		0	1,900,000	1,000,000	19,400,000	0	0	0
Equipment		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Project Reserve		0	0	0	0	0	0	0
Total		0	0	1,900,000	1,000,000	19,400,000	0	0
Funding Sources:								
Infrastructure Sales Tax		0	0	1,900,000	1,000,000	19,400,000	0	0
Total		0	0	1,900,000	1,000,000	19,400,000	0	0
Operating Impact								
Funding Source								
Department								
Number of Positions								
Total Operating Costs								

Project Title: Canoe Creek Bridge Replacement		Project ID: 7017						
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 2005 Revised	FY 2006 Plan					
			FY 2007 Plan					
			FY 2008 Plan					
			FY 2009 Plan					
			FY 2010 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	145,588	1,245,907	0	0	0	0	0	0
Project Reserve	0	0	0	0	0	0	0	0
Total	156,010	1,245,907	0	0	0	0	0	0
Funding Sources:								
Bond Proceeds - 2002	156,010	1,245,907	0	0	0	0	0	0
Total	156,010	1,245,907	0	0	0	0	0	0
Operating Impact								
Funding Source								
Department								
Number of Positions								
Total Operating Costs								

**Osceola County Capital Expenditures
Non-Routine for FY 2006**

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
<u>Buildings</u>			
Admin 3rd Floor Build out (1003)			
The Economic Development Department has outgrown its current space and needs to expand into the space currently occupied by the Risk Management Office on the 2nd floor of the Historic CH. The Human Resources Department currently occupies the entire 1st floor of the Historic CH with no room for expansion. This project would relocate the HR department and RM offices to the 3rd floor of the admin buildings.			
<u>Capital Funding</u>			
2002 Sales Tax Bond Issue	2,800	1,165,550	0
<u>Operating Funding</u>			
This project will not impact the operating budget as such. Departments currently dwelling in the historic courthouse, will be moved to the 3rd floor of the admin building upon completion of this project. Existing staff will continue to operate as it does now in the historic courthouse and will move the operation to the admin building with no impact to the budget.			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Childrens Home (6150)

The current facility is a hodge-podge of buildings that do not meet the needs of providing a safe, secure environment for the residents of the Children's Home. The maintenance costs of this facility continue to escalate. A part-time maintenance worker has been able to provide patch repairs but this method is failing. The administrative building has been identified as being beyond repair.

Capital Funding

Local Option Sales Tax Fund	0	250,000	4,000,000
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Operating Funding

General Fund

Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Cnty Attny Office Renovations (1001)

Presently all office space in the County Attorney's suite is occupied. The County Attorney has expressed a need for two additional offices to be constructed in the shell space adjacent to their current location. Additionally, they have requested the installation of a rolling file system in their file room. To accomplish that, reinforcement of the building's structural steel will be necessary from the unoccupied floor below.

Capital Funding

2002 Sales Tax Bond Issue	0	83,070	0
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Operating Funding

This project will not require additional operating costs as a result of its completion. This project is to enhance the space that currently houses the County Attorney's Office.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Countywide Security Upgrades (2131)

There are numerous requests made throughout the County for the installation of security and/or card reader systems. This project will allow us the opportunity to ensure system compatibility and continuity throughout the County Facilities. These projects would be overseen by the Real Estate and IT Departments

Capital Funding

Local Option Sales Tax Fund	25,000	25,000
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Operating Funding

General Fund		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Court Admin Buildout (1815)

Project Need - Court Administration has requested that Facilities build-out the shell space on the 1st floor of the Courthouse for additional mediation space. Mediation is an alternative to Judicial Review. The process helps to offset the increased load on the courts by dealing mostly with misdemeanor and small claims cases. Recommended Solution - Construct the necessary office space as requested by Court Administration.

Capital Funding

Court Facilities Fund	0	187,500
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Operating Funding

Existing personnel will utilize this space and are state funded per Article V.

General Fund		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Courthouse Square Improvements (8275)

There are numerous instances within Courthouse Square where requests are made for legitimate building improvements without the ability to fund those improvements. Establishment of this project will allow us the ability to make said improvements in a timely fashion. Examples of past "small projects" are HVAC upgrades to the Clerk of Circuit Courts back-up computer room in the Admin Building and renovations to the Courthouse mailroom. Most of these requests are small by nature and are typically due to an operational change within a department.

Capital Funding

Local Option Sales Tax Fund	50,000	50,000
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Operating Funding

General Fund		
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FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Extensions Services Greenhouse (6011)

Currently, the Horticulture staff and Master Gardeners do not have the ability to present propagation presentations in a setting that enables hands-on group activities. At this time, team projects are not performed by staff, as there is no place to hold and show the difference in plants that are cared for and treated through different means. Another aspect of horticulture that has not been met in Osceola County is floriculture, which is the science of growing potted, flowering plants. This can only be demonstrated and taught with the use of a greenhouse.

Capital Funding

2002 Sales Tax Bond Issue	0	40,594
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Operating Funding

General Fund

Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Fire Station - Harmony (2280)

Increase in service area. 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.

Capital Funding

Local Option Sales Tax Fund	0	1,000,000	400,000
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Operating Funding

Positions in 2006 are partially funded to begin June 2006 in order to train and prepare for opening of station. Capital costs reflect the major equipment in that year.

Countywide Fire/EMS

Number of New Staff	12	36
Personnel Costs	358,798	2,136,592
Operating Costs	0	0
Capital Costs	267,500	1,068,000

Fire Station - Holopaw (2220)

The renovation of the Holopaw station will add the needed space to accommodate a full time engine company. The Holopaw fire station renovation is required to house the personnel that will be relocated from the Sawdust Trail station due to City of Kissimmee being contracted to provide services in that response area.

Capital Funding

Local Option Sales Tax Fund	800,000	700,000
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Operating Funding

Staffing is already in place at the existing facility although they are housed at Deer Run nightly. This is for a new facility in the Holopaw Park.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Countywide Fire/EMS			
Number of New Staff		0	21
Personnel Costs		0	1,246,345
Operating Costs		0	0
Capital Costs		0	0

Fire Station - Kenansville (6016)

Existing station is deteriorating and beyond repair

Capital Funding

Local Option Sales Tax Fund	354,611	650,000	0
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Operating Funding

Staffing already exists for an engine company at the current facility. A rescue company will be added in 2006. 9 positions are partially funded in FY06. Recommendation is to hire 9 positions beginning in June of 2006 in order to train and prepare prior to the opening of the new station and to staff a new EMS Rescue Unit.

Countywide Fire/EMS			
Number of New Staff		9	9
Personnel Costs		236,228	489,907
Operating Costs		0	0
Capital Costs		195,000	0

Fire Station - Morningside (2036)

New fire station in the Morningside/Boggy Creek area to handle growth and reduce call volume from the BVL community

Capital Funding

Local Option Sales Tax Fund		0	100,000
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Operating Funding

Countywide Fire/EMS			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Fire Station - Overstreet Park (2290)

Replace temporary structure

Capital Funding

Local Option Sales Tax Fund		0	300,000
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Operating Funding

Engine staffing already exists at the temporary station. A rescue company will be added upon completion of the permanent station.

Countywide Fire/EMS

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Number of New Staff		9	9
Personnel Costs		288,870	486,407
Operating Costs		0	0
Capital Costs		0	0

Fire Station - Reunion Stoneyb (2037)

The cost is for the construction of a new type "A" fire station. The station will be constructed in the Reunion Area and will be financed through an interlocal agreement between Stoneybrooke and Osceola County

Capital Funding

Local Option Sales Tax Fund	0	1,100,000
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Operating Funding

This is a new station with new service to this area.

Countywide Fire/EMS		
Number of New Staff	12	12
Personnel Costs	710,096	713,487
Operating Costs	0	0
Capital Costs	267,500	0

Fire Station - Westgate (2260)

It is anticipated that with growth on the West 192 corridor both residential and commercial, call volume, response times and protection levels will begin to suffer by 2006.

Capital Funding

Local Option Sales Tax Fund	0	1,000,000
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Operating Funding

Countywide Fire/EMS		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Jail - ACA Accreditation (2016)

In an effort to address issues as they arise. This is necessary to continue being an accredited facility.

Capital Funding

Local Option Sales Tax Fund	0	25,000	0
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Operating Funding

General Fund		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Jail - Ext. Security Upgrades (2132)			
<u>Capital Funding</u>			
Local Option Sales Tax Fund	0	25,000	25,000
<u>Operating Funding</u>			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Jail - Int. Security Upgrades (2134)
 General upgrades to interior physical plan security of the correctional facility

<u>Capital Funding</u>			
Local Option Sales Tax Fund	2,300	25,000	25,000
<u>Operating Funding</u>			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Kash & Karry Build-Out (1018)

This project consists of build-out of the existing Kash and Karry Store. The board has directed staff to proceed with the completion of the Courthouse Master Plan, which will take this building into account. The intent is to lessen the need for expansion of CH Square by possible relocating some of the Beaumont Constitutional Officers to Kash and Karry and at the same time creating the first of the new county regional service centers

<u>Capital Funding</u>			
2002 Sales Tax Bond Issue	5,000	1,495,000	0
2006 Sales Tax Bond Issue		10,834,750	2,043,250
<u>Operating Funding</u>			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Kissimmee Park Rd Complex (7680)

Construct new office building for Parks and Road and Bridge Departments.

<u>Capital Funding</u>			
2006 Sales Tax Bond Issue		990,000	1,485,000

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Library - Pleasant Hill (7007)

In order to resolve Library services in areas of need in the near term, the Library master plan calls for the construction of a library branch facility in the Pleasant Hill area.

Capital Funding

Library	0	1,080,000
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Operating Funding

The completion of this project has no impact on the personnel budget. Existing staff and a radio frequency id (RFID) will be used for self checkout.

Library		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	325,000

Medical Examiner Building (6900)

Need for new building for the medical examiner.

Capital Funding

Local Option Sales Tax Fund	150,000	150,000
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Operating Funding

Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Poinciana Health Dept Building (6950)

Need new health department building in Poinciana

Capital Funding

Local Option Sales Tax Fund	100,000	100,000
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Operating Funding

Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
SO - Aviation Hanger (2015)			
<u>Capital Funding</u>			
2006 Sales Tax Bond Issue		1,379,400	919,600
<u>Operating Funding</u>			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0
SO - Command Center West (2033)			
Demand for law enforcement services has been steadily increasing on the west side of the county. An estimated 100,000 tourists reside in our tourism corridor and we no longer are seeing any seasonal patterns. Further, we are seeing growth in the number of hotel rooms with the addition of Gaylord Palms Convention Hotel and the Omni Hotel at Champions gate. In order to maximize the efficient use of law enforcement resources, reduce response times and improve efficiency so criminal investigators do not have to commute from the East side of the County, a west side command center is needed.			
<u>Capital Funding</u>			
2006 Sales Tax Bond Issue		0	1,050,000
<u>Operating Funding</u>			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0
SO - Complex 2nd Floor (2034)			
The Sheriff's Office anticipates growth in the Criminal Investigation Unit as a result of the increase in additional deputies requested in the FY 2005/2006 Proposed Budget. The new administrative office was intentionally built with shell space to address this kind of situation			
<u>Capital Funding</u>			
2006 Sales Tax Bond Issue		400,000	0
<u>Operating Funding</u>			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
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SO - Evidence Storage Facility (2014)

At present, the SO has two storage sheds used to house large pieces of evidence that will not fit in the evidence room. All evidence relating to a homicide must be kept for life. These sheds do not have floors in them nor is there any way to climate control them. Important evidence is being weathered due to this present situation. This evidence must be moved to an appropriate location for storage.

Capital Funding

2006 Sales Tax Bond Issue	137,500	0
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Operating Funding

General Fund		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

SO - Vehicle Maintenance Fac (2035)

During the conceptual stages of the Sheriff's office complex design, the SO had desired to relocate their vehicle maintenance facility to the Partin Settlement Property, within 3 to 5 years. Including this project in FY07 allows us to move forward with establishing a master plan for the Simpson road property which, more than likely will include, a new shared facility for the EOC and Communications Office.

Capital Funding

2006 Sales Tax Bond Issue	550,000	3,000,000
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Operating Funding

General Fund		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

Valencia Library (7145)

In order to receive accreditation to offer a four-year degree, the Valencia Community College needs to build a fourth building which they have deemed a library

Capital Funding

Library	2,500,000	0
Local Option Sales Tax Fund	0	2,500,000

Operating Funding

No impact on the operating budget. Capital Funding only.

Library		
Number of New Staff	0	0
Personnel Costs	0	0
Operating Costs	0	0
Capital Costs	0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
<u>Equipment</u>			
Book Mobile (7135)			
In order to resolve library service in areas of need in the near term, the Library Master Plan calls for the purchase and use of a bookmobile.			
<u>Capital Funding</u>			
Library		0	200,000
<u>Operating Funding</u>			
Existing staff will be used to man the book mobile.			
Library			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	100,000
Capital Costs		0	3,000
<hr/>			
Fire/EMS Equipment (2700)			
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.			
<u>Capital Funding</u>			
Local Option Sales Tax Fund	1,328,627	1,820,000	1,768,000
<u>Operating Funding</u>			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0
<hr/>			
SO - Vehicles (3398)			
<u>Capital Funding</u>			
Local Option Sales Tax Fund		0	2,310,000
			2,241,750
<u>Operating Funding</u>			
These vehicles include replacement as well as new vehicles. Operating impact will be determined on an annual basis.			
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
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Parks and Recreation

Chisholm Park Improvements (7245)

Currently, there is 135 acres of undeveloped land at Chisholm Park. This park is in high demand for the use of the pavilions, boating and natural areas for horse back riding and hiking. Expanding park amenities will provide for recreational needs in the rapidly developing HWY 15 (Narcoossee Road Corridor)

Capital Funding

Local Option Sales Tax Fund	0	15,000	500,000
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Operating Funding

General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		6,600	6,600
Capital Costs		0	0

Greenways and Trails (7290)

Greenways and Trails are a high priority to the residents of Osceola County. These funds will be used to construct multi-purpose trails for the residents of Osceola County and visitors too.

Capital Funding

Local Option Sales Tax Fund	0	25,000	500,000
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Operating Funding

General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Hickory Tree Community Park (2525)

This 28 acre parcel is currently under-utilized and under developed. It lies within a rapidly growing area of the County and can provide a large value to the County and citizens as a community park.

Capital Funding

Local Option Sales Tax Fund	0	10,000	1,000,000
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Operating Funding

General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		5,000	5,000
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
--------------------------------	--------------------------	--------------------------	--------------------------

Holopaw Community Park & Cente (8300)

The residents in the Holopaw area have been requesting a Community Center and Park in their area. The land was purchased with funds from Reliant Energy.

Capital Funding

2002 Sales Tax Bond Issue	18,279	175,000	0
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Operating Funding

General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	25,000
Capital Costs		0	0

New Boat Ramp Facilities (2513)

Capital Funding

Boating Improvement Capital Project Fund	0	35,000	0
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Operating Funding

General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		49,600	25,600
Capital Costs		0	0

Oren Brown Soccer Lights (2532)

There is a shortage of lighted soccer fields in the county. We have a lot of user groups in the county and a shortage of fields that are lighted.

Capital Funding

Local Option Sales Tax Fund		191,500	0
-----------------------------	--	---------	---

Operating Funding

General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Park - Canoe Creek Road (7691)

With the increase of homes being built in the Canoe Creek area, a neighborhood park is recommended. A neighborhood park in the area is also in the Osceola County Wide Master Plan.

Capital Funding

Local Option Sales Tax Fund		500,000	20,000
-----------------------------	--	---------	--------

Operating Funding

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
General Fund			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Park - Stoney Brook South (7281)

The expected growth of residential homes in this area, a neighborhood park is recommended.

Capital Funding

Local Option Sales Tax Fund	0	40,000
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Operating Funding

General Fund		
Number of New Staff		0
Personnel Costs		0
Operating Costs		0
Capital Costs		0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
<u>Stormwater</u>			
Alamo Estates Drainage P1 (3326)			
<u>Capital Funding</u>			
Local Option Sales Tax Fund		50,645	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0
<hr/>			
Bass Slough at Osceola Parkway (3812)			
<u>Capital Funding</u>			
Local Option Sales Tax Fund		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
<hr/>			
Bass Slough Basin (3801)			
<p>The need for storm water improvements in this basin is specifically identified in the 1993 countywide surface water management and funding alternative plan. The drainage element of the comp plan (policy 7c), specifically identifies the need to study this basin, design specific improvements, purchase real estate as needed, and construct improvements as necessary to prevent flooding and increase the water quality of discharge into our lakes. In FY04, permitting and design of drainage improvements will be completed. The South Florida Water Management District has committed to funding 50% of this project.</p>			
<u>Capital Funding</u>			
Local Option Sales Tax Fund	87,603	130,000	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0
<hr/>			

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Bass Slough Regional Pond At N (3813)			
<u>Capital Funding</u>			
Local Option Sales Tax Fund		250,000	0
<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 (3016)

The need for storm water improvements in this basin is specifically identified in the 1993 countywide surface water management and funding alternative plan. The drainage element of the comp plan (policy 7c), specifically identifies the need to study this basin, design specific improvements, purchase real estate as needed, and construct improvements as necessary to prevent flooding and increase the water quality of discharge into our lakes. The South Florida Water Management District has committed to funding 50% of this project.

<u>Capital Funding</u>			
Local Option Sales Tax Fund	137,784	180,000	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

BVL Ponds 7011, 11-11b & 11b-B (3811)

<u>Capital Funding</u>			
Local Option Sales Tax Fund		0	660,000
<u>Operating Funding</u>			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Gator Bay Basin/Study (5008)			
The need for stormwater improvements in this basin is specifically identified in the 1993 countywide surface water management and funding alternative plan. The drainage element of the comp plan (policy 7c), specifically identifies the need to study this basin, design specific improvements, purchase real estate as needed, and construct improvements as necessary to prevent flooding and increase the water quality of discharge into our lakes.			
<u>Capital Funding</u>			
2002 Sales Tax Bond Issue	0	55,000	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Misc. Culvert, Ditch & Easemen (3320)

The engineering department utilizes this fund to quickly alleviate flooding and/or water quality concerns throughout the year. Funds are generally used to purchase construction materials but are also used to purchase real estate, obtain easements, hire private contractors, and/or alleviate other high-priority and time sensitive drainage concerns

<u>Capital Funding</u>			
Local Option Sales Tax Fund	159,401	195,000	195,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
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Trans Inf Maint

Dirt Road Stabilization (7002)

Reduce maintenance costs to county and improve citizens quality of life. Paves 10 miles of roads annually.

Capital Funding

Local Option Sales Tax Fund	784,978	750,000	750,000
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Operating Funding

Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

R & B Equipment (4656)

Capital Funding

Local Option Sales Tax Fund	810,980	700,000	700,000
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Operating Funding

Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

R & B Resurfacing (4662)

Road maintenance

Capital Funding

Constitutional Gas Tax	1,469,322	1,500,000	1,719,818
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Operating Funding

Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Transportation			
Bass Road (7014)			
<i>Capital Funding</i>			
Local Option Sales Tax Fund	0	0	1,384,220
<i>Operating Funding</i>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Boggy Creek Road East (4335)
Increase capacity related to level of service standards

<i>Capital Funding</i>			
Local Option Sales Tax Fund		0	100,000
<i>Operating Funding</i>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Boggy Creek Road Phase I (7011)
Improve capacity related to minimum level of service standard

<i>Capital Funding</i>			
2003 Impact Fee Fund	0	0	1,000,000
<i>Operating Funding</i>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Boggy Creek Road Phase II (3019)
Improve capacity related to minimum level of service standard

<i>Capital Funding</i>			
2003 Impact Fee Fund		599,140	0
<i>Operating Funding</i>			
Transportation Trust			

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Boggy Creek/Turnpike Bridge (3835)

Improve capacity related to minimum level of service standard

Capital Funding

2003 Impact Fee Fund	2,000	3,000,000	0
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Operating Funding

Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Canoe Creek Road (4395)

Improve capacity and safety

Capital Funding

Local Option Sales Tax Fund		0	180,000
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Operating Funding

Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Commuter Rail (4950)

Capital Funding

Local Option Sales Tax Fund		0	1,900,000
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Operating Funding

Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
County Sidewalks (4655)			
Improve safety for children walking to school.			
<u>Capital Funding</u>			
Local Option Sales Tax Fund	100,688	200,000	200,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Fortune Road/Lakeshore Blvd (4365)			
Increase capacity related to minimum level of service standards			
<u>Capital Funding</u>			
Local Option Sales Tax Fund		100,000	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Ham Brown Road Phase I (5255)			
Widen existing 18 foot two lane road to 24 feet and construct sidewalk from 17-92 to horizons Middle School. Developer to contribute impact fees and additional right of way.			
<u>Capital Funding</u>			
Economic Development Project Fund	130,524	2,700,000	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

John Young Parkway North (7120)			
Improve capacity related to minimum level of service standard			
<u>Capital Funding</u>			
2003 Impact Fee Fund	0	0	3,974,906
<u>Operating Funding</u>			
Transportation Trust			

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

JYP/Carrol St Intersection (3021)

BCC Agreement with Osceola Corporate Center. Improve capacity related to minimum acceptable level of service standards.

Capital Funding

Local Option Sales Tax Fund 103,300 388,000

Operating Funding

Transportation Trust

Number of New Staff 0 0

Personnel Costs 0 0

Operating Costs 0 0

Capital Costs 0 0

Kissimmee Park Road (8201)

Improve capacity related to minimum level of service standards. BCC agreement with St. Cloud and Turnpike Enterprise

Capital Funding

2003 Impact Fee Fund 30,375 6,510,000 0

Operating Funding

Transportation Trust

Number of New Staff 0 0

Personnel Costs 0 0

Operating Costs 0 0

Capital Costs 0 0

Michigan Avenue-SC (4024)

Reduce congestion and increase safety serving public school access.

Capital Funding

Local Option Sales Tax Fund 216,930 0

Operating Funding

Transportation Trust

Number of New Staff 0 0

Personnel Costs 0 0

Operating Costs 0 0

Capital Costs 0 0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Neptune Road /Corridor** (3467)			
Improve capacity related to minimum level of service standards.			
<u>Capital Funding</u>			
2003 Impact Fee Fund	0	0	2,449,863
Local Option Sales Tax Fund	215,547	1,425,554	0
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Neptune Road Phase IIA (4331)			
Improve capacity related to minimum level of service standard			
<u>Capital Funding</u>			
2003 Impact Fee Fund		0	1,156,960
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Neptune Road Phase IIB (4334)			
Improve capacity related to minimum level of service standard			
<u>Capital Funding</u>			
2003 Impact Fee Fund		0	289,240
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Oparkway/Turnpike Interchange (4355)			
Increase capacity related to level of service standards			
<u>Capital Funding</u>			
Local Option Sales Tax Fund		100,000	0
<u>Operating Funding</u>			

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Osceola Parkway Phase I (4013)

Improve capacity related to minimum level of service standard. BCC agreement with Osceola Corporate Center

Capital Funding

2003 Impact Fee Fund 0 0 4,414,382

Operating Funding

Transportation Trust

Number of New Staff 0 0

Personnel Costs 0 0

Operating Costs 0 0

Capital Costs 0 0

Osceola Parkway Phase II (7004)

Improve capacity related to minimum level of service standard

Capital Funding

2003 Impact Fee Fund 644,592 0

Operating Funding

Number of New Staff 0 0

Personnel Costs 0 0

Operating Costs 0 0

Capital Costs 0 0

Osceola Parkway Phase III (4015)

Improve capacity related to minimum level of service standard. BCC agreement with Osceola Corporate Center

Capital Funding

2003 Impact Fee Fund 0 333,000

Operating Funding

Transportation Trust

Number of New Staff 0 0

Personnel Costs 0 0

Operating Costs 0 0

Capital Costs 0 0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
PH Road/17-92 Intersection (4028)			
Improve capacity related to minimum level of service standard			
<u>Capital Funding</u>			
2003 Impact Fee Fund	0	0	850,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Pleasant Hill Road Phase III R (3469)			
Improve capacity related to minimum level of service standard			
<u>Capital Funding</u>			
2002 Sales Tax Bond Issue	0	30,000	30,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Poinciana APV Sidewalks (3870)			
To promote health, safety and welfare of pedestrians and the public in Poinciana Villages. As per the agreement executed on January 7, 2002, Osceola County has agreed with Poinciana Villages to contribute funding to construct sidewalks for the benefit of the public. This agreement is in effect for a period of five years unless otherwise noted and is subject to funding availability			
<u>Capital Funding</u>			
Local Option Sales Tax Fund	60,000	50,000	70,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Poinciana Blvd Phase II (4340)			
Improve capacity related to minimum level of service standard			
<u>Capital Funding</u>			
2003 Impact Fee Fund	26,370	0	1,962,700
<u>Operating Funding</u>			

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Poinciana Blvd Phase III (4341)

Improve capacity related to minimum level of service standard

Capital Funding

2003 Impact Fee Fund	671,450	0
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Operating Funding

Transportation Trust		
Number of New Staff		0
Personnel Costs		0
Operating Costs		0
Capital Costs		0

Sherb Rd/Black Lk Rd Int (4350)

Improve capacity related to minimum level of service standard

Capital Funding

2003 Impact Fee Fund	0	1,500,000	0
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Operating Funding

Transportation Trust		
Number of New Staff		0
Personnel Costs		0
Operating Costs		0
Capital Costs		0

Traffic Signal Equipment (3780)

upgrade and install new traffic signal equipment

Capital Funding

Constitutional Gas Tax	120,849	30,000	100,000
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Operating Funding

Transportation Trust		
Number of New Staff		0
Personnel Costs		0
Operating Costs		0
Capital Costs		0

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Projects / Expenditures	FY 05 Actuals	FY 06 Adopted	FY 07 Planned
Transportation System Mgmt (3480)			
Traffic problems requiring construction solutions are often not identified until problem becomes apparent. TSM = Transportation System Management			
<u>Capital Funding</u>			
Constitutional Gas Tax	379,505	500,000	500,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Tri-County Road (4302)

Improve capacity and develop a major transportation network to serve the existing and new developments along Tri County Road.

<u>Capital Funding</u>			
1988 Transportation Impact Fee Fund		751,391	0
Local Option Sales Tax Fund		0	675,000
<u>Operating Funding</u>			
Transportation Trust			
Number of New Staff		0	0
Personnel Costs		0	0
Operating Costs		0	0
Capital Costs		0	0

Appendices

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Department Listing by Fund

001 General Fund

Animal Control
Board of County Commissioners
Building
Clerk of the Board
Clerk of the Circuit Court
Commission Auditor
Communications
Convention & Visitors Bureau
Corrections
County Attorney
County Manager
Court Administration
Economic Development
Emergency Services
Extension Services
Financial Services
Fleet Management
Human Resources
Human Services
Information Technology
Other Government Support Svcs
Other Law Enforcement
Parks & Recreation
Property Appraiser
Public Defender
Real Estate
Sheriff
State Attorney
Supervisor of Elections
Tax Collector
Zoning & Code Enforcement

102 Transportation Trust Fund

Engineering
Planning
Road and Bridge

104 Tourist Development Tax Fund

Convention & Visitors Bureau
Human Services
Other Government Support Svcs
Parks & Recreation

105 5th Cent Resort Tax Fund

Convention & Visitors Bureau
Other Government Support Svcs

107 Library District Fund

Building
Equipment
Libraries

109 Law Enforcement Trust

Sheriff

111 SHIP State Housing Initiative Program

Department Listing by Fund

Human Services

112 Emergency (911) Communications Fund

Communications

113 Buenaventura Lakes MSBU Fund

Parks & Recreation

115 Court Facilities Fund

Building

117 Library Endowment Fund

Libraries

119 Hurricane Housing Recovery Program

Human Services

120 Children's Home Commission

Human Services

121 Environmental Land Conservation Fund

Real Estate

130 Court - Related Technology Fund

Court Administration

Public Defender

State Attorney

132 Transportation Impact Fee Fund

Transportation

134 Countywide Fire Fund

Communications

Emergency Services

Information Technology

144 Growth Management Fund

Building

Information Technology

Planning

Real Estate

Zoning & Code Enforcement

152 Municipal Services Tax Units (MSTU) Fund

Municipal Service Units

153 Municipal Services Benefit Units (MSBU) Fund

Municipal Service Units

154 Constitutional Gas Tax Fund

Infrastructures Main

Transportation

155 West 192 Phase I Fund

Debt Management

West 192

Department Listing by Fund

156 Federal and State Grants Fund

Court Administration
Emergency Services
Human Services
Storm Water

158 Intergovernmental Radio Communications Fund

Communications

163 West 192 Phase IIA Fund

Debt Management
West 192

166 West 192 Phase IIB Fund

Debt Management
West 192

168 Section 8 Fund

Human Services
Information Technology

170 West 192 Phase IIC

Debt Management

174 Transportation Impact Fee 2003

County Attorney
Engineering
Financial Services
Real Estate
Transportation

175 Economic Development Projects

Transportation

176 Sick Leave Bank

Human Resources

179 Storm Water Utility Fund

Engineering

216 Sales Tax Revenue & Refunding Bond DS Fund

Debt Management

226 Gas Tax Refund Revenue Bond (1998) DS Fund

Debt Management

227 Capital Improvement Refund Bond DS Fund

Debt Management

231 TDT Revenue Bond Series 2002A Debt Service Fund

Debt Management

232 Sales Tax Bond 2002 Debt Service Fund

Debt Management

306 Local Option Infrastructure Sales Tax Fund

Department Listing by Fund

Building
Debt Management
Equipment
Infrastructures Main
Parks
Storm Water
Transportation

312 Boating Improvement Capital Fund

Parks

322 Sales Tax Bond Issue - 2002 Capital Fund

Building
Parks
Storm Water
Transportation

323 2006 Sales Tax Bond Fund

Building

401 Solid Waste & Resource Recovery Enterprise Fund

Solid Waste

407 Osceola Parkway Enterprise Fund

Debt Management
Osceola Parkway

501 Worker's Compensation Internal Service Fund

Human Resources

502 Property & Casualty Insurance Fund

Human Resources

503 Dental Insurance Internal Service Fund

Human Resources

504 Health Insurance Internal Service Fund

Human Resources

505 Life, LTD, Vol. Life Internal Svcs Fund

Human Resources

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Tax Year 2005 Property Tax Millage Recap for
Fiscal Year 2006 Adopted Budget






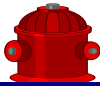



DESCRIPTION	ADOPTED	FINAL	ADOPTED	FY 06	FY 06	FY 06	% INCREASE	FY 06
	FY 04	FY 05	FY 05	GROSS				
	MILLAGE	TAXABLE	MILLAGE	TAXABLE	RATE	RATE	RATE	PROCEEDS
	RATE	VALUE	RATE	VALUE				
Countywide	5.9945	13,950,022,381	5.9945	16,183,304,026	5.9945	5.4187	10.63%	\$97,010,816
Library	0.5000	13,998,265,794	0.5000	16,232,562,596	0.5000	0.4521	10.60%	8,116,281
EMS MSTU	0.6659	10,387,598,337	0.6659	12,216,832,783	0.6542	0.5951	9.93%	7,992,252
SAVE Osceola	0.0000	13,998,265,794	0.0000	16,232,562,596	0.2500	0.0000	0.00%	4,058,141
Alamo Estates	0.4344	9,811,762	0.5265	10,861,154	0.5265	0.4768	10.42%	5,718
Amberely Park	0.0000	11,018,358	0.5160	13,584,873	0.4928	0.4928	0.00%	6,695
Anorada	1.7546	4,553,914	1.7526	4,019,460	1.9857	1.7775	11.71%	7,981
Ashley Oaks	0.0000	7,409,955	0.2000	8,142,338	0.2000	0.1819	9.95%	1,628
Ashley Reserve	0.4713	4,699,790	0.4513	5,430,828	0.4185	0.4185	0.00%	2,273
Ashton Park	1.0000	10,495,720	2.0000	0	0.0000	0.0000	0.00%	0
Ashton Place	2.1521	6,081,401	1.9011	10,032,783	1.8035	1.8035	0.00%	18,094
Audubon Reserve	0.0000	0	0.0000	570,018	0.0000	0.0000	0.00%	0
Bellalago	0.0000	0	0.0000	77,073,606	1.2500	0.0000	0.00%	96,342
Benitez Estates	0.0000	1,072,185	0.0000	916,195	0.0000	0.0000	0.00%	0
Blackstone Landing	0.0000	3,637,610	0.0000	10,540,521	1.9000	0.0000	0.00%	20,027
Breckenridge	0.0000	8,467,578	0.0000	8,127,199	0.0000	0.0000	0.00%	0
Brighton Place	0.3143	5,794,552	1.2282	6,075,315	1.2294	1.1681	5.25%	7,469
Cane Break	0.0000	7,480,481	0.0000	7,857,416	0.0000	0.0000	0.00%	0
Canoe Creek Estates	2.3415	17,336,439	2.0000	0	0.0000	0.0000	0.00%	0
Chatham Park at Sausalito	0.0000	33,521,985	0.0000	36,288,788	0.0000	0.0000	0.00%	0
Chisholm Estates	0.0000	0	0.0000	249,300	0.0000	0.0000	0.00%	0
Cornelius Place	0.9350	983,376	2.8000	1,033,585	2.8000	2.6635	5.12%	2,894
Country Crossing	0.2009	13,176,583	0.2798	13,713,773	0.2798	0.2658	5.27%	3,837
Country Green	1.6310	2,499,842	2.8300	2,434,021	2.6906	2.6906	0.00%	6,549
Crescent Lakes	0.0000	32,012,951	0.0000	36,352,813	0.0000	0.0000	0.00%	0
Cypress Shadows	0.0000	25,363	0.0000	8,385,831	0.0000	0.0000	0.00%	0
Eagle Lake	0.0000	0	0.0000	23,721,237	0.0000	0.0000	0.00%	0
East Lake Cove	0.0000	0	0.0000	18,233,349	0.0000	0.0000	0.00%	0
E. Lake Reserve at Narcoossee	0.0000	8,983,024	0.0000	15,144,382	0.0000	0.0000	0.00%	0
Emerald Island Resort	0.0000	0	0.0000	72,447,944	0.0000	0.0000	0.00%	0
Emerald Lake Colony	0.0000	15,336,110	0.0000	20,363,844	0.0000	0.0000	0.00%	0
Emerald Lakes	0.0000	4,125,685	0.3810	4,278,618	0.3674	0.3674	0.00%	1,572
Fells Cove	0.0000	0	0.0000	13,214,414	0.0000	0.0000	0.00%	0
Fish Lake	0.0000	0	0.0000	16,154,644	0.0000	0.0000	0.00%	0
Fryer Oaks	1.0000	682,600	1.0622	717,646	1.0102	1.0102	0.00%	725
Hamilton's Reserve	0.0039	27,051,570	0.0986	29,695,921	0.0986	0.0908	8.59%	2,928
Hammock Point	0.0100	18,766,354	0.1000	23,658,343	0.7500	0.0954	686.16%	17,744
Henry J Avenue	3.5282	597,038	3.5282	645,264	3.2638	3.2638	0.00%	2,106
Hickory Hollow	1.8825	8,686,590	1.3877	10,188,559	1.3076	1.3076	0.00%	13,323
Hidden Heights Trail	0.1018	1,001,450	0.1018	997,499	0.1001	0.1001	0.00%	100
Hidden Pines	0.1140	902,175	0.8000	953,194	0.8000	0.7575	5.61%	763
Hunters Ridge	3.6609	2,022,078	3.7310	2,290,850	3.6335	3.6335	0.00%	8,324
Hyde Park	0.0650	3,563,632	0.8907	4,419,098	0.8017	0.8017	0.00%	3,543
I-HOP	0.7480	1,454,200	1.1000	1,484,400	1.0779	1.0779	0.00%	1,600
Indian Creek	2.0000	73,594,346	2.0000	98,629,621	1.7578	1.7578	0.00%	173,371
Indian Point	0.1949	54,410,696	0.3580	64,796,222	0.3580	0.3007	19.06%	23,197
Indian Ridge	3.7500	53,758,516	3.7500	61,198,500	3.7500	3.2958	13.78%	229,494
Indian Ridge Villas	0.0000	36,288,270	0.0000	42,064,427	0.0000	0.0000	0.00%	0
Indian Wells	4.0496	62,070,347	4.0496	69,172,913	4.0496	3.6304	11.55%	280,123
Intercession City	0.2711	11,831,224	0.5761	13,816,931	0.4935	0.4935	0.00%	6,819
Johnson's Landing	2.4240	1,243,506	2.4125	1,487,609	2.0167	2.0167	0.00%	3,000
Kings Crest	1.8000	10,973,659	1.8000	12,068,149	1.7695	1.6443	7.61%	21,355
Kings Crest Woods	0.0782	13,808,471	0.1564	14,786,672	0.1542	0.1459	5.69%	2,280
Kissimmee Isles	0.4590	6,748,860	0.5000	7,383,684	0.4954	0.4735	4.63%	3,658
Knob Hill Estates Unit I	0.0000	2,120,989	0.0000	2,050,727	0.0000	0.0000	0.00%	0
Lake Lizzie Reserve	0.0000	5,323,385	0.0000	9,979,488	0.0000	0.0000	0.00%	0
Lake Pointe	0.0000	1,432,916	0.0000	12,734,216	0.0000	0.0000	0.00%	0
Legacy Park	0.0000	0	0.0000	2,630,600	0.0000	0.0000	0.00%	0
Lindfields	0.4796	113,401,437	0.6437	133,480,436	0.6437	0.5467	17.74%	85,921
Little Creek Phase 1	0.0000	0	0.0000	7,649,120	0.0000	0.0000	0.00%	0
Live Oak Springs	0.7859	9,651,952	0.7519	10,658,736	0.7519	0.6920	8.66%	8,014
Lost Lake Estates	0.0000	474,739	0.0000	698,591	0.0000	0.0000	0.00%	0
Malibu Estates	0.0248	4,374,538	0.0248	4,780,764	0.0419	0.0223	87.89%	200
Monica Terrace	1.2829	1,798,270	2.9151	2,034,434	2.9151	2.7018	7.89%	5,931
Moreland Estates	0.0309	6,841,438	1.0409	7,230,481	1.0409	0.9604	8.38%	7,526
Moss Oaks	0.0000	4,787,208	0.0000	4,873,252	0.0000	0.0000	0.00%	0
Narcoossee Half Acres	2.9000	1,110,772	1.8297	1,184,946	1.8297	1.7289	5.83%	2,168
Neptune Pointe	0.0000	1,108,010	0.0000	9,214,410	0.9000	0.0000	0.00%	8,293

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET










Tax Year 2005 Property Tax Millage Recap for
Fiscal Year 2006 Adopted Budget

DESCRIPTION	ADOPTED FY 04 MILLAGE RATE	FINAL		FY 06 GROSS TAXABLE VALUE	FY 06 MILLAGE RATE	% INCREASE		FY 06 AD VALOREM PROCEEDS
		FY 05 GROSS TAXABLE VALUE	ADOPTED FY 05 MILLAGE RATE			FY 06 ROLLED-BACK RATE	FINAL RATE/ ROLLED-BACK RATE	
Neptune Shores	2.5000	2,253,879	2.8548	2,393,408	3.5516	2.8171	26.07%	8,500
North Shore Village	0.0000	0	0.0000	1,843,000	0.0000	0.0000	0.00%	0
Oak Hammock Preserve	0.0000	0	0.0000	19,087,446	0.0000	0.0000	0.00%	0
Oak Island Cove	0.0000	18,900,495	0.0000	24,066,004	0.0000	0.0000	0.00%	0
Oak Pointe	0.0215	5,665,430	0.1762	6,450,921	0.1762	0.1651	6.72%	1,137
Orange Vista	1.6965	5,354,118	1.6965	5,663,574	1.6965	1.6039	5.77%	9,608
Parkway Plaza	2.5000	951,200	2.7674	1,029,000	2.5580	2.5578	0.01%	2,632
Pebble Point	0.5743	49,955,003	0.5492	53,765,171	0.5492	0.5069	8.34%	29,528
Pine Grove Estates	0.5527	1,447,845	0.5462	1,626,334	0.5462	0.5179	5.46%	888
Pleasant Hill Lakes	0.0111	9,921,087	0.0111	10,793,860	0.1028	0.0101	917.82%	1,110
Quail Ridge	0.8782	31,047,714	0.9812	34,156,177	0.9812	0.8923	9.96%	33,514
Quail Wood	0.0200	6,205,251	0.1947	6,777,532	0.1947	0.1847	5.41%	1,320
Raintree	1.4225	38,663,275	1.4225	60,117,381	1.2000	0.9126	31.49%	72,141
Regal Bay	0.2034	9,630,554	0.0000	9,987,296	0.0000	0.0000	0.00%	0
Regal Oak Shore Unit 8	0.8870	4,274,535	1.3590	4,641,847	1.3590	1.2514	8.60%	6,308
Remington	0.6356	113,421,868	0.6087	168,620,140	0.4100	0.4845	-15.38%	69,134
Reserves at Pleasant Hill	0.0000	3,695,500	4.0000	12,025,163	0.4200	4.2598	-90.14%	5,051
Rolling Hills Estates	0.4000	32,604,943	0.4000	40,132,305	0.4990	0.3250	53.55%	20,026
Royal Oaks Phase I	1.4000	805,182	1.4000	939,548	1.4000	1.2012	16.55%	1,315
Royal Oaks Phases II-V	1.4500	3,404,536	1.4500	3,611,727	1.4500	1.3630	6.38%	5,237
Sailfish Court	0.5000	1,567,331	0.8000	1,592,342	0.8000	0.7749	3.24%	1,274
Saratoga Park	0.1000	11,779,028	0.1000	13,353,789	0.1000	0.0882	13.37%	1,335
Seasons	0.0000	0	0.0000	9,592,108	0.0000	0.0000	0.00%	0
Seminole Point	0.0000	12,238,941	0.0000	20,205,398	0.0000	0.0000	0.00%	0
Shadow Oaks	0.0000	4,601,407	0.0000	4,812,370	0.0000	0.0000	0.00%	0
Silver Lake Estates	0.0000	2,460,361	0.0000	2,751,988	0.0000	0.0000	0.00%	0
Southport Bay	0.0000	0	0.0000	1,589,212	0.0000	0.0000	0.00%	0
St. James' Park	1.4252	5,373,066	1.4098	5,668,006	1.4098	1.3199	6.81%	7,991
Steeple Chase	0.0000	5,020,188	0.0000	5,473,162	0.0000	0.0000	0.00%	0
Sweetwater Creek	0.0000	27,192,487	0.0000	0	0.0000	0.0000	0.00%	0
Taylor Ridge	0.0000	0	0.0000	6,421,543	0.0000	0.0000	0.00%	0
Terra Verde	0.0000	19,788,048	0.0000	70,937,348	0.0000	0.0000	0.00%	0
The Oaks	0.2757	56,360,117	0.2073	61,012,620	0.1920	0.1920	0.00%	11,714
Trafalgar Village	0.0000	0	0.0000	6,976,336	0.0000	0.0000	0.00%	0
Trails End	0.0000	919,033	0.0000	1,082,219	0.0000	0.0000	0.00%	0
Turnberry Reserve	0.0000	0	0.0000	8,501,428	0.0000	0.0000	0.00%	0
Undertwood Estates	0.0000	0	0.0000	297,400	0.0000	0.0000	0.00%	0
Vacation Villas	0.0000	6,455,308	0.0000	11,174,159	0.0000	0.0000	0.00%	0
Verandahs	0.0000	5,375,262	0.0000	5,856,953	0.0000	0.0000	0.00%	0
Westminster Gardens	0.0000	3,517,229	0.0000	4,150,225	0.0000	0.0000	0.00%	0
Whispering Oaks	0.0688	8,012,914	0.0917	8,699,370	0.1150	0.0855	34.50%	1,000
Wilderness	0.4192	19,497,330	0.4700	21,075,628	0.4700	0.4322	8.75%	9,906
Windmill Point	0.5240	32,780,053	1.5000	35,851,275	1.3722	1.3722	0.00%	49,195
Windsor Hills Phase I	0.0000	6,405,761	0.0000	32,055,942	0.0000	0.0000	0.00%	0
Windward Cay	0.2937	15,406,293	0.6000	17,408,212	0.5311	0.5311	0.00%	9,246
Winners Park	0.0000	1,486,394	2.0000	1,828,657	1.6260	1.8581	-12.49%	2,973
Woodland Creek	0.0000	0	0.0000	3,586,612	0.0000	0.0000	0.00%	0
Wren Drive	0.1900	550,623	0.1900	655,284	0.1900	0.1602	18.60%	125
Wyndham Palm	0.0000	99,310,150	0.0000	124,418,265	0.0000	0.0000	0.00%	0
								<u>\$118,633,283</u>






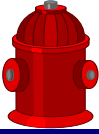


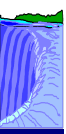
Services Provided to MSTU's

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"/>
Blackstone 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"/>
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"/>
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"/>
Emerald Lake Colony	<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"/>
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"/>

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
									
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 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 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"/>
Saifish 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 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 Lake at 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"/>
Hillard Place	<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 type="checkbox"/>	<input type="checkbox"/>
Household Chemical 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"/>
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 Lk 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	<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	<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"/>

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

**Special Assessment Rates for
Fiscal Year 2006 & 2007**

Municipal Service Benefit Unit (MSBU)	FY 06		FY07	
	RATE	REVENUE	RATE	REVENUE
Adriane Park		\$ 6,600		6,600
Residential Properties (per parcel)	120.00		120.00	
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		5,520
Residential Properties (per lot)	120.00		120.00	
Emerald Lakes (at the Fountains)		27,730		27,730
Residential Properties (per parcel)	295.00		295.00	
Fire Rescue		21,356,539		23,084,667
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		294,200
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		5,888
Residential Properties (per parcel)	92.00		92.00	
Morningside Village		7,896		13,160
Residential Properties (per parcel)	42.00		70.00	

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

**Special Assessment Rates for
Fiscal Year 2006 & 2007**

Municipal Service Benefit Unit (MSBU)	FY 06		FY07	
	RATE	REVENUE	RATE	REVENUE
Pine Grove Park		5,885		5,885
Residential Properties (per half lot)	5.50		5.50	
Residential Properties (per full lot)	11.00		11.00	
Stormwater Utility				2,034,000
Equivalent Residential Unit			40.00	
Sylvan Lake Estates		1,376		1,376
Residential Properties (per parcel)	32.00		32.00	
Tops Terrace		1,350		1,350
Residential Properties (per parcel)	25.00		25.00	
Universal Solid Waste		8,724,180		8,988,522
Urban Services Area	179.88		179.88	
Rural Services Area	179.88		179.88	
Farm and Ranch Services	-		-	
West 192 Phase I¹		802,932		831,231
Capital Assessment	164.80		159.50	
Maintenance Assessment	163.00		170.00	
West 192 Phase IIA¹		1,996,131		2,880,220
Capital Assessment				
Vehicular Rate	373.60		362.60	
Pedestrian Rate	361.40		350.70	
Maintenance Assessment				
Vehicular Rate	629.40		1,042.60	
Pedestrian Rate	608.80		1,008.40	
West 192 Phase IIB¹		910,330		1,405,030
Capital Assessment				
Vehicular Rate	214.70		208.20	
Pedestrian Rate	493.30		478.40	
Maintenance Assessment				
Vehicular Rate	277.80		529.70	
Pedestrian Rate	638.40		1,217.10	
West 192 Phase IIC¹		396,830		396,738
Capital Assessment				
Vehicular Rate	711.90		691.00	
Pedestrian Rate	724.60		703.40	
Maintenance Assessment				
Vehicular Rate	-		-	
Pedestrian Rate	-		-	
		<u>\$35,008,867</u>		<u>40,456,997</u>

¹ per \$1.0 million factored value

Pay Grades Ranges

SALARY GRADE	MIN HRLY RATE	MINIMUM ANNUAL	MAX HRLY RATE	MAXIMUM ANNUAL
21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
10	\$41.553	\$86,430.80	\$62.319	\$129,623.25

CORRECTIONS CERTIFIED OFFICERS

SALARY GRADE	MIN HRLY RATE	MINIMUM ANNUAL	MAX HRLY RATE	MAXIMUM ANNUAL
C7	\$15.980	\$33,238.413	\$23.970	\$49,857.620
C6	\$18.378	\$38,225.268	\$27.565	\$57,335.716
C5	\$21.134	\$43,959.495	\$31.701	\$65,937.057
C4	\$24.304	\$50,552.545	\$36.456	\$75,827.725
C3	\$27.950	\$58,135.536	\$41.924	\$87,202.211

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
911 COORDINATOR	E	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
911 MANAGER	E	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
911 WIRELESS SPECIALIST	NE	26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ACCOUNTANT	E *	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ACCOUNTING CLERK	NE	22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
ACCOUNTING & FINANCE REPORTING DIRECTOR	E		13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
ACCOUNTING SUPERVISOR	NE *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ACCOUNTING TECHNICIAN	NE *	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
ACCREDITATION MANAGER	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
ADDICTIONS PROFESSIONAL	E	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ADMINISTRATIVE SECRETARY	NE *	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
ADVANCED REGISTERED NURSE PRACTITIONER	E	36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
ALTERNATIVE SANCTIONS PROGRAM COORDINATOR	E		16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
ANIMAL CONTROL CLERK/DISPATCHER	NE *	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
ANIMAL CONTROL DEPARTMENT DIRECTOR	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
ANIMAL CONTROL OFFICER	NE	22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
ANIMAL CONTROL OFFICER SUPERVISOR	NE	24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
APPRAISER	E		16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
ARCHITECTURAL SERVICES OFFICE MANAGER	E		13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
ASSET & DEBT MANAGEMENT DIRECTOR	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
ASSISTANT COUNTY ATTORNEY	E	36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
ASSISTANT COUNTY ENGINEER	E	35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
ASSISTANT COUNTY MANAGER	E	36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
ASSISTANT COUNTY MANAGER/CFO	E	36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
ASSISTANT DEPT DIRECTOR OF ROAD & BRIDGE			14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
ASSISTANT DIRECTOR OF CORRECTIONS DEPARTMENT	E	35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
ASSISTANT DIRECTOR OF LIBRARY DEPARTMENT	E *	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
ASSISTANT DIRECTOR OF OFFICE OF CHILD DEVELOPMEN	E *	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
ASSISTANT DIRECTOR OF OFFICE OF PROBATION	E *	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ASSISTANT MEDIA BUYER	E *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ASSISTANT PROJECT MANAGER	E	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
ASSISTANT TEEN COURT COORDINATOR	NE	22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
ASSISTANT VET TECHNICIAN	NE *	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
ASSOCIATE LIBRARIAN	E *	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
AUDIO / VIDEO TECHNICAL MANAGER	E *	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
AUDIT MANAGER	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
AUDITOR	E *	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
BUDGET ADMINISTRATOR	E *	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
BUDGET ANALYST	E	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
BUDGET SPECIALIST	NE *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
BUILDING & DEVELOPMENT DEPARTMENT DIRECTOR	E	35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
BVL COMMUNITY COORDINATOR	NE *	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
BVL FACILITIES COORDINATOR	NE *	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
CASE COORDINATOR	E *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
CASE MANAGER	E	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
CASHIER	NE	22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
CHIEF ACCOUNTING ASSISTANT	E	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CHIEF BUILDING INSPECTOR	NE	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CHIEF CODE ENFORCEMENT OFFICER	E	32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
CHIEF FACILITIES OPERATIONS ENGINEER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CHIEF INSPECTOR	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
CHIEF OF SECURITY	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
CHIEF PUBLIC INFORMATION OFFICER	E			13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
CHILDREN SERVICES LIBRARIAN	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CIVIL ENGINEER I	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CIVIL ENGINEER II	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CIVIL ENGINEER III	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
CIVILIAN TECHNICIAN	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
CLASSIFICATION COUNSELOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
CLASSIFICATION MANAGER	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
CLERK	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
CLERK TO THE BOARD DEPARTMENT DIRECTOR	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
COMMERCIAL INSPECTOR	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
COMMERCIAL PLANS EXAMINER	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
COMMISSION AIDE	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
COMMUNICATION SERVICE WORKER	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
COMMUNICATIONS DEPARTMENT DIRECTOR	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
COMMUNICATIONS SPECIALIST	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
COMMUNICATIONS SUPERVISOR	NE	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
COMMUNITY LIASION	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
COMMUNITY SERVICE PROGRAM COORDINATOR	E		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
COMPUTER SPECIALIST I	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
COMPUTER SPECIALIST II	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
COMPUTER SPECIALIST III	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
COMPUTER SPECIALIST IV	NE	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
COMPUTER SPECIALIST V	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CONSTRUCTION LICENSE INVESTIGATOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
CONTRACT MANAGER	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CONTRACT SPECIALIST	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
CONTRACTOR LICENSING SPECIALIST	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
CONVENTION SALES MANAGER	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
CORRECTIONS CLERK	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
CORRECTIONS DEPARTMENT DIRECTOR	E		36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
CORRECTIONS FACILITIES OPERATIONS ENGINEER	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
COUNSELOR - CHILDRENS HOME	E		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
COUNTY SURVEYOR	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
CUSTOMER CARE MANAGER	E			15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
COURIER	NE		18	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
COURT SERVICES COORDINATOR	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
CREW LEADER	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
CUSTODIAN	NE	*	19	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
CVB DEPARTMENT EXECUTIVE DIRECTOR	E		36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
CVB SUPPORT COORDINATOR	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
DATA BASE COORDINATOR	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
DATABASE CATALOG MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DEPUTY CHIEF/DIRECTOR	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
DEPUTY COUNTY ATTORNEY	E		37	10	\$41.553	\$86,430.80	\$62.319	\$129,623.25
DEPUTY COUNTY MANAGER	E		37	10	\$41.553	\$86,430.80	\$62.319	\$129,623.25

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
DEPUTY DIRECTOR OF PLANNING	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
DEPUTY FIRE MARSHAL	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DEPUTY ZONING MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DESTINATION SERVICES MANAGER	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DEVELOPMENT COORDINATOR	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DEVELOPMENT SUPERVISOR	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DEVELOPMENT TECHNICIAN	NE	*	23	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
DIRECTOR OF SALES	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
DISTRICT MANAGER	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DIVISION CHIEF	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
DRUG COURT PROGRAM COORDINATOR	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
DRUG COURT OFFICER I	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
DRUG LABORATORY SUPERVISOR	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
DRUG LABORATORY TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ECONOMIC DEVELOPMENT ASSISTANT	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
ECONOMIC DEVELOPMENT DEPT. DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
ECONOMIC DEVELOPMENT SPECIALIST	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
ELECTRICIAN APPRENTICE	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
EMERG. MGMT OPERATIONS COORDINATOR	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
EMERGENCY MANAGEMENT SPECIALIST	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
EMERGENCY SERVICES DEPT DIRECTOR/FIRE CHIEF	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
EMS BILLING TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ENGINEERING ASSISTANT	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ENGINEERING CONSTRUCTION MANAGER	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
ENGINEERING DEPARTMENT DIRECTOR/CO ENGINEER	E		36	11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
ENGINEERING TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ENVIRONMENTAL LANDS COORDINATOR	E			15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ENVIRONMENTAL SCIENTIST	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ENVIRONMENTAL SPECIALIST	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
EQUIPMENT SERVICE WORKER	NE	*	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
EQUIPMENT SUPERVISOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
EXECUTIVE SECRETARY	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
EXTENSION AGENT	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
EXTENSION PROGRAM ASSISTANT	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
EXTENSION SEVICES DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
FACILITIES MANAGEMENT ENGINEER	E			14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
FACILITY COORDINATOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
FINANCE ADMINISTRATOR	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
FIRE INSPECTOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
FIRE PLANS REVIEWER	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
FLEET MANAGER	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
FLEET SHOP SUPERVISOR	NE			17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
FOREMAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
GIS ANALYST	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
GIS MANAGER	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
GIS TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
GRANTS COMPLIANCE & ACCOUNTING ANALYST	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
GRANTS DEVELOPMENT& COMPLIANCE DIRECTOR	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
GROUNDKEEPER	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
GROUNDKEEPER SUPERVISOR	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
GUEST RELATIONS MANAGER	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
GUEST RELATIONS REPRESENTATIVE	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
HEALTH SERVICES ADMINISTRATOR	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
HEAVY EQUIPMENT MECHANIC	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
HEAVY EQUIPMENT OPERATOR	NE	*	23	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
HIGHWAY CONTRUCTION COORDINATOR	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
HOME CONFINEMENT OFFICER	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
HOUSE PARENT	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
HOUSE PARENT / COOK	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
HOUSEHOLD CHEMICAL COLLECTION TECHNICIAN	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
HOUSING MANAGER	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
HOUSING SPECIALIST	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
HUMAN RESOURCES ANALYST	NE			16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
HUMAN RESOURCES ASSISTANT	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
HUMAN RESOURCES ASSISTANT MANAGER	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
HUMAN RESOURCES DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
HUMAN RESOURCES SPECIALIST	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
HUMAN RESOURCES TECHNICIAN	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
HUMAN SERVICES DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
INFORMATION TECHNOLOGY DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
INSPECTOR-ENGINEERING	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
INSTRUMENT PERSON	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
INTAKE TECHNICIAN	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
INTERNAL AUDITOR	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
KENNEL ATTENDANT	NE	*	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
KENNEL ATTENDANT SUPERVISOR	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
LAKES MANAGEMENT SPECIALIST	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
LAND ACQUISITION ASSISTANT	NE	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
LAND MANAGEMENT INSPECTOR	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
LEAD TEACHER	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
LEAGUE COORDINATOR	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
LEGAL SECRETARY	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
LEGAL SECRETARY II	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
LIBRARIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
LIBRARY ASSOCIATE	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
LIBRARY DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
LIBRARY MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
LIBRARY OUTREACH COORDINATOR	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
LICENSED PRACTICAL NURSE	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
LICENSING TECHNICIAN	NE			17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
LIGHT EQUIPMENT OPERATOR	NE	*	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
LUBE TECHNICIAN	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
MAIL ROOM MANAGER	E		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
MAINTENANCE COORDINATOR	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
MAINTENANCE SUPERVISOR	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
MAINTENANCE TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
MAINTENANCE WORKER	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
MANAGER OF APPLICATIONS AND DEVELOPMENT	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT	Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
MANAGER OF PC SUPPORT & TRAINING	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
MANAGER OF SYSTEMS & TECHNOLOGY	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
MARKETING COORDINATOR	NE	24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
MARKETING MANAGER	E *	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
MASTER ELECTRICIAN	NE	32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
MASTER MECHANIC	NE	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
MECHANIC	NE	22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
MEDIA BUYER	E	32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
MEDIA COORDINATOR	NE	24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
MENTAL HEALTH COUNSELOR	E	32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
MGR OF STATEGIC PLANNING & PERFORMANCE MEASURE	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
MICRO-PC SPECIALIST/ANALYST	E	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
MOSQUITO CONTROL SUPERVISOR	E *	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
MOSQUITO CONTROL TECHNICIAN	NE	22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
MSAG TECHNICIAN	NE		18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
NETWORK ENGINEER	NE	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
OFFICE MANAGER	NE *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
OFFICE OF BUILDING MAINTENANCE DIRECTOR	E	32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
OFFICE OF CHILD DEVELOPMENT CENTER DIRECTOR	E *	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
OFFICE OF CHILDRENS HOME DIRECTOR	E *	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
OFFICE OF GRANTS DIRECTOR	E		14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
OFFICE OF FINANCE DIRECTOR	E		12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
OFFICE OF MANAGEMENT & BUDGET	E		13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
OFFICE OF PARKS & MOSQUITO CONTROL DIRECTOR	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
OFFICE OF PROBATION DIRECTOR	E *	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
OFFICE OF PROCUREMENT SERVICES DIRECTOR	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
OFFICE OF RISK MANAGEMENT DIRECTOR	E	34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
OFFICE OF SOCIAL SERVICES DIRECTOR	E	32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
OFFICE OF VETERANS SERVICES DIRECTOR	E	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
OPERATIONS ASSISTANT	NE	24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
PARKS & RECREATION DEPARTMENT DIRECTOR	E	35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
PARKS FACILITY COORDINATOR	NE *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PARKS FACILITY & LEAGUE LIASON	NE		19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
PARKS SUPERVISOR	E *	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
PARTS MANAGER	NE *	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
PAYROLL SUPERVISOR	E	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
PERMIT TECHNICIAN	NE *	23	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
PERMITTING SUPERVISOR	NE *	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
PLANNER	E *	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
PLANNING/ENVIROMENTAL SERVICES DEPT. DIRECTOR	E	35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
POLLUTION PREVENTION TECHNICIAN	NE *	23	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
PRE TRIAL RELEASE COORDINATOR	E	30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
PRE TRIAL RELEASE SUPERVISION OFFICER	NE *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PRINT PRODUCTION COORDINATOR	NE	24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
PRINT PRODUCTION MANAGER	E	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
PROBATION OFFICER	NE	26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PROBATION OFFICER II	NE *	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PROBATION OFFICER III	NE	28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
PROCUREMENT ANALYST	E	26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
PROCUREMENT SERVICES TECHNICIAN	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
PROJECT ACCOUNTANT	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
PROJECT COORDINATOR	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
PROJECT LEADER	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
PROJECT MANAGER	E			14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
PROPERTY CONTROL SPECIALIST	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PUBLIC EDUCATION COORDINATOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PUBLIC INFORMATION SPECIALIST	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PUBLIC LANDS MANAGER	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
PUBLIC RELATIONS DIRECTOR	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
PUBLIC RELATIONS REPRESENTATIVE	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
PURCHASING SUPERVISOR	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
QUALITY ASSURANCE REVIEW OFFICER	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
REAL ESTATE DEPARTMENT DIRECTOR	E			11	\$35.900	\$74,671.70	\$53.845	\$111,996.63
REAL ESTATE MANAGER	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
REAL ESTATE APPRAISER	E			16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
RECEPTIONIST	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
RECORDING SECRETARY	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
RECORDS SUPERVISOR	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
RECYCLING TECHNICIAN	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
REGISTERED NURSE	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
RESEARCH MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
RESEARCH SPECIALIST	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
RESEARCH TECHNICIAN	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
RESIDENTIAL CUSTOMER SERVICE REPRESENTATIVE	NE	*	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
RESIDENTIAL INSPECTOR	NE	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
RESIDENTIAL PLANS EXAMINER	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
REVENUE AUDITOR	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
RIGHT OF WAY CONSTRUCTION AND PERMITTING COORDI	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
RISK MANAGEMENT TECHNICIAN	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ROAD & BRIDGE DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
ROAD & BRIDGE SUPERVISOR	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SAFETY COORDINATOR	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SAFETY OFFICER	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SAFETY TECHNICIAN	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SALES REPRESENTATIVE	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SCALE MASTER	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
SECRETARY	NE	*	21	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
SECTION 8/S.H.I.P. INVESTIGATOR	NE			17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SECTION 8 SUPERVISOR	E			14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SECURITY ADMINISTRATOR	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
SECURITY CORPORAL	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SECURITY LIEUTENANT	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SECURITY OFFICER	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SECURITY SERGEANT	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SENIOR ACCOUNTANT	E			14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SENIOR ACCOUNTING CLERK	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR ADMINISTRATIVE ASSISTANT	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR ANALYST	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
SENIOR BUDGET ANALYST	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR CADD TECHNICIAN	NE			16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SENIOR CASE MANAGER	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SENIOR CLERK	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
SENIOR COMMUNICATION SPECIALIST	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR CORRECTIONAL PROGRAM SUPERVISOR	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SENIOR COUNSELOR	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SENIOR COURIER/SUPPLY CLERK (LIBRARY)	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR DEVELOPMENT TECHNICIAN	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR ENGINEERING TECHNICIAN	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SENIOR EXTENSION AGENT	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR FIRE PLANS REVIEWER	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR FOREMAN	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SENIOR GIS TECHNICIAN	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SENIOR GROUNDSKEEPER	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
SENIOR HEAVY EQUIPMENT OPERATOR	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR HOUSE PARENT	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR HOUSING SPECIALIST	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR INSPECTOR	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SENIOR LEGAL SECRETARY	NE		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SENIOR LIBRARIAN	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SENIOR LIBRARY ASSOCIATE	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR MAINTENANCE WORKER	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR MARKETING DIRECTOR	E		34	13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
SENIOR MECHANIC	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR MOSQUITO CONTROL TECHNICIAN	NE	*	23	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
SENIOR PERMIT TECHNICIAN	NE	*	25	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR PLANNER	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SENIOR PROCUREMENT ANALYST	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SENIOR PROJECT LEADER	E		32	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SENIOR PROJECT MANAGER	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
SENIOR SALES REPRESENTATIVE	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SENIOR SECRETARY	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR SIGN/STRIPING TECHNICIAN	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR SPRAY TECHNICIAN	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
SENIOR TRADESWORKER	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SENIOR ZONING TECHNICIAN	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
SERVICE COORDINATOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SHIFT SUPERVISOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SIGN GRAPHIC SPECIALIST	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SIGN SPECIALIST	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
SIGN/STRIPING TECHNICIAN	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
SOCIAL SERVICES ASSISTANT	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SOIL & WATER CONSERVATION TECH	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SOLID WASTE DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23
SOLID WASTE SUPERINTENDENT	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SOLID WASTE SYSTEM SUPERVISOR	NE	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SPECIAL ASSESSMENT TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
SPORTS FACILITY MANAGER	E			17	\$14.920	\$31,033.45	\$22.386	\$46,562.19

Pay Grade Listing Classification Plan - BOCC

POSITION TITLE	EXEMPT OR NON EXEMPT		Point Total	Salary Grade	Min Hourly Rate	Minimum Annual	Max. Hourly Rate	Maximum Annual
SPORTS FACILITY OFFICE DIRECTOR	E			13	\$26.790	\$55,722.96	\$40.186	\$83,587.73
SPORTS & SPECIAL MARKETS SALES MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SPRAY TECHNICIAN	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
STAFF DEVELOPMENT LIBRARIAN	E	*	27	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
STUDENT INTERN	NE		18	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
SUPERVISOR OF BUILDING INSPECTORS	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SUPERVISOR OF CONTRACTOR LICENSING & COMPLAINTS	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SUPERVISOR OF PLANS REVIEW	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SUPPORT SERVICES COORDINATOR	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SUPPORT SERVICES DIRECTOR	E	*	33	14	\$23.142	\$48,135.60	\$34.724	\$72,226.35
SUPPORT SERVICES TECHNICIAN	NE		22	19	\$11.140	\$23,170.74	\$16.708	\$34,752.83
SYSTEMS ENGINEER	NE	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
SYSTEMS MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
TAX COMPLIANCE OFFICER	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
TEACHER (CORRECTIONS)	NE		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
TEACHER ASSISTANT	NE		18	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
TECHNICAL SERVICES SUPERVISOR - LIBRARY	E	*	29	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
TECHNOLOGY MANAGER	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
TEEN COURT PROGRAM COORDINATOR	E			16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
TELECOMMUNICATOR	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
TOLL ROAD OPERATIONS MANAGER	E		31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
TRADESWORKER	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
TRAFFIC SERVICE MANAGER	E	*	31	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
TRAFFIC SERVICES SUPERVISOR	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
TRAINING CAPTAIN	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
TRANSPORT OPERATOR	NE		24	18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
UNDERGROUND OIL TANK INSPECTOR	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
VETERAN SERVICES COUNSELOR	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
VETERINARIAN TECHNICIAN SUPERVISOR	NE			18	\$12.891	\$26,813.63	\$19.337	\$40,220.45
VISITATION CENTER COORDINATOR	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
VOCATIONAL PLACEMENT COUNSELOR	E		28	16	\$17.272	\$35,926.33	\$25.915	\$53,902.61
WAREHOUSE CLERK	NE		20	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
WEB MARKETING & PROGRAMS SPECIALIST	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
WELDER	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
WEST 192 COORDINATOR	E		30	15	\$19.997	\$41,592.81	\$29.995	\$62,390.32
ZONING TECHNICIAN	NE		26	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19
ZONING/CODE ENFORCEMENT DEPARTMENT DIRECTOR	E		35	12	\$31.016	\$64,512.24	\$46.511	\$96,743.23

*** Temporary PARKS & RECREATION DEPARTMENT Positions**

BATTING CAGE ATTENDANTS	NE		NP	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
CONCESSION WORKER	NE		NP	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
RECREATION TECHNICIAN/ SUMMER STAFF	NE		18	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
SCOREKEEPER	NE		NP	20	\$9.626	\$20,021.72	\$14.440	\$30,034.76
TEMPORARY SPRING TRAINING STAFF	NE		18	21	\$8.318	\$17,301.02	\$12.472	\$25,941.70
UMPIRE	NE		NP	17	\$14.920	\$31,033.45	\$22.386	\$46,562.19

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.

Balanced 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. A budget in which the income equals expenditures.

Base (Minimum) Service Level - A term which defines the base outputs which are either legally mandated and/or considered to be the most important set of outputs of an organization. The base or minimum service level corresponds directly to the purpose or mission of the organization

Board of County Commissioners (BOCC) - 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 detailed pro forma schedule of financial activity, such as an advertising budget, a sales budget, or a capital budget.

Capital Outlay - Any item such as office furniture, fleet equipment, computer equipment or other operating equipment with a unit cost of \$1,000 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 \$25,000. 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.

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

Contingency - A reserve established for emergencies or unanticipated expenditures during the fiscal year.

Continuation Level Budget - The level of funding which enables an organization to provide the same amount of services in the following fiscal year as the organization provides in the current fiscal year. Continuation level budgets should not include any inflationary increase unless specific rate increases have been established and approved as assumptions for the following year(s). A continuation level budget does not necessarily provide funding for growth in demand of services.

COPCA – Cost of Power and Conservation Adjustment rate. An additional fuel surcharge for Kissimmee Utility Authorities ability to make power, based on kilowatt usage,

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.

Decision Units – Groups of inputs which make a measurable contribution to the achievement of an established department purpose – a purpose often dictated by law and/or defined by objectives and measured by service levels or units of output. Decision units build departmental budgets. They are rank ordered in a hierarchical format.

Department - A basic organizational unit of the County that 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).

Desired Level Budget - The level of funding which enables an organization to provide additional or enhanced services in the following fiscal year as the organization provides in the current fiscal year. Desired level budgets may include new initiatives or additional positions for growth or increased demand for services.

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".

Fiscal Year XX (FYXX) – The 12 month fiscal period beginning October 1, 200X and ending September 30 of the following year. It is generally referred to or shown as FYXX (insert last two digits of the year).

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.

Full-Time Equivalent (FTE) – One position funded for a full year. For example, a permanent employee funded and paid for 40 hours/week and 52 weeks/year or 2 employees funded and paid for 20 hours/week and 52 weeks/year would be equal to one full-time equivalent.

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

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

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 as 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 that 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.

Market Equity Adjustment (MEA) - An annual adjustment in wages to offset a change (usually a

loss) in purchasing power, as measured by the Consumer Price Index.

Measurable - The time as which the amount a transaction or event can be determined.

Mill - A monetary measure equating to 0.001 of a dollar. When referring to the **Ad Valorem Tax** it means that a 1-mill tax is one dollar of tax on \$1,000 of taxable value.

Millage Rate - The rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the tax billing for a given parcel.

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.

Planned Budget - The second year of the two-year budget process which is approved for

FY06 ADOPTED BUDGET & FY07 PLANNED BUDGET

planning purposes only. There is no statutory process for adopting a two-year budget

Pro forma – Description of financial statements that have one or more assumptions or hypothetical conditions built into the data. "What-if" analysis.

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.

Taxable Value – The assessed value of property minus and authorized exemptions (i.e. agriculture, homestead exemption). This value is used to determine the amount of ad valorem tax to be levied. The taxable value is calculated by the Property Appraiser's Office in compliance with State law.

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.

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.

Zero-Base Budgeting – A method of detailed budget analysis and justification that combines elements of management by objectives and program evaluation. It is a vehicle to link management and planning to the budget process. Zero-Base Budgeting starts with an examination of an agency's basic programs and services by the lowest management level, and continues up the organization as funding packages are prioritized at each level in accordance with available resources and desired outcomes. It is a tool for objectively directing the allocation of funds among activities and programs. Its basis is the consideration of the efficiency and effectiveness of activities and programs.



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