

Osceola County

Fiscal Year 2010 Adopted Budget



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District 3

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District 1

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District 4

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Jo O. Thacker, County Attorney

Kathy Wall, Commission Auditor

ADOPTED - September 23, 2009

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INTRODUCTION

Osceola County government is comprised of a Board of County Commissioners (BOCC) elected by the citizens. This Board appoints a County Manager, a County Attorney, and a Commission Auditor to implement its directions for the good of the people. The Board’s Mission Statement is *“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, respect, commitment, teamwork, education, and efficiency.”*

Osceola County is a charter County which was instituted on October 1, 1992. It is comprised of two cities, Kissimmee and St. Cloud, with an estimated population of 267,955 in 2008. It is the sixth largest county in the State of Florida. This County’s population increased 60% from 1999 to 2008. Below shows the increase in population as recorded in the County’s Comprehensive Annual Financial Report.

OSCEOLA COUNTY POPULATION - 1999-2008									
1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
167,021	174,200	183,443	194,291	206,095	220,217	231,482	244,522	254,902	267,955

This growth in population has brought numerous changes and demands for services resulting in challenges for the Board of County Commissioners each budget year.

Statutory Requirements

Osceola County’s budget is based on a fiscal year. The County’s budget commences on October 1 and will end on September 30 of each year. Therefore, Osceola County’s Fiscal Year 2010 began on October 1, 2009 and will end on September 30, 2010.

The County’s Budget is developed in accordance with Chapters 129 and 200 of the Florida Statutes. Chapter 129, Florida Statutes, provides general and some specific directions for budget development and Chapter 200, Florida Statutes, provides specific direction for the annual levy of property taxes.

Budget Development and Preparation

The first stage of Budget development is the preparation stage. Preparation of the budget requires that a variety of projections be made regarding economic conditions, viability of revenue estimates and expenditure requirements. In addition, BOCC priorities, vision and Strategic Plan must be considered along with the Board of County Commissioner's priorities. Applicable State Statutes, Generally Accepted Accounting Principles and Governmental Accounting Standards Board requirements also guide the preparation of the budget.

The annual budget is comprised of numerous funds. These funds are categorized according to their function. Services provided are organized within six fund groups with distinct criteria that determine the availability of revenues to support the services required each fiscal year. These groups are as follows:

The General Fund: The General Fund accounts for all County financial resources which are not required to be accounted for in a different fund. The General Fund is the largest and most complex fund of the County. This fund’s primary source of revenue is Ad Valorem which is

INTRODUCTION

derived from property taxes; other sources of revenues are state shared revenue, public service taxes, telecommunication service taxes, as well as grants and other miscellaneous sources. The General Fund supports the operations of, but not limited to, the Board of County Commissioners, the County Manager, the County Attorney, Commission Auditor, Sheriff's Office, Property Appraiser, Supervisor of Elections, Emergency Management, Corrections, Human Resources, Human Services, Procurement, Information Technology, and Finance.

Special Revenue Funds: These funds are established for a specific purpose based on County Ordinances or Florida Statutes. Sources received are from special sources, dedicated or restricted to a specific purpose. These revenues support the operations of, but not limited to, the Library, Fire/EMS, Transportation, Tourist Development, Emergency 911, Environmental Lands and Court Technology.

Debt Service Funds: These funds are established for the specific purpose of repaying long-term principal, interest, and other debt service costs.

Capital Funds: These funds are specifically for the purpose of administering capital projects. Its revenue sources are derived from bonds, state shared revenues and fees which are used for the acquisition and construction of capital projects with a useful life of ten years and a minimum cost of \$25,000.

Enterprise Funds: These funds provide goods or services to the public for a fee, making the fund self-supporting. They account for external and internal business-type activities provided on a basis consistent with private enterprises. This County has two Enterprise Funds: Solid Waste - which supports the operation of the household chemical collection program as well as long-term care of the County's Landfills and Osceola Parkway - which supports the operations and maintenance of the Parkway.

Internal Service Funds: These funds account for the financing of goods or services provided by one department to other departments within the County. This type of fund operates on a break-even cost reimbursement basis rather than from commercial suppliers. The annual budget includes six Internal Service Funds.

During the preparation of the Fiscal Year 2010 budget, the County was faced with many challenges. With the economic downturn, declining property values have impacted Osceola County's revenue stream. The County's needs, however, have not declined. With infrastructure needs to be addressed, falling roads and challenges at our jail, the Commissioners are dedicated to providing the citizens of this County with quality services, while recognizing the impact caused by the loss in revenue. As a result of these challenges and others, the following changes were implemented:

Personal Services:

- Reduction in Force (135 FTE's)
- Eliminated Wellness Incentive
- Eliminated Tuition Reimbursement
- No cost of living or merit increase for employees

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Operating:

- Reduced expenditures by \$20.5M over the FY09 Revised and \$9.2M over the FY09 Adopted Budget
- Outsourced Small Vehicle Repair
- Outsourced Risk Management

Capital Outlay:

- Delayed several CIP Projects

Although there have been several changes to the County's operation, the County continues to fund a wide range of services, including but not limited to, the following:

Animal Control	Fire Rescue	Municipal Service Taxing
Building	Health Unit	Units (MSTU)
Corrections	Human Services	Parks
Court Administration	Intergov't Radio	Property Appraiser
Economic Development	Communications	Public Defender
Emergency 911	Law Enforcement	Public Information Office
Emergency Management	Library Services	Public Transportation
Emergency Medical Services	Mosquito Control	Solid Waste Management
Environmental Lands	Municipal Service Benefit	State Attorney
Extension Services	Units (MSBU)	Supervisor of Elections

Budget Process Calendar:

Beginning in the month of May, all departments prepared their budget requests for consideration by the County Manager. From June 23rd through the 26th, each department met with the County Manager to discuss their requests for the upcoming fiscal year. During this process, many adjustments were made to the budget in preparation for the submittal of the County Manager's Recommended Budget to the Board of County Commissioners (BOCC).

On July 1st, the Property Appraiser certified Osceola County's taxable value. In Florida the assessed value of property is determined as of January 1st of each year. Ad Valorem taxes are levied based on a millage rate. One mil is equal to \$1.00 per \$1,000 of taxable value. The amount of taxes on each property is determined by multiplying the taxable assessed value (less exemption) by a millage rate, then divide by 1000. For example if the taxable property value (less exemption) is \$100,000 with a County millage rate of 6.3396, the following will determine the property taxes: $\$100,000 \times 6.3396 / 1000 = \633.96 .

The most important process in budget development, regulated by Florida Statute 200, is compliance with Truth in Millage (TRIM). TRIM allows taxpayers and the public to participate in the local legislative process by which ad valorem taxes are levied. It also establishes the statutory requirements that taxing authorities levying a millage must follow. The Department of Revenue provides all counties with forms that must be completed as part of the TRIM process. These forms assist counties with the levying of millages, whereby the County determines the rate it needs to provide the services required by the

INTRODUCTION

General Fund, the Library, Fire, Environmental Lands Conservations and the neighborhood serving MSTU's.

On July 13th, the County Manager submitted his recommended budget to the Board for its review and recommendations. On July 27th and 29th workshops were held to discuss the recommended budget, to listen to budget presentations and obtain BOCC Feedback. On July 30th, a special meeting was held by the Board to establish the rolled-back millage rates, proposed millage rates, and to set the first public hearing date, time and location. The millage rates set during this Special Meeting could not increase during the remainder of the budget process. On August 3rd, the Office of Management and Budget (OMB) informed the Property Appraiser of the approved actions taken during the Special Meeting.

On September 8th and 10th, public hearings were held to adopt Special Assessment rates which provide funding for the County's neighborhood serving MSBU's, residential solid waste, household chemical waste and fire assessment.

A public hearing to adopt the proposed millage rates and Tentative Budget was held on September 9th and approved by the BOCC. On September 23rd, the final public hearing was held for the purpose of adopting the FY10 budget. As mandated by Florida Statute 200, the final public hearing was advertised in a newspaper of general paid circulation announcing its intent to finalize the budget and adopt a millage rate. The FY10 budget was adopted in the amount of \$800,538,023.

After the budget is adopted final TRIM compliance must be met within 30 days. Compliance documents were submitted to the Department of Revenue on October 20th. Based on the documents submitted a determination was made regarding the County's ability to meet TRIM. On November 3rd the County Manager received a Truth in Millage (TRIM) Certificate certifying that the County met the certification requirements of subsections 200.065(1)-(4), (6)-(12), (14) and (15), Florida Statutes.

Conclusion

The FY10 budget was successfully adopted on September 23, 2009. Although the County has made significant budget cuts, core services are being maintained without raising taxes.

HOW TO USE THIS BOOK

OVERVIEW:

This section of the FY10 Adopted Budget Book provides general information on the adopted budget. Included are as follows:

- ✓ Osceola County Mission Statement & Strategic Initiatives
- ✓ Frequently Asked Questions
- ✓ Budget Summary
- ✓ Financial Indicators and Major Revenue Sources

SUMMARY BY CATEGORY:

This section provides a quick at-a-glance overview of the adopted budget by categories. The information is separated by the fund Group as follows:

- ✓ Countywide Summary by Category
- ✓ Fund Group Summary by Category
- ✓ Fund Summary by Category
- ✓ Expenditure Summary by Cost Center

GENERAL FUND:

This section details revenues and expenditures provided for in the General Fund. In addition to a fund summary, each cost center is presented with information such as:

- ✓ Programs & Services
- ✓ Mission Statement
- ✓ Goals & Objectives
- ✓ Trends & Issues
- ✓ Related Revenue Sources by Category
- ✓ Expenditures by Category
- ✓ Charts

SPECIAL REVENUE FUNDS:

This section details revenues and expenditures provided for specific purposes. In addition to a summary of each fund, cost centers are presented with information such as:

- ✓ Programs & Services
- ✓ Mission Statement
- ✓ Goals & Objectives
- ✓ Trends & Issues
- ✓ Revenues by Category
- ✓ Expenditures by Category
- ✓ Charts

DEBT SERVICE FUNDS:

This section details revenues and expenditures provided for the accumulation of resources for, and the payments of, general long term debt. In addition to a summary of each fund, the following information is presented:

- ✓ Programs & Services

- ✓ Trends & Issues
- ✓ Revenues by Category
- ✓ Expenditures by Category
- ✓ Charts

CAPITAL PROJECT FUNDS:

This section details revenues and expenditures for the acquisition/construction of major capital facilities. In addition to a summary of each fund, the following information is presented:

- ✓ Programs & Services
- ✓ Trends & Issues
- ✓ Revenues by Category
- ✓ Expenditures by Category
- ✓ Charts

ENTERPRISE FUNDS:

This section details revenues and expenditures provided for the County's two Enterprise Funds (Solid Waste and Osceola Parkway). In addition to a summary of each fund, cost centers are presented with information such as:

- ✓ Programs & Services
- ✓ Mission Statement
- ✓ Goals & Objectives
- ✓ Trends & Issues
- ✓ Revenues by Category
- ✓ Expenditures by Category
- ✓ Charts

INTERNAL SERVICE FUNDS:

This section details revenues and expenditures provided for the administration of those funds which provide services from one department to the other departments. In addition to a summary of each fund, cost centers are presented with information such as:

- ✓ Programs & Services
- ✓ Trends & Issues
- ✓ Revenues by Category
- ✓ Expenditures by Category
- ✓ Charts

APPENDICIES:

- ✓ Mandated Programs
- ✓ Glossary

OSCEOLA COUNTY MISSION STATEMENT & STRATEGIC INITIATIVES

MISSION STATEMENT:

The Mission of Osceola County Government is **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, RESPECT, COMMITMENT, TEAM WORK, EDUCATION AND EFFICIENCY.***

STRATEGIC PLANNING:

In accordance with the County's Mission and Principles, Strategic Initiatives were identified and thus are budget priorities. The initiatives and some of the goals identified to help achieve the Initiatives are as follows:

PUBLIC SAFETY:

Provide programs that are proactive and preventative;
Provide additional support to Sheriff's programs;
Maintain a Zero Tolerance Policy on gangs; and
Provide efficient delivery of Fire and EMS services.

ECONOMIC DEVELOPMENT:

Attract successful businesses to Osceola County;
Practice Smart Growth;
Foster a diverse economy; and
Promote sustainability through Green initiatives.

HEALTHY COMMUNITY:

Partner in programs to address the underinsured;
Provide educational opportunities that contribute to a healthy
community; and
Provide recreational opportunities.

EDUCATION:

Develop County grant programs for additional education; and
Provide additional school resource officers.

FREQUENTLY ASKED QUESTIONS:

In addition to Osceola County, who else taxes my property?

Look closely at your tax bill and you will see that your property is taxed by a number of entities. In addition to Osceola County, your property is taxed by municipalities, the School Board, neighborhood serving entities, water districts, etc. In fact, more than 140 taxing authorities exist in the County with the authority to impose a tax on your property. Because tax bills are sent out and collected by the County's Tax Collector, many residents assume all of their taxes go to the County.

How did Osceola County prepare for reduction in revenues?

The County utilized a modified zero-based budgeting approach. Budgetary requests were evaluated with the prior years' actual expenditures in relation to strategic plan priorities, not based on incremental increases. In addition, over the last couple of years, the County has reduced the size of our government through multiple reductions in force (396 employees/positions impacted), implementing cost saving measures, contracting out services and reducing operating expenditures.

The value of my home decreased, so why did the assessed value increase?

If you have a homestead exemption, the assessed value of your home may increase even if the market value fell from the previous year. If your home's assessed value is less than the home's market value, Florida law requires that the assessed value be increased each year by 3 percent or the Consumer Price Index, whichever is less, until the assessed value is the same amount as the market value. The good news is that the assessed value can never exceed market value.

In tough times, why doesn't the County just use its reserves?

First, more than half of the County's reserves are already designated for a specific purpose such as capital projects or debt; it isn't just extra money. Second, it would be unwise for the County to use up its contingency (undesignated and available for unexpected expenses or emergencies) reserves because it's a key consideration when rating agencies evaluate the County's economic strength and credit rating.

Why does Osceola have to borrow money?

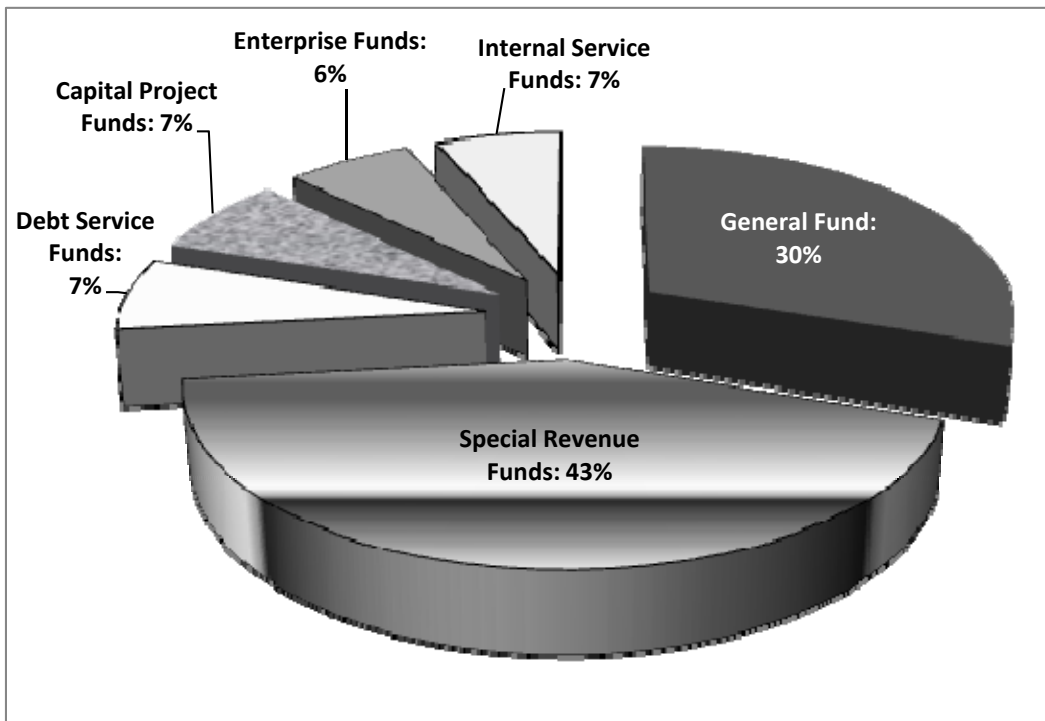
Just as you may borrow money to buy a home, the County borrows money to pay for the construction of major facilities or for the purchase of equipment. A majority of the County's debt is in the form of bonds, which allows the County to spread repayment over a long period of time. In this case, the cost is shared not only by the taxpayers who are present at the time of construction or acquisition but also by those who will benefit from its existence in future years.

BUDGET SUMMARY:

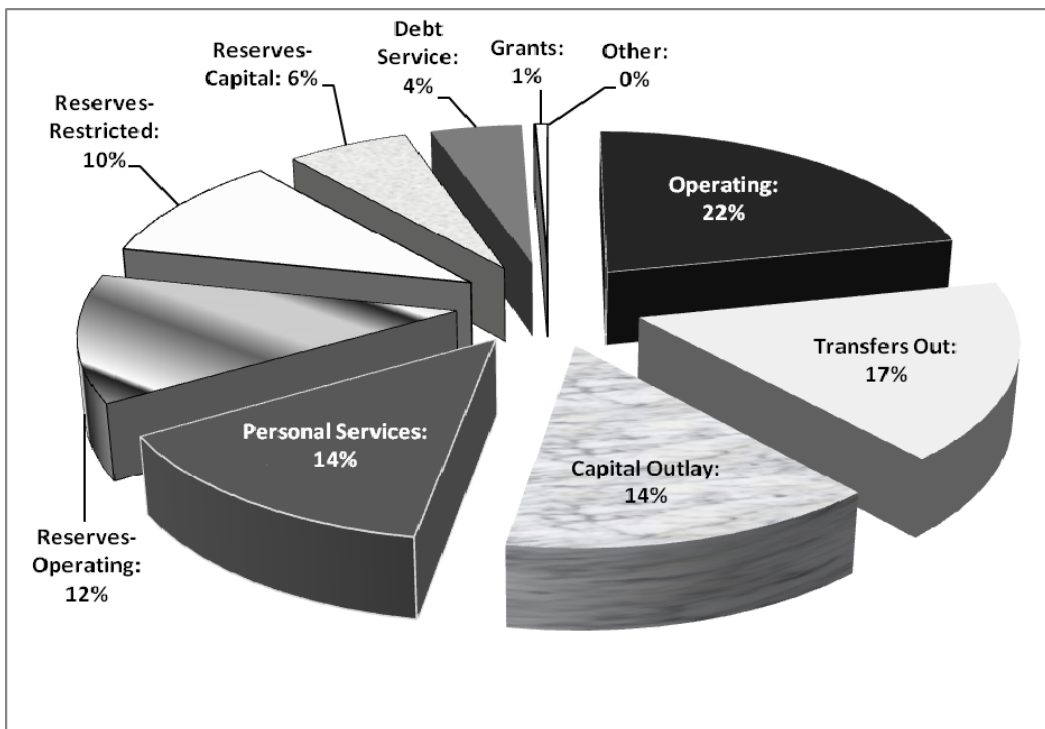
<u>GOVERNMENT FUND TYPES:</u>	FY10 Adopted Budget:
GENERAL FUND	
General Fund:	241,256,594
SPECIAL REVENUE FUNDS	
Public Works/Transportation Funds	36,621,020
Court Related Funds	5,188,507
Tourist Development Tax Funds	78,340,726
Library District Funds	15,854,499
Public Safety Funds (includes Fire)	61,669,351
Grant Funds	24,068,527
MSTU/BU Funds	11,039,140
Environmental/Parks Funds	9,096,473
Building Fund	9,829,408
Road Impact Fee Funds	89,243,938
Fire Impact Fee Fund	1,465,398
<u>Parks Impact Fee Fund</u>	<u>3,114,197</u>
Special Revenue Funds:	\$345,531,184
DEBT SERVICE FUNDS	
Debt Service Funds:	\$53,364,755
CAPITAL PROJECT FUNDS	
Capital Project Funds:	\$57,961,003
TOTAL GOVERNMENT FUND TYPES:	\$698,113,536
<u>PROPRIETARY FUND TYPES:</u>	
ENTERPRISE FUNDS	
Landfill Fund	31,889,214
<u>Osceola Parkway</u>	<u>19,276,814</u>
Enterprise Funds:	\$51,166,028
INTERNAL SERVICE FUNDS	
Property/Casualty Insurance Fund	9,947,306
Employee Insurance Funds	37,883,113
<u>Fleet Maintenance Fund</u>	<u>3,428,040</u>
Internal Service Funds:	\$51,258,459
TOTAL PROPRIETARY FUND TYPES:	\$102,424,487
GRAND TOTAL:	\$800,538,023

BUDGET SUMMARY:

EXPENDITURE BY FUND TYPE:



EXPENDITURE BY CATEGORY:



WHAT DO MY GENERAL FUND TAXES PAY FOR?

In the General Fund, more than 50% of the revenues come from property taxes. This, along with other local, state and federal dollars provides the General Fund revenue. So where do the funds go? For every dollar spent in the General Fund...

PUBLIC SAFETY	36¢
Sheriff, Corrections, Fire Subsidy	
IMPROVED INFRASTRUCTURE	17¢
Support of Public Works, Roads, Infrastructure	
NEIGHBORHOOD DEVELOPMENT	6¢
Development, Planning	
OTHER CONSTITUTIONALS	6¢
Property Appraiser, Sup. of Election, Tax Collector	
HEALTHY COMMUNITY/QUALITY OF LIFE	5¢
Human Services, Parks, Extension Services	
ECONOMIC DEVELOPMENT	2¢
COURT SERVICES	1¢
9th Judicial Court, Public Defender, State Attorney, Clerk of the Circuit Court	
GENERAL GOVERNMENT	14¢
County Manager/Commission	.9¢
County Attorney	.7¢
Commission Auditor	.4¢
Financial Services/Countywide IT	4¢
Countywide Building Maintenance	4¢
Other Support Services	4¢
RESERVES	13¢
Restricted-Capital, Cash & Contingency	

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

INTRODUCTION

The Osceola County Office of Management and Budget (OMB) monitors and uses several economic, demographic, and financial indicators in the budget development and financial monitoring process. In most instances, there is a direct correlation between the economic and demographic information, which follows, and the County's budget.

ECONOMIC AND DEMOGRAPHIC INFORMATION

Some of the indicators monitored on a periodic basis by the OMB are viewed as indications of community needs. As such, these indicators have an impact upon the budget development process. Community needs indicators include population, unemployment, personal income per capita, taxable sales, consumer price index, and taxable property values. The historical information and discussion concerning the meaning of each indicator can be found in the accompanying charts.

Population

The 2000 census officially placed Florida as the fourth most populous state in the United States. Osceola County is the sixth largest county in Florida. According to the US Census Bureau, the population in Osceola County grew from 107,728 in 1990, to 172,493 in 2000, with an estimated 272,788 in 2009, making Osceola County the 17th fastest-growing county in the United States

Unemployment

Unemployment rates have an effect upon the County's financial decision making process. Unemployment in the Osceola County area dropped to a low of 3.4% in 2006. However, as of September, 2009, the unemployment rate in Osceola County was 12.8%, and slightly higher than the State's unemployment level.

Personal Income

Personal income per capita is measured by the State of Florida on a county-by-county basis. The County monitors this as a means of measuring the residents' ability to fund the services provided by the County. From 2000 – 2007, personal income per capita in Osceola County grew from \$20,115 to \$23,797, an 18.3% increase.

Taxable Sales

Taxable sales of products and services in Osceola County are a key indicator of economic health. Because the County receives one-half of one cent of Florida sales tax, this indicator has a direct effect upon the County's budget. Historically, taxable sales have increased over the prior year except for 2008 in which gross taxable sales slightly decreased by 0.21% from 2007. Nonetheless, gross taxable sales during 2008 in Osceola County increased 65% from 2000.

Consumer Price Index

The Consumer Price Index ("CPI") is used by the County as a standard against which the price increase in goods and services purchased by the County are measured. Additionally, the CPI is used as a guideline in determining levels of pay raises for County employees. It is also frequently used as a part of the measure of increase in certain revenue and expenditure levels when financial forecasts of county activities are made. The percentage change in the CPI since September 30, 2000 is 24%. However, the CPI for FY 2010 budget purposes was only 0.1%.

Taxable Property Values

Taxable property values and the rate of new construction activity are key indicators monitored by the Office of Management and Budget. Property tax revenues remain the single most significant source of revenue for the

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

general government activities of the County. Changes in property values and corresponding changes in the tax rates are primary considerations in the budget development process.

Other Measurements

Several measurements of local activity and a few national indicators are also monitored by the OMB. Local airport activity, hotel occupancy rates, and theme park attendance are taken as indicators of local economic health. On a national basis, the calendar year-end Dow Jones Industrial Average ("DJIA") is watched carefully. Mortgage financing and refinancing is measured on a statewide and local basis. There is a correlation between the year-end DJIA, and mortgage activity and the level of State Shared Revenue received by the County.

FINANCIAL INDICATORS

Revenue and Expenditure Indicators

A number of financial indicators related to the financial condition of the County are reported in the Comprehensive Annual Financial Report (CAFR). These indicators include revenues per capita, General countywide property tax revenues, intergovernmental revenues, expenditures per capita, fund balances, number of full time employees, and long-term debt. These "indicators" are presented in the accompanying charts. Most of the indicators also present per capita information and adjustments for inflation so that the appropriate trends adjusted for inflation's effect are reflected.

Fund Balance

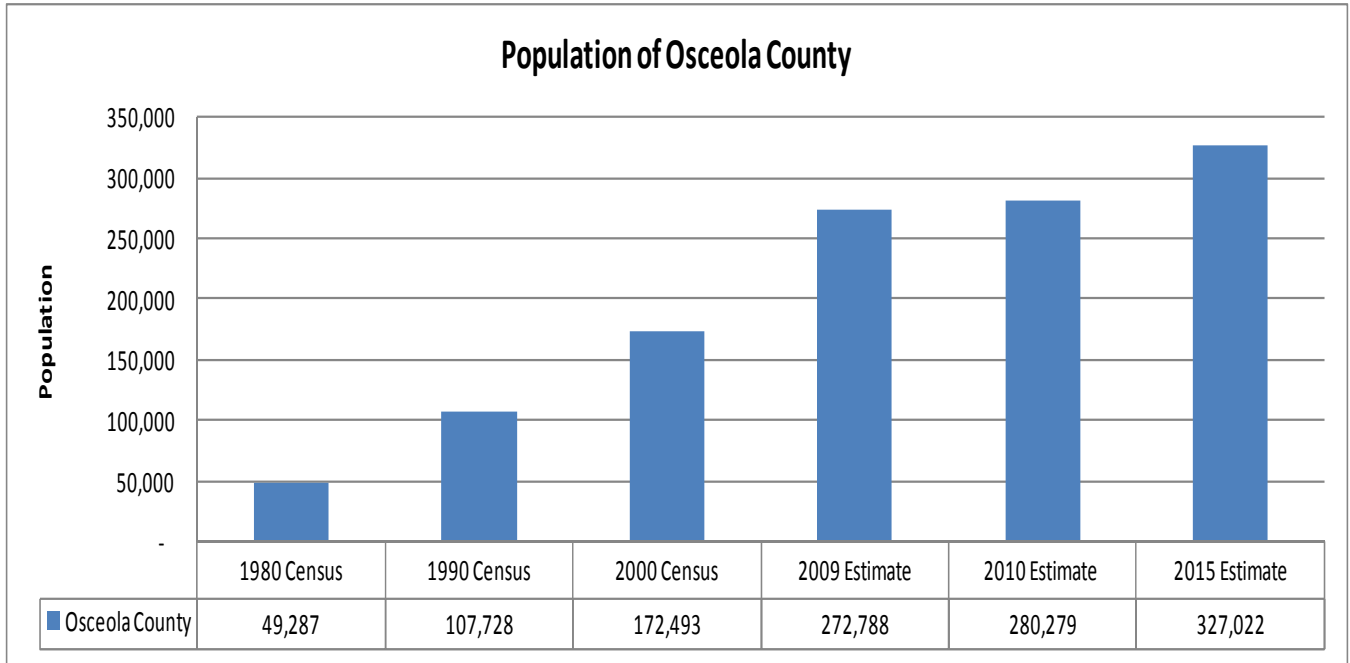
The County's overall balance, per the CAFR, on October 1, 2008 was \$342,009,862 – FY 2008 is the last audited year as the County is currently in the process of auditing FY 2009. The County's Fund Balance is used to provide governmental agencies with funds necessary to meet their cash flow requirements at the beginning of each fiscal year. The majority of fund balance represents funds which have been brought forward from prior year capital projects, as well as from the County's debt reserve requirements.

Rating agencies suggest that an adequate fund balance contributes to the financial stability of local governmental. As such, in FY 2009, the County's credit rating increased due to the stability of its fund balance.

CONCLUSION

Osceola County's overall economic growth is positive. The County's population is increasing steadily, and taxable sales have shown an increase. Although the County's unemployment rate is above the national average, Osceola County strives to foster sound growth that will continue to build an economically vital community.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

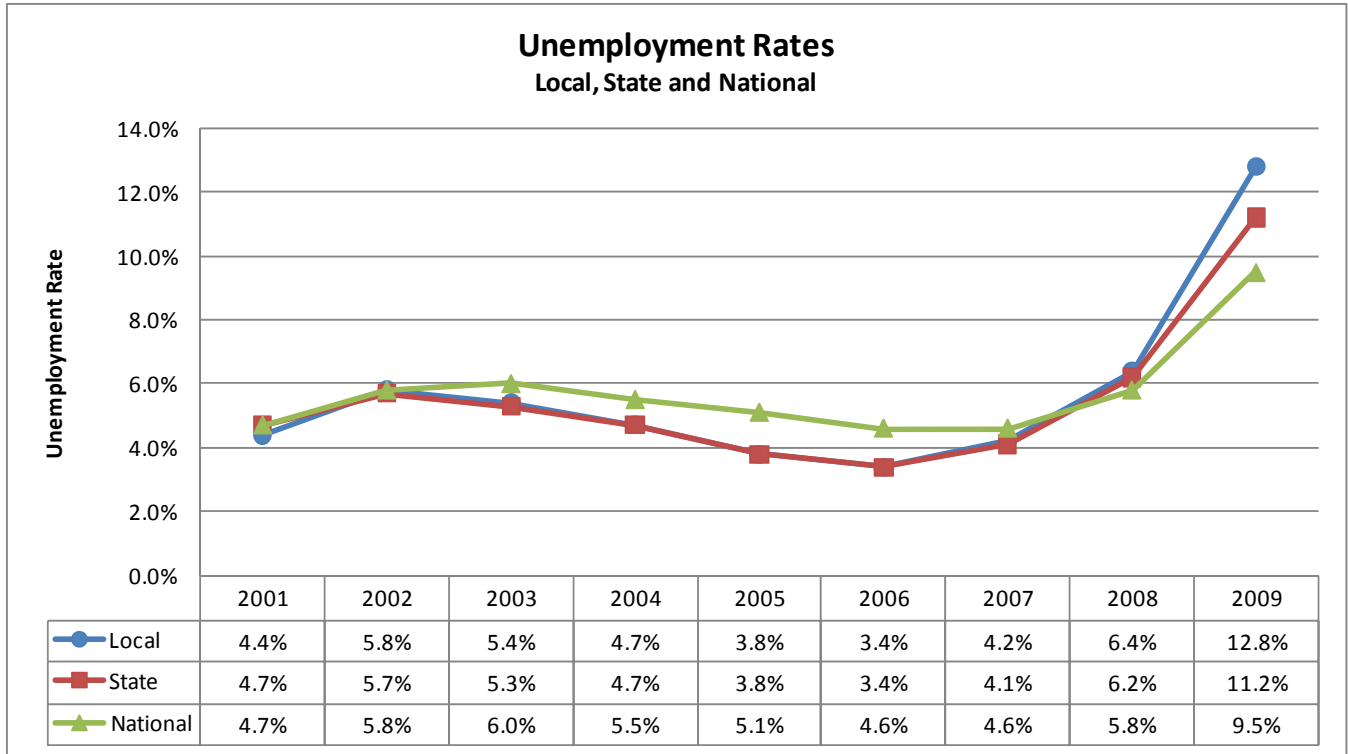


Formula: Osceola County Population

Source: Office of Economic & Demographic Research – The Florida Legislature

Analysis: Population Change can directly affect governmental services. A sudden increase in population can create immediate pressures for new capital outlay and higher levels of service. Alternatively, a decline in population would require a reduction to services and associated expenditures. Osceola County’s population has been steadily increasing during the periods analyzed.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



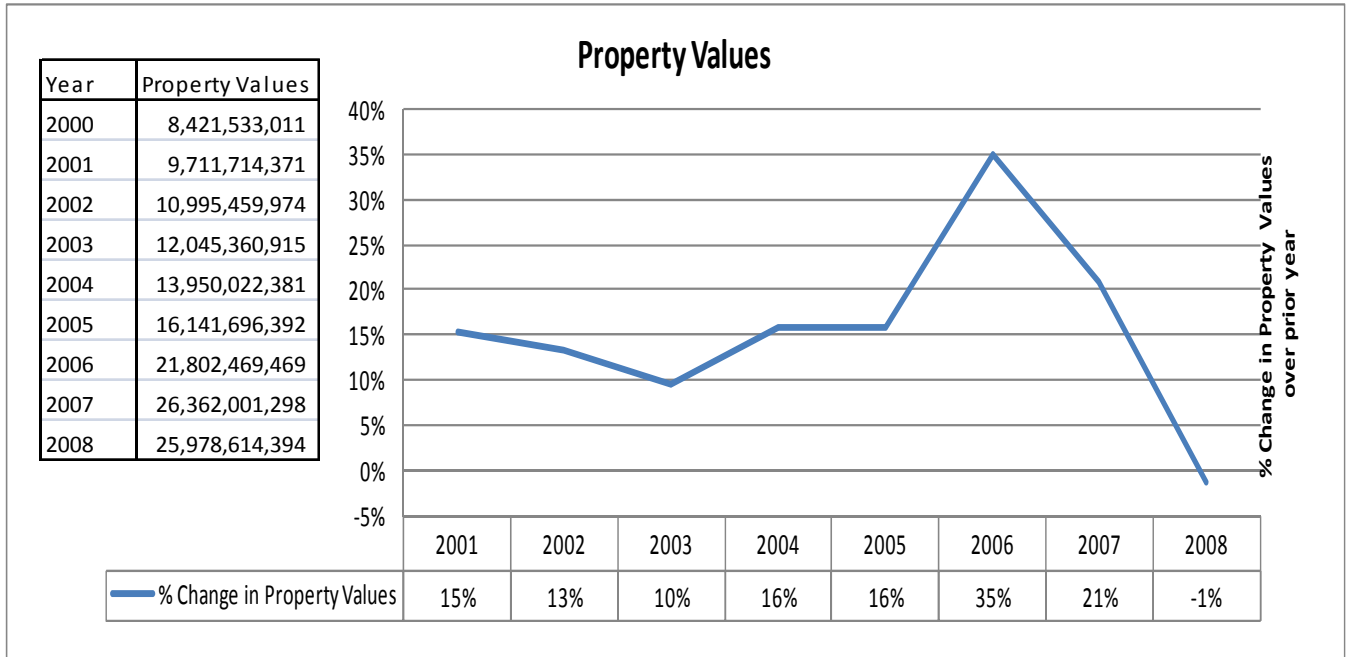
The unemployment rate reflected for year 2009 represents the rate for the month of September.

Source: State of Florida Agency for Workforce Innovation, Florida Research and Economic Database

Analysis: Unemployment rates are a traditional indicator of the relative economic health of the County. Consumers who lose their jobs curtail spending in response to the loss of income, while others who remain employed may spend less in anticipation of future job losses. As a result, even small increases in unemployment, if accompanied by a loss of consumer confidence, can have a major impact on sales tax-dependent revenue sources. Changes in unemployment affect all of the revenue sources associated with the purchase of goods and services, state revenue sharing, local government local half-cent sales tax, local option gas tax, constitutional gas tax, county gas tax, and local option resort tax.

From 2003 to 2006, Osceola County's unemployment rate remained below national levels, but beginning in 2007, drastic changes in the housing market and other economic conditions resulted in unemployment levels higher than the national rate.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



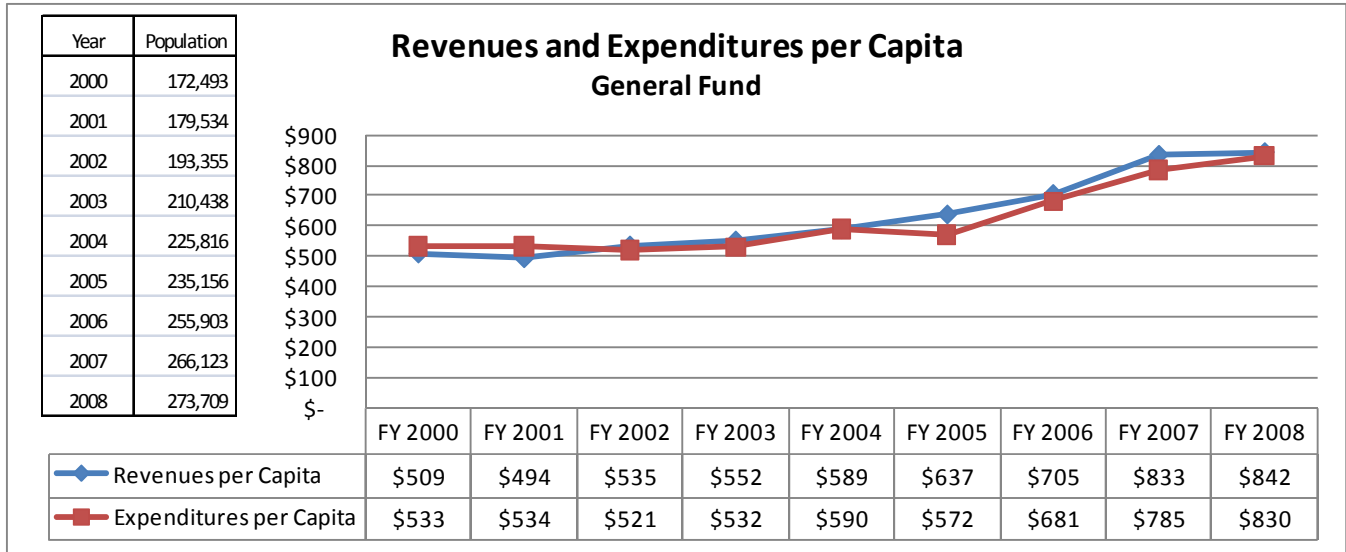
Formula: Property valuations for the fiscal years ending as indicated

Source: Osceola County Property Appraiser

Analysis: Property values reflect the overall strength of the County’s housing market. These markets, in turn reflect the strength of the County as a whole. When the economy is growing, new residents are attracted to the County, increasing the prices of existing homes and encouraging the development of undeveloped land. Rising property values may also indicate strength in the construction industry, which, contributes to the local economy.

The rate of growth in property values within Osceola County was stable from 2001 through 2003. Significant increases were experienced from 2004 through 2007, followed by a sharp decrease in 2008 associated with the nationwide housing and real estate market decline. For 2009, a decline in the property valuations is anticipated, but not as severe as in 2008.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

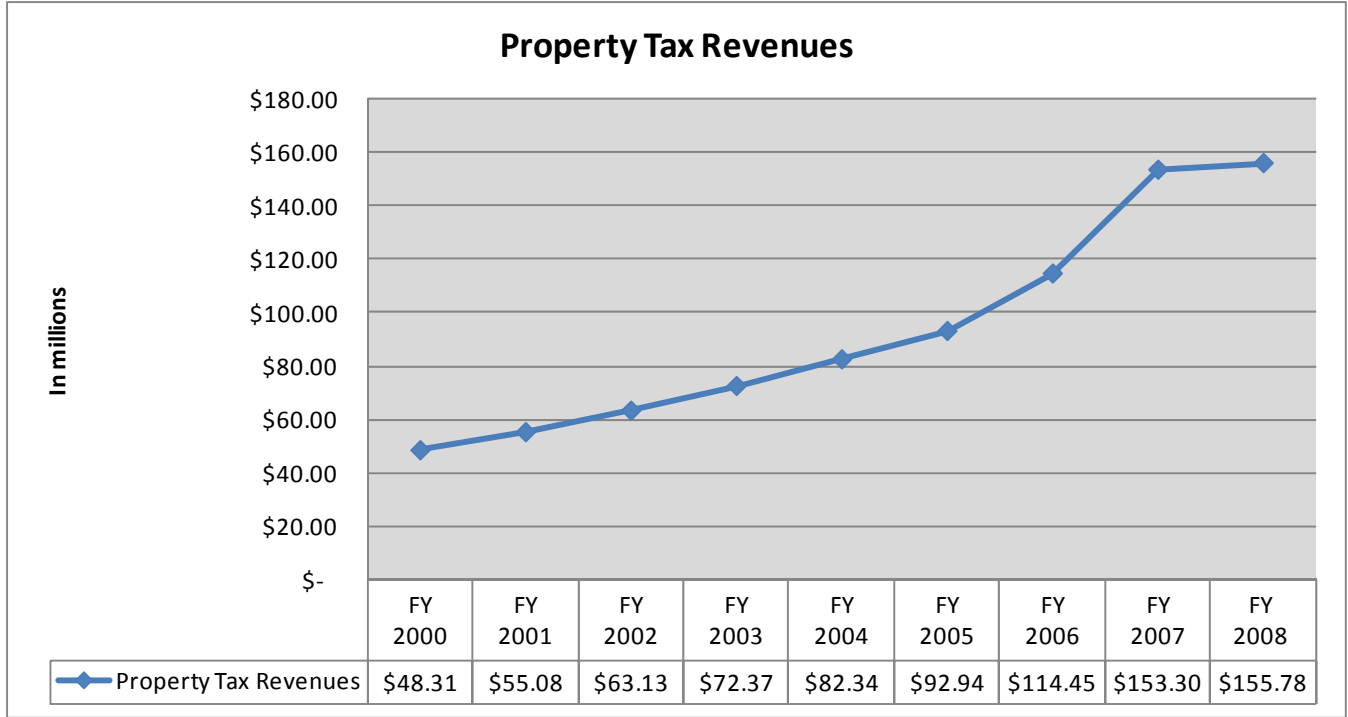


Formula: General Fund revenues/expenditures divided by population.

Sources: Revenues/Expenditures– Osceola County Comprehensive Annual Financial Reports 2000-2008.
Office of Economic & Demographic Research – The Florida Legislature.

Analysis: As the County’s population grows, it is anticipated that revenues and the need for services will increase as well. If revenue per capita decreases or becomes lower than expenditures per capita, the County’s ability to maintain the existing level of services may be compromised unless new sources of revenues or ways of trimming expenses can be found. During the period analyzed, the General Fund revenues per capita, not adjusted for inflation, have increased by 65%, while the expenditures per capita have increased by 56%. During the same time period, inflation increased by approximately 25%. The expenditures per capita for the period analyzed can be viewed as positive considering inflation and the unfunded mandates that the County has been required to absorb.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



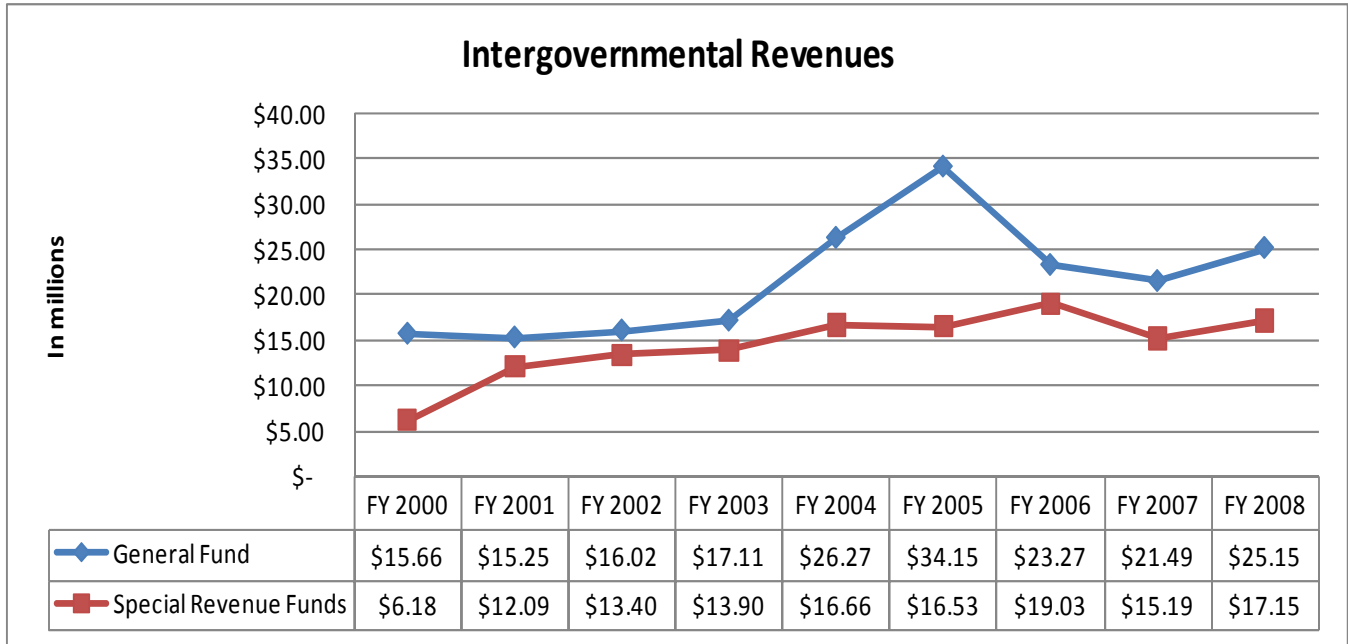
Formula: General Countywide property tax revenues

Source: Osceola County Comprehensive Annual Financial Report 2008

Analysis: Property tax revenues are considered separately from other revenues as it is a significant revenue source. Approximately 62.7% of the General Fund’s operating revenues in FY 2008 were derived from a General Countywide property tax.

As indicated above, from 2000 to 2008, the County’s property tax revenues reflect consistent increases that are primarily associated with increases in taxable values and new development. The increase in property tax revenues from fiscal years 2000 – 2008 is related to a 208% increase in taxable property values. For 2009, a decline in revenues related to property taxes is anticipated, but not as severe as in 2008.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



Formula: Intergovernmental Revenues

Source: Osceola County Comprehensive Annual Financial Reports 2000-2008.

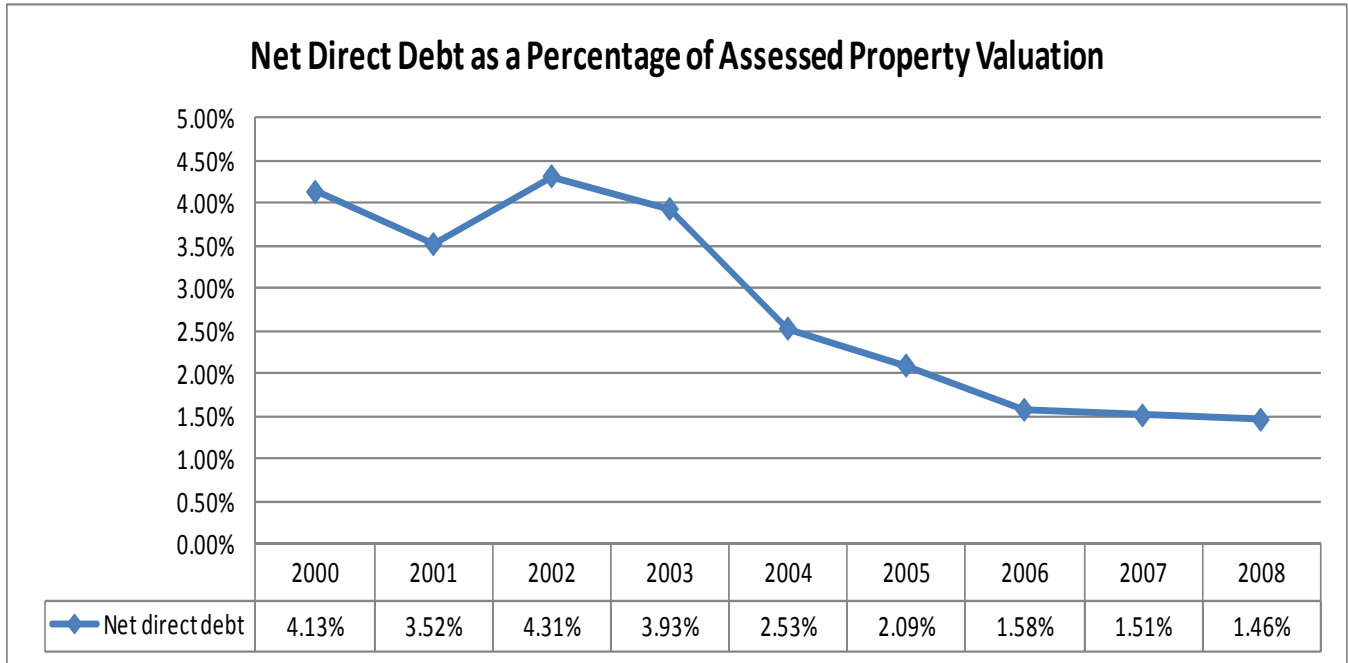
Analysis: Intergovernmental revenues are received from other governmental entities. The Federal and State governments have struggled with their own budgetary problems over the last decade, and recently have reduced payments to local governments as one of their cutback measures. Local governments with budgets largely supported by intergovernmental revenues have been particularly harmed during this period.

Osceola County's intergovernmental revenues for the General and Special Revenue Funds have remained positive during the period analyzed. The majority of the revenue collected under this classification included State Shared Revenues, and the Local Half-Cent Sales Tax in the General Fund, and State Library Aid, Housing and Community Development Grants and Constitutional Gas Tax in Special Revenue Funds.

The significant increase in General Fund intergovernmental revenues for FY 2005 is primarily due to the receipt of Federal and State reimbursements associated with damage from multiple hurricanes in 2004. The decline in 2006 reflects a return to non-hurricane reimbursement levels of funding.

Projected for FY 2009 and 2010 is a decline to intergovernmental revenue collections. This projection is consistent with the slowdown of the economy, as a significant portion of these revenues is linked to sales taxes collection and gas taxes, among other.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



Formula: Net Direct Debt (General Obligation Bonds) Divided by Assessed Property Valuation

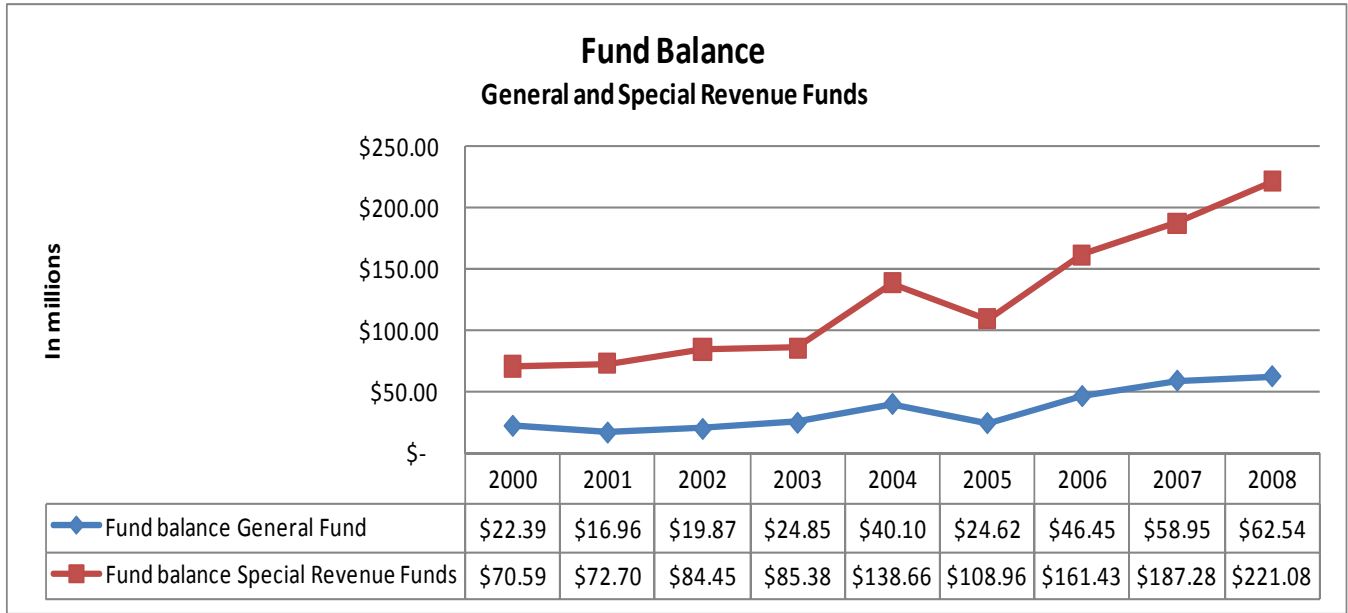
Source: Osceola County Comprehensive Annual Financial Reports 2000-2008.

Analysis: Outstanding debt for the County’s governmental funds includes debt supported by the General, Special Revenue, and Capital Project Funds less any amount which is available for debt service. Currently, the County governmental funds are supporting debt service for the following:

1. Environmental lands program
2. Construction of court and governmental facilities
3. Construction and renovation of recreational facilities
4. Transportation related improvements
5. Special assessment debt for redevelopment of specific areas

Increasing debt service reduces expenditure flexibility by adding to the governments obligations. Debt service can be a major portion of the government’s fixed cost, and its increase may indicate excessive debt and fiscal strain. One of the warning signs for general bonded debt service is debt exceeding 10% of assessed property valuation. However, as presented above, Osceola County has maintained the debt service level below 10%.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



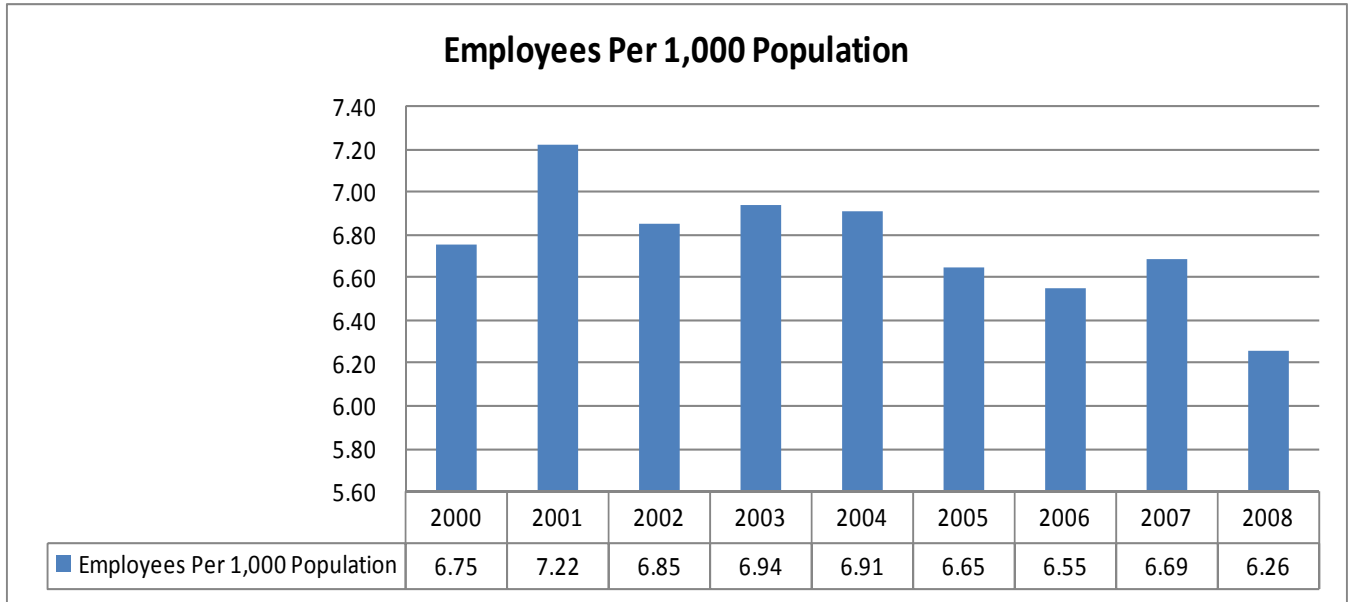
Formula: Fund balance as a percentage of revenue

Source: Osceola County Comprehensive Annual Financial Reports 2000-2008.

Analysis: The undesignated fund balance for the General Fund was \$62.54 million as of the end for FY 2008 or 23% of the General Fund revenues for the corresponding year. Rating agencies suggest that an adequate fund balance contributes to the financial stability of local governmental. As such, in FY 2009, the County's credit rating increased due to the stability of its fund balance. The County realizes the importance of maintaining the fund balance within industry guidelines and has taken measures to maintain fund balance at its current level.

The aggregate fund balance of Special Revenue funds will fluctuate more because a number of the more significant Special Revenue funds involve major construction projects. As the activity level of these projects increases or decreases, fund balances will do the same.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES



Formula: Actual number of employees as of FY 2008, excluding elected officials and Constitutional officers.

Source: Osceola County Comprehensive Annual Financial Reports 2008.

Analysis: Because employee costs are a major portion of the cost of County government, analyzing changes in personnel costs is a good way to track changes in expenditures

From FY 2000 through FY 2007, the number of employees per 1,000 population remained stable. In FY 2008, this ratio decreased as a result of a reduction in force in areas such as general government services, administrative and managerial positions. In addition, the County implemented reductions in force in FY 2009 and 2010 as a measure to reduce expenditures due to declining revenues.

FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

MAJOR REVENUE SOURCES

The operating revenue sources, whose histories are summarized below, and on the following pages, represent the major sources of revenues for Osceola County. These revenues, in the aggregate, represent 39% of the County's total estimated operating revenues for FY 2010 (excludes internal service funds, debt service, and capital funds except fund 306).

Revenue forecasts are developed by the OMB through the review of historical trends of various revenue sources, input from the operating departments responsible for collecting the revenue, the County Comptroller's Office, and current or estimated economic data provided by Federal, State, local and private sources.

Major sources of information in the projection of County revenues (such as the Half-Cent Sales Tax distribution, State Shared Revenues, and various gas taxes) are received from the Florida Legislative Council on Intergovernmental Relations (LCIR), or calculated based on actual collections.

										FY 2009	FY 2010
<i>Revenue Source</i>	FY	FY	FY	FY	FY	FY	FY	FY	FY	Unaudited	Adopted
<i>(In millions)</i>	2000	2001	2002	2003	2004	2005	2006	2007	2008	Actuals	Budget
Property Tax Revenues	\$48.31	\$ 55.08	\$63.13	\$72.37	\$82.34	\$ 92.94	\$114.45	\$ 153.30	\$155.78	\$ 158.48	\$166.97
State Shared Revenues	\$ 4.04	\$ 3.30	\$ 3.66	\$ 3.90	\$ 4.43	\$ 4.90	\$ 5.47	\$ 5.48	\$ 5.34	\$ 4.94	\$ 4.69
Local Government Infrastructure Surtax	\$ 15.9	\$ 15.8	\$ 15.9	\$ 17.0	\$ 19.9	\$ 19.6	\$ 16.9	\$ 16.8	\$ 21.4	\$ 19.5	\$ 19.0
Local Govt 1/2 Cent Sales Tax	\$ 9.92	\$ 10.06	\$10.83	\$11.39	\$12.58	\$ 12.25	\$ 11.34	\$ 11.26	\$ 15.35	\$ 13.73	\$ 13.60
Communication Service Tax & Franchise Fees	\$ 0.66	\$ 0.98	\$ 4.88	\$ 5.44	\$ 5.66	\$ 6.36	\$ 8.27	\$ 8.77	\$ 8.56	\$ 6.35	\$ 6.69
Building Permit Fees	\$ 3.40	\$ 2.84	\$ 2.87	\$ 4.37	\$ 6.44	\$ 8.87	\$ 8.08	\$ 6.16	\$ 3.81	\$ 1.57	\$ 1.55
County Gas Tax	\$ 1.19	\$ 1.22	\$ 1.31	\$ 1.35	\$ 1.44	\$ 1.56	\$ 1.66	\$ 1.68	\$ 1.59	\$ 1.54	\$ 1.55
Constitutional Gas Tax	\$ 2.69	\$ 2.81	\$ 2.97	\$ 3.08	\$ 3.12	\$ 3.70	\$ 3.74	\$ 3.84	\$ 3.65	\$ 3.49	\$ 3.53
Local Option Gas Tax	\$ 4.19	\$ 4.28	\$ 4.47	\$ 4.83	\$ 5.30	\$ 6.57	\$ 6.71	\$ 6.58	\$ 6.09	\$ 6.07	\$ 5.94
Solid Waste	\$ 3.75	\$ 3.48	\$ 3.18	\$ 2.22	\$ 2.89	\$ 11.90	\$ 15.80	\$ 16.29	\$ 16.14	\$ 16.60	\$ 15.27
Tourist Development Taxes	\$24.67	\$ 23.04	\$21.43	\$22.23	\$24.99	\$ 27.60	\$ 28.87	\$ 29.83	\$ 36.66	\$ 31.17	\$ 30.60

The following summarizes the County's major revenue resources.

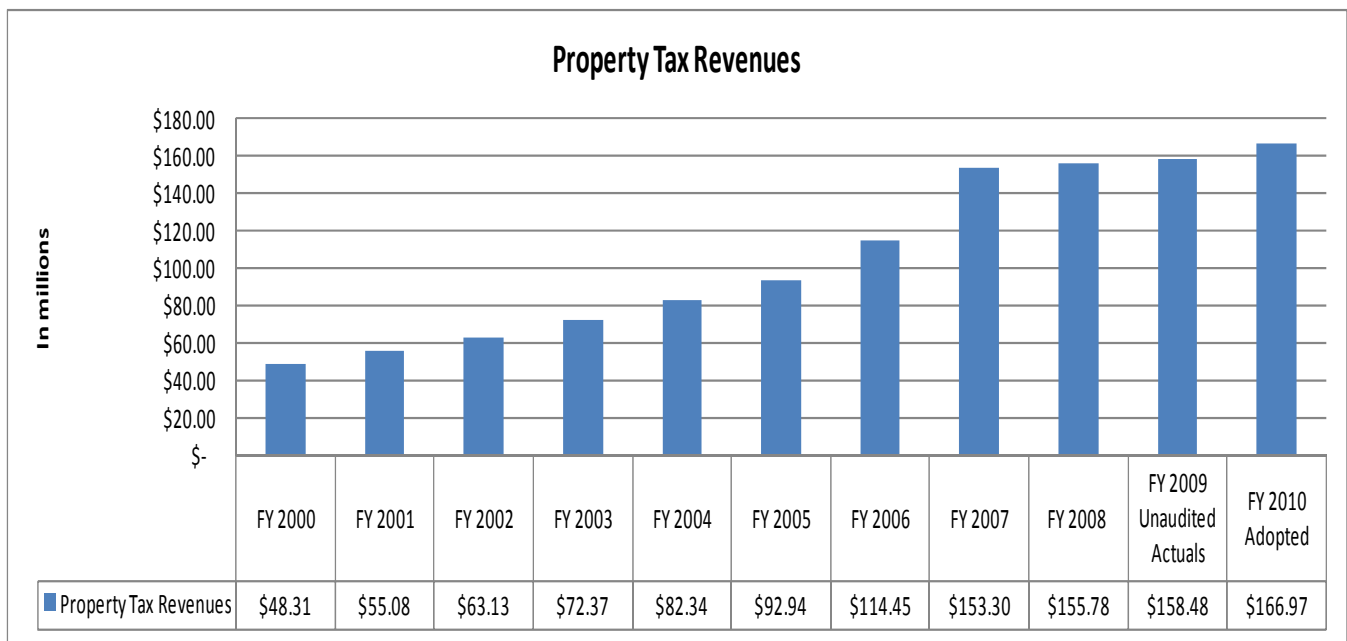
FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Property Taxes

Property taxes, or ad valorem taxes, are taxes based on the value of property. The County levies countywide property taxes to support services provided to all County property owners. These services include, but are not limited to: Corrections, the Sheriff's Office, Supervisor of Elections, Property Appraiser, Tax Collector's Office, Court Administration, County Commission, County Manager, County Attorney, Parks, Extension Services, Environmental Lands, Human Services, Library Services, Emergency Management and others.

The County also levies separate property taxes for municipal-type services to property owners in the unincorporated areas or those properties which receive specific benefit from these services. These property taxes are known as Municipal Services Taxing Units or MSTUs and include, but are not limited to, emergency medical services and neighborhood servicing MSTUs.

Property tax collections in FY 2008 totaled \$155.78 million. For FY 2009, unaudited revenue collections are at \$158.48 million thus representing an increase of 1.7% over FY 2008. For FY 2010, the adopted budget reflects \$166.97 million for revenues derived from property taxes.



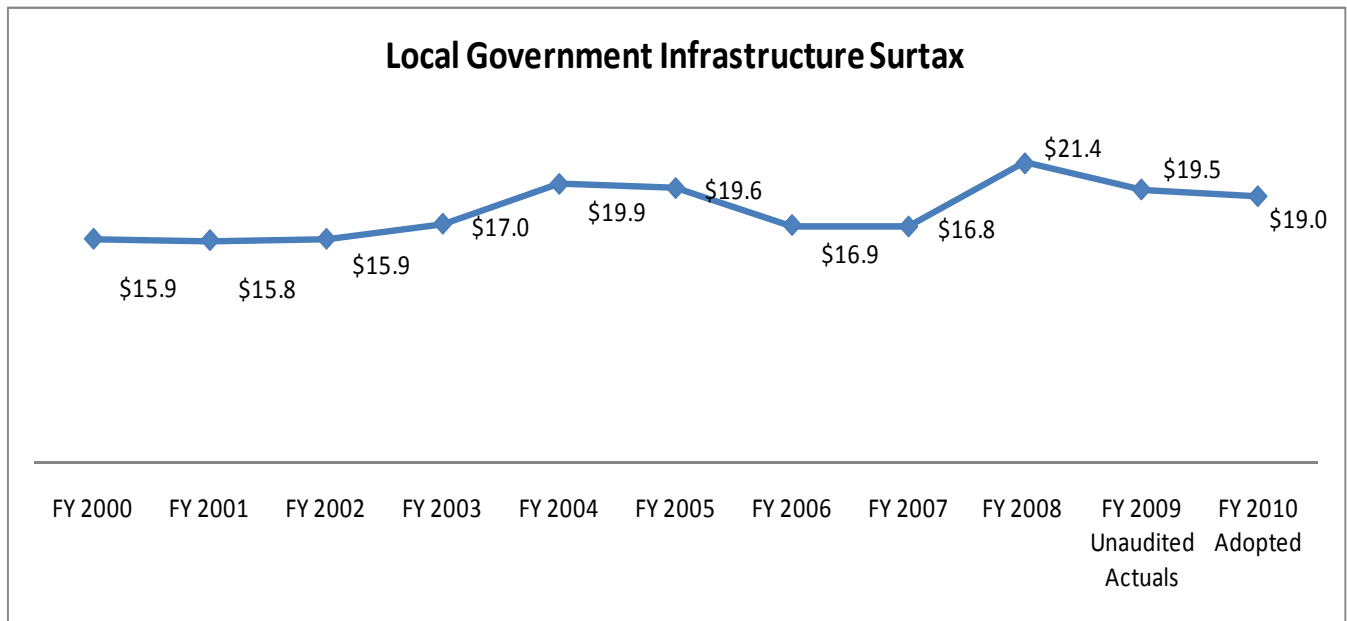
FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Local Government Infrastructure Sales Surtax

The Local Government Infrastructure Surtax can be levied at the rate of 0.5 or 1 percent pursuant to an ordinance enacted by a majority vote of the County’s governing body and approved by voters in a countywide referendum. Per Florida Statute 212.055(2) the proceeds are restricted and must be expended to finance, plan and construct infrastructure; to acquire land for public 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 are required to close by order of the Department of Environmental Protection (DEP).

The distribution proceeds are allocated to counties and its respective municipalities according to the following: (1) an interlocal agreement between the count’s governing body and the governing bodies of the municipalities representing a majority of the County’s municipal population. This agreement may include a school district with the consent of all governing bodies previously mentioned; and (2) if there is no interlocal agreement, then the distribution will be based on the Local Government half-cent Sales Tax formulas provided in s. 218.62, Florida Statute.

Osceola County currently levies 1% on all sales and uses the funding as authorized by Statute. The revenues in FY 2008 were \$21.4 million. For FY 2009, the unaudited revenues are at \$19.5 million, thus reflecting a decline of 9%. For the FY 2010 Adopted Budget revenues are based on estimates from the Legislative Committee on Intergovernmental Relations (LCIR) at \$19.0 million.

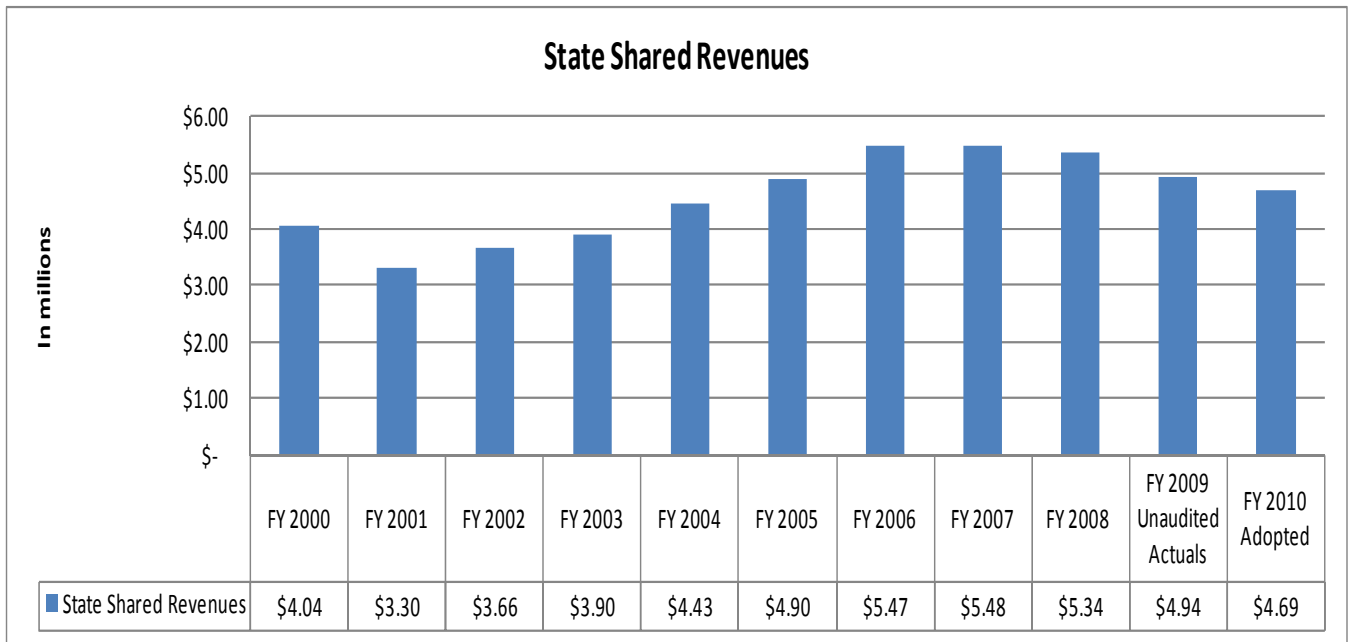


FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

State Shared Revenues

The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.¹ Provisions in the enacting legislation created the Revenue Sharing Trust Fund for Counties. Currently, the trust fund receives 2.9 percent of net cigarette tax collections and 2.044 percent of sales and use tax collections. An allocation formula serves as the basis for the distribution of these revenues to each county that meets the strict eligibility requirements. There are no use restrictions on these revenues other than some statutory limitations regarding funds that can be used as a pledge for indebtedness.

The County's receipts from State Revenue Sharing for FY 2007-2008 were \$5.34 million. For FY 2009, unaudited revenues are at \$4.94 million. For FY 2010, the budget for state shared revenues reflects a decline reflective of the economic slowdown and is currently projected at \$4.69 million.

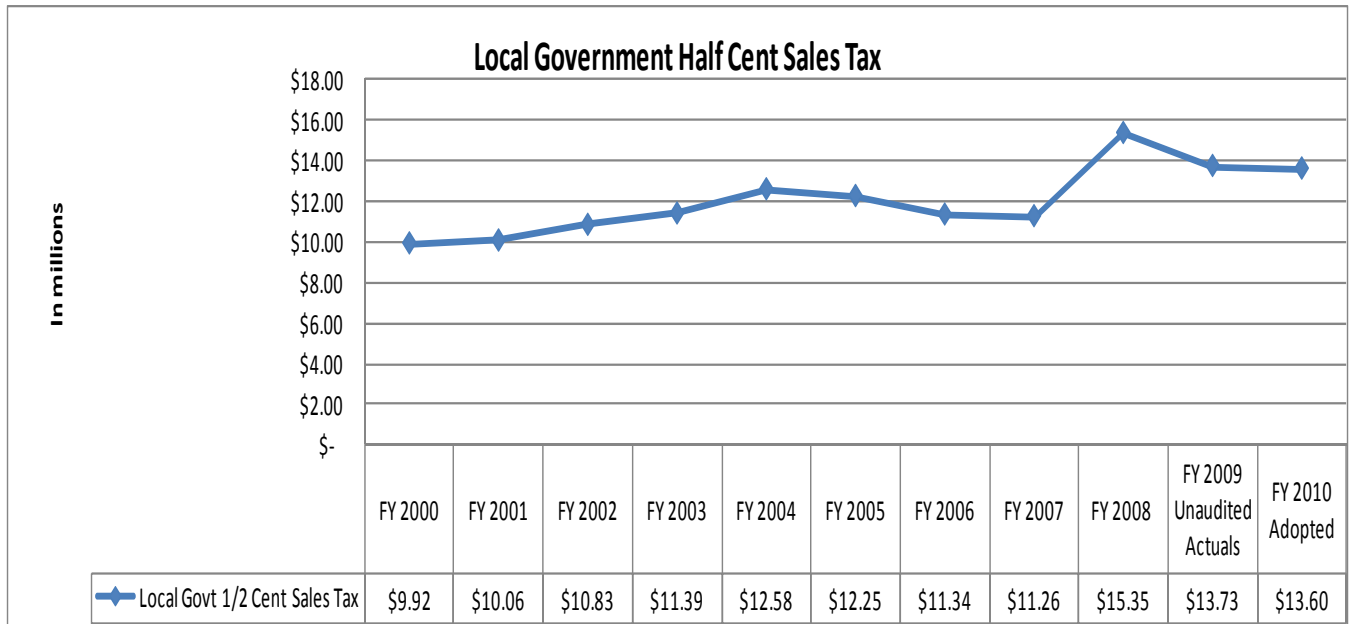


FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Local Half-Cent Sales Tax

The Local Half-Cent Sales tax funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Potential increases in the local government half-cent sales tax are sensitive to the increase of the County’s population and the Consumer Price Index (“CPI”).

In FY 2008, half-cent sales tax receipts were \$15.35 million. For FY 2009, unaudited revenues are at \$13.7 million thus reflecting a decrease of 11% from the prior year. The County’s share of the half-cent sales tax revenues is estimated at \$13.60 million for FY 2010.



FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

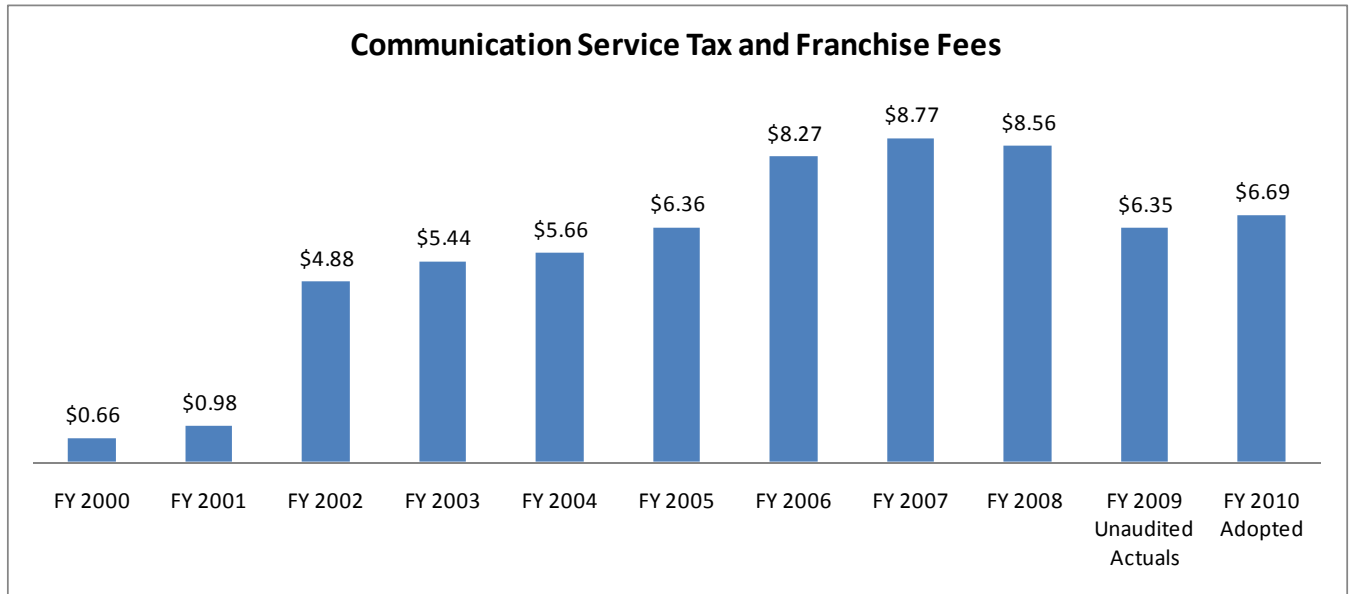
Franchise Fees and Communications Services Tax

Franchise fees are charged by Counties for the use of publicly owned rights-of-way. These fees allow for power and telecommunications companies to construct, operate, and maintain power, telephone and cable television transmission lines or related components, and for the sale of electric power and cable television services in the unincorporated areas. Osceola County charges franchise fees to haulers for garbage disposal at the Bass Road landfill. Pursuant to ordinance, each franchisee shall pay to the County 15% of the gross receipts ("gross revenue") attributable to franchisee's activities.

Franchise fee revenues realized for FY 2008 were \$1.5 million and are estimated to be \$1.4 million for FY 2009. The Adopted Budget for FY 2010 is \$1.1 million and reflects an increase from the projection for FY 2009.

On October 1, 2001, the State Communications Services Tax became effective. The Department of Revenue collects the tax and returns a percentage back to the County. Prior to August 2004, the rate was 1.66%. Beginning January 2005 the rate was set at 5.22%, comparable with surrounding counties and municipalities. The tax revenues are distributed to the County on a monthly basis.

The State Communication Service tax collections accounted for \$7.0 million in FY 2008, and the unaudited revenues for FY 2009 are currently at \$6.3 million or a 10% reduction from the prior year. The adopted budget for FY 2010 reflects revenues from this funding source at \$6.7 million.



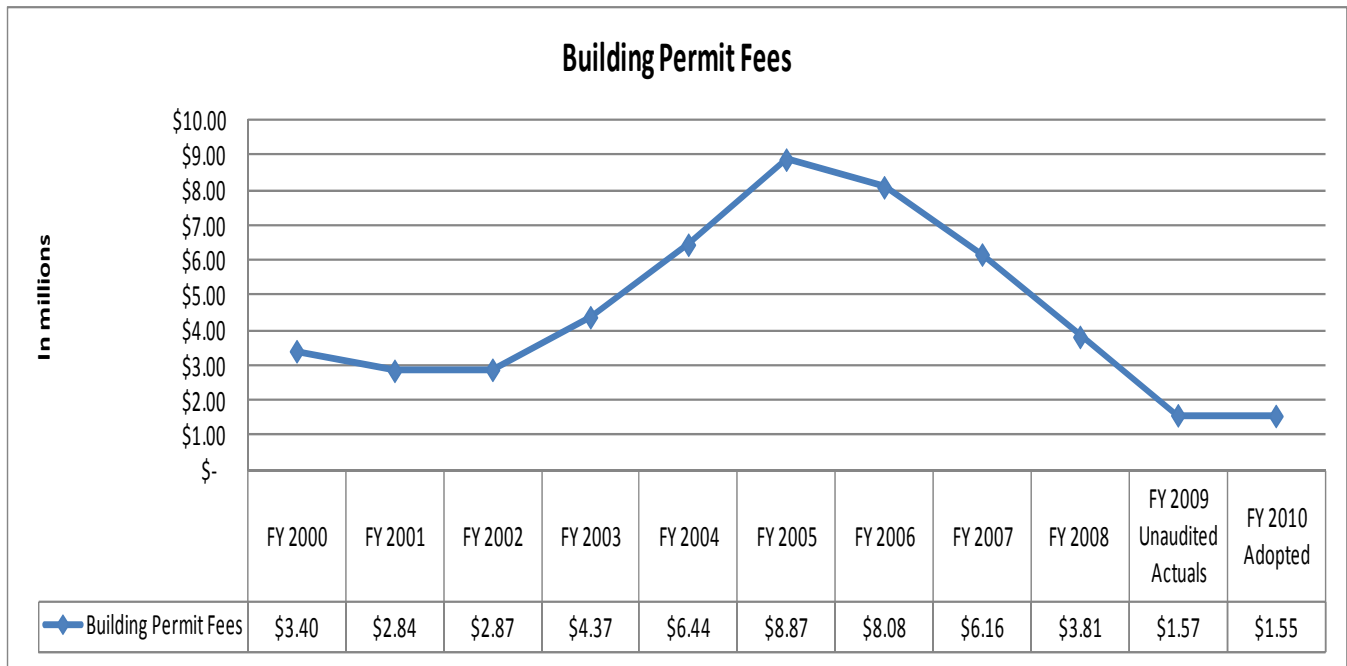
FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Building Permit Fees

Building permit revenues are derived from fees paid by developers of residential and commercial properties. These fees are intended to offset the cost of inspections to ensure that construction meets local, State and Federal building code requirements. The County only collects permit fees for development occurring in unincorporated areas of Osceola County.

Building permit revenue is sensitive to population fluctuations in relation to new growth. This revenue is also sensitive to inflation as all permit fees are based upon the value of the work being performed with the exception of single-family dwellings. Other economic factors, such as interest and employment rates, also have a great impact on this revenue source.

Building permit revenues in FY 2008 were \$3.81 million. In FY 2009, the revised budget and current projections was \$1.55 million. The budget for FY 2010 was estimated at \$1.55 million.



FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

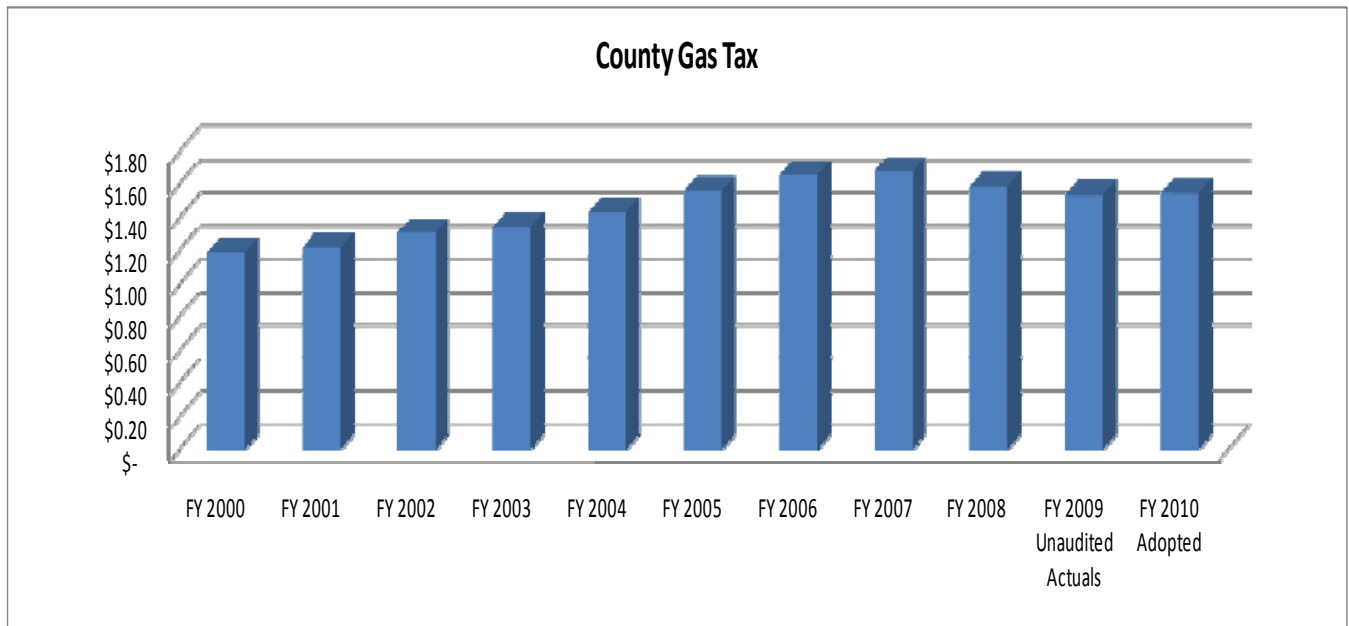
Gas Taxes

All gas taxes, Constitutional Gas Tax, County Gas Tax, and the Local Option Gas Tax are imposed on a unit (gallon) basis and are therefore not sensitive to inflation factors. The single major predictor of fuel utilization increase in Osceola County is the estimated increase in population. This population factor is generally used by County agencies in estimating gas tax revenues on a preliminary basis.

County Gas Tax

The County Gas Tax is a one-cent tax imposed on every gallon of motor fuel and special fuel sold at the wholesale level. Use of the proceeds is restricted to transportation expenditures. The tax is administered by the Florida Department of Revenue, which distributes the proceeds on a monthly basis. The gas tax can be used to purchase rights-of-way, construction, reconstruction, operation, maintenance, and repair of transportation facilities including roads and bridges. The gas tax can also be used to reduce bonded indebtedness. The gas tax received by Osceola County uses gas taxes to fund the County's Road and Bridge program.

County Gas Tax revenue in FY 2008 was \$1.59 million. For FY 2009, the revenues are currently at \$1.7 million. For the FY 2010 adopted budget, a conservative estimate was budgeted with revenues projected at \$1.55 million.



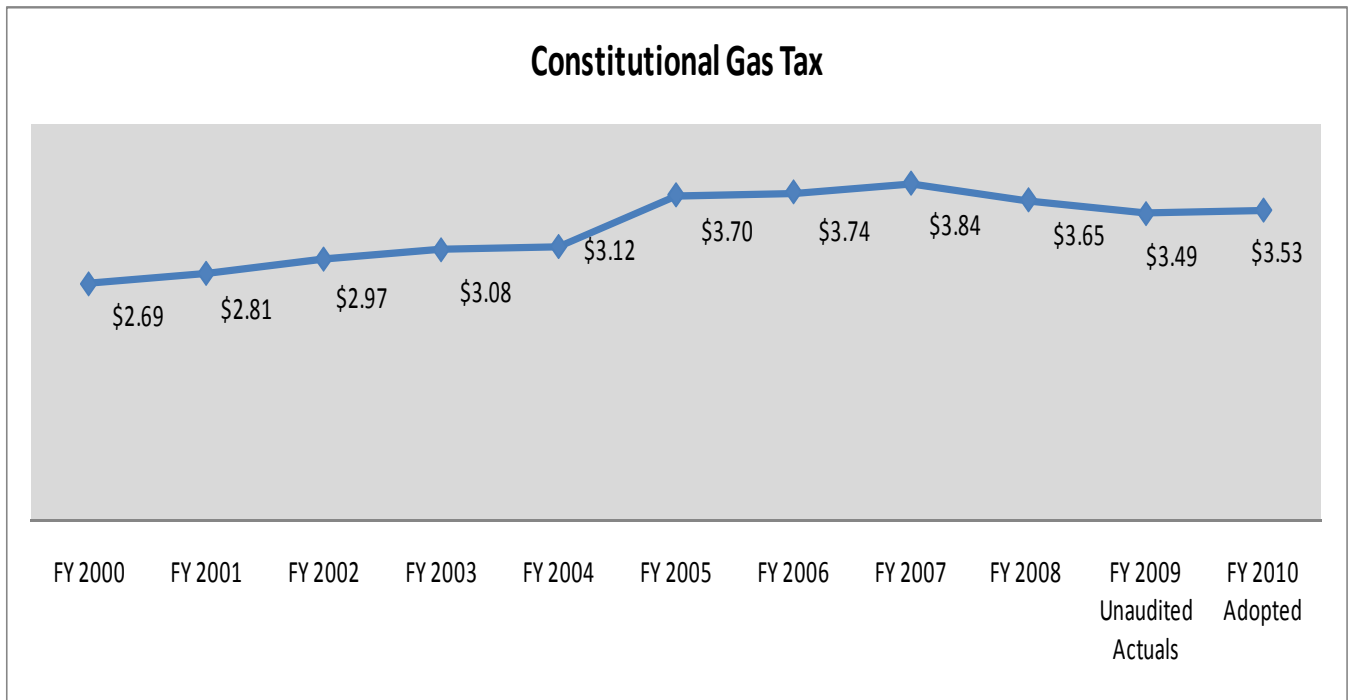
FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Constitutional Gas Tax

The Constitutional Gas Tax is a two-cent tax imposed on every gallon of motor fuel and special fuel sold at the wholesale level. Use of the proceeds is restricted to the acquisition, construction, and maintenance of roads. The tax is administered by the Florida Department of Revenue and distributed by the State Board of Administration (SBA).

The distribution formula is comprised of the ratio of County area to state area, ratio of county population to state population, and the ratio of total Constitutional Gas Tax collected in each county to the total collected during the previous fiscal year. This distribution is divided into an 80% portion and a 20% portion. The SBA uses the 80% portion to fund debt service requirements of bond issues pledging constitutional Gas Tax receipts. If the SBA determines that the 80% portion is not sufficient to cover required debt service, it will withhold the difference from the 20% portion. Otherwise, the 20% portion is distributed directly to the County. If there are no debt service requirements the 80% portion is also remitted to the County. Currently, Osceola County receives both portions.

Constitutional Gas Tax revenue in FY 2008 was \$3.65 million. For FY 2009, revenue collections are currently at \$3.5 million. For the FY 2010 adopted budget, an estimate based on prior year collections was budgeted with revenues projected at \$3.5 million.

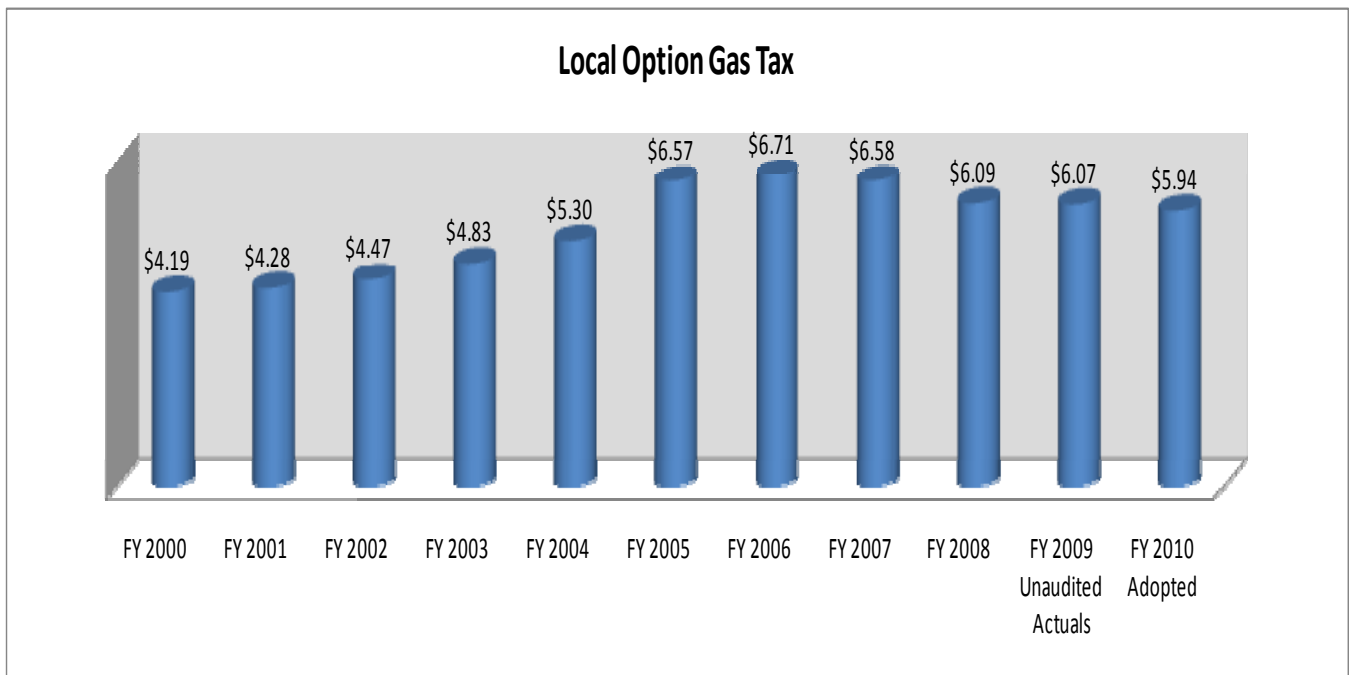


FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Local Option Gas Tax

The Local Option Gas Tax is a six-cent tax imposed on every gallon of motor fuel and special fuel sold at the retail level. Use of the proceeds is restricted to transportation expenditures. The tax is administered by the Florida Department of Revenue, who distributes the proceeds monthly to the County and the various municipalities within the County based on an interlocal agreement.

Constitutional Gas Tax revenue in FY 2008 was \$6.09 million. For FY 2009, revenue collections are at \$6.07 million. For the FY 2010 adopted budget, a conservative estimate was budgeted with revenues projected at \$5.94 million.



FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

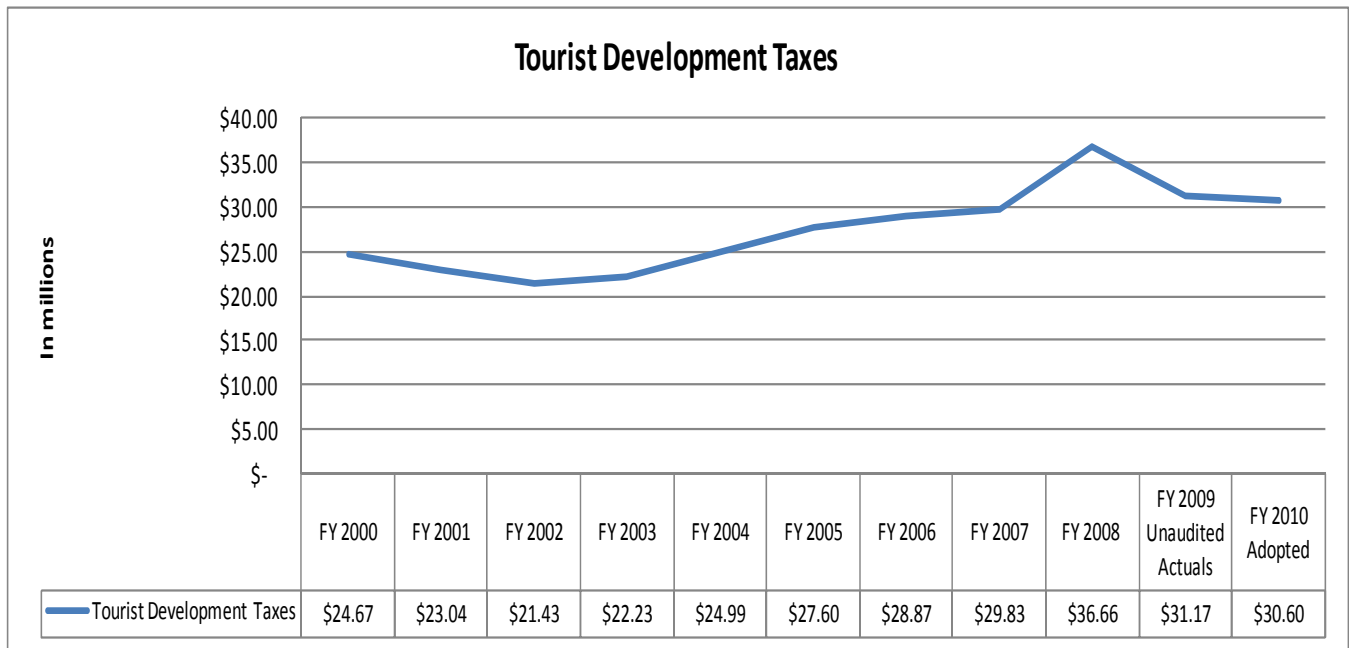
Tourist Development Tax

The Tourist Development Tax is a 6% tax levied on any rental or lease of six months or less for accommodations in hotels, motels, or other temporary living quarters. The 6% levy is composed of the following:

- *4% levy or fund 104* - Per Florida Statute 125.0104 (3)(c)(d)(m), this fund can be used to cover costs related to promoting and advertising tourism, funding convention and tourist bureaus, tourist information centers, and news bureaus as County agencies or by contract with the chambers of commerce or similar associations in the County. Funding can also be used for the acquisition or construction of convention centers, sports stadiums or arenas, coliseums, or auditoriums or museums that are publicly owned and operated or owned and operated by non-profit organizations and open to the public.
- *1% levy or fund 105*: Per Florida Statute 125.0104 (l), the funding can be used to pay the debt service on bonds issued to finance a professional sports franchise facility, a retained spring training franchise facility, a convention center, as well as to pay for the operation and maintenance of a convention center and to promote and advertise tourism.
- *1% levy or fund 106*: The funding collected is restricted per Florida Statute 125.0104(3)(n) to cover expenses that are related to debt service payments of a new professional sports facility or a retained spring trained facility, and to promote and advertise tourism.

Tourist Development Tax revenues are estimated using historical information and tourist market information. This revenue is sensitive to the CPI, but not to population increases.

Tourist Development Tax revenue in FY 2008 was \$36.6 million. For FY 2009, current unaudited revenues are at \$31.2 million, 15% lower than revenues from the prior year. For FY 2010, a conservative estimate was budgeted with revenues projected at \$30.6 million.



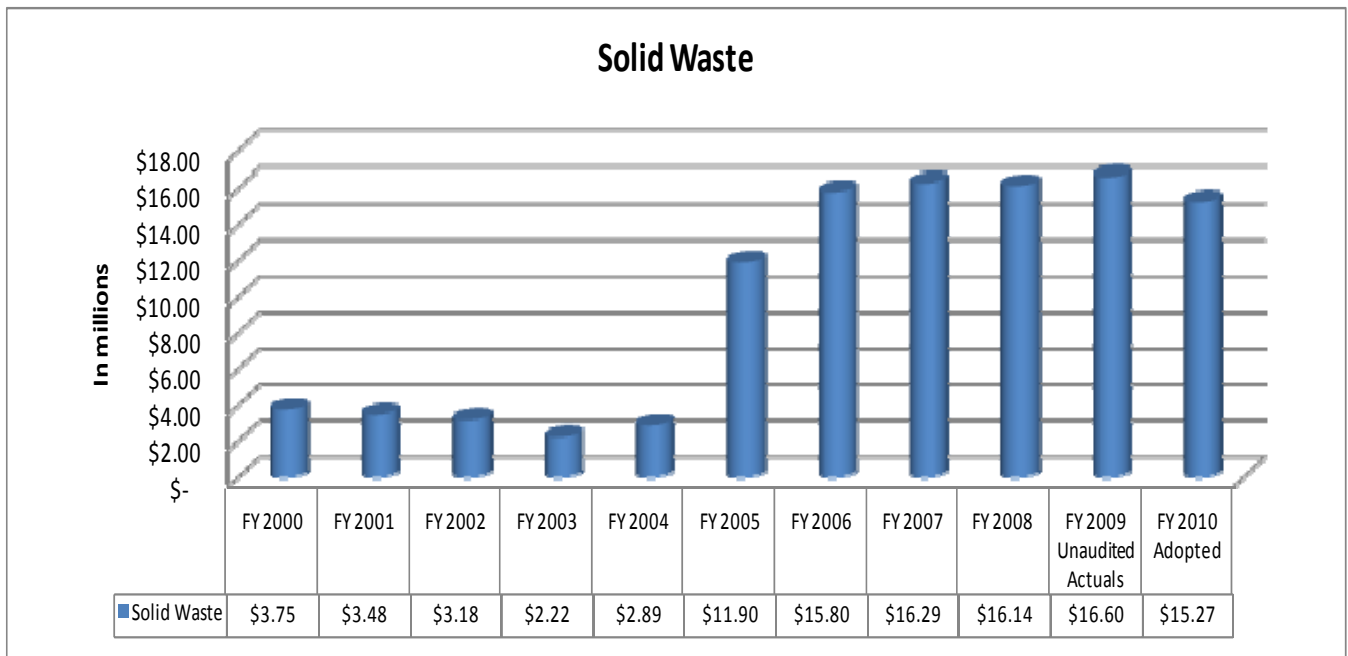
FINANCIAL INDICATORS AND MAJOR REVENUE SOURCES

Solid Waste Disposal Fees

The Solid Waste Management Department administers and provides an efficient and environmentally sound solid waste management system for the County's residents. This system includes operational facilities for the transfer and disposal of all solid waste generated in Osceola County including volume reduction, hazardous waste, and yard trash mulching facilities. Solid Waste disposal fees are charged to the users of the County's landfill, and assessments are charged to all improved property owners for solid waste disposal.

In FY 2005, the County implemented a solid waste special assessment to cover these services. The Solid Waste disposal charges did not increase for Fiscal Years 2007 through 2008, and for FY 2009 the disposal assessment was reduced.

Solid Waste disposal fee revenue in FY 2008 was \$16.14 million. The Solid Waste Disposal fees are estimated at \$15.27 million for the FY 2010 adopted budget.



SUMMARY BY CATEGORY - ALL FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Current Ad Valorem Taxes	153,237,992	155,767,295	166,847,733	163,240,750	-2.2%
PY Delinquent Ad Valorem Tax	67,078	12,850	205,100	40,100	-80.4%
Other Taxes	82,122,382	82,870,880	84,621,855	73,798,345	-12.8%
Licenses & Permits	10,294,577	7,558,707	7,784,315	58,410,800	650.4%
Charges For Services	63,132,991	64,412,743	70,983,604	68,961,085	-2.8%
Intergovernmental Revenue	44,211,224	40,349,169	37,041,767	47,617,970	28.6%
Fines & Forfeitures	335,563	371,948	266,637	569,870	113.7%
Miscellaneous Revenues	91,732,266	82,440,548	74,274,768	6,988,692	-90.6%
Required Reserves F.S 129.01(2)(b)	0	0	-20,150,740	-18,190,743	-9.7%
Operating Revenues	445,134,073	433,784,139	421,875,039	401,436,869	-4.8%
Other Sources	88,250,002	22,884,071	189,804,000	5,667,600	-97.0%
Transfers In	67,415,282	124,602,808	67,125,981	73,820,759	10.0%
Fund Balance	0	0	209,714,716	319,612,795	52.4%
Non Operating Revenues	155,665,284	147,486,879	466,644,697	399,101,154	-14.5%
	600,799,357	581,271,018	888,519,736	800,538,023	-9.9%
EXPENDITURES					
Personal Services	146,304,709	108,597,624	160,410,303	109,729,175	-31.6%
Operating Expenses	152,556,964	150,459,391	182,509,735	173,288,531	-5.1%
Capital Outlay	95,305,921	85,126,766	229,770,019	112,792,278	-50.9%
Operating Expenditures	394,167,594	344,183,781	572,690,057	395,809,984	-30.9%
Debt Service	41,685,082	35,741,665	35,608,416	36,314,166	2.0%
Grants and Aids	8,509,950	20,615,707	7,429,871	5,027,587	-32.3%
Transfers Out	67,811,692	186,124,770	67,879,856	135,553,635	99.7%
Reserves Operating	0	0	100,302,296	96,754,237	-3.5%
Reserves Capital	0	0	47,860,029	48,202,335	0.7%
Reserves Restricted	0	0	55,972,599	82,809,970	47.9%
Other Non Operating Expenses	4,094,201	1,940,818	776,612	66,109	-91.5%
Non-Operating Expenditures	122,100,925	244,422,960	315,829,679	404,728,039	28.1%
	516,268,519	588,606,741	888,519,736	800,538,023	-9.9%

SUMMARY BY CATEGORY - GENERAL FUND

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
001-GENERAL FUND					
REVENUES					
Current Ad Valorem Taxes	125,703,870	126,024,048	137,123,889	137,230,956	0.1%
PY Delinquent Ad Valorem Tax	60,033	9,963	200,000	35,000	-82.5%
Other Taxes	16,483,150	16,582,130	17,671,627	16,485,211	-6.7%
Licenses & Permits	0	0	0	1,365,432	100.0%
Charges For Services	4,727,437	5,152,942	3,422,638	4,263,227	24.6%
Intergovernmental Revenue	19,440,769	22,758,147	21,625,443	19,949,190	-7.8%
Fines & Forfeitures	91,071	110,949	30,000	221,082	636.9%
Miscellaneous Revenues	9,606,543	8,963,336	3,480,079	2,467,520	-29.1%
Required Reserves F.S 129.01(2)(b)	0	0	-9,131,932	-9,041,564	-1.0%
Operating Revenues	176,112,872	179,601,516	174,421,744	172,976,054	-0.8%
Other Sources	7,905,096	12,420,131	4,540,000	5,463,600	20.3%
Transfers In	9,453,278	8,996,264	9,072,344	12,458,471	37.3%
Fund Balance	0	0	36,682,046	50,358,469	37.3%
Non Operating Revenues	17,358,374	21,416,395	50,294,390	68,280,540	35.8%
	193,471,246	201,017,911	224,716,134	241,256,594	7.4%
EXPENDITURES					
Personal Services	87,438,611	46,589,635	93,079,231	54,576,268	-41.4%
Operating Expenses	50,006,567	43,443,724	51,855,594	54,739,300	5.6%
Capital Outlay	4,778,308	1,708,853	2,474,025	2,464,625	-0.4%
Operating Expenditures	142,223,486	91,742,211	147,408,850	111,780,193	-24.2%
Debt Service	503,382	685,980	499,409	499,409	0.0%
Grants and Aids	3,247,581	13,289,081	3,304,941	1,147,795	-65.3%
Transfers Out	34,449,687	91,882,325	34,554,081	90,892,585	163.0%
Reserves Operating	0	0	38,948,853	32,071,344	-17.7%
Reserves Restricted	0	0	0	4,865,268	100.0%
Non-Operating Expenditures	38,200,650	105,857,386	77,307,284	129,476,401	67.5%
	180,424,136	197,599,597	224,716,134	241,256,594	7.4%

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
GENERAL FUND					
1111 - Board of County Commissioners	698,699	684,651	793,747	0	-100.0%
1211 - County Manager's Office	1,459,581	1,456,361	927,142	2,076,049	123.9%
1231 - Public Information Office	645,209	571,406	519,056	206,500	-60.2%
1232 - Community Liaison	0	11,378	0	0	0.0%
1241 - Office Of Mgmt & Budget	700,700	836,266	700,370	755,092	7.8%
1242 - Special Assessments	0	0	0	401,117	100.0%
1250 - Administrative Services	0	0	249,601	0	-100.0%
1251 - Purchasing	728,797	771,775	809,720	858,451	6.0%
1261 - Risk Mgmt	286,310	177,352	208,334	0	-100.0%
1263 - Employee Benefits	144,953	147,165	537,239	138,734	-74.2%
1265 - Human Resources	771,184	999,486	1,187,269	1,123,349	-5.4%
1271 - Finance	998,524	1,044,762	1,182,901	1,579,961	33.6%
1272 - TDC Audit	244,125	332,332	269,359	0	-100.0%
1273 - TDT Enforc & Compliance	147,963	187,673	198,636	0	-100.0%
1275 - Treasury Management	477,504	497,391	434,530	0	-100.0%
1281 - Recording Secretary	379,665	447,400	476,830	448,379	-6.0%
1311 - County Attorney	1,685,112	1,849,859	2,076,080	1,692,862	-18.5%
1411 - County Development Adm	170,625	161,493	268,286	0	-100.0%
1417 - Natural Resources	0	0	0	25,717	100.0%
1418 - Mosquito Control	0	23,975	37,025	957,158	2,485.2%
1425 - Land Management	209,427	12,656	0	0	0.0%
1427 - Impact Fee Coordination	0	0	0	247,298	100.0%
1428 - Smart Growth Administration	0	0	0	1,294,590	100.0%
1431 - Zoning	253	0	0	0	0.0%
1441 - Building	132	0	0	0	0.0%
1450 - Customer Resources	0	0	0	829,984	100.0%
1453 - Development Review	0	0	0	1,456,824	100.0%
1454 - Planning	22,822	35,159	60,000	8,483,270	14,038.8%
1510 - Court Administration Innovations	0	0	0	131,999	100.0%
1511 - Court Administration	245,913	320,908	275,642	334,645	21.4%
1514 - Pre-Trial Release	448,031	482,354	560,393	584,245	4.3%
1515 - Teen Court	112,692	106,378	123,640	129,763	5.0%
1518 - VOCA	83,488	0	0	0	0.0%
1519 - Drug Lab	160,003	228,885	261,259	261,577	0.1%
1522 - Drug Court	357,139	332,906	400,445	378,301	-5.5%
1525 - Alternative Sanctions	67,023	72,368	81,445	73,684	-9.5%
1528 - Supervised Visitation	89,976	100,082	130,312	139,893	7.4%
1541 - Traffic Education (Dori Slosberg)	180,000	319,022	300,000	190,000	-36.7%
1542 - Mediation Expense	13,906	15,236	57,041	63,643	11.6%
1551 - State Attorney	4,616	766	13,806	1,025	-92.6%
1561 - Public Defender	13,603	4,428	14,232	8,029	-43.6%
1571 - Probation Services	1,441,910	1,352,262	0	0	0.0%
1683 - Building Maintenance	6,180,277	7,167,438	9,587,268	10,441,913	8.9%
1711 - Information Technology	2,748,798	2,980,996	3,277,560	2,962,599	-9.6%
1799 - Countywide Computer Project Support	2,928,638	2,799,990	2,631,710	2,624,947	-0.3%
1811 - Commission Auditor	424,900	379,944	576,341	469,693	-18.5%
1812 - TDC Audit	0	0	0	261,957	100.0%
1813 - TDT Enforcement and Compliance	0	0	0	200,365	100.0%
2101 - Corrections Executive	0	0	0	3,119,063	100.0%
2102 - Corrections Operations	0	0	0	5,423,319	100.0%
2103 - Corrections Security	0	0	0	12,281,280	100.0%
2104 - Corrections Administration	0	0	0	4,747,064	100.0%
2105 - Community Corrections	0	0	0	528,274	100.0%

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EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<i>General Fund Continued from previous page</i>					
2111 - Public Safety Administration	0	100,000	0	0	0.0%
2112 - Corrections	18,877,813	19,500,695	19,815,622	0	-100.0%
2114 - Inmate Medical Program	3,851,066	4,078,268	4,182,674	3,936,247	-5.9%
2115 - Work Release Center	1,269,865	1,385,349	1,010,312	0	-100.0%
2141 - Emergency Management	655,289	743,378	546,687	492,554	-9.9%
2153 - Fire & Rescue Communications	0	31	0	0	0.0%
2161 - Courthouse Security	1,557,360	1,561,103	1,650,594	1,613,223	-2.3%
2192 - Medical Examiner	564,117	679,748	716,427	679,308	-5.2%
3151 - Mosquito Control	843,324	718,059	885,680	0	-100.0%
3162 - Bass Road Landfill	123,767	0	0	0	0.0%
3181 - Soil & Water Conservation	79,261	99,474	117,307	112,218	-4.3%
3801 - Stormwater Management	0	211,522	0	0	0.0%
3805 - Drainage Improvements	0	550,991	0	0	0.0%
4121 - Engineering	0	1,026,379	499,409	499,409	0.0%
4123 - Project Administration	529,709	575,411	474,334	372,964	-21.4%
4133 - Equipment Repair	4,289,605	4,820,895	0	0	0.0%
4134 - Road Maintenance	0	1,759	0	0	0.0%
5101 - Economic Development	871,493	1,123,153	2,015,861	4,896,199	142.9%
6112 - Community Development	0	0	0	1,045	100.0%
6121 - Cooperative Extension Services	1,646,193	1,589,158	1,874,522	2,198,209	17.3%
6130 - Child Development Center	418,199	150,756	0	0	0.0%
6141 - Veteran's Services	158,471	160,815	134,895	134,633	-0.2%
6151 - Animal Control	403,756	263,160	309,829	380,344	22.8%
6152 - Kennel Operations	630,055	628,155	534,310	0	-100.0%
6153 - Road Operations	724,834	887,540	921,947	906,746	-1.6%
6154 - Communications Center	543,959	562,343	684,051	470,423	-31.2%
6161 - Social Services	3,725,924	7,216,619	10,000	0	-100.0%
6163 - State Welfare	0	0	3,208,889	0	-100.0%
6165 - Housing Assistance	527,992	0	0	0	0.0%
6171 - Children's Home	430,206	177,801	0	0	0.0%
6172 - Youth Shelter	3,039	625	0	0	0.0%
6173 - Human Services Dept	474,989	3,234,900	954,977	4,200,422	339.8%
6181 - Guardian Ad Litem	55,084	61,533	10,107	4,890	-51.6%
6185 - Legal Aid	98,398	99,874	0	103,525	100.0%
7201 - Parks and Recreation	2,634,240	2,808,044	2,732,480	3,745,577	37.1%
7204 - Recreation	2,527	0	0	0	0.0%
7205 - Small Engine Repair	147,672	156,084	173,797	160,980	-7.4%
7501 - Stadium	0	490	0	0	0.0%
7503 - Heritage Park	176,806	219,364	224,369	203,446	-9.3%
9111 - Clerk Of The Circuit Court	115,747	0	0	142,772	100.0%
9121 - Supervisor Of Elections	3,008,826	4,345,743	3,015,444	2,723,235	-9.7%
9131 - Tax Collector	5,914,167	6,598,638	5,456,837	5,635,470	3.3%
9141 - Property Appraiser	5,292,922	5,132,970	5,276,689	5,650,391	7.1%
9149 - Property Appraisal Adj Board	2,279	5,122	55,642	4,850	-91.3%
9151 - Sheriff	45,620,530	50,447,380	51,426,273	49,239,642	-4.3%
9159 - Other Law Enforcement	384,257	281,252	35,230	2,131	-94.0%
9531 - Outside Agencies-comm/econ Dev	3,141,728	4,444,993	2,019,941	1,130,618	-44.0%
9641 - Health Unit	1,229,157	1,166,736	674,753	696,478	3.2%
9801 - Economic Development	100,000	100,000	100,000	100,000	0.0%
9810 - Grants Development	172,174	164,672	221,854	0	-100.0%
9819 - Other Government Support Svcs	8,681,840	9,119,911	10,633,995	11,375,963	7.0%
9820 - Countywide Communications	0	3,445	0	0	0.0%
9825 - Communications Operations	788,719	748,669	0	0	0.0%
9912 - Reserve For Capital-Designated	0	0	0	4,865,268	100.0%

General Fund continue on the next page

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<i>General Fund Continued from previous page</i>					
9921 - Contingency	0	0	13,081,879	6,888,777	-47.3%
9951 - Interfund Transfers	34,384,278	32,734,091	34,554,081	34,696,831	0.4%
9981 - Reserves For Cash	0	0	25,247,217	25,059,195	-0.7%
	<u>180,424,136</u>	<u>197,599,597</u>	<u>224,716,134</u>	<u>241,256,594</u>	<u>7.4%</u>

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Current Ad Valorem Taxes	22,278,711	28,143,655	28,022,212	24,324,633	-13.2%
PY Delinquent Ad Valorem Tax	5,034	2,887	5,000	5,000	0.0%
Other Taxes	38,317,185	44,865,808	46,474,119	38,213,567	-17.8%
Licenses & Permits	10,246,117	5,976,165	6,618,281	42,820,313	547.0%
Charges For Services	15,466,143	14,103,743	13,771,485	13,328,415	-3.2%
Intergovernmental Revenue	15,215,809	16,341,285	14,916,324	25,725,857	72.5%
Fines & Forfeitures	244,493	260,999	236,637	348,788	47.4%
Miscellaneous Revenues	64,434,125	55,477,362	54,642,859	2,947,222	-94.6%
Required Reserves F.S 129.01(2)(b)	0	0	-8,170,651	-6,664,138	-18.4%
Operating Revenues	<u>166,207,617</u>	<u>165,171,905</u>	<u>156,516,266</u>	<u>141,049,657</u>	<u>-9.9%</u>
Other Sources	546,623	10,394,664	90,264,000	204,000	-99.8%
Transfers In	44,340,046	51,900,725	22,679,764	21,052,979	-7.2%
Fund Balance	0	0	115,114,749	183,224,548	59.2%
Non Operating Revenues	<u>44,886,669</u>	<u>62,295,390</u>	<u>228,058,513</u>	<u>204,481,527</u>	<u>-10.3%</u>
	211,094,285	227,467,294	384,574,779	345,531,184	-10.2%
EXPENDITURES					
Personal Services	57,221,177	60,305,270	64,322,598	52,517,159	-18.4%
Operating Expenses	59,828,037	59,214,551	68,391,774	66,809,245	-2.3%
Capital Outlay	34,218,028	26,459,312	117,195,590	70,744,540	-39.6%
Operating Expenditures	<u>151,267,242</u>	<u>145,979,134</u>	<u>249,909,962</u>	<u>190,070,944</u>	<u>-23.9%</u>
Debt Service	3,687,997	303,538	308,750	442,138	43.2%
Grants and Aids	2,762,369	7,326,626	4,124,930	3,879,792	-5.9%
Transfers Out	31,075,806	39,285,104	24,787,777	31,296,556	26.3%
Reserves Operating	0	0	40,163,959	51,334,603	27.8%
Reserves Capital	0	0	14,171,028	17,808,530	25.7%
Reserves Restricted	0	0	51,108,373	50,698,621	-0.8%
Non-Operating Expenditures	<u>37,526,173</u>	<u>46,915,268</u>	<u>134,664,817</u>	<u>155,460,240</u>	<u>15.4%</u>
	188,793,414	192,894,402	384,574,779	345,531,184	-10.2%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
102-TRANSPORTATION TRUST FUND					
REVENUES					
Other Taxes	8,484,590	7,852,493	7,981,013	7,613,567	-4.6%
Licenses & Permits	1,977,907	1,203,358	1,435,513	70,000	-95.1%
Charges For Services	1,073	2,129	0	0	0.0%
Intergovernmental Revenue	1,914,040	1,746,069	1,968,964	1,695,062	-13.9%
Miscellaneous Revenues	818,450	351,390	100,000	55,000	-45.0%
Required Reserves F.S 129.01(2)(b)	0	0	-574,275	-471,681	-17.9%
Operating Revenues	13,196,060	11,155,440	10,911,215	8,961,948	-17.9%
Transfers In	9,256,659	11,208,103	14,350,562	11,457,365	-20.2%
Fund Balance	0	0	4,203,240	1,000,000	-76.2%
Non Operating Revenues	9,256,659	11,208,103	18,553,802	12,457,365	-32.9%
	22,452,719	22,363,543	29,465,017	21,419,313	-27.3%
EXPENDITURES					
Personal Services	10,840,070	11,584,955	12,014,714	10,713,486	-10.8%
Operating Expenses	9,995,727	9,783,274	11,334,880	5,466,358	-51.8%
Capital Outlay	381,924	69,993	22,900	0	-100.0%
Operating Expenditures	21,217,721	21,438,222	23,372,494	16,179,844	-30.8%
Transfers Out	1,975,723	2,851,197	4,093,394	4,648,012	13.5%
Reserves Operating	0	0	1,999,129	591,457	-70.4%
Non-Operating Expenditures	1,975,723	2,851,197	6,092,523	5,239,469	-14.0%
	23,193,444	24,289,419	29,465,017	21,419,313	-27.3%
103-DRUG ABUSE TREATMENT FUND					
REVENUES					
Charges For Services	113,962	119,821	106,800	120,198	12.5%
Miscellaneous Revenues	1,373	1,954	1,200	513	-57.3%
Required Reserves F.S 129.01(2)(b)	0	0	-5,400	-6,036	11.8%
Operating Revenues	115,334	121,774	102,600	114,675	11.8%
Fund Balance	0	0	4,800	19,200	300.0%
Non Operating Revenues	0	0	4,800	19,200	300.0%
	115,334	121,774	107,400	133,875	24.7%
EXPENDITURES					
Transfers Out	129,585	117,576	107,400	133,875	24.7%
Non-Operating Expenditures	129,585	117,576	107,400	133,875	24.7%
	129,585	117,576	107,400	133,875	24.7%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
104-TOURIST DEVELOPMENT TAX FUND					
REVENUES					
Other Taxes	18,434,162	24,443,566	25,445,404	20,400,000	-19.8%
Charges For Services	3,431,135	3,174,766	3,142,737	3,350,979	6.6%
Miscellaneous Revenues	804,896	1,111,656	426,658	484,000	13.4%
Required Reserves F.S 129.01(2)(b)	0	0	-1,450,740	-1,211,749	-16.5%
Operating Revenues	<u>22,670,194</u>	<u>28,729,988</u>	<u>27,564,059</u>	<u>23,023,230</u>	<u>-16.5%</u>
Other Sources	161,945	184,895	136,000	136,000	0.0%
Transfers In	0	778	0	0	0.0%
Fund Balance	0	0	12,521,816	14,126,088	12.8%
Non Operating Revenues	<u>161,945</u>	<u>185,673</u>	<u>12,657,816</u>	<u>14,262,088</u>	<u>12.7%</u>
	22,832,139	28,915,661	40,221,875	37,285,318	-7.3%
EXPENDITURES					
Personal Services	5,048,227	4,622,506	4,928,445	4,678,787	-5.1%
Operating Expenses	11,679,775	11,135,820	12,213,528	14,735,809	20.7%
Capital Outlay	772,061	354,949	418,517	850,300	103.2%
Operating Expenditures	<u>17,500,063</u>	<u>16,113,275</u>	<u>17,560,490</u>	<u>20,264,896</u>	<u>15.4%</u>
Grants and Aids	2,730,295	710,014	694,000	400,000	-42.4%
Transfers Out	1,165,651	5,755,227	5,819,383	6,020,215	3.5%
Reserves Operating	0	0	10,195,876	10,362,360	1.6%
Reserves Capital	0	0	0	237,847	100.0%
Reserves Restricted	0	0	5,952,126	0	-100.0%
Non-Operating Expenditures	<u>3,895,946</u>	<u>6,465,241</u>	<u>22,661,385</u>	<u>17,020,422</u>	<u>-24.9%</u>
	21,396,009	22,578,517	40,221,875	37,285,318	-7.3%
105-5TH CENT RESORT TAX FUND					
REVENUES					
Other Taxes	5,699,216	6,110,890	6,361,351	5,100,000	-19.8%
Miscellaneous Revenues	642,183	687,777	561,787	522,180	-7.1%
Required Reserves F.S 129.01(2)(b)	0	0	-346,157	-281,109	-18.8%
Operating Revenues	<u>6,341,398</u>	<u>6,798,667</u>	<u>6,576,981</u>	<u>5,341,071</u>	<u>-18.8%</u>
Other Sources	40,480	46,224	68,000	68,000	0.0%
Fund Balance	0	0	21,871,479	26,394,978	20.7%
Non Operating Revenues	<u>40,480</u>	<u>46,224</u>	<u>21,939,479</u>	<u>26,462,978</u>	<u>20.6%</u>
	6,381,878	6,844,891	28,516,460	31,804,049	11.5%
EXPENDITURES					
Operating Expenses	85,488	258,967	97,035	80,441	-17.1%
Capital Outlay	24,473	4,538	0	0	0.0%
Operating Expenditures	<u>109,961</u>	<u>263,505</u>	<u>97,035</u>	<u>80,441</u>	<u>-17.1%</u>
Debt Service	0	0	0	237,847	100.0%
Transfers Out	12,149,068	92,166	95,923	188,799	96.8%
Reserves Operating	0	0	5,456,251	8,035,709	47.3%
Reserves Capital	0	0	0	394,002	100.0%
Reserves Restricted	0	0	22,867,251	22,867,251	0.0%
Non-Operating Expenditures	<u>12,149,068</u>	<u>92,166</u>	<u>28,419,425</u>	<u>31,723,608</u>	<u>11.6%</u>
	12,259,029	355,671	28,516,460	31,804,049	11.5%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>106-6TH CENT RESORT TAX FUND</u>					
REVENUES					
Other Taxes	5,699,216	6,110,890	6,361,351	5,100,000	-19.8%
Miscellaneous Revenues	642,183	327,157	0	160,668	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-318,068	-263,033	-17.3%
Operating Revenues	6,341,398	6,438,047	6,043,283	4,997,635	-17.3%
Other Sources	40,480	46,224	0	0	0.0%
Fund Balance	0	0	6,673,342	4,253,724	-36.3%
Non Operating Revenues	12,095,182	46,224	6,673,342	4,253,724	-36.3%
	18,436,580	6,484,271	12,716,625	9,251,359	-27.2%
EXPENDITURES					
Operating Expenses	10,182,921	7,815,078	8,677,565	5,650,416	-34.9%
Operating Expenditures	10,182,921	7,815,078	8,677,565	5,650,416	-34.9%
Transfers Out	85,679	116,923	120,680	200,187	65.9%
Reserves Operating	0	0	1,234,588	3,400,756	175.5%
Reserves Restricted	0	0	2,683,792	0	-100.0%
Non-Operating Expenditures	85,679	116,923	4,039,060	3,600,943	-10.8%
	10,268,600	7,932,002	12,716,625	9,251,359	-27.2%
<u>107-LIBRARY DISTRICT FUND</u>					
REVENUES					
Current Ad Valorem Taxes	10,510,542	10,531,189	9,992,791	5,572,323	-44.2%
PY Delinquent Ad Valorem Tax	4,979	832	0	0	0.0%
Charges For Services	126,618	131,301	133,633	136,045	1.8%
Intergovernmental Revenue	309,760	278,496	278,496	146,183	-47.5%
Fines & Forfeitures	4,405	5,926	0	0	0.0%
Miscellaneous Revenues	795,127	674,105	415,000	297,201	-28.4%
Required Reserves F.S 129.01(2)(b)	0	0	-527,072	-300,278	-43.0%
Operating Revenues	11,751,431	11,621,848	10,292,848	5,851,474	-43.2%
Other Sources	97,758	109,392	60,000	0	-100.0%
Fund Balance	0	0	9,203,773	10,000,000	8.7%
Non Operating Revenues	97,758	109,392	9,263,773	10,000,000	7.9%
	11,849,189	11,731,241	19,556,621	15,851,474	-18.9%
EXPENDITURES					
Personal Services	4,148,588	4,402,378	4,734,523	3,533,135	-25.4%
Operating Expenses	2,118,173	1,960,494	3,098,092	2,248,277	-27.4%
Capital Outlay	1,228,619	1,228,836	1,778,500	2,537,526	42.7%
Operating Expenditures	7,495,381	7,591,708	9,611,115	8,318,938	-13.4%
Debt Service	0	2,283	21,534	23,383	8.6%
Transfers Out	791,364	974,631	800,264	1,279,164	59.8%
Reserves Operating	0	0	3,551,598	2,765,807	-22.1%
Reserves Capital	0	0	0	3,464,182	100.0%
Reserves Restricted	0	0	5,572,110	0	-100.0%
Non-Operating Expenditures	791,364	976,914	9,945,506	7,532,536	-24.3%
	8,286,745	8,568,622	19,556,621	15,851,474	-18.9%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>109-LAW ENFORCEMENT TRUST FUND</u>					
REVENUES					
Fines & Forfeitures	114,067	92,957	75,555	348,788	361.6%
Miscellaneous Revenues	13,063	5,897	0	5,529	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-3,778	-17,716	368.9%
Operating Revenues	127,130	98,853	71,777	336,601	369.0%
Fund Balance	0	0	136,887	175,555	28.2%
Non Operating Revenues	0	0	136,887	175,555	28.2%
	127,130	98,853	208,664	512,156	145.4%
EXPENDITURES					
Operating Expenses	0	0	71,777	656	-99.1%
Operating Expenditures	0	0	71,777	656	-99.1%
Transfers Out	219,390	103,376	136,887	511,500	273.7%
Non-Operating Expenditures	219,390	103,376	136,887	511,500	273.7%
	219,390	103,376	208,664	512,156	145.4%
<u>111-SHIP STATE HOUSING INITIATIVE</u>					
REVENUES					
Charges For Services	203,100	40,152	64,312	0	-100.0%
Intergovernmental Revenue	1,210,763	2,348,668	2,350,718	35,000	-98.5%
Miscellaneous Revenues	136,516	132,209	36,038	0	-100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-122,554	-1,750	-98.6%
Operating Revenues	1,550,379	2,521,029	2,328,514	33,250	-98.6%
Fund Balance	0	0	3,704,654	3,669,171	-1.0%
Non Operating Revenues	101,821	0	3,704,654	3,669,171	-1.0%
	1,652,200	2,521,029	6,033,168	3,702,421	-38.6%
EXPENDITURES					
Personal Services	82,079	88,236	139,828	151,860	8.6%
Operating Expenses	200,120	2,289,545	4,314,618	358,061	-91.7%
Capital Outlay	0	0	2,400	2,400	0.0%
Operating Expenditures	282,199	2,377,781	4,456,846	512,321	-88.5%
Transfers Out	0	47,947	23,992	15,587	-35.0%
Reserves Operating	0	0	1,552,330	3,174,513	104.5%
Non-Operating Expenditures	0	47,947	1,576,322	3,190,100	102.4%
	282,199	2,425,728	6,033,168	3,702,421	-38.6%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
112-EMERGENCY(911)COMMUNICATIONS					
REVENUES					
Charges For Services	1,363,666	1,597,251	1,456,341	1,356,233	-6.9%
Intergovernmental Revenue	0	352,560	0	0	0.0%
Miscellaneous Revenues	71,996	53,150	28,000	9,445	-66.3%
Required Reserves F.S 129.01(2)(b)	0	0	-74,217	-68,284	-8.0%
Operating Revenues	<u>1,435,662</u>	<u>2,002,961</u>	<u>1,410,124</u>	<u>1,297,394</u>	<u>-8.0%</u>
Fund Balance	0	0	1,577,317	1,323,486	-16.1%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>1,577,317</u>	<u>1,323,486</u>	<u>-16.1%</u>
	1,435,662	2,002,961	2,987,441	2,620,880	-12.3%
EXPENDITURES					
Personal Services	288,920	340,234	370,715	0	-100.0%
Operating Expenses	563,151	566,590	699,652	8,671	-98.8%
Capital Outlay	547,192	461,219	1,895,342	0	-100.0%
Operating Expenditures	<u>1,399,264</u>	<u>1,368,043</u>	<u>2,965,709</u>	<u>8,671</u>	<u>-99.7%</u>
Transfers Out	58,996	43,464	21,732	2,270,629	10,348.3%
Reserves Operating	0	0	0	341,580	100.0%
Non-Operating Expenditures	<u>58,996</u>	<u>43,464</u>	<u>21,732</u>	<u>2,612,209</u>	<u>11,920.1%</u>
	1,458,260	1,411,507	2,987,441	2,620,880	-12.3%
113-BUENAVENTURA LAKES MSBU					
REVENUES					
Licenses & Permits	0	0	0	487,649	100.0%
Charges For Services	2,714	2,249	2,006	2,006	0.0%
Miscellaneous Revenues	493,689	508,225	520,927	37,311	-92.8%
Required Reserves F.S 129.01(2)(b)	0	0	-26,147	-26,348	0.8%
Operating Revenues	<u>496,403</u>	<u>510,474</u>	<u>496,786</u>	<u>500,618</u>	<u>0.8%</u>
Transfers In	47,411	36,686	48,207	48,207	0.0%
Fund Balance	0	0	380,000	520,241	36.9%
Non Operating Revenues	<u>50,068</u>	<u>36,686</u>	<u>428,207</u>	<u>568,448</u>	<u>32.8%</u>
	546,471	547,160	924,993	1,069,066	15.6%
EXPENDITURES					
Personal Services	182,614	186,145	201,723	135,491	-32.8%
Operating Expenses	235,756	244,346	352,199	333,781	-5.2%
Capital Outlay	0	1,037	1,200	0	-100.0%
Operating Expenditures	<u>418,369</u>	<u>431,527</u>	<u>555,122</u>	<u>469,272</u>	<u>-15.5%</u>
Transfers Out	41,051	38,145	38,145	44,764	17.4%
Reserves Operating	0	0	331,726	555,030	67.3%
Non-Operating Expenditures	<u>41,051</u>	<u>38,145</u>	<u>369,871</u>	<u>599,794</u>	<u>62.2%</u>
	459,420	469,672	924,993	1,069,066	15.6%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>114-NEIGHBORHOOD STABILIZATION PROGRAM</u>					
REVENUES					
Intergovernmental Revenue	0	0	0	13,826,818	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,826,818</u>	<u>100.0%</u>
	0	0	0	13,826,818	100.0%
EXPENDITURES					
Personal Services	0	0	0	71,709	100.0%
Operating Expenses	0	0	0	13,753,859	100.0%
Capital Outlay	0	0	0	1,250	100.0%
<i>Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,826,818</u>	<u>100.0%</u>
	0	0	0	13,826,818	100.0%
<u>115-COURT FACILITIES FUND</u>					
REVENUES					
Charges For Services	918,679	1,163,723	1,164,418	1,027,838	-11.7%
Miscellaneous Revenues	128,568	99,057	70,000	63,417	-9.4%
Required Reserves F.S 129.01(2)(b)	0	0	-61,721	-54,563	-11.6%
<i>Operating Revenues</i>	<u>1,047,246</u>	<u>1,262,779</u>	<u>1,172,697</u>	<u>1,036,692</u>	<u>-11.6%</u>
Fund Balance	0	0	871,940	1,381,605	58.5%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>871,940</u>	<u>1,381,605</u>	<u>58.5%</u>
	1,047,246	1,262,779	2,044,637	2,418,297	18.3%
EXPENDITURES					
Operating Expenses	0	5,070	0	0	0.0%
Capital Outlay	408,301	958,734	430,000	1,370,117	218.6%
<i>Operating Expenditures</i>	<u>408,301</u>	<u>963,804</u>	<u>430,000</u>	<u>1,370,117</u>	<u>218.6%</u>
Transfers Out	620	0	0	5,025	100.0%
Reserves Operating	0	0	450,883	513,124	13.8%
Reserves Capital	0	0	0	530,031	100.0%
Reserves Restricted	0	0	1,163,754	0	-100.0%
<i>Non-Operating Expenditures</i>	<u>620</u>	<u>0</u>	<u>1,614,637</u>	<u>1,048,180</u>	<u>-35.1%</u>
	408,921	963,804	2,044,637	2,418,297	18.3%
<u>117-LIBRARY ENDOWMENT FUND</u>					
REVENUES					
Miscellaneous Revenues	10,277	5,970	0	0	0.0%
<i>Operating Revenues</i>	<u>10,277</u>	<u>5,970</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Fund Balance	0	0	47,445	3,025	-93.6%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>47,445</u>	<u>3,025</u>	<u>-93.6%</u>
	10,277	5,970	47,445	3,025	-93.6%
EXPENDITURES					
Operating Expenses	0	1,027	0	0	0.0%
Capital Outlay	25,365	18,903	47,445	0	-100.0%
<i>Operating Expenditures</i>	<u>25,365</u>	<u>19,930</u>	<u>47,445</u>	<u>0</u>	<u>-100.0%</u>
Transfers Out	0	0	0	3,025	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,025</u>	<u>100.0%</u>
	25,365	19,930	47,445	3,025	-93.6%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
119-HURRICANE HSNG RECOVERY PROG					
REVENUES					
Intergovernmental Revenue	2,202,939	0	0	0	0.0%
Miscellaneous Revenues	74,891	25,731	0	0	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	0	0.0%
Operating Revenues	<u>2,277,830</u>	<u>25,731</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Fund Balance	0	0	189,328	0	-100.0%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>189,328</u>	<u>0</u>	<u>-100.0%</u>
	2,277,830	25,731	189,328	0	-100.0%
EXPENDITURES					
Personal Services	93,809	134,392	88,337	0	-100.0%
Operating Expenses	596,363	1,901,110	100,991	0	-100.0%
Operating Expenditures	<u>690,172</u>	<u>2,035,502</u>	<u>189,328</u>	<u>0</u>	<u>-100.0%</u>
Reserves Operating	0	0	0	0	0.0%
Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	690,172	2,035,502	189,328	0	-100.0%
124-ENVIRONMENTAL LAND ACQUISITIONS					
REVENUES					
Current Ad Valorem Taxes	0	3,080,839	1,994,192	2,026,862	1.6%
PY Delinquent Ad Valorem Tax	0	4,683	0	0	0.0%
Miscellaneous Revenues	0	228,612	30,000	57,000	90.0%
Required Reserves F.S 129.01(2)(b)	0	0	-101,210	-104,193	2.9%
Operating Revenues	<u>0</u>	<u>3,314,134</u>	<u>1,922,982</u>	<u>1,979,669</u>	<u>2.9%</u>
Other Sources	0	10,002,082	0	0	0.0%
Transfers In	0	11,479,205	0	0	0.0%
Fund Balance	0	0	4,405,366	2,800,412	-36.4%
Non Operating Revenues	<u>0</u>	<u>21,481,287</u>	<u>4,405,366</u>	<u>2,800,412</u>	<u>-36.4%</u>
	0	24,795,421	6,328,348	4,780,081	-24.5%
EXPENDITURES					
Personal Services	0	65,034	69,926	84,130	20.3%
Operating Expenses	0	157,463	149,309	364,110	143.9%
Capital Outlay	0	19,599,391	6,063,971	4,263,987	-29.7%
Operating Expenditures	<u>0</u>	<u>19,821,888</u>	<u>6,283,206</u>	<u>4,712,227</u>	<u>-25.0%</u>
Debt Service	0	10,068	0	0	0.0%
Transfers Out	0	444,311	12,402	67,854	447.1%
Reserves Operating	0	0	32,740	0	-100.0%
Non-Operating Expenditures	<u>0</u>	<u>454,379</u>	<u>45,142</u>	<u>67,854</u>	<u>50.3%</u>
	0	20,276,267	6,328,348	4,780,081	-24.5%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>125-ENVIRONMENTAL LAND MAINTENANCE REVENUES</u>					
Current Ad Valorem Taxes	0	826,500	652,204	655,063	0.4%
PY Delinquent Ad Valorem Tax	0	703	0	0	0.0%
Miscellaneous Revenues	0	3,877	6,000	22,040	267.3%
Required Reserves F.S 129.01(2)(b)	0	0	-32,910	-33,855	2.9%
Operating Revenues	0	831,080	625,294	643,248	2.9%
Other Sources	0	367	0	0	0.0%
Transfers In	0	1,284,537	0	0	0.0%
Fund Balance	0	0	2,153,791	2,211,611	2.7%
Non Operating Revenues	0	1,284,904	2,153,791	2,211,611	2.7%
	0	2,115,984	2,779,085	2,854,859	2.7%
<u>EXPENDITURES</u>					
Personal Services	0	65,034	69,936	0	-100.0%
Operating Expenses	0	104,402	682,631	117,270	-82.8%
Capital Outlay	0	28,135	75,000	20,000	-73.3%
Operating Expenditures	0	197,571	827,567	137,270	-83.4%
Transfers Out	0	13,078	12,401	22,702	83.1%
Reserves Operating	0	0	832,016	822,773	-1.1%
Reserves Restricted	0	0	1,107,101	1,872,114	69.1%
Non-Operating Expenditures	0	13,078	1,951,518	2,717,589	39.3%
	0	210,648	2,779,085	2,854,859	2.7%
<u>130-COURT RELATED TECHNOLOGY FUND REVENUES</u>					
Charges For Services	1,496,031	795,498	900,000	369,993	-58.9%
Miscellaneous Revenues	187,917	132,947	35,000	76,492	118.5%
Required Reserves F.S 129.01(2)(b)	0	0	-46,750	-22,324	-52.2%
Operating Revenues	1,683,948	928,445	888,250	424,161	-52.2%
Fund Balance	0	0	3,301,430	2,212,174	-33.0%
Non Operating Revenues	0	0	3,301,430	2,212,174	-33.0%
	1,683,948	928,445	4,189,680	2,636,335	-37.1%
<u>EXPENDITURES</u>					
Personal Services	303,194	395,436	475,706	484,235	1.8%
Operating Expenses	262,054	387,546	387,174	460,049	18.8%
Capital Outlay	612,218	444,865	492,863	77,300	-84.3%
Operating Expenditures	1,177,467	1,227,847	1,355,743	1,021,584	-24.6%
Transfers Out	0	27,309	174,408	51,062	-70.7%
Reserves Operating	0	0	1,341,305	327,531	-75.6%
Reserves Capital	0	0	0	1,236,158	100.0%
Reserves Restricted	0	0	1,318,224	0	-100.0%
Non-Operating Expenditures	0	27,309	2,833,937	1,614,751	-43.0%
	1,177,467	1,255,156	4,189,680	2,636,335	-37.1%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>132-TRANSPORTATION IMPACT FEE EXPENDITURES</u>					
Transfers Out	0	1,181,701	0	0	0.0%
<i>Non-Operating Expenditures</i>	0	1,181,701	0	0	0.0%
	0	1,181,701	0	0	0.0%
<u>134-COUNTYWIDE FIRE FUND REVENUES</u>					
Current Ad Valorem Taxes	10,389,737	12,504,378	14,119,497	14,673,578	3.9%
PY Delinquent Ad Valorem Tax	2,617	-5,610	5,000	5,000	0.0%
Licenses & Permits	69,085	65,798	65,000	23,950,000	36,746.2%
Charges For Services	5,636,785	4,495,866	4,348,768	5,477,558	26.0%
Intergovernmental Revenue	171,050	267,882	270,467	34,880	-87.1%
Miscellaneous Revenues	22,857,058	23,937,457	24,382,831	375,000	-98.5%
Required Reserves F.S 129.01(2)(b)	0	0	-2,147,305	-2,225,801	3.7%
<i>Operating Revenues</i>	39,126,333	41,265,771	41,044,258	42,290,215	3.0%
Other Sources	165,588	4,839	0	0	0.0%
Fund Balance	0	0	10,394,087	13,053,662	25.6%
<i>Non Operating Revenues</i>	165,588	4,839	10,394,087	13,053,662	25.6%
	39,291,921	41,270,610	51,438,345	55,343,877	7.6%
EXPENDITURES					
Personal Services	26,373,638	28,267,750	30,515,516	28,956,868	-5.1%
Operating Expenses	8,277,980	7,477,026	9,614,372	9,424,347	-2.0%
Capital Outlay	477,853	633,069	154,200	193,473	25.5%
<i>Operating Expenditures</i>	35,129,471	36,377,845	40,284,088	38,574,688	-4.2%
Debt Service	168,790	163,782	170,416	69,258	-59.4%
Grants and Aids	32,074	9,673	30,930	79,792	158.0%
Transfers Out	2,291,481	2,352,531	2,205,287	5,491,421	149.0%
Reserves Operating	0	0	8,747,624	11,128,718	27.2%
<i>Non-Operating Expenditures</i>	2,492,345	2,525,987	11,154,257	16,769,189	50.3%
	37,621,816	38,903,832	51,438,345	55,343,877	7.6%
<u>139-CRIMINAL JUSTICE TRAINING REVENUES</u>					
Charges For Services	110,540	126,275	83,000	116,652	40.5%
Miscellaneous Revenues	1,071	1,413	0	0	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	-4,150	-5,833	40.6%
<i>Operating Revenues</i>	111,611	127,688	78,850	110,819	40.5%
	111,611	127,688	78,850	110,819	40.5%
EXPENDITURES					
Operating Expenses	0	0	0	807	100.0%
<i>Operating Expenditures</i>	0	0	0	807	100.0%
Transfers Out	111,611	127,261	78,850	110,012	39.5%
<i>Non-Operating Expenditures</i>	111,611	127,261	78,850	110,012	39.5%
	111,611	127,261	78,850	110,819	40.5%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>140-SPECIAL PROJECTS FUND</u>					
REVENUES					
Miscellaneous Revenues	244,985	332,662	0	188,648	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-9,432	100.0%
Operating Revenues	<u>244,985</u>	<u>332,662</u>	<u>0</u>	<u>179,216</u>	<u>100.0%</u>
Transfers In	11,643,252	3,437,577	0	0	0.0%
Fund Balance	0	0	3,895,806	7,862,960	101.8%
Non Operating Revenues	<u>11,643,252</u>	<u>3,437,577</u>	<u>3,895,806</u>	<u>7,862,960</u>	<u>101.8%</u>
	11,888,237	3,770,239	3,895,806	8,042,176	106.4%
EXPENDITURES					
Capital Outlay	3,271,245	1,020,237	400,000	1,632,186	308.0%
Operating Expenditures	<u>3,271,245</u>	<u>1,020,237</u>	<u>400,000</u>	<u>1,632,186</u>	<u>308.0%</u>
Grants and Aids	0	6,600,000	3,400,000	3,400,000	0.0%
Transfers Out	3,417,123	0	0	5,319	100.0%
Reserves Capital	0	0	95,806	3,004,671	3,036.2%
Non-Operating Expenditures	<u>3,417,123</u>	<u>6,600,000</u>	<u>3,495,806</u>	<u>6,409,990</u>	<u>83.4%</u>
	6,688,368	7,620,237	3,895,806	8,042,176	106.4%
<u>144-GROWTH MANAGEMENT FUND</u>					
REVENUES					
Other Taxes	0	347,969	325,000	0	-100.0%
Licenses & Permits	2,007,216	863,132	921,335	0	-100.0%
Charges For Services	896,344	1,005,410	975,735	0	-100.0%
Intergovernmental Revenue	42,729	120,899	0	0	0.0%
Fines & Forfeitures	126,020	162,116	161,082	0	-100.0%
Miscellaneous Revenues	421,187	246,794	150,000	0	-100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-126,657	0	-100.0%
Operating Revenues	<u>3,493,496</u>	<u>2,746,321</u>	<u>2,406,495</u>	<u>0</u>	<u>-100.0%</u>
Transfers In	3,404,403	4,835,680	5,560,924	0	-100.0%
Fund Balance	0	0	2,219,026	0	-100.0%
Non Operating Revenues	<u>3,407,159</u>	<u>4,835,680</u>	<u>7,779,950</u>	<u>0</u>	<u>-100.0%</u>
	6,900,656	7,582,001	10,186,445	0	-100.0%
EXPENDITURES					
Personal Services	3,721,881	4,082,951	5,714,268	0	-100.0%
Operating Expenses	1,559,316	1,300,824	3,257,880	0	-100.0%
Capital Outlay	291,345	380,245	35,300	0	-100.0%
Operating Expenditures	<u>5,572,543</u>	<u>5,764,019</u>	<u>9,007,448</u>	<u>0</u>	<u>-100.0%</u>
Transfers Out	2,652,434	783,750	663,135	0	-100.0%
Reserves Operating	0	0	515,862	0	-100.0%
Non-Operating Expenditures	<u>2,652,434</u>	<u>783,750</u>	<u>1,178,997</u>	<u>0</u>	<u>-100.0%</u>
	8,224,977	6,547,769	10,186,445	0	-100.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
148-BUILDING FUND					
REVENUES					
Licenses & Permits	6,191,909	3,843,877	4,196,433	1,563,426	-62.7%
Charges For Services	1,285	1,425	1,142	645	-43.5%
Miscellaneous Revenues	758,891	517,845	443,624	271,886	-38.7%
Required Reserves F.S 129.01(2)(b)	0	0	-232,060	-91,798	-60.4%
Operating Revenues	6,952,085	4,363,148	4,409,139	1,744,159	-60.4%
Transfers In	1,802,746	108,156	0	0	0.0%
Fund Balance	0	0	10,872,658	8,085,249	-25.6%
Non Operating Revenues	1,802,746	108,156	10,872,658	8,085,249	-25.6%
	8,754,831	4,471,304	15,281,797	9,829,408	-35.7%
EXPENDITURES					
Personal Services	5,043,833	5,039,722	3,922,593	2,692,553	-31.4%
Operating Expenses	889,646	600,428	854,672	577,404	-32.4%
Capital Outlay	724,894	14,804	0	0	0.0%
Operating Expenditures	6,658,374	5,654,955	4,777,265	3,269,957	-31.6%
Transfers Out	795,981	1,006,901	1,006,901	569,255	-43.5%
Reserves Operating	0	0	2,491,835	5,990,196	140.4%
Reserves Capital	0	0	7,005,796	0	-100.0%
Reserves Restricted	0	0	0	0	0.0%
Non-Operating Expenditures	795,981	1,006,901	10,504,532	6,559,451	-37.6%
	7,454,355	6,661,856	15,281,797	9,829,408	-35.7%
151-CDBG FUND					
REVENUES					
Intergovernmental Revenue	0	0	0	454,250	100.0%
Operating Revenues	0	0	0	454,250	100.0%
	0	0	0	454,250	100.0%
EXPENDITURES					
Personal Services	0	0	0	25,187	100.0%
Operating Expenses	0	0	0	266,750	100.0%
Operating Expenditures	0	0	0	291,937	100.0%
Reserves Operating	0	0	0	162,313	100.0%
Non-Operating Expenditures	0	0	0	162,313	100.0%
	0	0	0	454,250	100.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
152-MUNI SVCS TAX UNITS MSTU FUND					
REVENUES					
Current Ad Valorem Taxes	1,378,432	1,200,749	1,263,528	1,396,807	10.5%
PY Delinquent Ad Valorem Tax	-2,562	2,280	0	0	0.0%
Miscellaneous Revenues	120,074	89,852	4,295	4,000	-6.9%
Required Reserves F.S 129.01(2)(b)	0	0	-63,393	-69,850	10.2%
Operating Revenues	<u>1,495,944</u>	<u>1,292,880</u>	<u>1,204,430</u>	<u>1,330,957</u>	<u>10.5%</u>
Other Sources	1	640	0	0	0.0%
Transfers In	0	0	0	6,062	100.0%
Fund Balance	0	0	1,268,622	1,596,937	25.9%
Non Operating Revenues	<u>1</u>	<u>640</u>	<u>1,268,622</u>	<u>1,602,999</u>	<u>26.4%</u>
	1,495,945	1,293,521	2,473,052	2,933,956	18.6%
EXPENDITURES					
Operating Expenses	1,141,126	1,173,417	1,719,819	2,224,696	29.4%
Capital Outlay	0	15,923	0	15,000	100.0%
Operating Expenditures	<u>1,141,126</u>	<u>1,189,340</u>	<u>1,719,819</u>	<u>2,239,696</u>	<u>30.2%</u>
Debt Service	0	10	0	0	0.0%
Transfers Out	189,521	193,966	203,081	202,549	-0.3%
Reserves Operating	0	0	550,152	491,711	-10.6%
Non-Operating Expenditures	<u>189,521</u>	<u>193,976</u>	<u>753,233</u>	<u>694,260</u>	<u>-7.8%</u>
	1,330,647	1,383,316	2,473,052	2,933,956	18.6%
153-MUNI SVCS BENEFIT UNITS MSBU FUND					
REVENUES					
Licenses & Permits	0	0	0	106,579	100.0%
Miscellaneous Revenues	84,965	95,387	90,045	0	-100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-4,502	-5,330	18.4%
Operating Revenues	<u>84,965</u>	<u>95,387</u>	<u>85,543</u>	<u>101,249</u>	<u>18.4%</u>
Fund Balance	0	0	73,298	92,434	26.1%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>73,298</u>	<u>92,434</u>	<u>26.1%</u>
	84,965	95,387	158,841	193,683	21.9%
EXPENDITURES					
Operating Expenses	75,231	62,189	106,705	128,138	20.1%
Operating Expenditures	<u>75,231</u>	<u>62,189</u>	<u>106,705</u>	<u>128,138</u>	<u>20.1%</u>
Debt Service	0	148	0	0	0.0%
Transfers Out	12,816	15,400	17,153	48,264	181.4%
Reserves Operating	0	0	34,983	17,281	-50.6%
Non-Operating Expenditures	<u>12,816</u>	<u>15,548</u>	<u>52,136</u>	<u>65,545</u>	<u>25.7%</u>
	88,047	77,737	158,841	193,683	21.9%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
154-CONSTITUTIONAL GAS TAX FUND					
REVENUES					
Intergovernmental Revenue	2,606,449	3,647,415	3,960,963	3,526,348	-11.0%
Miscellaneous Revenues	141,968	311,488	10,000	10,000	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	-198,548	-176,817	-10.9%
Operating Revenues	2,748,417	3,958,902	3,772,415	3,359,531	-10.9%
Transfers In	768,849	1,181,702	0	2,000,000	100.0%
Fund Balance	0	0	441,916	1,800,000	307.3%
Non Operating Revenues	768,849	1,181,702	441,916	3,800,000	759.9%
	3,517,266	5,140,604	4,214,331	7,159,531	69.9%
EXPENDITURES					
Operating Expenses	1,625,726	1,360,670	2,000,000	2,014,096	0.7%
Capital Outlay	2,686,098	918,872	0	750,000	100.0%
Operating Expenditures	4,311,824	2,279,542	2,000,000	2,764,096	38.2%
Transfers Out	255,160	1,644,341	1,644,341	1,634,898	-0.6%
Reserves Restricted	0	0	569,990	2,760,537	384.3%
Non-Operating Expenditures	255,160	1,644,341	2,214,331	4,395,435	98.5%
	4,566,984	3,923,883	4,214,331	7,159,531	69.9%
155-WEST 192 MSBU PHASE I					
REVENUES					
Licenses & Permits	0	0	0	2,663,422	100.0%
Intergovernmental Revenue	32,693	38,175	0	0	0.0%
Miscellaneous Revenues	804,741	3,232,249	2,131,771	124,298	-94.2%
Required Reserves F.S 129.01(2)(b)	0	0	-106,588	-139,386	30.8%
Operating Revenues	837,434	3,270,423	2,025,183	2,648,334	30.8%
Transfers In	0	1,361,263	0	0	0.0%
Fund Balance	0	0	447,232	4,194,101	837.8%
Non Operating Revenues	4,171	1,361,263	447,232	4,194,101	837.8%
	841,604	4,631,686	2,472,415	6,842,435	176.8%
EXPENDITURES					
Personal Services	223,937	205,217	207,174	211,027	1.9%
Operating Expenses	86,503	1,860,833	1,917,247	2,223,894	16.0%
Capital Outlay	25,871	0	80,000	60,000	-25.0%
Operating Expenditures	336,311	2,066,049	2,204,421	2,494,921	13.2%
Transfers Out	59,924	737,707	61,081	107,899	76.6%
Reserves Operating	0	0	206,913	1,844,615	791.5%
Reserves Restricted	0	0	0	2,395,000	100.0%
Non-Operating Expenditures	1,058,766	737,707	267,994	4,347,514	1,522.2%
	1,395,077	2,803,756	2,472,415	6,842,435	176.8%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>156-FEDERAL AND STATE GRANTS FUND</u>					
REVENUES					
Intergovernmental Revenue	651,176	1,663,014	0	0	0.0%
<i>Operating Revenues</i>	<u>651,176</u>	<u>1,663,014</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	651,176	1,663,014	0	0	0.0%
EXPENDITURES					
Personal Services	51,261	53,491	0	0	0.0%
Operating Expenses	599,915	1,570,044	0	0	0.0%
Capital Outlay	0	39,479	0	0	0.0%
<i>Operating Expenditures</i>	<u>651,176</u>	<u>1,663,014</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	651,176	1,663,014	0	0	0.0%
<u>158-INTERGOVERNMENTAL RADIO COMMUNICATIONS</u>					
REVENUES					
Charges For Services	913,580	1,148,203	1,121,488	1,050,344	-6.3%
Miscellaneous Revenues	63,720	59,058	57,720	57,831	0.2%
Required Reserves F.S 129.01(2)(b)	0	0	-58,960	-55,409	-6.0%
<i>Operating Revenues</i>	<u>977,300</u>	<u>1,207,261</u>	<u>1,120,248</u>	<u>1,052,766</u>	<u>-6.0%</u>
Transfers In	140,823	231,271	110,071	257,404	133.9%
Fund Balance	0	0	316,551	1,108,220	250.1%
<i>Non Operating Revenues</i>	<u>140,823</u>	<u>231,271</u>	<u>426,622</u>	<u>1,365,624</u>	<u>220.1%</u>
	1,118,123	1,438,532	1,546,870	2,418,390	56.3%
EXPENDITURES					
Personal Services	399,889	290,590	309,723	308,199	-0.5%
Operating Expenses	616,862	482,109	568,028	566,911	-0.2%
Capital Outlay	62,710	4,655	15,000	15,000	0.0%
<i>Operating Expenditures</i>	<u>1,079,462</u>	<u>777,354</u>	<u>892,751</u>	<u>890,110</u>	<u>-0.3%</u>
Debt Service	126,001	117,679	116,800	111,650	-4.4%
Grants and Aids	0	6,939	0	0	0.0%
Transfers Out	74,475	40,953	40,953	56,274	37.4%
Reserves Operating	0	0	464,061	418,717	-9.8%
Reserves Capital	0	0	32,305	941,639	2,814.8%
<i>Non-Operating Expenditures</i>	<u>200,476</u>	<u>165,571</u>	<u>654,119</u>	<u>1,528,280</u>	<u>133.6%</u>
	1,279,938	942,926	1,546,870	2,418,390	56.3%
<u>160-TRAFFIC HEARING OFFICER FUND</u>					
EXPENDITURES					
Transfers Out	25,235	583	0	0	0.0%
<i>Non-Operating Expenditures</i>	<u>25,235</u>	<u>583</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	25,235	583	0	0	0.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>163-WEST 192 MSBU PHASE IIA REVENUES</u>					
Miscellaneous Revenues	3,970,575	21,361	0	0	0.0%
<i>Operating Revenues</i>	3,971,870	21,361	0	0	0.0%
Fund Balance	0	0	0	0	0.0%
<i>Non Operating Revenues</i>	13,749	0	0	0	0.0%
	3,985,619	21,361	0	0	0.0%
EXPENDITURES					
Operating Expenses	1,264,830	7,011	0	0	0.0%
<i>Operating Expenditures</i>	1,264,830	7,011	0	0	0.0%
Transfers Out	16,565	4,410,665	0	0	0.0%
<i>Non-Operating Expenditures</i>	1,408,488	4,410,665	0	0	0.0%
	2,673,318	4,417,676	0	0	0.0%
<u>166-WEST 192 MSBU PHASE IIB REVENUES</u>					
Miscellaneous Revenues	1,421,724	15,254	0	0	0.0%
<i>Operating Revenues</i>	1,421,724	15,254	0	0	0.0%
Fund Balance	0	0	0	0	0.0%
<i>Non Operating Revenues</i>	7,632	0	0	0	0.0%
	1,429,356	15,254	0	0	0.0%
EXPENDITURES					
Operating Expenses	703,793	5,714	0	0	0.0%
<i>Operating Expenditures</i>	703,793	5,714	0	0	0.0%
Transfers Out	12,669	2,568,981	0	0	0.0%
<i>Non-Operating Expenditures</i>	663,592	2,568,981	0	0	0.0%
	1,367,385	2,574,695	0	0	0.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
168-SECTION 8 FUND REVENUES					
Charges For Services	41	23	0	0	0.0%
Intergovernmental Revenue	6,054,210	5,840,223	6,086,716	6,007,316	-1.3%
Miscellaneous Revenues	24,787	8,070	0	0	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	-304,335	-300,366	-1.3%
Operating Revenues	6,079,038	5,848,317	5,782,381	5,706,950	-1.3%
Fund Balance	0	0	727,700	378,088	-48.0%
Non Operating Revenues	46,285	0	727,700	378,088	-48.0%
	6,125,323	5,848,317	6,510,081	6,085,038	-6.5%
EXPENDITURES					
Personal Services	419,236	481,201	559,471	470,490	-15.9%
Operating Expenses	5,502,047	5,519,297	5,942,810	5,521,883	-7.1%
Capital Outlay	0	1,015	7,800	0	-100.0%
Operating Expenditures	5,921,283	6,001,513	6,510,081	5,992,373	-8.0%
Debt Service	57,822	9,566	0	0	0.0%
Transfers Out	0	0	0	70,628	100.0%
Reserves Operating	0	0	0	22,037	100.0%
Non-Operating Expenditures	57,822	9,566	0	92,665	100.0%
	5,979,105	6,011,079	6,510,081	6,085,038	-6.5%
169-CRIMINAL JUSTICE FUND EXPENDITURES					
Transfers Out	274,235	13,433	0	0	0.0%
Non-Operating Expenditures	274,235	13,433	0	0	0.0%
	274,235	13,433	0	0	0.0%
170-WEST 192 MSBU PHASE IIC REVENUES					
Miscellaneous Revenues	1,761,002	9,906	35,000	0	-100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-1,750	0	-100.0%
Operating Revenues	1,761,002	9,906	33,250	0	-100.0%
Fund Balance	0	0	2,131,405	0	-100.0%
Non Operating Revenues	9,405	0	2,131,405	0	-100.0%
	1,770,407	9,906	2,164,655	0	-100.0%
EXPENDITURES					
Transfers Out	0	3,501,487	0	0	0.0%
Reserves Restricted	0	0	2,164,655	0	-100.0%
Non-Operating Expenditures	293,697	3,501,487	2,164,655	0	-100.0%
	1,039,462	3,501,487	2,164,655	0	-100.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
173-OVERSTREET PARK REVENUES					
Miscellaneous Revenues	176,074	53,684	0	33,444	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-1,672	100.0%
Operating Revenues	<u>176,074</u>	<u>53,684</u>	<u>0</u>	<u>31,772</u>	<u>100.0%</u>
Fund Balance	0	0	75,351	1,429,761	1,797.5%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>75,351</u>	<u>1,429,761</u>	<u>1,797.5%</u>
	176,074	53,684	75,351	1,461,533	1,839.6%
EXPENDITURES					
Capital Outlay	11,645	4,555	0	1,342,533	100.0%
Operating Expenditures	<u>11,645</u>	<u>4,555</u>	<u>0</u>	<u>1,342,533</u>	<u>100.0%</u>
Transfers Out	0	0	0	2,009	100.0%
Reserves Restricted	0	0	75,351	116,991	55.3%
Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>75,351</u>	<u>119,000</u>	<u>57.9%</u>
	11,645	4,555	75,351	1,461,533	1,839.6%
174-TRANSPORTATION IMPACT FEE 2003 REVENUES					
Licenses & Permits	0	0	0	8,675,921	100.0%
Charges For Services	0	200	0	0	0.0%
Miscellaneous Revenues	25,067,972	20,028,727	22,496,495	0	-100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-1,087,325	-433,796	-60.1%
Operating Revenues	<u>25,087,972</u>	<u>20,028,927</u>	<u>21,409,170</u>	<u>8,242,125</u>	<u>-61.5%</u>
Other Sources	0	0	90,000,000	0	-100.0%
Transfers In	5,060,228	16,582,768	2,400,000	2,400,000	0.0%
Fund Balance	0	0	9,000,000	51,001,018	466.7%
Non Operating Revenues	<u>5,060,228</u>	<u>16,582,768</u>	<u>101,400,000</u>	<u>53,401,018</u>	<u>-47.3%</u>
	30,148,200	36,611,694	122,809,170	61,643,143	-49.8%
EXPENDITURES					
Operating Expenses	521,528	836,513	0	0	0.0%
Capital Outlay	22,535,173	22,780	105,195,152	42,466,453	-59.6%
Operating Expenditures	<u>23,056,700</u>	<u>859,293</u>	<u>105,195,152</u>	<u>42,466,453</u>	<u>-59.6%</u>
Transfers Out	4,242,669	9,470,643	7,372,007	3,755,726	-49.1%
Reserves Capital	0	0	6,861,705	6,500,000	-5.3%
Reserves Restricted	0	0	3,380,306	8,920,964	163.9%
Non-Operating Expenditures	<u>4,242,669</u>	<u>9,470,643</u>	<u>17,614,018</u>	<u>19,176,690</u>	<u>8.9%</u>
	27,299,369	10,329,936	122,809,170	61,643,143	-49.8%
175-ECONOMIC DEVELOPMENT PROJECTS EXPENDITURES					
Transfers Out	0	0	0	0	0.0%
Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	0	0	0	0	0.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>176-SICK LEAVE BANK FUND</u>					
REVENUES					
Miscellaneous Revenues	147,697	95,922	0	0	0.0%
<i>Operating Revenues</i>	<u>147,697</u>	<u>95,922</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	147,697	95,922	0	0	0.0%
EXPENDITURES					
Operating Expenses	78,975	68,697	0	0	0.0%
<i>Operating Expenditures</i>	<u>78,975</u>	<u>68,697</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Transfers Out	450	592,598	0	0	0.0%
<i>Non-Operating Expenditures</i>	<u>450</u>	<u>592,598</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	79,425	661,295	0	0	0.0%
<u>177-FIRE IMPACT FEE FUND</u>					
REVENUES					
Licenses & Permits	0	0	0	695,000	100.0%
Miscellaneous Revenues	274,092	589,265	667,198	21,998	-96.7%
Required Reserves F.S 129.01(2)(b)	0	0	-33,360	-35,850	7.5%
<i>Operating Revenues</i>	<u>274,092</u>	<u>589,265</u>	<u>633,838</u>	<u>681,148</u>	<u>7.5%</u>
Fund Balance	0	0	644,086	784,250	21.8%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>644,086</u>	<u>784,250</u>	<u>21.8%</u>
	274,092	589,265	1,277,924	1,465,398	14.7%
EXPENDITURES					
Operating Expenses	0	2,590	0	0	0.0%
<i>Operating Expenditures</i>	<u>0</u>	<u>2,590</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Transfers Out	2,734	2,856	9,855	180,300	1,729.5%
Reserves Restricted	0	0	1,268,069	1,285,098	1.3%
<i>Non-Operating Expenditures</i>	<u>2,734</u>	<u>2,856</u>	<u>1,277,924</u>	<u>1,465,398</u>	<u>14.7%</u>
	2,734	5,446	1,277,924	1,465,398	14.7%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
178-PARKS IMPACT FEE FUND					
REVENUES					
Licenses & Permits	0	0	0	507,816	100.0%
Intergovernmental Revenue	0	37,884	0	0	0.0%
Miscellaneous Revenues	1,178,402	1,471,174	1,933,270	59,321	-96.9%
Required Reserves F.S 129.01(2)(b)	0	0	-96,664	-28,358	-70.7%
Operating Revenues	<u>1,178,402</u>	<u>1,509,058</u>	<u>1,836,606</u>	<u>538,779</u>	<u>-70.7%</u>
Transfers In	12,867	153,000	210,000	210,000	0.0%
Fund Balance	0	0	1,047,160	2,365,418	125.9%
Non Operating Revenues	<u>12,867</u>	<u>153,000</u>	<u>1,257,160</u>	<u>2,575,418</u>	<u>104.9%</u>
	1,191,269	1,662,058	3,093,766	3,114,197	0.7%
EXPENDITURES					
Operating Expenses	750	11,112	0	803	100.0%
Capital Outlay	128,670	220,085	80,000	1,975,371	2,369.2%
Operating Expenditures	<u>129,420</u>	<u>231,198</u>	<u>80,000</u>	<u>1,976,174</u>	<u>2,370.2%</u>
Transfers Out	13,399	13,995	28,122	31,818	13.1%
Reserves Restricted	0	0	2,985,644	1,106,205	-62.9%
Non-Operating Expenditures	<u>13,399</u>	<u>13,995</u>	<u>3,013,766</u>	<u>1,138,023</u>	<u>-62.2%</u>
	142,819	245,193	3,093,766	3,114,197	0.7%
180-INMATE WELFARE FUND					
REVENUES					
Charges For Services	249,296	299,451	271,105	319,924	18.0%
Miscellaneous Revenues	13,914	10,082	10,000	10,000	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	-14,055	-16,496	17.4%
Operating Revenues	<u>263,210</u>	<u>309,533</u>	<u>267,050</u>	<u>313,428</u>	<u>17.4%</u>
Fund Balance	0	0	313,243	349,801	11.7%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>313,243</u>	<u>349,801</u>	<u>11.7%</u>
	263,210	309,533	580,293	663,229	14.3%
EXPENDITURES					
Operating Expenses	219,564	265,345	230,790	281,760	22.1%
Capital Outlay	1,320	12,995	0	0	0.0%
Operating Expenditures	<u>220,884</u>	<u>278,340</u>	<u>230,790</u>	<u>281,760</u>	<u>22.1%</u>
Transfers Out	0	0	0	13,094	100.0%
Reserves Operating	0	0	174,087	368,375	111.6%
Reserves Capital	0	0	175,416	0	-100.0%
Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>349,503</u>	<u>381,469</u>	<u>9.1%</u>
	220,884	278,340	580,293	663,229	14.3%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>182-ROAD IMPACT FEE ZONE 2</u>					
REVENUES					
Licenses & Permits	0	0	0	2,869,284	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-143,464	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,725,820</u>	<u>100.0%</u>
Fund Balance	0	0	0	17,185,522	100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,185,522</u>	<u>100.0%</u>
	0	0	0	19,911,342	100.0%
EXPENDITURES					
Capital Outlay	0	0	0	13,026,644	100.0%
<i>Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,026,644</u>	<u>100.0%</u>
Transfers Out	0	0	0	55,555	100.0%
Reserves Capital	0	0	0	1,500,000	100.0%
Reserves Restricted	0	0	0	5,329,143	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,884,698</u>	<u>100.0%</u>
	0	0	0	19,911,342	100.0%
<u>183-ROAD IMPACT FEE ZONE 3</u>					
REVENUES					
Licenses & Permits	0	0	0	450,205	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-22,510	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,695</u>	<u>100.0%</u>
Fund Balance	0	0	0	3,213,688	100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,213,688</u>	<u>100.0%</u>
	0	0	0	3,641,383	100.0%
EXPENDITURES					
Transfers Out	0	0	0	17,637	100.0%
Reserves Restricted	0	0	0	3,623,746	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,641,383</u>	<u>100.0%</u>
	0	0	0	3,641,383	100.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>184-ROAD IMPACT FEE ZONE 4 REVENUES</u>					
Licenses & Permits	0	0	0	511,357	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-25,568	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,789</u>	<u>100.0%</u>
Transfers In	0	0	0	1,913,941	100.0%
Fund Balance	0	0	0	199,696	100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,113,637</u>	<u>100.0%</u>
	0	0	0	2,599,426	100.0%
EXPENDITURES					
Capital Outlay	0	0	0	145,000	100.0%
<i>Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,000</u>	<u>100.0%</u>
Transfers Out	0	0	0	2,432,600	100.0%
Reserves Restricted	0	0	0	21,826	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,454,426</u>	<u>100.0%</u>
	0	0	0	2,599,426	100.0%
<u>185-ROAD IMPACT FEE ZONE 5 REVENUES</u>					
Licenses & Permits	0	0	0	219,638	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-10,982	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>208,656</u>	<u>100.0%</u>
Transfers In	0	0	0	2,700,000	100.0%
Fund Balance	0	0	0	-1,887,194	100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>812,806</u>	<u>100.0%</u>
	0	0	0	1,021,462	100.0%
EXPENDITURES					
Transfers Out	0	0	0	936,044	100.0%
Reserves Restricted	0	0	0	85,418	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,021,462</u>	<u>100.0%</u>
	0	0	0	1,021,462	100.0%
<u>186-ROAD IMPACT FEE ZONE 6 REVENUES</u>					
Licenses & Permits	0	0	0	1,881	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-94	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,787</u>	<u>100.0%</u>
Transfers In	0	0	0	60,000	100.0%
Fund Balance	0	0	0	52,154	100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,154</u>	<u>100.0%</u>
	0	0	0	113,941	100.0%
EXPENDITURES					
Transfers Out	0	0	0	112,132	100.0%
Reserves Restricted	0	0	0	1,809	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,941</u>	<u>100.0%</u>
	0	0	0	113,941	100.0%

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>187-ROAD IMPACT FEE POINCIANA OVERLAY</u>					
REVENUES					
Licenses & Permits	0	0	0	48,135	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-2,407	100.0%
<i>Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,728</u>	<u>100.0%</u>
Fund Balance	0	0	0	267,513	100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>267,513</u>	<u>100.0%</u>
	0	0	0	313,241	100.0%
EXPENDITURES					
Transfers Out	0	0	0	722	100.0%
Reserves Restricted	0	0	0	312,519	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,241</u>	<u>100.0%</u>
	0	0	0	313,241	100.0%

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
SPECIAL REVENUE FUNDS					
1263 - Employee Benefits	78,975	68,697	0	0	0.0%
1265 - Human Resources	0	87,881	118,269	115,125	-2.7%
1412 - Permitting & Development Dept	1,225,319	1,095,252	0	0	0.0%
1421 - Planning	1,426,822	1,497,749	0	0	0.0%
1422 - Development Review-planning	366,855	495,267	0	0	0.0%
1423 - GIS Mapping	342,222	415,092	0	0	0.0%
1424 - Transportation Planning	165,545	229,602	0	0	0.0%
1425 - Land Management	0	19,895,996	6,283,206	4,762,837	-24.2%
1426 - Environmental Services	461,817	538,338	0	0	0.0%
1427 - Impact Fee Coordination	694,373	189,652	618,222	0	-100.0%
1428 - Smart Growth Administration	128,159	474,549	1,552,248	0	-100.0%
1429 - Envir Land Maintenance	0	210,648	827,567	146,201	-82.3%
1431 - Zoning	873,174	642,380	0	0	0.0%
1432 - Code Enforcement	981,657	1,262,551	0	0	0.0%
1441 - Building	3,681,618	2,872,075	0	0	0.0%
1442 - Contractor Licensing	729,687	452,282	0	0	0.0%
1443 - Plan Review	612,275	845,936	0	0	0.0%
1450 - Customer Resources	0	9,013	2,093,570	366,522	-82.5%
1452 - Building Official	0	0	3,714,934	2,440,552	-34.3%
1453 - Development Review	0	12,146	1,887,262	0	-100.0%
1454 - Planning	0	14,540	3,581,764	0	-100.0%
1511 - Court Administration	1,148,958	900,056	933,349	674,185	-27.8%
1551 - State Attorney	18,816	19,864	38,595	60,629	57.1%
1561 - Public Defender	111,970	278,251	365,299	278,931	-23.6%
1683 - Building Maintenance	0	3,200,000	0	0	0.0%
1711 - Information Technology	0	0	644,467	662,215	2.8%
1799 - Countywide Computer Project Support	445,954	366,710	236,339	232,488	-1.6%
2112 - Corrections	220,884	278,340	404,877	480,727	18.7%
2125 - Countywide Fire Protection	27,589,555	25,922,671	26,013,098	32,598,949	25.3%
2133 - Fire Marshalls	987,333	939,489	1,038,622	763,142	-26.5%
2151 - Emergency Communications (911)	1,421,718	1,810,665	72,954	0	-100.0%
2153 - Fire & Rescue Communications	1,044,455	1,209,123	19,695	0	-100.0%
2171 - County EMS	722,297	990,323	3,609,849	4,501,969	24.7%
2172 - County Fire Protection	4,886,797	7,299,389	8,137,278	569,000	-93.0%
3801 - Stormwater Management	187,759	1,212,627	647,529	845,819	30.6%
4101 - Zone 1	455,777	744,022	0	0	0.0%
4102 - Zone 2	0	34,561	0	0	0.0%
4103 - Zone 3	219	870	0	0	0.0%
4104 - Zone 4	43,985	44,563	0	0	0.0%
4108 - Shared Zone 1 Impact Fee	0	768	0	0	0.0%
4121 - Engineering	1,561,320	1,368,628	400,000	982,186	145.5%
4122 - Development Review	2,152,623	2,128,496	0	0	0.0%
4131 - Road & Bridge	4,814,337	3,361,745	2,000,000	2,000,000	0.0%
4132 - Traffic Services	1,712,819	1,485,890	167,600	611,700	265.0%
4134 - Road Maintenance	3,351,045	3,324,869	0	0	0.0%
4135 - Right Of Way Maintenance	3,052,225	3,032,224	0	0	0.0%
4141 - Road & Bridge Cent Substation	1,749,889	1,562,324	0	0	0.0%
4152 - Public Works / Project Mgmt	0	0	1,996,596	1,599,516	-19.9%
4153 - Services	0	0	207,593	260,468	25.5%
4154 - Traffic Engineer	0	0	2,623,705	1,683,151	-35.8%
4155 - Engineering	0	0	10,161,015	395,397	-96.1%
4156 - Construction	0	0	1,063,754	1,175,864	10.5%
4157 - Road And Bridge	0	0	10,531,167	9,404,519	-10.7%

Special Revenue Funds continue on the next page

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<i>Special Revenue Funds Continued from previous page</i>					
4301- Transportation	29,867,086	5,962,086	60,153,154	38,018,097	-36.8%
4310 - Transportation Administration	1,889,791	5,655,569	15,277,723	12,420,000	-18.7%
5110 - Leisure Marketing Sales	13,447,435	9,706,964	0	0	0.0%
5111 - TDC	562,845	437,419	13,719,518	12,612,718	-8.1%
5120 - Conv Sports Marketing & Sales	1,544,238	997,204	0	0	0.0%
5130 - Cvb Grant Program	1,901,901	1,632,323	694,000	0	-100.0%
6112 - Community Development	227,606	267,770	374,747	176,428	-52.9%
6113 - Section 8 Housing	564,966	552,779	674,450	547,780	-18.8%
6165 - Housing Assistance	1,001,718	4,145,513	2,776,988	329,352	-88.1%
6166 - Neighborhood Stabilization Program	0	0	0	13,826,818	100.0%
6168 - Section 8-program	5,414,139	5,458,300	5,835,631	5,444,593	-6.7%
6173 - Human Services Dept	0	0	0	291,937	100.0%
7111 - Library	2,957,378	3,110,413	4,214,180	3,943,618	-6.4%
7112 - Poinciana Library	527,562	558,030	606,710	506,288	-16.6%
7113 - BVL Library	473,347	462,498	647,687	375,145	-42.1%
7115 - St Cloud Library	623,682	584,114	606,565	416,574	-31.3%
7116 - Celebration Library	181,637	160,562	181,953	91,744	-49.6%
7117 - Narcoossee Library Support	26,274	15,334	28,136	1,597	-94.3%
7120 - Law Library	153,035	173,232	204,954	198,508	-3.1%
7122 - Kenanville Outreach	3,208	6,982	35,690	24,945	-30.1%
7123 - Library System Support	564,925	584,415	710,759	377,901	-46.8%
7124 - Library Technical Support	567,298	609,408	390,609	507,537	29.9%
7125 - Central Library	1,442,399	1,511,500	1,817,217	1,482,091	-18.4%
7126 - E Lake Toho Library	0	0	5,700	0	-100.0%
7127 - Pleasant Hill Library	0	0	1,200	0	-100.0%
7201 - Parks and Recreation	136,636	458,038	116,320	1,422,533	1,122.9%
7203 - Austin Tindall Park	384,563	465,415	439,963	436,142	-0.9%
7210 - Countywide Parks	0	4,955	0	488	100.0%
7211 - Comm Park Zone 1	0	0	0	43	100.0%
7212 - Comm Park Zone 2	0	69	0	6	100.0%
7213 - Comm Park Zone 3	0	554	0	0	0.0%
7214 - Comm Park Zone 4	0	0	0	7	100.0%
7215 - Comm Park Zone 5	0	0	0	5	100.0%
7216 - Facilities & Equipment	0	2,736	0	254	100.0%
7501 - Stadium	2,264,381	2,547,069	2,753,147	3,555,355	29.1%
7502 - Bermuda Sports Complex	913,283	1,168,580	1,334,795	1,353,370	1.4%
7503 - Heritage Park	4,353,057	4,601,457	4,518,929	5,051,213	11.8%
7505 - Public Facilities Mgmt	187,427	185,143	216,647	50,067	-76.9%
8002 - CIP Buildings	408,301	975,602	430,000	1,370,117	218.6%
8004 - CIP Parks & Recreation	128,670	220,085	0	1,895,371	100.0%
8007 - CIP Transportation	1,206,374	67,113	29,053,594	10,000,000	-65.6%
9141 - Property Appraiser	50,000	0	0	0	0.0%
9151 - Sheriff	0	230,637	4,168,637	4,068,063	-2.4%
9158 - Law Enforcement Trust	0	0	71,777	0	-100.0%
9202 - Ashton Place Mstu	2,414	1,567	22,242	26,512	19.2%
9203 - Reserves At Pleasant Hill	5,179	3,838	16,318	14,960	-8.3%
9204 - Amberley Park	4,426	4,519	12,795	15,361	20.1%
9205 - Winners Park Mstu	1,760	1,928	8,214	10,889	32.6%
9206 - Blackstone Landing Mstu	35,724	49,268	71,576	81,929	14.5%
9207 - Bellalago Mstu	40,826	75,512	204,292	223,964	9.6%
9208 - Turnberry Reserve	0	0	0	50,466	100.0%
9209 - Neptune Pointe Mstu	391	2,440	39,372	38,510	-2.2%
9210 - Ashton Park Mstu	676	837	11,892	14,042	18.1%
9211 - Indian Wells Mstu	217,439	242,188	364,918	490,524	34.4%

Special Revenue Funds continue on the next page

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<i>Special Revenue Funds Continued from previous page</i>					
9212 - Live Oak Springs Mstu	7,743	7,812	11,527	12,257	6.3%
9213 - Anorada Mstu	6,480	6,307	14,055	16,835	19.8%
9214 - Orange Vista Mstu	8,002	7,122	21,658	29,351	35.5%
9215 - Indian Ridge Mstu	207,218	176,154	568,686	601,872	5.8%
9216 - Malibu Estates Mstu	1,780	961	2,009	9,294	362.6%
9217 - Hidden Pines Mstu	1,645	729	992	1,683	69.7%
9218 - Cane Break Msbu	5,412	5,872	7,136	9,737	36.4%
9219 - Parkway Plaza Mstu	785	618	2,907	3,571	22.8%
9220 - Cj's Landing Msbu	1,704	1,699	2,506	4,374	74.5%
9221 - Hammock Point Mstu	12,299	12,920	36,831	37,998	3.2%
9222 - Indian Point Mstu	17,163	17,647	35,241	31,298	-11.2%
9223 - Morningside Village Msbu	7,769	6,996	23,167	34,532	49.1%
9224 - Kissimmee Isle Mstu	3,466	3,799	4,981	5,175	3.9%
9225 - Wilderness Mstu	9,116	9,981	11,697	11,881	1.6%
9226 - Ashley Oaks Mstu	1,304	563	7,991	8,206	2.7%
9227 - Canoe Creek Estates Mstu	4,174	1,276	18,120	21,663	19.6%
9228 - Crescent Lakes Mstu	2,165	1,434	20,347	24,154	18.7%
9229 - Regal Oak Shores Unt Viii Mstu	7,849	7,887	15,635	15,007	-4.0%
9230 - Remington Mstu	82,979	82,938	131,192	121,369	-7.5%
9231 - W192 Redevelopment	3,050,699	2,078,774	2,411,334	2,494,921	3.5%
9232 - St James Park Mstu	6,118	5,172	17,105	19,143	11.9%
9233 - Sailfish Court Mstu	822	902	2,617	2,627	0.4%
9234 - Woods At Kings Crest Mstu	5,716	4,348	4,023	6,913	71.8%
9235 - Marina Club Estates Msbu	8,260	3,227	31,133	31,960	2.7%
9236 - Henry J Mstu	492	620	8,349	9,889	18.4%
9238 - Hidden Heights Mstu	1,236	2,112	4,829	4,212	-12.8%
9239 - The Oaks Mstu	13,004	13,643	17,890	16,212	-9.4%
9240 - Regal Bay MSTU	0	0	0	106	100.0%
9241 - BVL MSBU	418,369	431,527	555,122	469,272	-15.5%
9242 - Pine Grove Park Msbu	6,097	6,160	7,851	10,346	31.8%
9243 - Hilliard Place Msbu	2,326	2,446	4,685	4,708	0.5%
9244 - Tops Terrace Msbu	1,315	1,388	1,885	1,795	-4.8%
9245 - Kanuga Village Msbu	3,785	41	1,800	2,042	13.4%
9246 - King's Crest Mstu	15,122	16,936	44,363	45,644	2.9%
9247 - Eagle Trace Msbu	6,029	6,101	9,037	9,454	4.6%
9248 - Royal Oaks Mstu	1,084	885	2,510	2,432	-3.1%
9249 - Adriane Park Msbu	8,265	8,604	9,892	9,834	-0.6%
9251 - Royal Oaks Ph li Mstu	4,173	3,793	14,172	15,131	6.8%
9253 - Cornelius Place Mstu	2,161	2,069	5,578	6,126	9.8%
9254 - Country Crossing Mstu	9,275	9,496	8,865	12,382	39.7%
9255 - Country Green Mstu	5,085	4,811	12,673	12,483	-1.5%
9256 - Hamilton's Reserve Mstu	10,604	8,180	9,388	10,088	7.5%
9257 - Hyde Park Mstu	2,786	2,534	7,634	8,428	10.4%
9258 - I-Hop Mstu	1,312	1,189	2,678	2,680	0.1%
9259 - Lindfields Mstu	84,034	74,541	112,459	115,135	2.4%
9260 - Moreland Estate Mstu	6,198	6,514	13,763	14,564	5.8%
9261 - Narcoossee Mstu	1,795	2,062	7,888	8,786	11.4%
9262 - Neptune Shores Mstu	14,181	8,129	10,608	10,401	-2.0%
9263 - Oak Pointe Mstu	5,588	5,116	7,707	7,042	-8.6%
9264 - Pebble Point Mstu	33,613	39,197	67,513	63,175	-6.4%
9265 - Pleasant Hill Lakes Mstu	3,867	2,750	5,267	4,953	-6.0%
9266 - Rain Tree Park Mstu	62,845	56,840	84,923	98,475	16.0%
9267 - Steeplechase MSTU	0	0	0	5,457	100.0%
9270 - Sylvan Lake Msbu	899	773	2,765	6,659	140.8%

Special Revenue Funds continue on the next page

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<i>Special Revenue Funds Continued from previous page</i>					
9271 - Intercession Cty Lighting Mstu	7,569	7,359	8,319	7,774	-6.6%
9272 - Emerald Lake Colony Msbu	1,192	1,240	2,341	-3,210	-237.1%
9273 - Alamo Estates Lighting Mstu	4,751	5,128	9,455	9,502	0.5%
9274 - Winward Cay Mstu	11,721	10,876	14,294	14,137	-1.1%
9276 - Johnson's Landing Mstu	2,126	2,662	8,311	9,596	15.5%
9277 - Monica Terrace Mstu	5,052	4,842	9,577	12,189	27.3%
9278 - Windmill Point Mstu	37,956	34,877	76,791	78,453	2.2%
9279 - Westminster Gardens Mstu	1,358	1,004	10,597	11,959	12.9%
9280 - Whispering Oaks Mstu	3,529	2,995	2,846	6,058	112.9%
9281 - Indian Ridge Villas Mstu	22,732	19,420	55,738	54,847	-1.6%
9282 - Shadow Oaks Mstu	917	858	608	1,915	215.0%
9283 - Brighton Place Mstu	8,723	5,420	10,115	12,754	26.1%
9284 - Pine Grove Estates Mstu	2,159	2,014	4,618	5,707	23.6%
9285 - Quail Ridge Mstu	42,731	40,431	45,854	43,806	-4.5%
9286 - Quail Wood Mstu	2,471	2,209	1,970	3,325	68.8%
9287 - Wren Drive Mstu	410	276	185	698	277.3%
9288 - Fannie Bass	0	0	0	2,900	100.0%
9290 - Saratoga Park Mstu	7,689	6,159	4,662	14,170	203.9%
9291 - Indian Creek Mstu	142,352	197,606	0	0	0.0%
9292: Lost Lake Estates	0	0	0	1,360	100.0%
9293 - Hunter's Ridger Mstu	9,996	9,390	12,666	13,490	6.5%
9294 - Knob Hill Estates Mstu	0	0	0	20	100.0%
9295 - Landings@lake Runnymede Msbu	2,034	1,925	3,453	4,532	31.2%
9296 - Ashley Reserve Mstu	906	1,071	9,795	21,482	119.3%
9297 - Rolling Hills Estates Mstu	33,415	29,397	30,293	40,966	35.2%
9298 - Kaliga Dr Msbu	2,363	2,491	6,237	7,464	19.7%
9299 - Fountains@emerald Lakes Msbu	31,789	30,014	47,294	58,810	24.3%
9300 - Fryer Oaks Mstu	451	400	1,676	2,373	41.6%
9302 - Hickory Hollow Mstu	6,326	5,598	24,051	25,899	7.7%
9304 - Fish lake Mstu	0	0	0	9,500	100.0%
9306 - Villagio	0	0	0	3,440	100.0%
9307 - North Shore Village	0	0	0	10,363	100.0%
9309 - Legacy Park	0	0	0	5,914	100.0%
9311 - Southport Bay	0	0	0	13,013	100.0%
9325 - Heritage Key Villas	0	0	0	17,175	100.0%
9328 - Little Creek MSTU	0	0	0	13,428	100.0%
9332 - Silver Lake Estates	0	0	0	3,619	100.0%
9336 - Vacation Villas MSTU	0	0	0	6,868	100.0%
9347 - Eagle Bay Mstu	0	0	0	16,913	100.0%
9383 - Brighton Landings MSTU	0	0	0	17,734	100.0%
9531 - Outside Agencies-comm/econ Dev	2,020,326	20,000	0	0	0.0%
9819 - Other Government Support Svcs	2,943,784	3,140,299	4,705,838	4,023,117	-14.5%
9820 - Countywide Communications	1,079,462	784,293	892,751	849,210	-4.9%
9911 - Reserve For Capital-Undesignated	0	0	34,929,215	25,812,926	-26.1%
9912 - Reserve For Capital-Designated	0	0	23,488,481	27,005,223	15.0%
9921 - Contingency	0	0	13,876,106	17,236,027	24.2%
9951 - Interfund Transfers	30,873,469	38,411,305	24,567,543	26,685,703	8.6%
9961 - Debt Service	3,564,211	221,167	281,270	418,222	48.7%
9981 - Reserves For Cash	0	0	24,904,503	26,176,413	5.1%
9985 - Reserve-Other	0	0	417,215	15,929,712	3,718.1%
9989 - Reserve-Debt Service	0	0	6,861,705	6,894,002	0.5%
	188,793,414	192,894,402	384,574,779	345,531,184	-10.2%

SUMMARY BY CATEGORY - DEBT SERVICE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Current Ad Valorem Taxes	1,025,646	1,599,592	1,701,632	1,685,161	-1.0%
PY Delinquent Ad Valorem Tax	304	0	100	100	0.0%
Licenses & Permits	0	0	0	1,010,718	100.0%
Intergovernmental Revenue	5,087,571	500,004	500,000	500,000	0.0%
Miscellaneous Revenues	625,164	2,405,992	1,888,109	192,265	-89.8%
Required Reserves F.S 129.01(2)(b)	0	0	-179,493	-144,413	-19.5%
<i>Operating Revenues</i>	<u>15,646,578</u>	<u>4,505,588</u>	<u>3,910,348</u>	<u>3,243,831</u>	<u>-17.0%</u>
Transfers In	1,245,782	38,544,769	21,579,252	25,671,089	19.0%
Fund Balance	0	0	21,225,158	24,449,835	15.2%
<i>Non Operating Revenues</i>	<u>15,137,042</u>	<u>38,544,769</u>	<u>42,804,410</u>	<u>50,120,924</u>	<u>17.1%</u>
	30,783,620	43,050,358	46,714,758	53,364,755	14.2%
EXPENDITURES					
Operating Expenses	0	0	0	164,576	100.0%
<i>Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,576</u>	<u>100.0%</u>
Debt Service	31,110,816	29,209,507	26,843,662	26,822,124	-0.1%
Transfers Out	0	8,629,770	526,486	0	-100.0%
Reserves Capital	0	0	19,344,610	26,378,055	36.4%
<i>Non-Operating Expenditures</i>	<u>31,110,816</u>	<u>37,839,277</u>	<u>46,714,758</u>	<u>53,200,179</u>	<u>13.9%</u>
	31,110,816	37,839,277	46,714,758	53,364,755	14.2%

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
DEBT SERVICE FUNDS					
9819 - Other Government Support Svcs	13,883,628	0	0	0	0.0%
9921 - Contingency	0	0	800	0	-100.0%
9951 - Interfund Transfers	0	8,629,770	526,486	0	-100.0%
9961 - Debt Service	17,227,189	29,209,507	26,842,862	26,986,700	0.5%
9989 - Reserve-Debt Service	0	0	19,344,610	26,378,055	36.4%
	<u>31,110,816</u>	<u>37,839,277</u>	<u>46,714,758</u>	<u>53,364,755</u>	<u>14.2%</u>

SUMMARY BY CATEGORY - CAPITAL PROJECTS FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Current Ad Valorem Taxes	4,229,765	0	0	0	0.0%
Other Taxes	16,800,831	21,422,941	20,476,109	19,099,567	-6.7%
Licenses & Permits	48,460	45,127	41,500	41,500	0.0%
Intergovernmental Revenue	3,092,075	749,733	0	1,442,923	100.0%
Miscellaneous Revenues	3,786,601	2,382,226	695,943	221,575	-68.2%
Required Reserves F.S 129.01(2)(b)	0	0	-1,060,678	-968,132	-8.7%
Operating Revenues	<u>27,959,439</u>	<u>24,600,027</u>	<u>20,152,874</u>	<u>19,837,433</u>	<u>-1.6%</u>
Other Sources	65,389,442	0	95,000,000	0	-100.0%
Transfers In	12,288,827	22,509,564	12,293,867	12,752,906	3.7%
Fund Balance	0	0	4,533,035	25,370,664	459.7%
Non Operating Revenues	<u>77,678,269</u>	<u>22,509,564</u>	<u>111,826,902</u>	<u>38,123,570</u>	<u>-65.9%</u>
	105,637,709	47,109,591	131,979,776	57,961,003	-56.1%
EXPENDITURES					
Personal Services	122,544	0	0	0	0.0%
Operating Expenses	186,264	139,017	937,500	0	-100.0%
Capital Outlay	56,306,678	56,956,047	109,675,704	39,226,613	-64.2%
Operating Expenditures	<u>56,615,486</u>	<u>57,095,064</u>	<u>110,613,204</u>	<u>39,226,613</u>	<u>-64.5%</u>
Debt Service	1,628,314	819,642	819,345	819,345	0.0%
Transfers Out	1,670,694	45,571,394	7,477,758	11,834,232	58.3%
Reserves Operating	0	0	0	0	0.0%
Reserves Capital	0	0	10,459,916	0	-100.0%
Reserves Restricted	0	0	2,609,553	6,080,813	133.0%
Non-Operating Expenditures	<u>5,799,008</u>	<u>46,391,036</u>	<u>21,366,572</u>	<u>18,734,390</u>	<u>-12.3%</u>
	62,414,495	103,486,100	131,979,776	57,961,003	-56.1%

SUMMARY BY CATEGORY - CAPITAL PROJECTS FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>302-SALES TAX REV BOND 2008</u>					
REVENUES					
Transfers In	0	5,595,558	0	0	0.0%
Fund Balance	0	0	0	7,888,809	100.0%
<i>Non Operating Revenues</i>	0	5,595,558	0	7,888,809	100.0%
	0	5,595,558	0	7,888,809	100.0%
EXPENDITURES					
Capital Outlay	0	5,595,558	0	7,888,809	100.0%
<i>Operating Expenditures</i>	0	5,595,558	0	7,888,809	100.0%
	0	5,595,558	0	7,888,809	100.0%
<u>303-SPECIAL ASSESSMENTS FUND</u>					
REVENUES					
Miscellaneous Revenues	33,568	22,277	0	0	0.0%
<i>Operating Revenues</i>	33,568	22,277	0	0	0.0%
	33,568	22,277	0	0	0.0%
<u>305 - DEFICIENT ROADS CAPITAL</u>					
REVENUES					
Transfers In	0	0	0	1,002,906	100.0%
Fund Balance	0	0	0	5,000,000	100.0%
<i>Non Operating Revenues</i>	0	0	0	6,002,906	100.0%
	0	0	0	6,002,906	100.0%
EXPENDITURES					
Capital Outlay	0	0	0	4,565,030	100.0%
<i>Operating Expenditures</i>	0	0	0	4,565,030	100.0%
Reserves Restricted	0	0	0	1,437,876	100.0%
<i>Non-Operating Expenditures</i>	0	0	0	1,437,876	100.0%
	0	0	0	6,002,906	100.0%

SUMMARY BY CATEGORY - CAPITAL PROJECTS FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
306-LOCAL OPTION SALES TAX FUND					
REVENUES					
Other Taxes	16,800,831	21,422,941	20,476,109	19,099,567	-6.7%
Intergovernmental Revenue	859,108	657,395	0	1,298,307	100.0%
Miscellaneous Revenues	1,522,517	644,761	679,943	205,575	-69.8%
Required Reserves F.S 129.01(2)(b)	0	0	-1,057,803	-965,257	-8.7%
Operating Revenues	<u>19,182,455</u>	<u>22,725,098</u>	<u>20,098,249</u>	<u>19,638,192</u>	<u>-2.3%</u>
Other Sources	0	0	95,000,000	0	-100.0%
Transfers In	12,288,827	11,840,101	12,293,867	11,750,000	-4.4%
Fund Balance	0	0	3,850,000	10,588,872	175.0%
Non Operating Revenues	<u>12,288,827</u>	<u>11,840,101</u>	<u>111,143,867</u>	<u>22,338,872</u>	<u>-79.9%</u>
	31,471,282	34,565,198	131,242,116	41,977,064	-68.0%
EXPENDITURES					
Operating Expenses	0	139,017	937,500	0	-100.0%
Capital Outlay	20,151,387	16,235,298	109,087,927	25,180,433	-76.9%
Operating Expenditures	<u>20,151,387</u>	<u>16,374,315</u>	<u>110,025,427</u>	<u>25,180,433</u>	<u>-77.1%</u>
Debt Service	819,575	819,642	819,345	819,345	0.0%
Transfers Out	1,670,694	19,229,211	7,477,758	11,834,232	58.3%
Reserves Capital	0	0	10,459,916	0	-100.0%
Reserves Restricted	0	0	2,459,670	4,143,054	68.4%
Non-Operating Expenditures	<u>4,990,269</u>	<u>20,048,854</u>	<u>21,216,689</u>	<u>16,796,631</u>	<u>-20.8%</u>
	25,141,656	36,423,169	131,242,116	41,977,064	-68.0%
312-BOATING IMPROV CAPITAL FUND					
REVENUES					
Licenses & Permits	48,460	45,127	41,500	41,500	0.0%
Miscellaneous Revenues	28,571	21,671	16,000	16,000	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	-2,875	-2,875	0.0%
Operating Revenues	<u>77,032</u>	<u>66,797</u>	<u>54,625</u>	<u>54,625</u>	<u>0.0%</u>
Fund Balance	0	0	95,258	686,020	620.2%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>95,258</u>	<u>686,020</u>	<u>620.2%</u>
	77,032	66,797	149,883	740,645	394.1%
EXPENDITURES					
Capital Outlay	0	0	0	590,762	100.0%
Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>590,762</u>	<u>100.0%</u>
Reserves Restricted	0	0	149,883	149,883	0.0%
Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>149,883</u>	<u>149,883</u>	<u>0.0%</u>
	0	0	149,883	740,645	394.1%

SUMMARY BY CATEGORY - CAPITAL PROJECTS FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
321-AGRICULTURAL COMPLEX CAPITAL PROJECTS FUND					
REVENUES					
Miscellaneous Revenues	66,777	23,003	0	0	0.0%
<i>Operating Revenues</i>	<u>66,777</u>	<u>23,003</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Fund Balance	0	0	237,777	0	-100.0%
<i>Non Operating Revenues</i>	<u>0</u>	<u>0</u>	<u>237,777</u>	<u>0</u>	<u>-100.0%</u>
	66,777	23,003	237,777	0	-100.0%
EXPENDITURES					
Capital Outlay	1,368,742	534,051	237,777	0	-100.0%
<i>Operating Expenditures</i>	<u>1,369,742</u>	<u>534,051</u>	<u>237,777</u>	<u>0</u>	<u>-100.0%</u>
	1,369,742	534,051	237,777	0	-100.0%
322-SALES TAX 2002 BOND CAPITAL					
REVENUES					
Intergovernmental Revenue	0	92,338	0	144,616	100.0%
Miscellaneous Revenues	581,273	398,733	0	0	0.0%
<i>Operating Revenues</i>	<u>581,273</u>	<u>491,071</u>	<u>0</u>	<u>144,616</u>	<u>100.0%</u>
Transfers In	0	5,073,905	0	0	0.0%
Fund Balance	0	0	350,000	1,206,963	244.8%
<i>Non Operating Revenues</i>	<u>0</u>	<u>5,073,905</u>	<u>350,000</u>	<u>1,206,963</u>	<u>244.8%</u>
	581,273	5,564,976	350,000	1,351,579	286.2%
EXPENDITURES					
Capital Outlay	5,617,880	3,287,854	350,000	1,001,579	186.2%
<i>Operating Expenditures</i>	<u>5,617,880</u>	<u>3,287,854</u>	<u>350,000</u>	<u>1,001,579</u>	<u>186.2%</u>
Reserves Restricted	0	0	0	350,000	100.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>100.0%</u>
	5,617,880	3,287,854	350,000	1,351,579	286.2%
324-ENVIRONMENTAL LAND ACQUISITION					
REVENUES					
Current Ad Valorem Taxes	4,229,765	0	0	0	0.0%
Miscellaneous Revenues	801,553	0	0	0	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	0	0.0%
<i>Operating Revenues</i>	<u>7,265,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Fund Balance	0	0	0	0	0.0%
<i>Non Operating Revenues</i>	<u>31,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	7,297,563	0	0	0	0.0%
EXPENDITURES					
Personal Services	122,544	0	0	0	0.0%
Operating Expenses	139,177	0	0	0	0.0%
Capital Outlay	13,168,122	0	0	0	0.0%
<i>Operating Expenditures</i>	<u>13,429,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Transfers Out	0	12,763,742	0	0	0.0%
Reserves Operating	0	0	0	0	0.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>12,763,742</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	13,429,844	12,763,742	0	0	0.0%

SUMMARY BY CATEGORY - CAPITAL PROJECTS FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>325-TRANSP CAPITAL IMPROVEMENTS</u>					
REVENUES					
Miscellaneous Revenues	749,411	1,271,782	0	0	0.0%
<i>Operating Revenues</i>	749,411	1,271,782	0	0	0.0%
	66,107,282	1,271,782	0	0	0.0%
EXPENDITURES					
Capital Outlay	15,987,623	31,303,286	0	0	0.0%
<i>Operating Expenditures</i>	16,033,710	31,303,286	0	0	0.0%
Transfers Out	0	13,578,441	0	0	0.0%
<i>Non-Operating Expenditures</i>	808,740	13,578,441	0	0	0.0%
	16,842,450	44,881,727	0	0	0.0%

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
CAPITAL PROJECTS FUNDS					
1421 - Planning	0	0	350,000	16,713	-95.2%
1425 - Land Management	13,429,844	0	0	0	0.0%
1681 - Courthouse/courthouse Annex	0	1,614,726	850,000	0	-100.0%
1683 - Building Maintenance	12,924	19,050	200,000	346,667	73.3%
2112 - Corrections	59,037	0	0	0	0.0%
2125 - Countywide Fire Protection	1,388,120	1,520,969	5,725,000	2,090,200	-63.5%
2141 - Emergency Management	101,608	398,392	0	0	0.0%
3801 - Stormwater Management	189,355	83,943	1,950,000	0	-100.0%
3805 - Drainage Improvements	141,842	773,737	1,800,000	506,934	-71.8%
4121 - Engineering	499,966	546,615	644,000	0	-100.0%
4123 - Project Administration	127,886	5,595,558	8,750,000	8,038,809	-8.1%
4131 - Road & Bridge	1,229,738	1,314,530	570,000	0	-100.0%
4133 - Equipment Repair	18,882	7,808	0	0	0.0%
4152 - Public Works / Project Mgmt	0	70,168	0	0	0.0%
4154 - Traffic Engineer	0	17,074	0	0	0.0%
4155 - Engineering	0	0	1,863,505	0	-100.0%
4156 - Construction	0	49,480	0	0	0.0%
4301 - Transportation	20,952,528	29,126,683	13,090,287	3,828,312	-70.8%
4304 - Road & Bridge Parks Office	11,456	0	0	0	0.0%
4310 - Transportation Administration	103,908	3,951,078	22,500,248	0	-100.0%
7136 - Valencia	2,500,000	0	0	0	0.0%
7201 - Parks and Recreation	991,822	1,304,169	5,660,000	4,590,646	-18.9%
7503 - Heritage Park	1,369,742	534,051	237,777	0	-100.0%
8002 - CIP Buildings	9,993,606	4,925,011	5,633,199	2,080,503	-63.1%
8003 - CIP Equipment	704,708	0	0	0	0.0%
8004 - CIP Parks & Recreation	65,070	125,095	1,500,000	1,397,857	-6.8%
8006 - CIP Stormwater	1,664,963	66,916	0	0	0.0%
8007 - CIP Transportation	1,253,986	5,050,009	37,802,988	16,329,972	-56.8%
9151 - Sheriff	2,304,494	1,686,500	1,486,200	1,303,623	-12.3%
9819 - Other Government Support Svcs	808,740	0	0	0	0.0%
9912 - Reserve For Capital-Designated	0	0	2,609,553	6,080,813	133.0%
9951 - Interfund Transfers	1,670,694	43,884,894	7,477,758	10,530,609	40.8%
9961 - Debt Service	819,575	819,642	819,345	819,345	0.0%
9989 - Reserve-Debt Service	0	0	10,459,916	0	-100.0%
	62,414,495	103,486,100	131,979,776	57,961,003	-56.1%

SUMMARY BY CATEGORY - ENTERPRISE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Other Taxes	1,613,324	0	0	0	0.0%
Licenses & Permits	0	1,537,415	1,124,534	13,172,837	1,071.4%
Charges For Services	17,055,414	15,590,260	17,467,402	13,117,000	-24.9%
Intergovernmental Revenue	1,375,000	0	0	0	0.0%
Miscellaneous Revenues	12,107,481	12,550,672	12,783,874	424,761	-96.7%
Required Reserves F.S 129.01(2)(b)	0	0	-1,568,791	-1,335,729	-14.9%
Operating Revenues	32,151,219	29,678,347	29,807,019	25,378,869	-14.9%
Transfers In	87,349	1,514,618	1,500,754	1,424,417	-5.1%
Fund Balance	0	0	18,875,376	24,362,742	29.1%
Non Operating Revenues	149,963	1,514,618	20,376,130	25,787,159	26.6%
	32,301,182	31,192,964	50,183,149	51,166,028	2.0%
EXPENDITURES					
Personal Services	1,337,799	1,465,025	1,386,335	1,490,568	7.5%
Operating Expenses	15,969,954	17,995,697	19,465,928	15,489,840	-20.4%
Capital Outlay	0	0	406,650	348,400	-14.3%
Operating Expenditures	17,307,754	19,460,722	21,258,913	17,328,808	-18.5%
Debt Service	4,754,572	4,719,771	7,137,250	7,731,150	8.3%
Transfers Out	615,505	389,651	389,651	350,669	-10.0%
Reserves Operating	0	0	14,481,575	508,274	-96.5%
Reserves Capital	0	0	3,884,475	4,015,750	3.4%
Reserves Restricted	0	0	2,254,673	21,165,268	838.7%
Other Non Operating Expenses	4,094,201	1,940,818	776,612	66,109	-91.5%
Non-Operating Expenditures	9,464,278	7,050,241	28,924,236	33,837,220	17.0%
	26,772,031	26,510,962	50,183,149	51,166,028	2.0%

SUMMARY BY CATEGORY - ENTERPRISE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
401-LANDFILL FUND					
REVENUES					
Other Taxes	1,613,324	0	0	0	0.0%
Licenses & Permits	0	1,537,415	1,124,534	13,172,837	1,071.4%
Charges For Services	5,726,557	4,778,639	5,596,240	2,102,000	-62.4%
Miscellaneous Revenues	11,721,659	12,344,665	12,753,874	394,761	-96.9%
Required Reserves F.S 129.01(2)(b)	0	0	-973,733	-783,479	-19.5%
Operating Revenues	<u>19,061,540</u>	<u>18,660,719</u>	<u>18,500,915</u>	<u>14,886,119</u>	<u>-19.5%</u>
Transfers In	87,349	135,951	125,754	49,417	-60.7%
Fund Balance	0	0	12,116,130	16,953,678	39.9%
Non Operating Revenues	<u>149,143</u>	<u>135,951</u>	<u>12,241,884</u>	<u>17,003,095</u>	<u>38.9%</u>
	19,210,683	18,796,670	30,742,799	31,889,214	3.7%
EXPENDITURES					
Personal Services	1,268,084	1,369,964	1,341,468	1,396,703	4.1%
Operating Expenses	11,816,774	14,029,169	15,387,868	12,506,619	-18.7%
Capital Outlay	0	0	19,550	36,400	86.2%
Operating Expenditures	<u>13,084,858</u>	<u>15,399,133</u>	<u>16,748,886</u>	<u>13,939,722</u>	<u>-16.8%</u>
Transfers Out	532,886	344,101	344,101	262,414	-23.7%
Reserves Operating	0	0	13,649,812	0	-100.0%
Reserves Restricted	0	0	0	17,687,078	100.0%
Non-Operating Expenditures	<u>532,886</u>	<u>344,101</u>	<u>13,993,913</u>	<u>17,949,492</u>	<u>28.3%</u>
	13,617,744	15,743,234	30,742,799	31,889,214	3.7%
406-HIDDEN GLEN WATER TREATMENT PLANT					
REVENUES					
Transfers In	0	3,667	0	0	0.0%
Non Operating Revenues	<u>0</u>	<u>3,667</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	0	3,667	0	0	0.0%

SUMMARY BY CATEGORY - ENTERPRISE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>407-OSCEOLA PARKWAY REVENUES</u>					
Charges For Services	11,328,857	10,811,621	11,871,162	11,015,000	-7.2%
Intergovernmental Revenue	1,375,000	0	0	0	0.0%
Miscellaneous Revenues	385,822	206,008	30,000	30,000	0.0%
Required Reserves F.S 129.01(2)(b)	0	0	-595,058	-552,250	-7.2%
<i>Operating Revenues</i>	<u>13,089,679</u>	<u>11,017,628</u>	<u>11,306,104</u>	<u>10,492,750</u>	<u>-7.2%</u>
Transfers In	0	1,375,000	1,375,000	1,375,000	0.0%
Fund Balance	0	0	6,759,246	7,409,064	9.6%
<i>Non Operating Revenues</i>	<u>820</u>	<u>1,375,000</u>	<u>8,134,246</u>	<u>8,784,064</u>	<u>8.0%</u>
	<u>13,090,499</u>	<u>12,392,628</u>	<u>19,440,350</u>	<u>19,276,814</u>	<u>-0.8%</u>
EXPENDITURES					
Personal Services	69,715	95,061	44,867	93,865	109.2%
Operating Expenses	4,153,180	3,966,528	4,078,060	2,983,221	-26.8%
Capital Outlay	0	0	387,100	312,000	-19.4%
<i>Operating Expenditures</i>	<u>4,222,896</u>	<u>4,061,589</u>	<u>4,510,027</u>	<u>3,389,086</u>	<u>-24.9%</u>
Debt Service	4,754,572	4,719,771	7,137,250	7,731,150	8.3%
Transfers Out	82,619	45,550	45,550	88,255	93.8%
Reserves Operating	0	0	831,763	508,274	-38.9%
Reserves Capital	0	0	3,884,475	4,015,750	3.4%
Reserves Restricted	0	0	2,254,673	3,478,190	54.3%
Other Non Operating Expenses	4,094,201	1,940,818	776,612	66,109	-91.5%
<i>Non-Operating Expenditures</i>	<u>8,931,392</u>	<u>6,706,140</u>	<u>14,930,323</u>	<u>15,887,728</u>	<u>6.4%</u>
	<u>13,154,287</u>	<u>10,767,729</u>	<u>19,440,350</u>	<u>19,276,814</u>	<u>-0.8%</u>

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
ENTERPRISE FUNDS					
3113 - Universal Solid Waste	9,963,824	11,347,801	12,759,311	11,100,934	-13.0%
3141 - Hazardous Waste	474,835	605,522	403,361	352,218	-12.7%
3161 - Southport Landfill	729,303	1,612,687	1,000,000	710,220	-29.0%
3162 - Bass Road Landfill	1,747,363	1,618,803	2,291,696	1,502,763	-34.4%
3166 - Container Route	169,533	214,320	294,518	273,588	-7.1%
4124 - Osceola Parkway Oper & Maint	8,317,097	6,002,407	5,286,639	3,455,195	-34.6%
9912 - Reserve For Capital-Designated	0	0	2,254,673	3,478,190	54.3%
9921 - Contingency	0	0	2,961,301	0	-100.0%
9951 - Interfund Transfers	615,505	389,651	389,651	350,669	-10.0%
9961 - Debt Service	4,754,572	4,719,771	7,137,250	7,731,150	8.3%
9981 - Reserves For Cash	0	0	3,683,036	508,274	-86.2%
9985 - Reserve-Other	0	0	7,837,238	17,687,078	125.7%
9989 - Reserve-Debt Service	0	0	3,884,475	4,015,750	3.4%
	26,772,031	26,510,962	50,183,149	51,166,028	2.0%

SUMMARY BY CATEGORY - INTERNAL SERVICE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Charges For Services	25,883,997	29,565,798	36,322,079	38,252,443	5.3%
Miscellaneous Revenues	1,171,831	660,959	783,904	735,349	-6.2%
Required Reserves F.S 129.01(2)(b)	0	0	-39,195	-36,767	-6.2%
<i>Operating Revenues</i>	<u>27,055,828</u>	<u>30,226,757</u>	<u>37,066,788</u>	<u>38,951,025</u>	<u>5.1%</u>
Other Sources	454,967	69,275	0	0	0.0%
Transfers In	0	1,136,867	0	460,897	100.0%
Fund Balance	0	0	13,284,352	11,846,537	-10.8%
<i>Non Operating Revenues</i>	<u>454,967</u>	<u>1,206,143</u>	<u>13,284,352</u>	<u>12,307,434</u>	<u>-7.4%</u>
	<u>27,510,795</u>	<u>31,432,900</u>	<u>50,351,140</u>	<u>51,258,459</u>	<u>1.8%</u>
EXPENDITURES					
Personal Services	184,577	237,694	1,622,139	1,145,179	-29.4%
Operating Expenses	26,566,142	29,666,402	41,858,939	36,085,571	-13.8%
Capital Outlay	2,907	2,554	18,050	8,100	-55.1%
<i>Operating Expenditures</i>	<u>26,753,626</u>	<u>29,906,650</u>	<u>43,499,128</u>	<u>37,238,850</u>	<u>-14.4%</u>
Debt Service	0	3,227	0	0	0.0%
Transfers Out	0	356,932	144,103	1,179,593	718.6%
Reserves Operating	0	0	6,707,909	12,840,016	91.4%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>360,159</u>	<u>6,852,012</u>	<u>14,019,609</u>	<u>104.6%</u>
	<u>26,753,626</u>	<u>30,266,809</u>	<u>50,351,140</u>	<u>51,258,459</u>	<u>1.8%</u>

SUMMARY BY CATEGORY - INTERNAL SERVICE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
501-WORKERS COMP INTERNAL SERVICE FUND					
REVENUES					
Charges For Services	1,800,290	1,917,876	1,957,845	2,104,566	7.5%
Miscellaneous Revenues	703,251	390,913	643,904	424,000	-34.2%
Required Reserves F.S 129.01(2)(b)	0	0	-32,195	-21,200	-34.2%
Operating Revenues	<u>2,503,541</u>	<u>2,308,790</u>	<u>2,569,554</u>	<u>2,507,366</u>	<u>-2.4%</u>
Fund Balance	0	0	4,689,405	4,259,645	-9.2%
Non Operating Revenues	<u>629</u>	<u>0</u>	<u>4,689,405</u>	<u>4,259,645</u>	<u>-9.2%</u>
	2,504,170	2,308,790	7,258,959	6,767,011	-6.8%
EXPENDITURES					
Personal Services	102,808	179,438	195,388	91,330	-53.3%
Operating Expenses	2,173,855	2,363,787	5,528,269	2,451,722	-55.7%
Capital Outlay	2,907	2,554	0	0	0.0%
Operating Expenditures	<u>2,279,570</u>	<u>2,545,779</u>	<u>5,723,657</u>	<u>2,543,052</u>	<u>-55.6%</u>
Transfers Out	0	32,170	32,170	283,128	780.1%
Reserves Operating	0	0	1,503,132	3,940,831	162.2%
Non-Operating Expenditures	<u>0</u>	<u>32,170</u>	<u>1,535,302</u>	<u>4,223,959</u>	<u>175.1%</u>
	2,279,570	2,577,949	7,258,959	6,767,011	-6.8%
502-PROPERTY & CASUALTY INSURANCE INTERNAL SERVICE FUND					
REVENUES					
Charges For Services	4,044,179	4,031,379	5,833,924	6,122,117	4.9%
Miscellaneous Revenues	369,686	174,187	100,000	200,000	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	-5,000	-10,000	100.0%
Operating Revenues	<u>4,413,865</u>	<u>4,205,566</u>	<u>5,928,924</u>	<u>6,312,117</u>	<u>6.5%</u>
Other Sources	454,338	69,275	0	0	0.0%
Fund Balance	0	0	5,931,630	3,635,189	-38.7%
Non Operating Revenues	<u>454,338</u>	<u>69,275</u>	<u>5,931,630</u>	<u>3,635,189</u>	<u>-38.7%</u>
	4,868,203	4,274,841	11,860,554	9,947,306	-16.1%
EXPENDITURES					
Personal Services	81,770	58,256	59,745	68,390	14.5%
Operating Expenses	4,038,598	5,010,430	9,006,531	5,824,821	-35.3%
Capital Outlay	0	0	2,500	2,500	0.0%
Operating Expenditures	<u>4,120,368</u>	<u>5,068,686</u>	<u>9,068,776</u>	<u>5,895,711</u>	<u>-35.0%</u>
Transfers Out	0	238,517	25,688	263,181	924.5%
Reserves Operating	0	0	2,766,090	3,788,414	37.0%
Non-Operating Expenditures	<u>0</u>	<u>238,517</u>	<u>2,791,778</u>	<u>4,051,595</u>	<u>45.1%</u>
	4,120,368	5,307,203	11,860,554	9,947,306	-16.1%

SUMMARY BY CATEGORY - INTERNAL SERVICE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
503-DENTAL INSURANCE INTERNAL SERVICE FUND					
REVENUES					
Charges For Services	1,079,625	1,146,723	1,630,353	1,655,173	1.5%
Miscellaneous Revenues	5,583	-921	0	10,720	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-536	100.0%
Operating Revenues	<u>1,085,208</u>	<u>1,145,802</u>	<u>1,630,353</u>	<u>1,665,357</u>	<u>2.1%</u>
Transfers In	0	592,036	0	0	0.0%
Fund Balance	0	0	368,181	669,732	81.9%
Non Operating Revenues	<u>0</u>	<u>592,036</u>	<u>368,181</u>	<u>669,732</u>	<u>81.9%</u>
	1,085,208	1,737,838	1,998,534	2,335,089	16.8%
EXPENDITURES					
Operating Expenses	1,284,363	1,294,264	1,767,654	1,844,341	4.3%
Operating Expenditures	<u>1,284,363</u>	<u>1,294,264</u>	<u>1,767,654</u>	<u>1,844,341</u>	<u>4.3%</u>
Debt Service	0	3,227	0	0	0.0%
Transfers Out	0	11,171	11,171	52,010	365.6%
Reserves Operating	0	0	219,709	438,738	99.7%
Non-Operating Expenditures	<u>0</u>	<u>14,398</u>	<u>230,880</u>	<u>490,748</u>	<u>112.6%</u>
	1,284,363	1,308,662	1,998,534	2,335,089	16.8%
504-HEALTH INSURANCE INTERNAL SERVICE FUND					
REVENUES					
Charges For Services	16,938,729	20,306,339	19,242,638	23,392,541	21.6%
Miscellaneous Revenues	65,137	69,934	40,000	86,160	115.4%
Required Reserves F.S 129.01(2)(b)	0	0	-2,000	-4,308	115.4%
Operating Revenues	<u>17,003,865</u>	<u>20,376,273</u>	<u>19,280,638</u>	<u>23,474,393</u>	<u>21.8%</u>
Transfers In	0	544,831	0	0	0.0%
Fund Balance	0	0	1,726,632	2,786,332	61.4%
Non Operating Revenues	<u>0</u>	<u>544,831</u>	<u>1,726,632</u>	<u>2,786,332</u>	<u>61.4%</u>
	17,003,865	20,921,104	21,007,270	26,260,725	25.0%
EXPENDITURES					
Personal Services	0	0	52,367	54,397	3.9%
Operating Expenses	17,041,093	18,817,363	19,439,486	21,369,496	9.9%
Operating Expenditures	<u>17,041,093</u>	<u>18,817,363</u>	<u>19,491,853</u>	<u>21,423,893</u>	<u>9.9%</u>
Transfers Out	0	61,255	61,255	395,208	545.2%
Reserves Operating	0	0	1,454,162	4,441,624	205.4%
Non-Operating Expenditures	<u>0</u>	<u>61,255</u>	<u>1,515,417</u>	<u>4,836,832</u>	<u>219.2%</u>
	17,041,093	18,878,618	21,007,270	26,260,725	25.0%

SUMMARY BY CATEGORY - INTERNAL SERVICE FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
505-LIFE, LTD, VOL. LIFE INTERNAL SERVICE FUND					
REVENUES					
Charges For Services	2,021,174	2,163,481	2,079,130	2,010,903	-3.3%
Miscellaneous Revenues	28,175	26,846	0	14,469	100.0%
Required Reserves F.S 129.01(2)(b)	0	0	0	-723	100.0%
Operating Revenues	<u>2,049,349</u>	<u>2,190,326</u>	<u>2,079,130</u>	<u>2,024,649</u>	<u>-2.6%</u>
Fund Balance	0	0	568,504	495,639	-12.8%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>568,504</u>	<u>495,639</u>	<u>-12.8%</u>
	2,049,349	2,190,326	2,647,634	2,520,288	-4.8%
EXPENDITURES					
Operating Expenses	2,028,233	2,180,559	2,206,686	2,220,505	0.6%
Operating Expenditures	<u>2,028,233</u>	<u>2,180,559</u>	<u>2,206,686</u>	<u>2,220,505</u>	<u>0.6%</u>
Transfers Out	0	13,819	13,819	69,374	402.0%
Reserves Operating	0	0	427,129	230,409	-46.1%
Non-Operating Expenditures	<u>0</u>	<u>13,819</u>	<u>440,948</u>	<u>299,783</u>	<u>-32.0%</u>
	2,028,233	2,194,378	2,647,634	2,520,288	-4.8%
510-FLEET MAINTENANCE INTERNAL SERVICE FUND					
REVENUES					
Charges For Services	0	0	5,578,189	2,967,143	-46.8%
Operating Revenues	<u>0</u>	<u>0</u>	<u>5,578,189</u>	<u>2,967,143</u>	<u>-46.8%</u>
Transfers In	0	0	0	460,897	100.0%
Non Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>460,897</u>	<u>100.0%</u>
	0	0	5,578,189	3,428,040	-38.5%
EXPENDITURES					
Personal Services	0	0	1,314,639	931,063	-29.2%
Operating Expenses	0	0	3,910,313	2,374,685	-39.3%
Capital Outlay	0	0	15,550	5,600	-64.0%
Operating Expenditures	<u>0</u>	<u>0</u>	<u>5,240,502</u>	<u>3,311,348</u>	<u>-36.8%</u>
Transfers Out	0	0	0	116,692	100.0%
Reserves Operating	0	0	337,687	0	-100.0%
Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>337,687</u>	<u>116,692</u>	<u>-65.4%</u>
	0	0	5,578,189	3,428,040	-38.5%

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
INTERNAL SERVICE FUNDS					
1261 - Risk Mgmt	26,753,626	7,529,314	13,447,366	8,399,291	-37.5%
1265 - Human Resources	0	22,380,563	21,773,516	25,508,668	17.2%
4133 - Equipment Repair	0	0	5,240,502	3,252,718	-37.9%
9819 - Other Government Support Svcs	0	0	3,037,744	78,173	-97.4%
9921 - Contingency	0	0	3,952,043	3,612,217	-8.6%
9951 - Interfund Transfers	0	356,932	144,103	1,179,593	718.6%
9981 - Reserves For Cash	0	0	2,755,866	5,769,266	109.3%
9985 - Reserve-Other	0	0	0	3,458,533	100.0%
	<u>26,753,626</u>	<u>30,266,809</u>	<u>50,351,140</u>	<u>51,258,459</u>	<u>1.8%</u>

SUMMARY BY CATEGORY - TRUST & AGENCY FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
REVENUES					
Miscellaneous Revenues	520	0	0	0	0.0%
<i>Operating Revenues</i>	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	520	0	0	0	0.0%
EXPENDITURES					
Transfers Out	0	9,594	0	0	0.0%
<i>Non-Operating Expenditures</i>	<u>0</u>	<u>9,594</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	0	9,594	0	0	0.0%

SUMMARY BY CATEGORY - TRUST & AGENCY FUNDS

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
<u>609-TDC GOLF TOURNAMENT TRUST</u>					
<u>EXPENDITURES</u>					
Transfers Out	0	778	0	0	0.0%
<i>Non-Operating Expenditures</i>	0	778	0	0	0.0%
	0	778	0	0	0.0%
<u>616-LOCAL LAW ENFORCEMENT BLK GRANT</u>					
<u>EXPENDITURES</u>					
Transfers Out	0	8,816	0	0	0.0%
<i>Non-Operating Expenditures</i>	0	8,816	0	0	0.0%
	0	8,816	0	0	0.0%

EXPENDITURE SUMMARY BY COST CENTER

	<u>Actual FY2007</u>	<u>Actual FY2008</u>	<u>Adopted FY2009</u>	<u>Adopted FY2010</u>	<u>Percent Change</u>
TRUST & AGENCY FUNDS					
9951 - Interfund Transfers	0	9,594	0	0	0.0%
	<u>0</u>	<u>9,594</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

FUND 001 - GENERAL FUND

GENERAL GOVERNMENT

Programs & Services:

Public Safety	Public Information	Administrative Services
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Mosquito Control	Information Technology	Medical Examiner
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Wellness Programs	Land Conservation	Recreational Facilities
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FUND 001 - GENERAL FUND

FUND SUMMARY

TRENDS & ISSUES:

The General Fund is used to account for revenues and expenditures of general governmental functions that are primarily funded with taxes and governmental fees. This fund is the largest fund in the County which supports the operations of our constitutional officers, corrections operations, economic development, court administration and human services to name a few. The General Fund's Adopted Budget is \$241,256,594 which represents an increase from the FY09 Adopted Budget of 7% but a 3% decrease over the revised FY09 budget. During the Final Public Hearing to adopt the FY10 budget the Board of County Commissioners directed the County Manager to decrease the General Fund's revenue by \$5.4 million dollars thereby requiring additional reduction in force and operational cuts. As the reduction in revenue was offset by a reduction to reserves at the hearing, expenditure adjustments were later implemented during the first amendment to the FY10 budget.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	125,703,870	126,024,048	137,123,889	137,230,956	107,067
PY Ad Valorem Taxes	60,033	9,963	200,000	35,000	(165,000)
Other Taxes:	16,483,150	16,582,130	17,671,627	16,485,211	(1,186,416)
Permits/Fees/Assessments:	-	-	-	1,365,432	1,365,432
Charges for Services	4,727,437	5,152,943	3,422,638	4,263,227	840,589
Intergov'tal Revenue:	19,440,769	22,758,147	21,625,443	19,949,190	(1,676,253)
Fines/Forfeits:	91,071	110,949	30,000	221,082	191,082
Misc. Revenues:	9,606,543	8,963,336	3,480,079	2,467,520	(1,012,559)
Less 5% (F.S.129.01):	-	-	(9,131,932)	(9,041,564)	90,368
Other Sources	7,905,096	12,420,131	4,540,000	5,463,600	923,600
Transfers In:	9,453,278	8,996,264	9,072,344	12,458,471	3,386,127
Fund Balance:	-	-	36,682,046	50,358,469	13,676,423
TOTAL REVENUES:	193,471,247	201,017,911	224,716,134	241,256,594	16,540,460

EXPENDITURES:

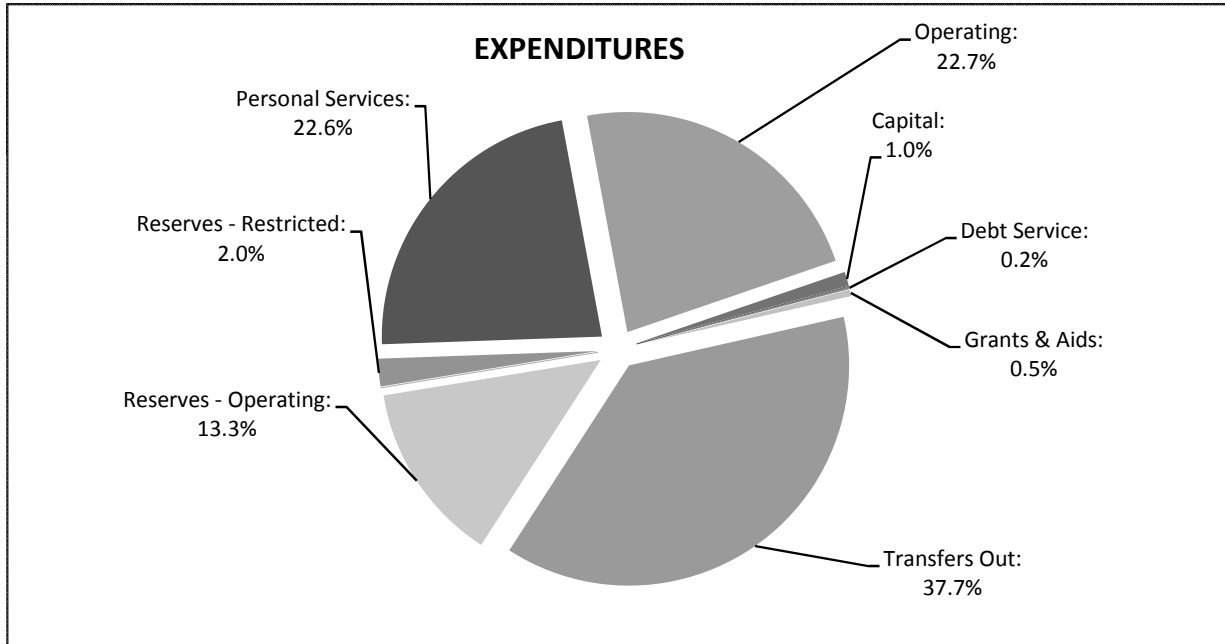
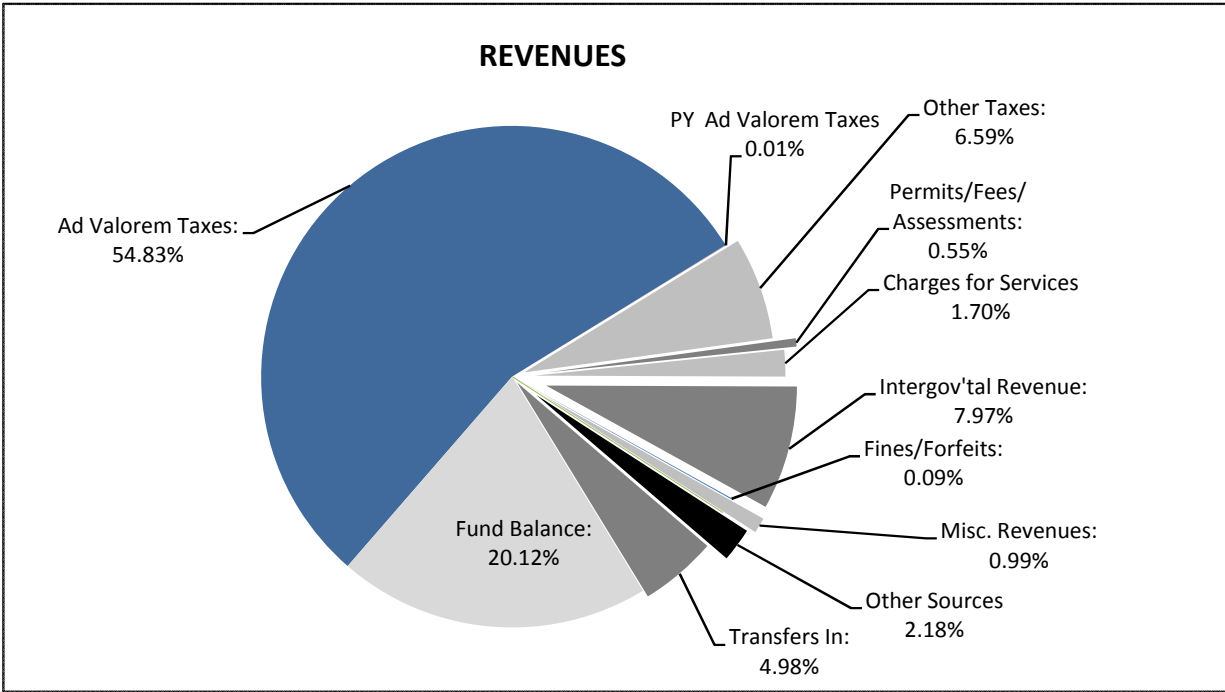
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	87,438,611	46,589,635	93,079,231	54,576,268	(38,502,963)
Operating:	50,006,567	43,443,724	51,855,594	54,739,300	2,883,706
Capital:	4,778,308	1,708,853	2,474,025	2,464,625	(9,400)
CIP:	-	-	-	-	-
Operating Total:	\$ 142,223,486	\$ 91,742,212	\$ 147,408,850	\$ 111,780,193	\$ (35,628,657)
			-	-	-
Debt Service:	503,382	685,980	499,409	499,409	-
Grants & Aids:	3,247,581	13,289,081	3,304,941	1,147,795	\$ (2,157,146)

FUND 001 - GENERAL FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	34,449,687	91,882,325	34,554,081	90,892,585	56,338,504
Reserves - Operating:	-	-	38,948,853	32,071,344	(6,877,509)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	4,865,268	4,865,268
Non-Operating Total:	\$ 38,200,650	\$ 105,857,386	\$ 77,307,284	\$ 129,476,401	\$ 52,169,117
TOTAL EXPENDITURES:	\$ 180,424,136	\$ 197,599,598	\$ 224,716,134	\$ 241,256,594	\$ 16,540,460

PERSONNEL:					
Full-Time:	801.73	716.82	658.34	804.26	145.92
Part-Time:	-	-	-	-	-
Total:	801.73	716.82	658.34	804.26	145.92

FUND 001 - GENERAL FUND



FUND 001 - GENERAL FUND
BOARD OF COUNTY COMMISSIONERS & COUNTY MANAGER'S OFFICE

Board of County Commissioners

Programs & Services:

Elected
Representation

Establish Policy

Approve
Countywide Goals

County Manager's Office

Programs & Services:

Administer BOCC
Directives &
Policies

Direct & Manage
BOCC's 1,500
Employees

Develop &
Administer Annual
Budget

FUND 001 - GENERAL FUND
BOARD OF COUNTY COMMISSIONERS & COUNTY MANAGER'S OFFICE

MISSION STATEMENT:

The mission of the County Manager is to provide quality service to the residents of Osceola County, effectively manage departments under the Board of County Commissioners, as well as coordinate governmental operations with the Elected Constitutional Officers, while providing productive leadership in the management of County Government.

FY10 Goals & Objectives:

This cost center supports the County Commissioner's and County Manager's Office functions. The County Commissioners provide the Osceola County citizens with elected representation and set all policies and goals for the conduct of Osceola County government. The County Manager's Office is responsible for carrying out the directives of the County Commission through the management of the more than 1,500 employees under the Board. The overall goal is to provide efficient and responsive customer service for all programs. Specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Provide sufficient infrastructure to accommodate smart growth.

Objectives:

1. Complete BOCC approved road projects within established timeframes.
2. Adopt 5-year plan to address stormwater management by October 2010 and begin implementation.
3. Increase Federal and State lobbying efforts through at least 4 trips targeting infrastructure grants.
4. County participation and representation at 100% of MPO meetings.

GOAL 2 - Encourage economic development and smart growth.

Objectives:

1. Develop plan to support the E192 Enhancement Advisory Committee's recommendations by June 2010.
2. Implement plan to grow amateur sports by June, 2010.

GOAL 3 - Maintain public safety to protect the County's residents, business, and tourists.

Objectives:

1. Implement Corrections staffing plan in FY10; finalize implementation in FY2011.
2. Adopt Fire Rescue/EMS Levels of Service Master Plan regarding response time/coverage by October 2010.
3. Adopt revised Fire Assessment by April 2010.

FUND 001 - GENERAL FUND
BOARD OF COUNTY COMMISSIONERS & COUNTY MANAGER'S OFFICE

COST CENTER SUMMARY - (1211):

TRENDS & ISSUES:

This fiscal year these two offices were combined to realize efficiencies while providing the same level of service. As a result, the prior years information from the Board's previous cost center is combined in this report for comparison. While FY2010 was a difficult budget year, it is anticipated that the County will experience a decline in FY2011 as well. As a result, the County continues to pursue cuts and efficiencies.

REVENUES:

This cost center is supported by General Fund revenues to provide services that are mandated such as elected representation, establishing and carrying out policy directions, management of the Board's employees.

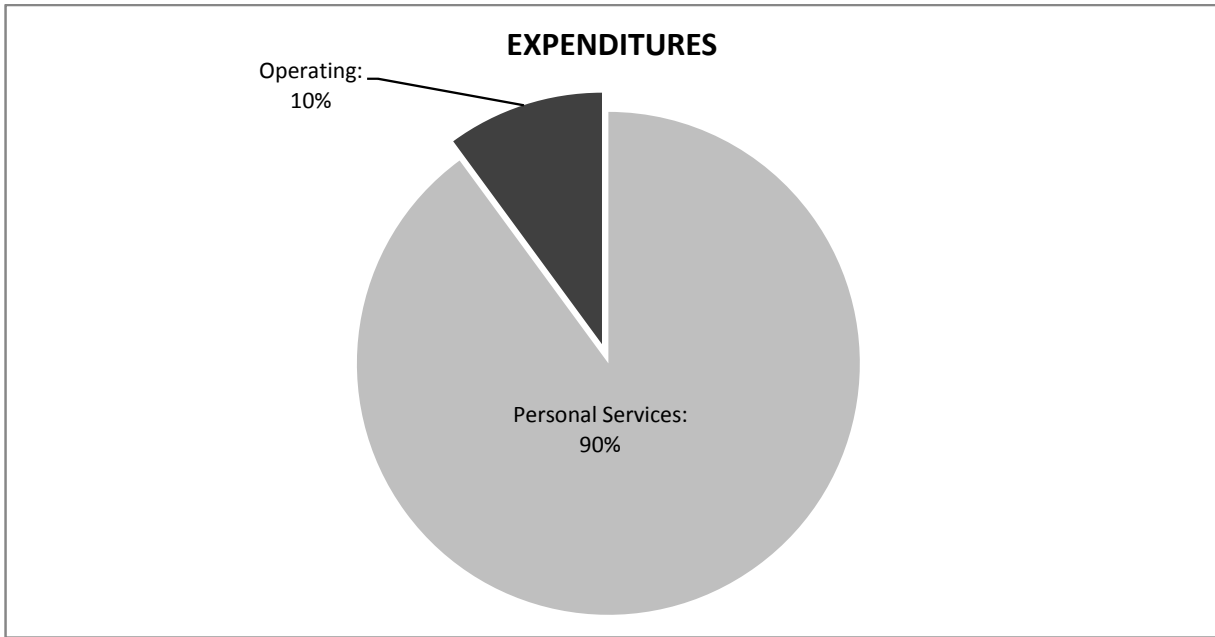
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	2,015,631	2,011,407	1,440,724	1,866,761	426,037
Operating:	137,710	126,640	277,765	209,288	(68,477)
Capital:	4,939	2,964	2,400	-	(2,400)
CIP:	-	-	-	-	-
Operating Total:	\$2,158,280	\$2,141,011	\$1,720,889	\$2,076,049	\$355,160
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$2,158,280	\$2,141,011	\$1,720,889	\$2,076,049	\$355,160

PERSONNEL:

Full-Time:	21	19	14	21	7
Part-Time:	-	-	-	-	-
Total:	21	19	14	21	7

FUND 001 - GENERAL FUND
BOARD OF COUNTY COMMISSIONERS & COUNTY MANAGER'S OFFICE



**FUND 001 - GENERAL FUND
MEDICAL EXAMINER**

MEDICAL EXAMINER

Programs & Services:

Contracted
Services

Provides Autopsy
Services

**FUND 001 - GENERAL FUND
MEDICAL EXAMINER**

COST CENTER SUMMARY - (2192):

TRENDS & ISSUES:

This office primarily tracks operating expenditures associated with an interlocal agreement between Osceola County and Orange County for Medical Examiner services. Services provided are established under Florida Statutes Chapter 406.

REVENUES:

There are no revenues associated with this office; funding is provided by General Fund revenues.

EXPENDITURES:

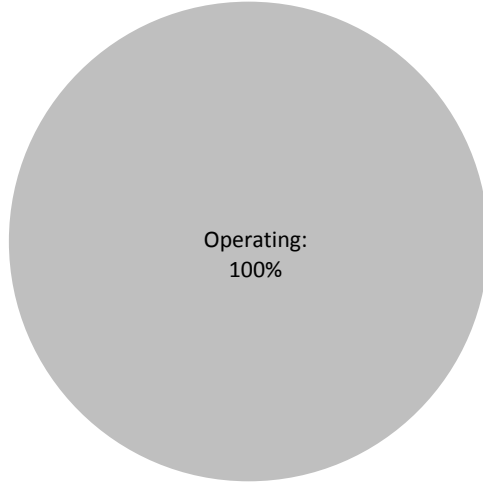
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	564,117	679,748	716,427	679,308	(37,119)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$564,117	\$679,748	\$716,427	\$679,308	(\$37,119)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$564,117	\$679,748	\$716,427	\$679,308	(\$37,119)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
MEDICAL EXAMINER**

EXPENDITURES



**FUND 001 - GENERAL FUND
PUBLIC INFORMATION OFFICE**

PUBLIC INFORMATION OFFICE

Programs & Services:

Informs Citizens
of County
Services

Produces BOCC
Board Meetings
and Workshops

Responds to
Citizens'
Requests for
Information

Publishes
Citizen's
Handbook

**FUND 001 - GENERAL FUND
PUBLIC INFORMATION OFFICE**

MISSION STATEMENT:

To provide accurate information in a timely manner so that citizens and internal customers are well-informed about the services, programs and initiatives offered by Osceola County Government, and to create and implement events which foster a sense of community and quality of life on behalf of the Board of County Commissioners.

FY10 Goals & Objectives:

The overall goal of this office is to continue to inform citizens of Osceola County of the programs, policies, events, and changes within the County. Specifically, in the next Fiscal Year, the goals and objectives are as follows:

GOAL 1 - Provide TV and Webcast Programming to the Public

Objectives:

1. Continue to produce weekly Board of County Commission meetings and workshops for live viewing on www.osceola.org and rebroadcasts on the County's website, Access Osceola, Access St. Cloud and Good Samaritan TV
2. Produce informational programming and public service announcements of county programs and services including parks, libraries and Extension Services

GOAL 2 - Communicate Osceola County Government's Key Messages

Objectives:

1. Provide timely and accurate information to the citizens of Osceola County, the media, and intergovernmental agencies through press releases, media advisories, press conferences, the website and other forms of communication.

GOAL 3 - Oversee Content on County Government's Website at www.osceola.org

Objectives:

1. Maintain accurate and up-to-date information about County Commission initiatives and Osceola County Government on the website

GOAL 4 - Publish the Citizen's Handbook

Objectives:

1. Update and publish the Citizens Handbook - a comprehensive local government reference guide available free to citizens

GOAL 5 - Promote Community Relations

Objectives:

1. Maintain a presence in the community of Osceola County and Central Florida to promote programs and services on behalf of the Board of County Commissioners and Osceola County Government
2. Develop and foster positive partnerships with media outlets, community groups and citizens
3. Coordinate special events on behalf of the Board of County Commissioners

FUND 001 - GENERAL FUND
PUBLIC INFORMATION OFFICE

GOAL 6 - Provide Public Information Services from the Emergency Operations Center

Objectives:

1. Set up and oversee the Joint Information Center – a joint partnership between local, State and Federal agencies during emergencies/disasters
2. Set up and maintain the Citizen Information Center Hotline/Rumor Control function
3. Coordinate joint press conferences between local, State and Federal agencies
4. Function as the main source of communication to citizens and media outlets, working under the incident Command system as prescribed by the National Incident Management System (NIMS) guidelines
5. Maintain membership in the Central Florida Public Information Network (PIN) and foster partnerships for assistance during emergencies/disasters

GOAL 7 - Provide Information to the Public.

Objectives:

1. Serve as a central clearinghouse for all public records requests and media requests for information regarding Osceola County Government

**FUND 001 - GENERAL FUND
PUBLIC INFORMATION OFFICE**

COST CENTER SUMMARY - (1231):

TRENDS & ISSUES:

The Public Information Office ensures that Osceola citizens are informed of services and initiatives of the Osceola County Government. In comparison to the FY09 Adopted Budget this office reduced FTE's by 1 with a total budget reduction of 60%.

REVENUES:

The Public Information Office is not a revenue producing office, therefore, it relies solely on General Fund revenues to keep the citizens of Osceola County informed.

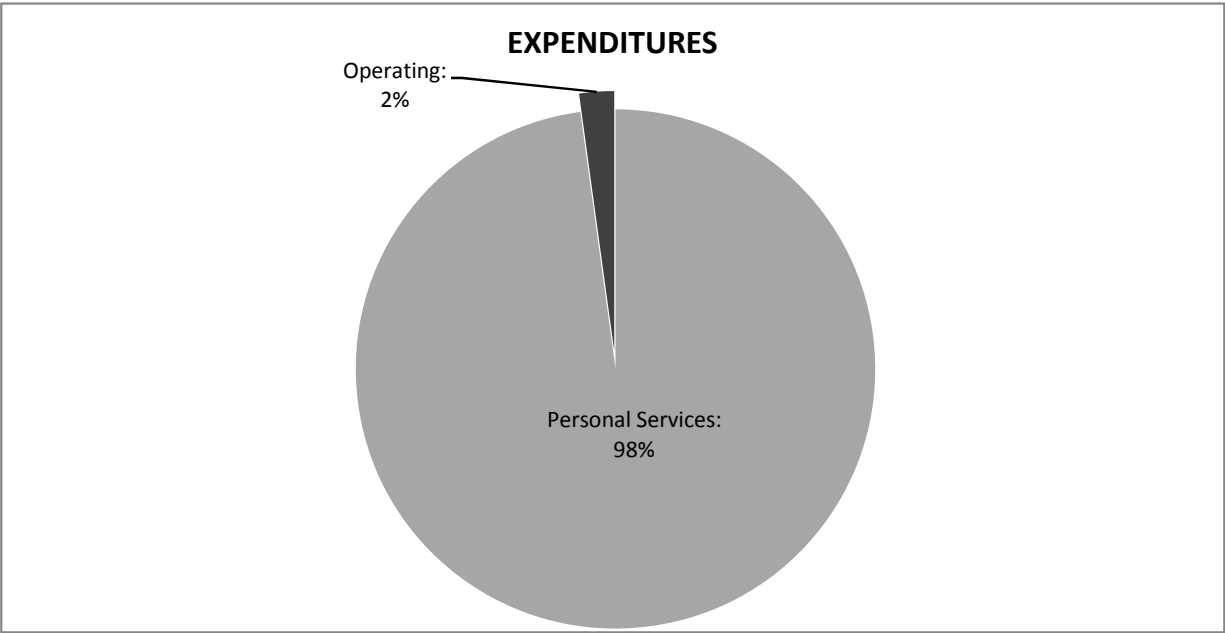
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	258,420	265,905	187,783	145,566	(42,217)
Operating:	361,999	303,971	331,273	60,934	(270,339)
Capital:	24,790	1,530	-	-	
CIP:	-	-	-	-	-
Operating Total:	\$645,209	\$571,406	\$519,056	\$206,500	(\$312,556)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$645,209	\$571,406	\$519,056	\$206,500	(\$312,556)

PERSONNEL:

Full-Time:	5	4	3	2	(1)
Part-Time:	-	-	-	-	-
Total:	5	4	3	2	(1)

**FUND 001 - GENERAL FUND
PUBLIC INFORMATION OFFICE**



**FUND 001 - GENERAL FUND
OFFICE OF MANAGEMENT & BUDGET**

OFFICE OF MANAGEMENT & BUDGET

Programs & Services:

Budget

Grants

Information
Technology

Procurement

FUND 001 - GENERAL FUND
OFFICE OF MANAGEMENT & BUDGET

MISSION STATEMENT:

To provide exceptional service to our stakeholders (citizens, entities, and county departments) through the areas of budget, grants and special assessments.

FY10 Goals & Objectives:

OMB is responsible for the implementation and oversight of the County's budget and oversight of grants. But specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Improve the efficiency and effectiveness of the budget to ensure that scarce resources are optimized.

Objectives:

1. Develop OMB Policies & Procedures.
2. Monitor the budget on a monthly basis.
3. Provide 21 hours of training on budget software.
4. Provide 10 training sessions provided on OMB Policies & Procedures.
5. Decrease number of budget amendments/transfers by 10%.
6. Decrease capital substitutions by 10%.
7. Maintain internal customer satisfaction at 90% with OMB services.

GOAL 2 - Optimize future grant opportunities by ensuring that grant requirements are met and positive relationships with grantors are achieved.

Objectives:

1. 100% of applications and contracts reviewed by OMB and Grants Review Committee.
2. 100% of grants to be desk monitored annually.
3. 100% of grants to be monitored onsite no less than one time within the term of the contract.
4. 10 training sessions provided on Grants Procedures.
5. No more than three requests to the grantor for time extensions or amendments per year.
6. 100% compliance with external audits.

**FUND 001 - GENERAL FUND
OFFICE OF MANAGEMENT & BUDGET**

COST CENTER SUMMARY - (1241):

TRENDS & ISSUES:

The Office of Management & Budget consists of four cost centers (1241-OMB; 1242-Special Assessments; 1251-Procurement and 1711- Information Technology). This cost center reflects the expenditures to support budget and grants staff. Prior to FY09, grants was in a separate cost center (9810) but is combined with 1241 for FY10. The two cost centers' historical information is combined for comparison. Since FY07, this division has decreased by 5 FTEs from 14 to 9. The change in this cost center in Personal Services is the result of an additional downgrade in a position. In addition, 3 positions are being shared with 1242 (Special Assessments) for FY10.

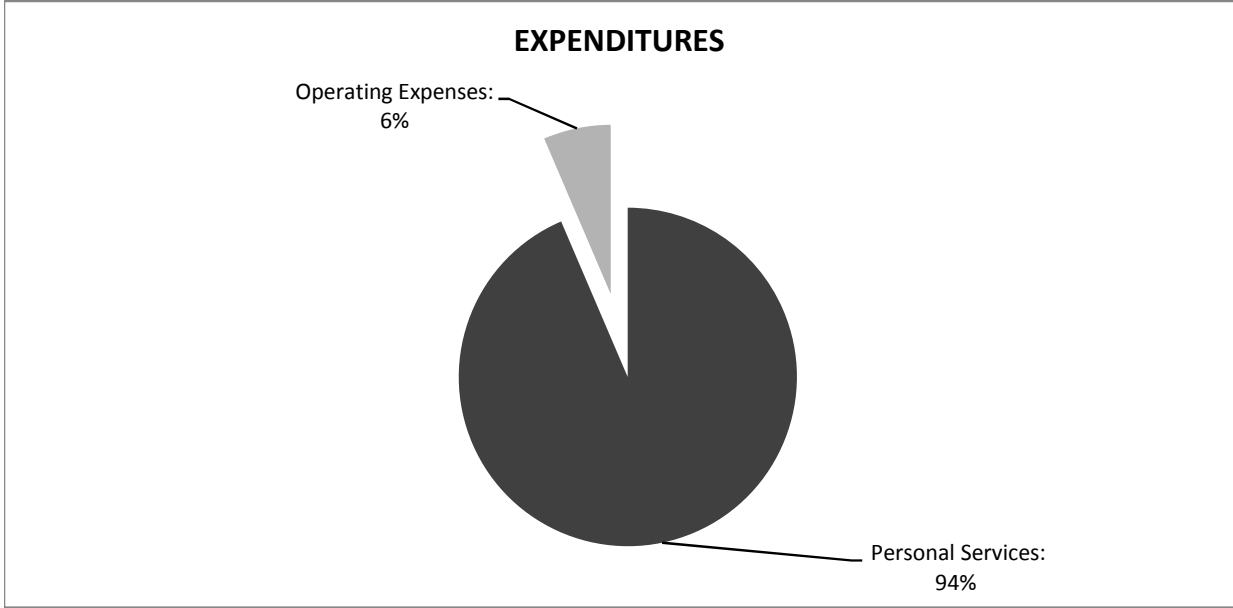
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	791,771	938,142	778,434	706,342	(72,092)
Operating:	77,310	58,675	142,290	48,750	(93,540)
Capital:	3,793	4,121	1,500	-	(1,500)
CIP:	-	-	-	-	-
Operating Total:	\$872,874	\$1,000,938	\$922,224	\$755,092	(\$167,132)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$872,874	\$1,000,938	\$922,224	\$755,092	(\$167,132)

PERSONNEL:

Full-Time:	14	14	14	9	(5)
Part-Time:	-	-	-	-	-
Total:	14	14	14	9	(5)

**FUND 001 - GENERAL FUND
OFFICE OF MANAGEMENT & BUDGET**



**FUND 001 - GENERAL FUND
SPECIAL ASSESSMENTS**

SPECIAL ASSESSMENTS

Programs & Services:

Municipal
Services Benefits
Units

Municipal
Services Taxing
Units

Common
Facilities
Districts

**FUND 001 - GENERAL FUND
SPECIAL ASSESSMENTS**

MISSION STATEMENT:

To provide exceptional service to our stakeholders (citizens, entities and County departments) through the areas of budget, grants and special assessments.

FY10 Goals & Objectives:

GOAL - To reduce inaccurate entries for non ad valorem assessments on both the TRIM Notices and Tax Bills.

Objectives:

1. Add 100% of new records into Assess Pro and Solid Waste databases within one week of receipt of Certificate of Occupancy.
2. Review the Permits Plus software on a weekly basis for permits pulled that will affect non ad valorem assessments.
3. Perform monthly maintenance on database tables to ensure rate information is up-to-date and accurate for use in calculation of assessments.

**FUND 001 - GENERAL FUND
SPECIAL ASSESSMENTS**

COST CENTER SUMMARY - (1242):

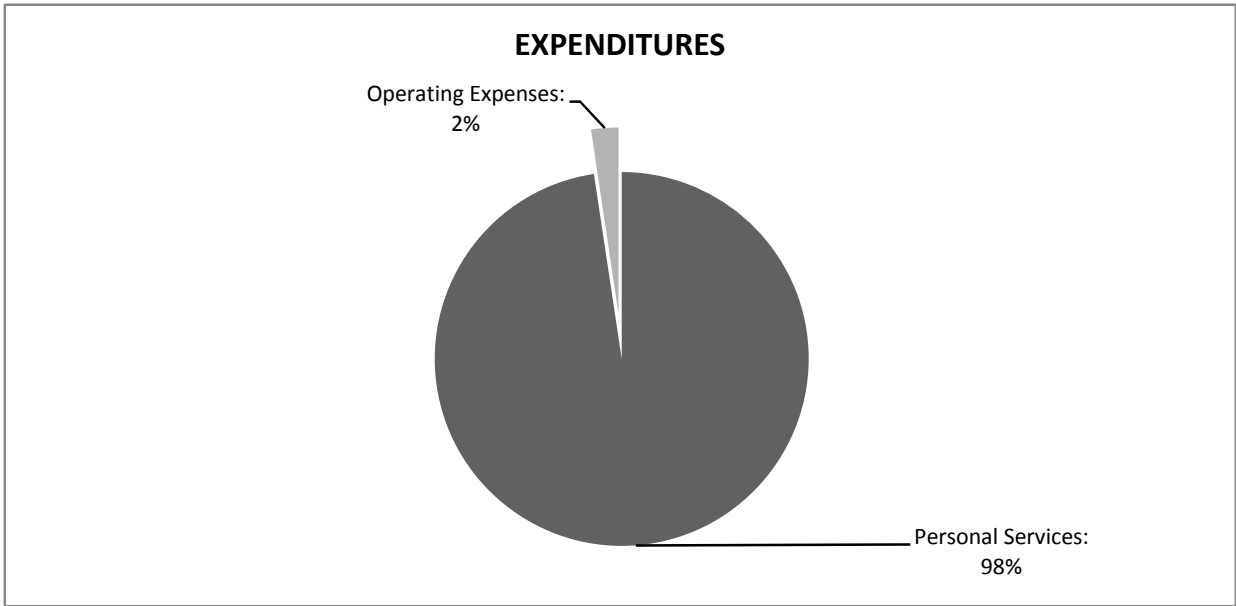
TRENDS & ISSUES:

The Special Assessments group is part of the Office of Management and Budget. The group provides for the administration of the County's Municipal Service Taxing and Benefit Units (MSTU & MSBU) and is supported by fees charged to these entities for services provided. Due to the varied nature of each individual municipal services unit, a variety of services are funded, as authorized by each specific County ordinance or resolution, under Chapter 125, F.S. These services include, but are not limited to, street lighting, garbage service, retention pond and drainage easement maintenance and common area maintenance. The increase in personal services cost for FY10 is not due to new positions but rather from partially allocating 4 additional positions that provide services to MSTUs, MSBUs and CFDs to this cost center.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Personal Services:	147,420	133,281	236,184	391,626	155,442
Operating:	6,641	27,200	30,602	9,491	(21,111)
Capital:	16,565	1,012	1,500	-	-
CIP:	-	-	-	-	-
Operating Total:	\$170,626	\$161,493	\$268,286	\$401,117	\$132,831
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$170,626	\$161,493	\$268,286	\$401,117	\$132,831

PERSONNEL:					
Full-Time:	4	4	4	5.75	1.75
Part-Time:	-	-	-	-	-
Total:	4	4	4	5.75	1.75

**FUND 001 - GENERAL FUND
SPECIAL ASSESSMENTS**



**FUND 001 - GENERAL FUND
PROCUREMENT SERVICES**

PROCUREMENT SERVICES

Programs & Services:

P-Card

Commodities,
Materials &
Services

Capital
Improvement
Projects

SunGuard
Procurement
Module Support

FUND 001 - GENERAL FUND PROCUREMENT

MISSION STATEMENT:

The Osceola County Procurement Services Department mission is to enhance the quality of life of the citizens of Osceola County by procuring high quality products, services and innovative solutions that are cost effective and add value to County operations, while promoting vendor participation and diversity, providing excellent customer service and ensuring the public trust by adhering to the highest level of professional and ethical standards.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Procurement Services will strive to increase customer service satisfaction

Objectives:

1. Procurement Services will promote better communication with all County Divisions/Departments - ongoing through 9/30/10.
2. Train County Staff on use of P-Cards and procurement code and procedures quarterly through 9/30/10.

GOAL 2 - Procurement Services will provide better documentation, education and training to County Staff about procurement code, procedures and processes.

Objectives:

1. Update Procurement Code - draft to Management by 12/31/09.
2. Update Procurement Procedures Manual - 6/30/10.
3. Train County Staff on use of P-Cards and procurement code and procedures ongoing through 9/30/10.

GOAL 3 - Procurement Services will promote participation, competition and vendor diversity to all vendors interested in providing goods and services for Osceola County.

Objectives:

1. Promote vendor participation in County business through education and outreach ongoing through 9/30/10.
2. Streamline Procurement processes to make it easier for vendors to register and get information about solicitations - 6/30/10.
3. Promote increased participation by local vendors - ongoing through 9/30/10.
4. Promote increased participation by Minority, Women and Service Disabled Veteran Business Enterprises - ongoing through 9/30/10

GOAL 4 - Procurement Services will automate procurement functions

Objectives:

1. Implement VendorLink software - 6/30/10.
2. Implement proper data identification procedures to be able to track data to report to Director and County Manager - 6/30/10.

GOAL 5 - Procurement Services will increase the effectiveness and efficiency of procurement functions

Objectives:

1. Assist departments in finding cost effective materials and service solution to reduce costs to the County - ongoing through 9/30/10.
2. Promote the use of P-Cards - ongoing through 9/30/10.
3. Evaluate procurement procedures and processes for effectiveness and efficiency and recommend improvements - 6/30/10.
4. Evaluate County contracts to determine more efficient means of providing services/materials - 6/30/10.

**FUND 001 - GENERAL FUND
PROCUREMENT**

COST CENTER SUMMARY - (1251):

TRENDS & ISSUES:

This cost center covers the expenditures needed to support the operating costs of the Procurement Office. The FY10 Proposed Budget for personal services reflects an increase that corresponds to 1.0 additional FTE for a position that was approved during fiscal year 2009 but not included in the adopted budget. The budget for operating expenses reflects a reduction of over 50% from the FY09 Adopted Budget to cover the Office's current needs.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function, the office is supported by General Fund revenues.

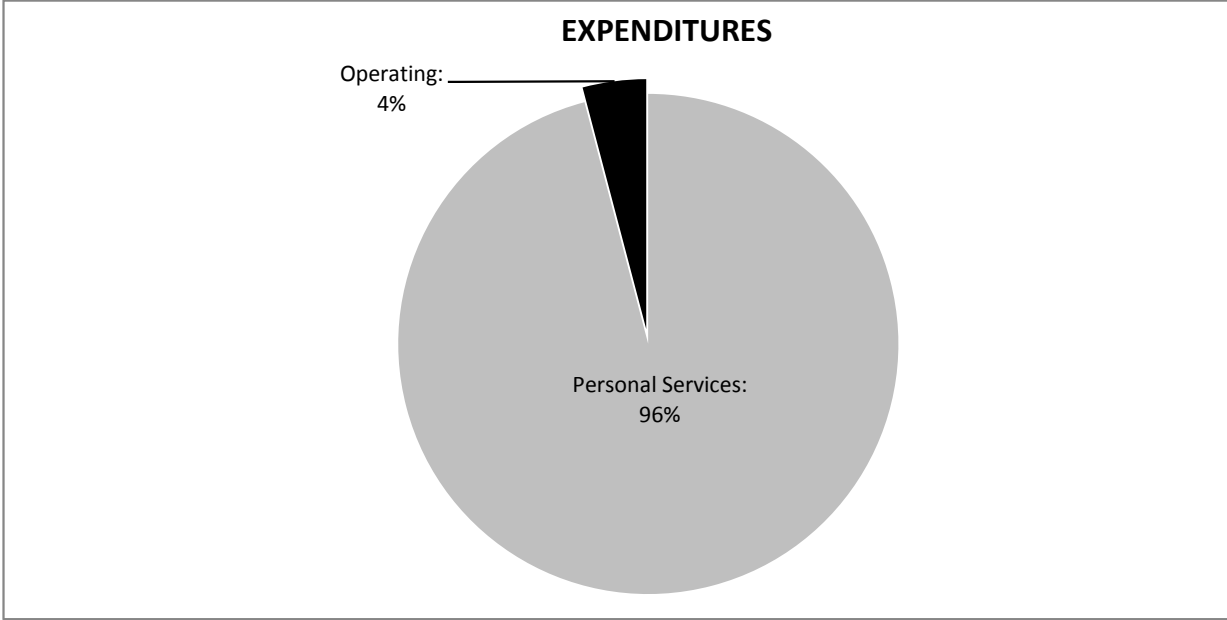
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	650,483	714,782	738,944	823,246	84,302
Operating:	70,958	54,343	70,776	35,205	(35,571)
Capital:	7,356	2,650	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$728,797	\$771,775	\$809,720	\$858,451	\$48,731
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$728,797	\$771,775	\$809,720	\$858,451	\$48,731

PERSONNEL:

Full-Time:	11	11	11	12	1
Part-Time:	-	-	-	-	-
Total:	11	11	11	12	1

**FUND 001 - GENERAL FUND
PROCUREMENT**



FUND 001 - GENERAL FUND
EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Programs & Services:

Support of
employee
benefits related
programs

**FUND 001 - GENERAL FUND
EMPLOYEE BENEFITS**

COST CENTER SUMMARY - (1263):

TRENDS & ISSUES:

This cost center covers the expenditures needed to support employee benefits related programs. The FY10 adopted budget shows a decline from the prior fiscal year to reflect spending trends. Included in the operating budget is funding for training consultants, outplacement services, deferred compensation professional services, and other. No personal services are paid out of this cost center.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function, the department is supported by General Fund revenues.

EXPENDITURES:

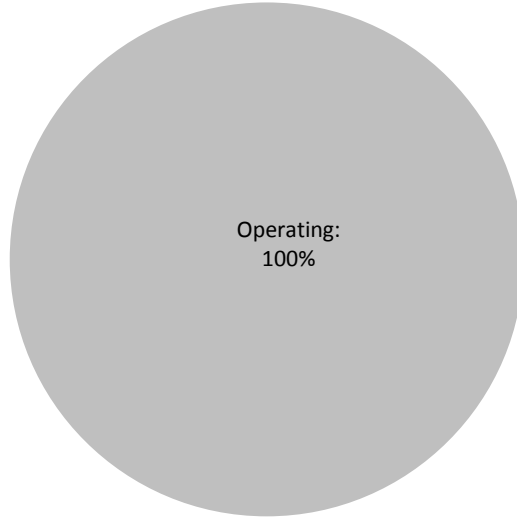
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	144,953	147,165	537,239	138,734	(398,505)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$144,953	\$147,165	\$537,239	\$138,734	(\$398,505)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$144,953	\$147,165	\$537,239	\$138,734	(\$398,505)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
EMPLOYEE BENEFITS**

EXPENDITURES



FUND 001 - GENERAL FUND
HUMAN RESOURCES

HUMAN RESOURCES

Programs & Services:

Benefits,
Insurance and
Compensation

Training and
Staff
Development

Employee
Relations

**FUND 001 - GENERAL FUND
HUMAN RESOURCES**

MISSION STATEMENT:

Human Resources will provide equal employment opportunities to all applicants, provide timely, effective, and exceptional services to the residents of Osceola County, and improve the quality of the employee work experience through recognition programs, developmental training, and a competitive compensation and benefits program.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Reduce the time to fill a vacant position by 30% over the next three years.

Objectives:

1. Identify and monitor average time to fill vacancies from posting date.
2. Identify areas of improvement in the process.
3. Develop new processes to increase efficiencies.
4. Communicate and implement new processes.
5. Review and monitor effectiveness of new processes.

GOAL 2 - Cultivate a climate of employee diversity and mutual respect for one another.

Objectives:

1. Conduct organizational assessment of employee demographics.
2. Establish recruitment effort aimed at developing a more diverse workforce.
3. Strengthen diversity awareness among employees.
4. Establish and conduct diversity awareness training.

**FUND 001 - GENERAL FUND
HUMAN RESOURCES**

COST CENTER SUMMARY - (1265):

TRENDS & ISSUES:

This cost center covers the expenditures needed to support the Human Resources Department. The FY10 adopted budget reflects an increase in personal services costs due to severance payments and position changes offset by a reduction in operating expenses.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function, the department is supported by General Fund revenues.

EXPENDITURES:

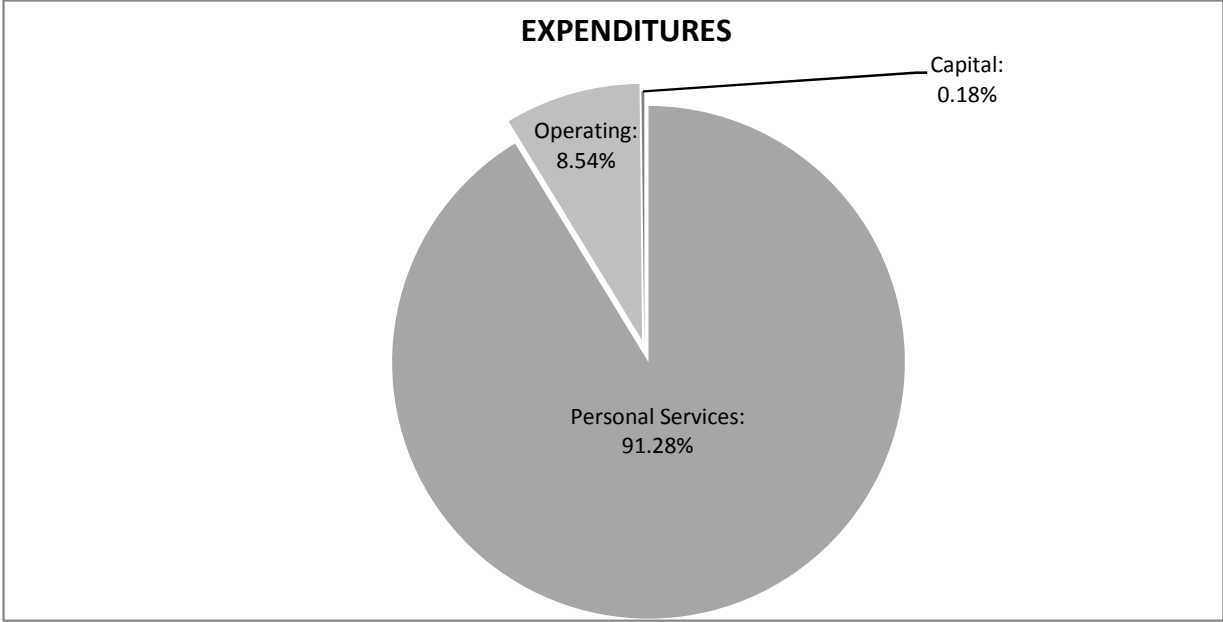
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	578,318	882,935	872,876	1,025,414	152,538
Operating:	183,680	116,551	312,893	95,935	(216,958)
Capital:	9,185	-	1,500	2,000	500
CIP:	-	-	-	-	-
Operating Total:	\$771,184	\$999,486	\$1,187,269	\$1,123,349	(\$63,920)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$771,184	\$999,486	\$1,187,269	\$1,123,349	(\$63,920)

PERSONNEL:

Full-Time:	10	15	13	14	1
Part-Time:	-	-	-	-	-
Total:	10	15	13	14	1

The FY 2009 adopted budget reflects 13 FTE. However, this count excludes 2.0 FTEs of which one was inadvertently omitted from the budget and another one was moved from the Public Information Office. Including these 2.0 additional FTEs, the revised count for FY 2009 was 15 FTEs. For FY 2010, the department reduced 1.0 FTE and reorganized another.

**FUND 001 - GENERAL FUND
HUMAN RESOURCES**



**FUND 001 - GENERAL FUND
OFFICE OF THE COMPTROLLER**

OFFICE OF THE COMPTROLLER

Programs & Services:

Accounts
Payable/
Finance

Cash
Management

Accounts
Receivable

General Ledger

**FUND 001 - GENERAL FUND
OFFICE OF THE COMPTROLLER**

FY10 Goals & Objectives:

To provide professional Financial Services to the Osceola County Board of County Commissioners and its citizens in the most timely and efficient manner possible.

GOAL 1 - Prepare the Comprehensive Annual Financial Report (CAFR) and present to the BOCC by March 15, 2010.

Objective:

Comptroller's Office will prepare the financials of the County. We will incorporate the statements provided by the Constitutionals. These will be audited by the External Auditors. Staff will respond to any and all inquiries of the Auditors. The document will then be published for presentation and distribution to the BOCC, Creditors, Financial and Regulatory Communities.

GOAL 2 - Provide Financial Training to appropriate staff throughout the County.

Objective:

Office of the Comptroller staff will provide formal and informal financial training to staff throughout the County. The IT Training Room will be utilized when appropriate to facilitate training of accounting system (IFAS) software. Formal training sessions will be held quarterly, or more frequently when needs are identified. Informal training sessions will be held on an as-needed or requested basis.

GOAL 3 - Provide County Management with Quarterly Budget Review Report

Objective:

Staff will review financial information in IFAS, make adjustments and corrections. Analyze information seeking explanation from departments to make sound financial conclusions on each departments budgets. Staff will prepare a summarized report for distribution.

**FUND 001 - GENERAL FUND
OFFICE OF THE COMPTROLLER**

COST CENTER SUMMARY - (1271):

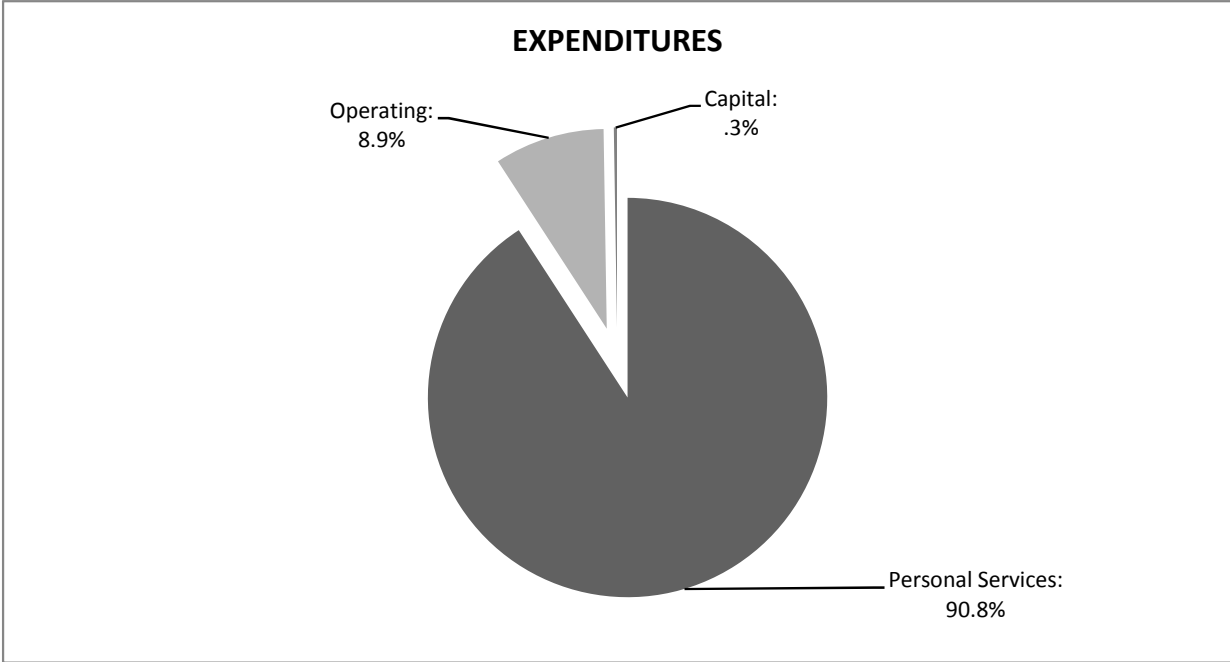
TRENDS & ISSUES:

The Office of the Comptroller reflects expenditures to support Finance and Treasury Management. Prior to FY10, Treasury Management was a separate cost center (1275) but has been combined with 1271 for FY10. The two cost centers' historical information is combined below for comparison. Since FY07, this division has decreased by 2.3 FTEs.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,282,435	1,373,680	1,406,362	1,435,001	28,639
Operating:	187,346	167,382	208,069	140,960	(67,109)
Capital:	6,246	1,091	3,000	4,000	1,000
CIP:	-	-	-	-	-
Operating Total:	\$1,476,027	\$1,542,153	\$1,617,431	\$1,579,961	(\$37,470)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,476,027	\$1,542,153	\$1,617,431	\$1,579,961	(\$37,470)

PERSONNEL:					
Full-Time:	25	24	24	22.7	(1.3)
Part-Time:	-	-	-	-	-
Total:	25	24	24	22.7	(1.3)

**FUND 001 - GENERAL FUND
OFFICE OF THE COMPTROLLER**



FUND 001 - GENERAL FUND
CLERK OF THE BOARD

CLERK OF THE BOARD

Programs & Services:

Recording
Secretary

Value
Adjustment
Board

Records
Retention

**FUND 001 - GENERAL FUND
CLERK OF THE BOARD**

MISSION STATEMENT:

The Clerk of the Board maintains the official record of the Osceola County Board of County Commissioners and provides quality service and accurate information in a responsive manner to all citizens and agencies.

FY10 Goals & Objectives:

As the Custodian of the County Commission official records, the overall goal for this office is to protect, preserve, and ensure the integrity of the public documents. But specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Attend meetings and take minutes

Objectives:

1. To ensure that information from the Board meetings is accurate
2. To provide information regarding the meetings, in a timely manner

GOAL 2 - Research Requests

Objectives:

1. To respond to all research requests in a timely manner
2. To provide accurate information

GOAL 3 - Contracts and Agreements

Objectives:

1. To correctly index, manage, and maintain all original agreements, contracts and interlocal agreements of the Board.
2. To provide a reminder for the expiration of contracts.

GOAL 4 - Records Management Liaison Officer for County Commission

Objectives:

1. To maintain the ongoing record retention program.
2. To assist other departments and allow the timely processing of records in accordance with Florida Department of State Regulations.

**FUND 001 - GENERAL FUND
CLERK OF THE BOARD**

COST CENTER SUMMARY - (1281):

TRENDS & ISSUES:

The Clerk of the Board consists of two cost centers (1281-Recording Secretary and 9149-Value Adjustment Board). The Clerk of the Board's FY10 Adopted budget is 6% less than the FY09 Adopted budget. Since FY07 this office has increased FTE's by 1 from 6 to 7; although there were no changes made to the number of FTE's between FY09 and FY10 Adopted there was a reclassification to a position in FY10.

REVENUES:

The Clerk of the Board is primarily supported by General Fund revenues to provide services that are mandated such as record retention and proper documentation of Osceola County meetings. The division does produce some revenue by providing recording secretary duties for the five Common Facilities Districts .

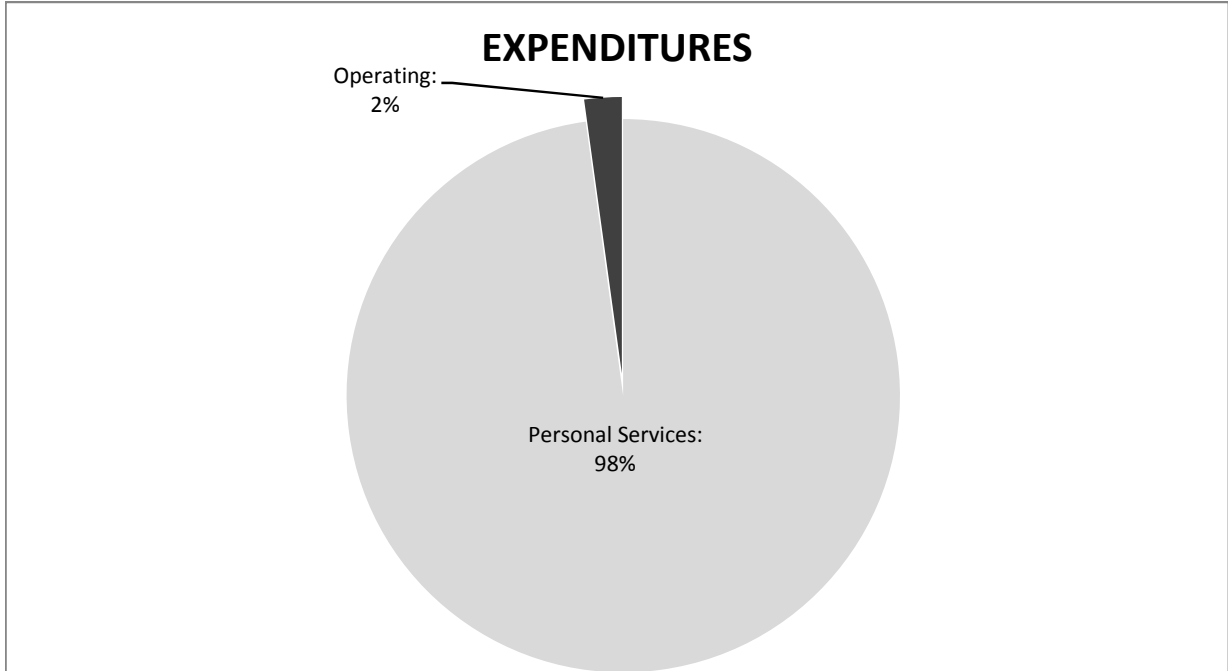
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	341,526	406,934	423,237	438,642	15,405
Operating:	25,507	27,841	36,593	9,737	(26,856)
Capital:	12,632	12,626	17,000	-	(17,000)
CIP:	-	-	-	-	-
Operating Total:	\$379,665	\$447,400	\$476,830	\$448,379	(\$28,451)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$379,665	\$447,400	\$476,830	\$448,379	(\$28,451)

PERSONNEL:

Full-Time:	7	7	7	7	-
Part-Time:	-	-	-	-	-
Total:	7	7	7	7	-

**FUND 001 - GENERAL FUND
CLERK OF THE BOARD**



**FUND 001 - GENERAL FUND
VALUE ADJUSTMENT BOARD**

VALUE ADJUSTMENT BOARD (VAB)

Programs & Services:

VAB MEETING

**FUND 001 - GENERAL FUND
VALUE ADJUSTMENT BOARD**

COST CENTER SUMMARY - (9149):

FY10 Goal:

GOAL 1 - To complete the 2010 Value Adjustment Board Process

Objective:

1. To implement the changes in the office procedures to accommodate the Department of Revenue guidelines.

TRENDS & ISSUES:

This Office falls under the the Clerk of the Board. Its core function is to consider taxpayer petitions that seek to overturn decisions rendered by the County Property Appraiser. The VAB protects the public's trust by providing and ensuring fair and impartial hearings for petitioning taxpayers. There are no staff assigned to this office; recording services are provided by the Clerk of the Board.

REVENUES:

The Value Adjustment Board is supported by General Fund revenues to provide services to Osceola County citizens.

EXPENDITURES:

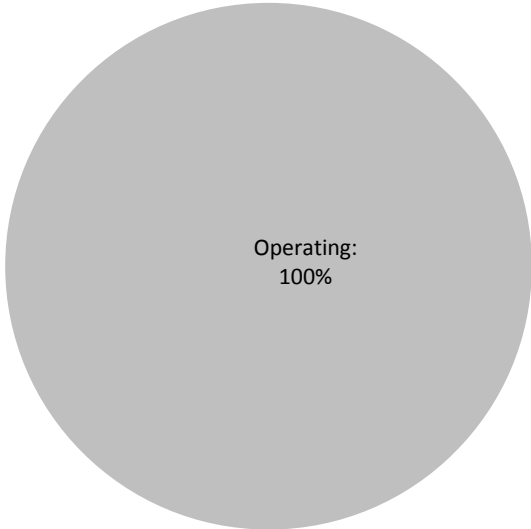
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	2,279	5,122	55,642	4,850	(50,792)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$2,279	\$5,122	\$55,642	\$4,850	(\$50,792)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$2,279	\$5,122	\$55,642	\$4,850	(\$50,792)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
VALUE ADJUSTMENT BOARD**

EXPENDITURES



**FUND 001 - GENERAL FUND
BUILDING MAINTENANCE**

BUILDING MAINTENANCE

Programs & Services:

Partin Complex

Other County
Buildings

Sheriff's Office
Complex

Simpson Road
County Buildings

Joint
Communication
Center

Property
Management

Courthouse
Square

**FUND 001 - GENERAL FUND
BUILDING MAINTENANCE**

MISSION STATEMENT:

The Building Maintenance Office coordinates the preventive maintenance and repairs of County facilities, administers all contractual services associated with building operations, and processes invoices for services and utilities. The Land Management Office manages various maintenance and improvement activities for communities funded by MSTU and MSBU funds, as well as, assisting all County departments with acquisition of property for various non-roadway requirements, such as office space needs and architectural projects.

FY10 Goals & Objectives:

The overall goal for these programs is to provide the most efficient and cost effective maintenance programs possible for the County owned facilities, as well as the communities - MSTU/MSBU managed by this office.

GOAL 1 - Maintain a preventive maintenance and repair program for County facilities under this program that result in the most efficient, safe, and aesthetically pleasing work environment possible.

GOAL 2 - Improve upon the already established building maintenance tracking and scheduling systems.

GOAL 3 - Be proactive with the preventive maintenance system which will result in lower repair costs in the future.

GOAL 4 - Provide and monitor the repair costs to insure the most efficient means and methods are being used. Of particular importance are the repetitive type repairs.

GOAL 5 - Provide design criteria to the Architectural Services Office for implementation into new projects thereby creating cost efficient maintenance and operating standards.

GOAL 6 - Manage the MSTU/BU properties to ensure required services are provided in a consistent manner and to established standards.

GOAL 7 - Maintain an inventory of County owned properties. Acquire property, as needed, for various non-roadway projects, and coordinate the disposition of property that is no longer of use to the County.

GOAL 8 - Coordinate services such as property appraisals, site testing, surveys and title searches for properties being considered for acquisition by the County.

**FUND 001 - GENERAL FUND
BUILDING MAINTENANCE**

COST CENTER SUMMARY - (1683):

TRENDS & ISSUES:

This cost center covers the expenditures needed to provide maintenance, general repair, and cleaning services for all County buildings, as well as all grounds keeping services at Courthouse Square. The FY 2010 adopted budget reflects a decrease in the personal services budget that is reflective of a reduction in force. The increases in the budget for operating, capital and CIP are caused by funding needed for rebudgeting several projects including repairs and maintenance to the Romar building and the Courthouse Square, roof replacements at the Beaumont complex and jail facility, HVAC system replacement at the IT server room, and updates to the Courthouse square signage.

REVENUES:

This cost center is supported by General Fund revenues.

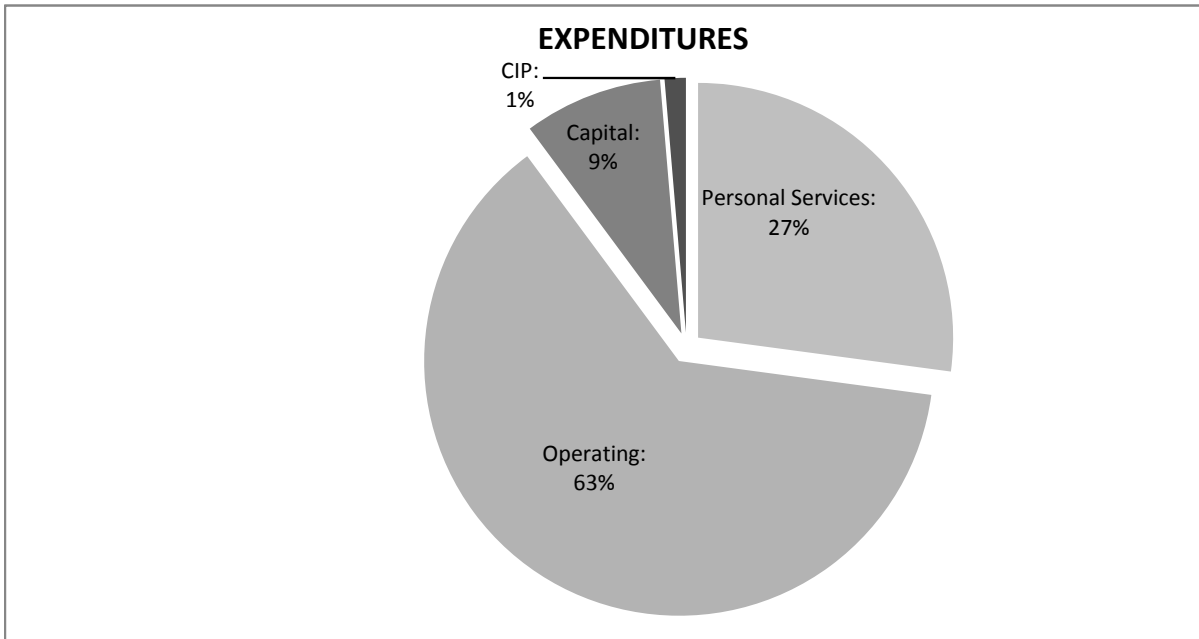
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	2,430,968	2,682,680	3,077,197	2,831,634	(245,563)
Operating:	3,667,156	4,300,939	6,376,071	6,550,629	174,558
Capital:	82,152	183,820	134,000	919,650	785,650
CIP:	-	-	-	140,000	140,000
Operating Total:	\$6,180,276	\$7,167,439	\$9,587,268	\$10,441,913	\$854,645
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$6,180,276	\$7,167,439	\$9,587,268	\$10,441,913	\$854,645

PERSONNEL:

Full-Time:	45	46	51	46.25	(4.75)
Part-Time:	-	-	-	-	-
Total:	45	46	51	46.25	(4.75)

**FUND 001 - GENERAL FUND
BUILDING MAINTENANCE**



**FUND 001 - GENERAL FUND
ARCHITECTURAL SERVICES**

ARCHITECTURAL SERVICES

Programs & Services:

Coordination and
administration of
architectural
projects

FUND 001 - GENERAL FUND
ARCHITECTURAL SERVICES

MISSION STATEMENT:

The Architectural Services Office ensures all new construction and renovation projects are designed in such a manner to facilitate the highest quality of industry standards and energy conservation, and are designed and constructed on schedule, within budget, and to the standards the citizens of the County have come to expect.

FY10 Goals & Objectives:

The overall goal for this program is to meet the needs of the County's vertical construction and renovation projects within approved budgets.

GOAL 1 - Manage the design phases to ensure quality, on time, and within budget deliveries.

GOAL 2 - Administer and oversee the contractors' and construction managers' work to ensure construction is performed in such a manner as to provide ease of maintenance and conservation of energy after completion.

GOAL 3 - Administer and work closely with the design team to ensure they utilize the most cost effective techniques and standards in fulfilling the needs of the using departments.

GOAL 4 - Observe the construction process for quality and cost effective solutions.

GOAL 5 - Assist all County departments with planning and budgeting projects.

**FUND 001 - GENERAL FUND
ARCHITECTURAL SERVICES**

COST CENTER SUMMARY - (4123):

TRENDS & ISSUES:

This cost center covers the expenditures needed to support the coordination and administration of architectural, engineering and construction management for architectural projects. The FY10 adopted budget reflects a decline due to a reduction in force of 1.0 FTE and an alignment of the budget with historical spending trends.

REVENUES:

This cost center is supported by General Fund revenues.

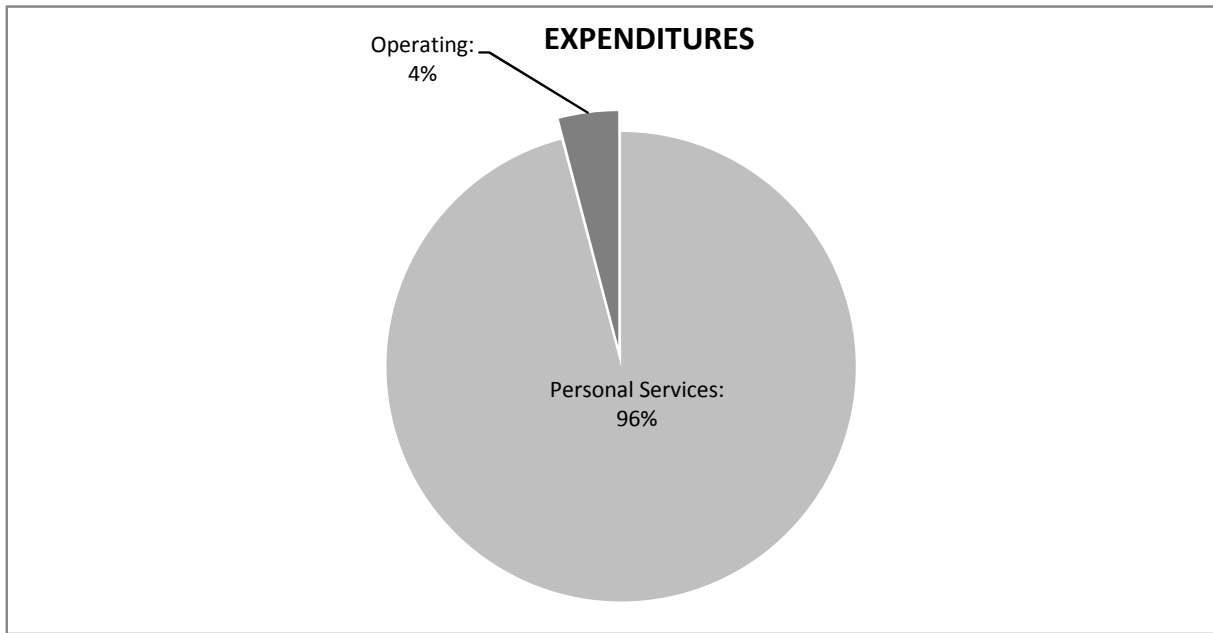
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	517,907	562,314	432,731	357,692	(75,039)
Operating:	10,446	13,097	37,103	15,272	(21,831)
Capital:	1,357	-	4,500	-	(4,500)
CIP:	-	-	-	-	-
Operating Total:	\$529,710	\$575,411	\$474,334	\$372,964	(\$101,370)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$529,710	\$575,411	\$474,334	\$372,964	(\$101,370)

PERSONNEL:

Full-Time:	6	6	5	4	(1)
Part-Time:	-	-	-	-	-
Total:	6	6	5	4	(1)

**FUND 001 - GENERAL FUND
ARCHITECTURAL SERVICES**



**FUND 001 - GENERAL FUND
INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY

Programs & Services:

PC Desktop Support

Network and Systems
Operations

**FUND 001 - GENERAL FUND
INFORMATION TECHNOLOGY (1711)**

MISSION STATEMENT:

The Office of Information Technology is committed to creating and supporting innovative technological solutions through acquisition, training and collaboration in a cost effective and efficient manner. We will provide a superior level of service and commitment to our customers while serving as responsible stewards of the County's information.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Examine Current Budgets for Additional Efficiencies

Objectives:

1. Evaluate Maintenance Costs
2. Evaluate Communication Costs

GOAL 2 - Policies and Procedures Improvements

Objectives:

1. Formalize Project Management Lifecycle
2. Implement Authorized Requestor Program
3. Improve Customer Service/Communications Plan

GOAL 3 - Develop Strategic Plans

Objectives:

1. Continue to develop and maintain a disaster recovery plan.
2. Develop 3-5 year strategic plan for all areas of IT

**FUND 001 - GENERAL FUND
INFORMATION TECHNOLOGY**

COST CENTER SUMMARY -(1711):

TRENDS & ISSUES:

The Office of Information Technology provides computer support to Osceola County government agencies. This cost center covers the expenditures needed to support the County's applications development, network, and systems operations and helpdesk support/training. The FY10 Adopted Budget reflects a decrease resulting mostly from the reduction in force of 4.0 positions.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function, the department is supported by General Fund revenues.

EXPENDITURES:

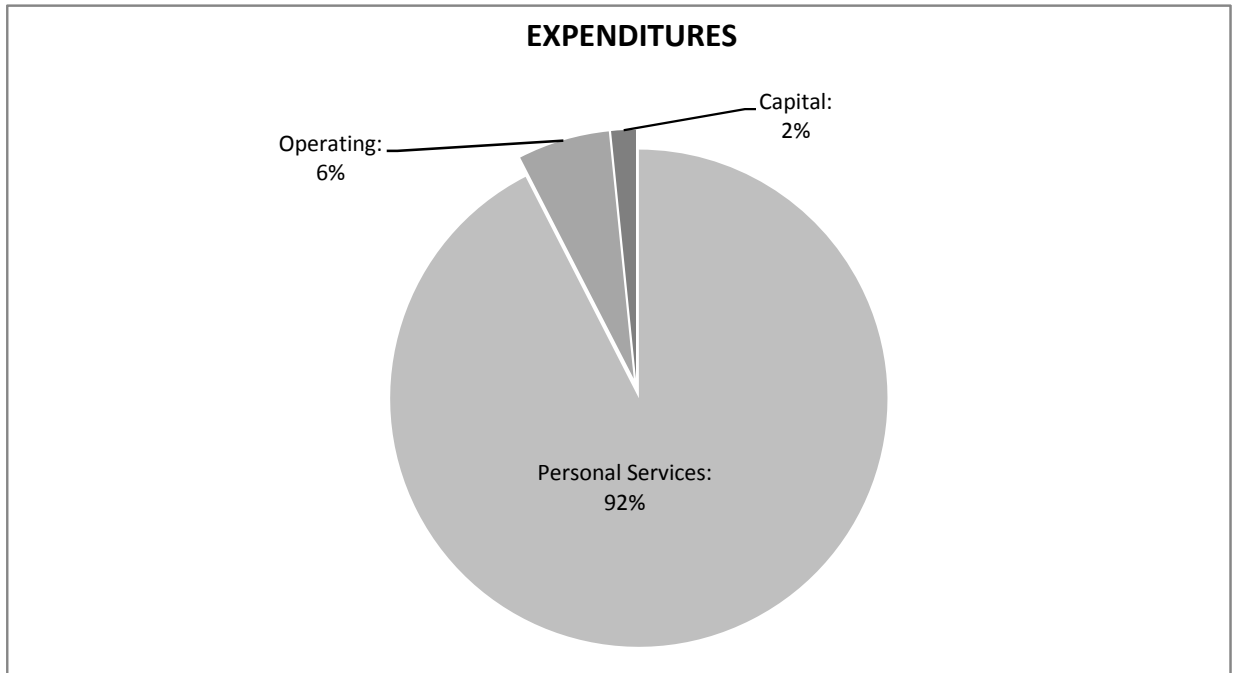
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	2,697,491	2,934,107	3,033,643	2,739,287	(294,356)
Operating:	796,254	728,957	230,717	175,812	(54,905)
Capital:	43,772	66,602	13,200	47,500	34,300
CIP:	-	-	-	-	-
Operating Total:	\$3,537,517	\$3,729,666	\$3,277,560	\$2,962,599	(\$314,961)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$3,537,517	\$3,729,666	\$3,277,560	\$2,962,599	(\$314,961)

* Reflected in the actuals for FY 2007 and 2008 are expenditures associated with cost center 9825 - Communications Operations which was consolidated into 1711 in FY 2009.

PERSONNEL:

Full-Time:	34	35	34.56	30.56	(4)
Part-Time:	-	-	-	-	-
Total:	34	35	34.56	30.56	(4)

**FUND 001 - GENERAL FUND
INFORMATION TECHNOLOGY**



FUND 001 - GENERAL FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT

MISSION STATEMENT:

The Office of Information Technology is committed to creating and supporting innovative technological solutions through acquisition, training and collaboration in a cost effective and efficient manner. We will provide a superior level of service and commitment to our customers while serving as responsible stewards of the County's information.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Integrated Financial System Improvements

Objectives:

1. System Version Upgrade
2. Implement Professional Development Module
3. Implement Project Allocation Module

GOAL 2 - Court System Improvements

Objectives:

1. Implement Auto Docketing
2. Implement E-Filing

**FUND 001 - GENERAL FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT**

COST CENTER SUMMARY -(1799):

TRENDS & ISSUES:

This cost center covers the expenditures needed to support the computer projects countywide. This cost center supports no personal services costs. 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.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function, the department is supported by General Fund revenues.

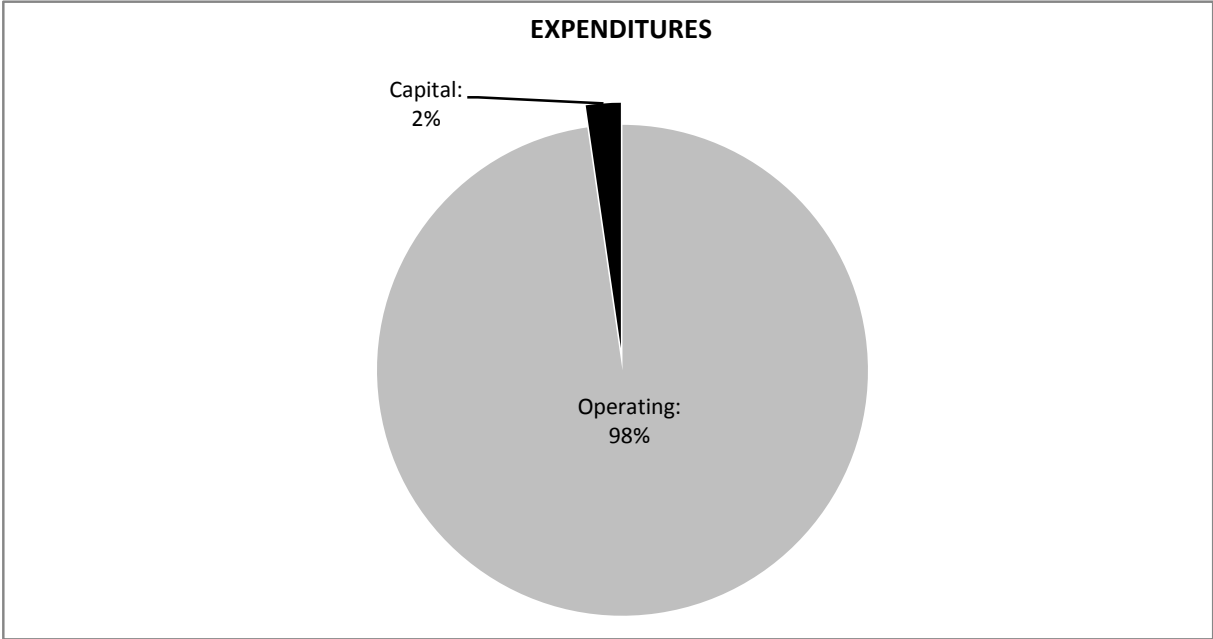
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	814	-	-	-	-
Operating:	2,344,026	2,482,272	2,313,610	2,564,947	251,337
Capital:	583,797	317,718	318,100	60,000	(258,100)
CIP:	-	-	-	-	-
Operating Total:	\$2,928,637	\$2,799,990	\$2,631,710	\$2,624,947	(\$6,763)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$2,928,637	\$2,799,990	\$2,631,710	\$2,624,947	(\$6,763)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT**



**FUND 001 - GENERAL FUND
EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT

Programs & Services:

National Incident
Management
Systems

Develop an
Emergency
Management Plan

Public Safety

Educate the Public

**FUND 001 - GENERAL FUND
EMERGENCY MANAGEMENT**

MISSION STATEMENT:

The primary mission of the Office of Emergency Management is to reduce the loss of life and property and protect the people of Osceola County through a comprehensive, all hazards emergency management system of prevention, preparedness, response, recovery and mitigation.

FY10 Goals & Objectives:

The goal of this office is to keep the citizens and visitors of Osceola County safe from disasters and other community emergencies. But specifically in FY10 the goals and objectives are as follows:

GOAL 1 - Develop and maintain an all-hazards disaster preparedness program for all segments of Osceola County, including government, private citizens, businesses, visitors, and vulnerable populations.

Objectives:

1. Review and approve approximately 30 Healthcare Facility Plans.
2. Provide the general public with education on the nature of hazards, protective measures and an awareness of the responsibilities of government and individuals in an emergency.

GOAL 2 - Develop plans relative to the County Comprehensive Emergency Management Plan in support of public health and safety.

Objectives:

1. Revise the Osceola County Comprehensive Emergency Management Plan.
2. Revise the Osceola County Local Mitigation Strategy Plan.

GOAL 3 - Attain a state of operational readiness to respond to and recover from any hazard that may impact Osceola County.

Objectives:

1. Develop a new Continuity of Operations Plan (COOP) for the new Emergency Operation Center.
2. Provide backup for communication devices required in day-to-day and emergency response operations
3. Develop and conduct three disaster exercises.

GOAL 4 - Continue to implement the National Preparedness Goals including the National Incident System (NIMS).

Objectives:

1. Offer NIMS courses as outlined in the NIMS Training Plan.
2. Develop an integrated Joint Information System.

**FUND 001 - GENERAL FUND
EMERGENCY MANAGEMENT**

COST CENTER SUMMARY - (2141):

TRENDS & ISSUES:

The Emergency Management Office protects the citizens and visitors of Osceola County through a comprehensive system of prevention, preparation, response, recovery, and mitigation of disasters.

REVENUES:

This office is not a revenue producing office; therefore, it is solely supported by General Fund revenues and grants.

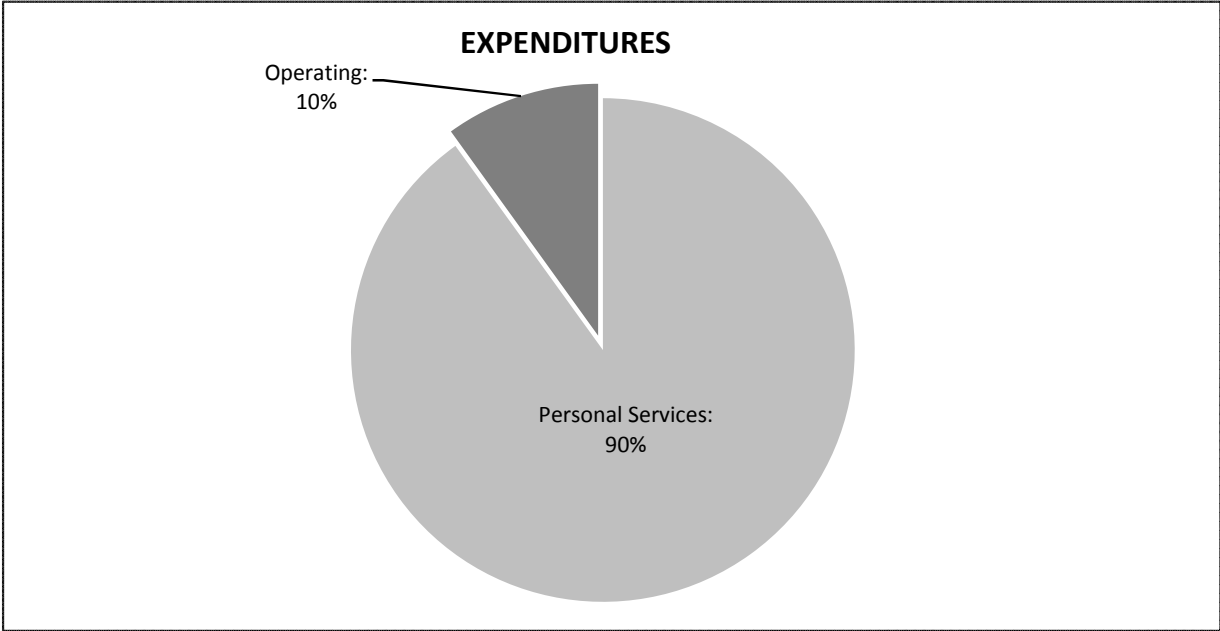
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	348,234	493,522	471,889	443,544	(28,345)
Operating:	260,807	212,341	74,798	49,010	(25,788)
Capital:	46,248	37,515	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$655,289	\$743,378	\$546,687	\$492,554	(\$54,133)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$655,289	\$743,378	\$546,687	\$492,554	(\$54,133)

PERSONNEL:

Full-Time:	6	9	7	7	-
Part-Time:	-	-	-	-	-
Total:	6	9	7	7	-

**FUND 001 - GENERAL FUND
EMERGENCY MANAGEMENT**



**FUND 001 - GENERAL FUND
EXTENSION SERVICES**

EXTENSION SERVICES

Programs & Services:

Educational
Programs in
Agriculture,
Horticulture and
Natural Resources
Nutrition
Financial
Management
Housing
Food Safety
Youth
Development
Leadership

Wellness
Educational
Classes

Farm City Days

Manages the
Hydrilla &
Hygrophila grant
Program

**FUND 001 - GENERAL FUND
EXTENSION SERVICES**

MISSION STATEMENT:

The mission of the Extension Services Office 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 quality of life.

FY10 Goals & Objectives:

To strengthen decision making, knowledge application, economic security, environmental care, and leadership skills to the residents of Osceola County.

GOAL 1 - To provide educational and technical support experiences

Objectives:

1. Educational classes, seminars, workshops, exhibits, radio, TV, newspaper, videos, internet, web based and learn by mail programs
2. Volunteer training to groups such as 4-H, Master Gardeners, Master Naturalists and the Home Community Education Clubs which enable the organization to extend their knowledge and abilities to residents thereby extending their knowledge and the outreach staff
3. Providing individual plans and assistance to agriculture operators to develop conservation plans to meet their needs and that of the local resources

**FUND 001 - GENERAL FUND
EXTENSION SERVICES**

COST CENTER SUMMARY - (6121):

TRENDS & ISSUES:

The Extension Services office consists of two cost centers (6121-Extension Services and 3181-Soil & Water Conservation). This cost center reflects the expenditures necessary to provide education as it pertains to agriculture, human and natural resources to make knowledge accessible to sustain and enhance decision making skills. In comparison to the FY09 Adopted Budget this office increased its budget by 17% primarily due to a demonstration and education grant to study hydrilla and hyacinth.

REVENUES:

This office is primarily supported by General Fund revenues to provide services such as educational experiences in the areas of agricultural, horticultural, natural resources, foods, nutrition, health, food safety, parenting, child development, energy efficiency, financial management, housing and youth development to the residents of Osceola County. This office does produce some revenues derived from its Farm City Days program in which Agricultural Producers and Private businesses donate funds to assist the Extension Services in their effort to promote the importance of agriculture to Osceola County residents. Extension Services is a partnership with the University of Florida, through this partnership federal dollars support an additional three positions to teach nutrition and food safety in area Title 1 schools.

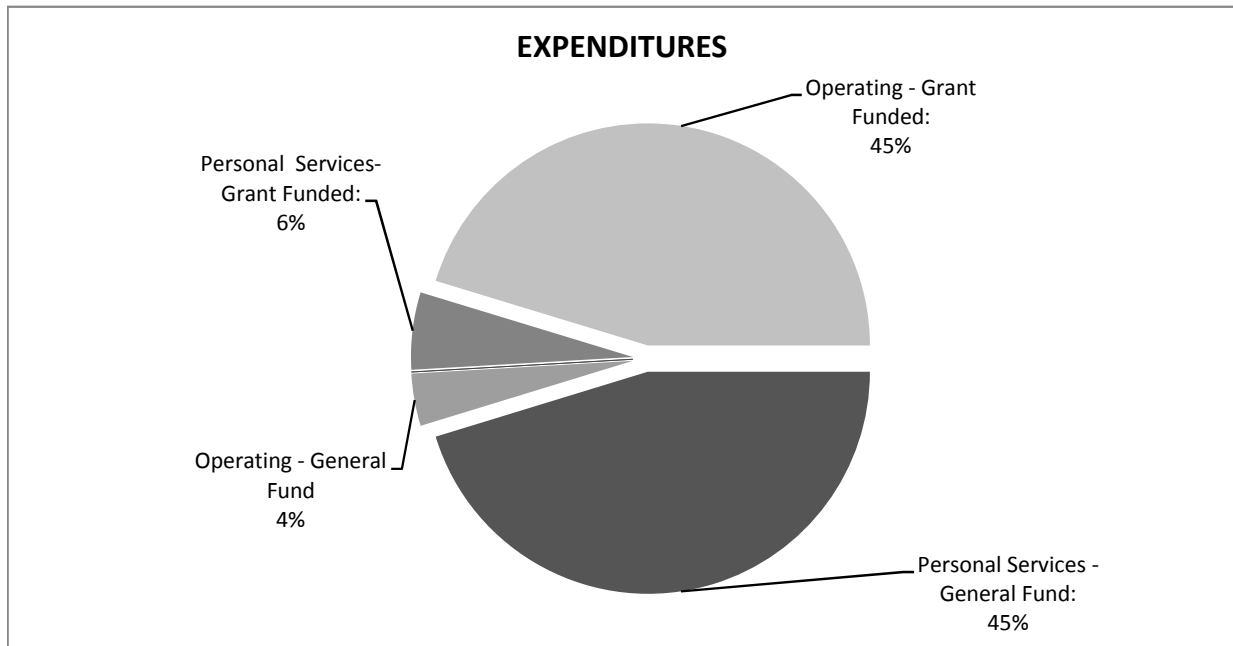
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	790,667	906,876	963,710	995,615	31,905
Operating:	239,288	566,377	126,308	83,779	(42,529)
Capital:	53,967	12,294	2,000	-	(12,000)
CIP:	-	-	-	-	-
Operating Total:	\$1,083,921	\$1,485,547	\$1,092,018	\$1,079,394	(\$22,624)
Debt Service:	-	-	-	-	-
Grants & Aids:	562,272	103,611	782,504	1,118,815	336,311
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$562,272	\$103,611	\$782,504	\$1,118,815	\$336,311
TOTAL EXPENDITURES:	\$1,646,193	\$1,589,158	\$1,874,522	\$2,198,209	\$323,687

PERSONNEL:

Full-Time:	16	18	18	18	-
Part-Time:	-	-	-	-	-
Total:	16	18	18	18	-

**FUND 001 - GENERAL FUND
EXTENSION SERVICES**



**FUND 001 - GENERAL FUND
SOIL AND WATER**

SOIL AND WATER

Programs & Services:

Support to the
Osceola Soil and
Water
Conservation
District Board

USDA's Natural
Resources
Conservation
Service

**FUND 001 - GENERAL FUND
SOIL AND WATER**

COST CENTER SUMMARY - (3181):

TRENDS & ISSUES:

The Soil and Water office works in conjunction with the Natural Resources Conservation Service to provide technical support and assistance to local ranchers and producers regarding protection of the environment and conservation of lands.

REVENUES:

This office is not a revenue producing office therefore is supported by General Fund revenues to provide the services listed above.

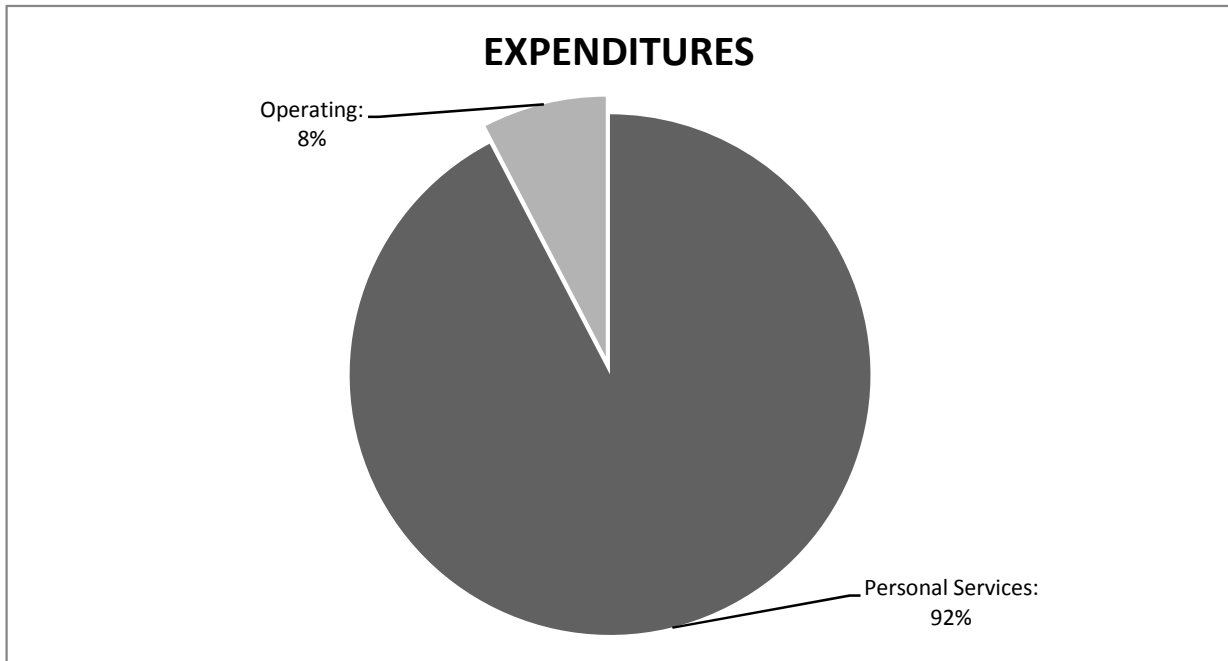
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	67,091	88,189	101,373	103,619	2,246
Operating:	11,133	11,285	15,934	8,599	(7,335)
Capital:	1,037	-	-		
CIP:	-	-	-	-	-
Operating Total:	\$79,261	\$99,474	\$117,307	\$112,218	(\$5,089)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$79,261	\$99,474	\$117,307	\$112,218	(\$5,089)

PERSONNEL:

Full-Time:	2	2	2	2	-
Part-Time:	-	-	-	-	-
Total:	2	2	2	2	-

**FUND 001 - GENERAL FUND
SOIL AND WATER**



**FUND 001 - GENERAL FUND
COUNTY ATTORNEY**

COUNTY ATTORNEY

Programs & Services:

Provide all Legal
Services to
Osceola County

Negotiate and
Review Contracts

Prepare County
Ordinances and
Resolutions

Defend and File
Lawsuits

**FUND 001 - GENERAL FUND
COUNTY ATTORNEY**

MISSION STATEMENT:

The office of the County Attorney is established by the County Charter and is responsible for rendering legal services to the Board of County Commissioners. In addition to defending and filing lawsuits on behalf of the County Commission where necessary, the office of the County Attorney assists in the preparation and implementation of all ordinances, codes, and regulations which the County Commission adopts; aids in the formulation, review, and negotiation of all contracts the County Commission enters into; and conducts research, provides legal advice, and assistance to the County Commission, the County Planning Commission, Board of Adjustment and various other Boards, committees, departments, 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 Commission's goal to provide the citizens of Osceola County with higher quality of life.

**FUND 001 - GENERAL FUND
COUNTY ATTORNEY**

COST CENTER SUMMARY - (1311):

TRENDS & ISSUES:

The County Attorney's office is one of three Charter offices under the Board of County Commissioners (BOCC). The main function of this office is to render legal services to the BOCC as well as to defend and file lawsuits on behalf of the County Commission when necessary. Due to changes in the economy and the reduction of General Fund revenues based on decreases in property values, this office reduced its operating budget by 18%, when compared to the FY09 Adopted Budget. Also, with the first amendment to the FY10 Adopted Budget this office further reduced its FTEs by 1 for a total reduction of 2 FTEs and an overall operating reduction of 24%.

REVENUES:

This office is not a revenue producing office, therefore, it is supported by General Fund revenues to provide services to the BOCC.

EXPENDITURES:

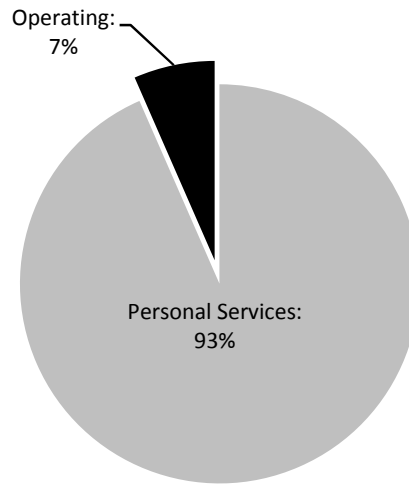
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,237,763	1,491,616	1,598,363	1,581,709	(16,654)
Operating:	443,391	353,082	473,717	111,153	(362,564)
Capital:	3,958	5,161	4,000	-	(4,000)
CIP:	-	-	-	-	-
Operating Total:	\$1,685,112	\$1,849,859	\$2,076,080	\$1,692,862	(\$383,218)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,685,112	\$1,849,859	\$2,076,080	\$1,692,862	(\$383,218)

PERSONNEL:

Full-Time:	14	14	14	13	(1)
Part-Time:	-	-	-	-	-
Total:	14	14	14	13	(1)

**FUND 001 - GENERAL FUND
COUNTY ATTORNEY**

EXPENDITURES



**FUND 001 - GENERAL FUND
NATURAL RESOURCES**

NATURAL RESOURCES

Programs & Services:

Lakes
Management

Maintain Lakes'
Navigational
Signage

Lake Clean-ups

**FUND 001 - GENERAL FUND
NATURAL RESOURCES**

COST CENTER SUMMARY - (1417):

TRENDS & ISSUES:

Natural Resources is a new cost center which was created in FY09 to capture the costs associated with lakes management. There is .3 FTE for this cost center. This represents a partial allocation of 2 positions that provide service to Natural Resource into this cost center.

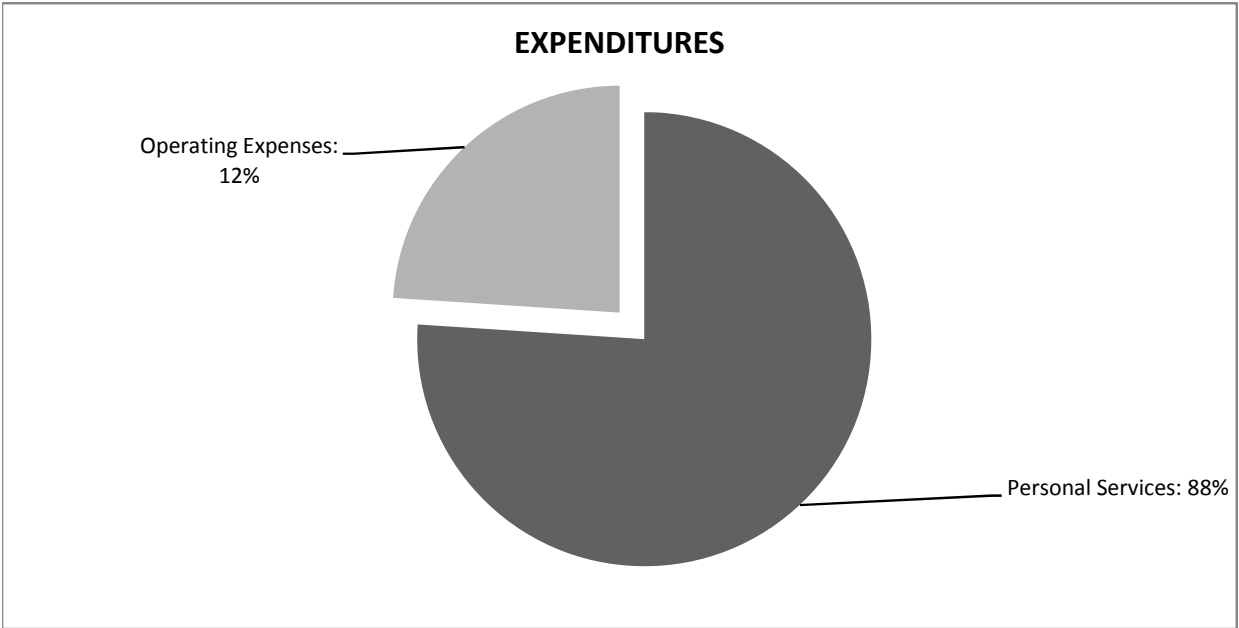
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	19,555	19,555
Operating:	-	-	-	6,162	6,162
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	\$25,717	\$25,717
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	\$25,717	\$25,717

PERSONNEL:

Full-Time:	-	-	-	0.3	0.3
Part-Time:	-	-	-	-	-
Total:	-	-	-	0.3	0.3

**FUND 001 - GENERAL FUND
NATURAL RESOURCES**



**FUND 001 - GENERAL FUND
MOSQUITO CONTROL**

MOSQUITO CONTROL

Programs & Services:

Aerial & Ground
Adulticiding

Aerial & Ground
Larviciding

Trapping &
Identification

Public Education

**FUND 001 - GENERAL FUND
MOSQUITO CONTROL**

COST CENTER SUMMARY - (1418):

TRENDS & ISSUES:

This cost center captures expenditures associated with Mosquito Control and its staff. Mosquito Control moved from cost center 3151 to 1418 during FY09 and eliminated 6.6 FTEs and 9 PTEs in order to contract out Mosquito Control services. The two cost centers' historical information, as well as a state grant for Mosquito Control, are combined below for comparison. The state requires that funds allocated for Mosquito Control must be used for Mosquito Control. As a result, this cost center carries its own reserve.

REVENUES:

For FY10, Mosquito Control is being largely funded from carry forwards from prior years. During FY09, a reserve account was established to reconcile to record funding for this purpose. A state grant also provides another source of revenue for Mosquito control.

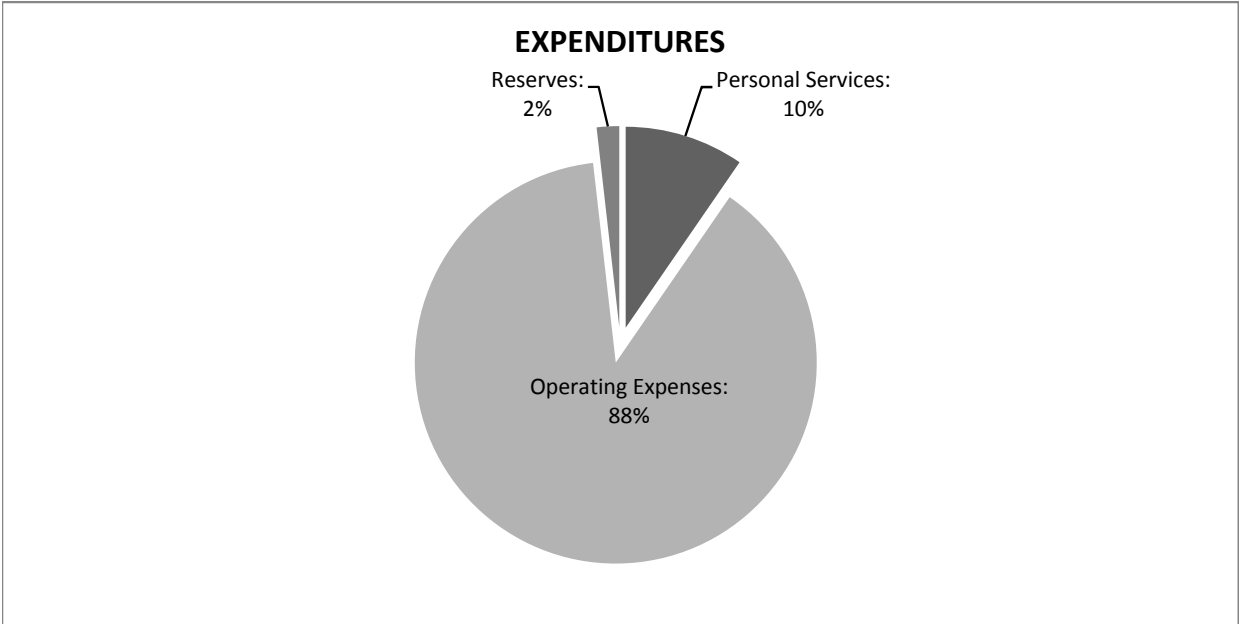
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	608,744	600,745	523,411	91,865	(431,546)
Operating:	201,326	117,486	399,294	848,076	448,782
Capital:	33,254	23,803	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$843,324	\$742,034	\$922,705	\$939,941	\$17,236
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	17,217	17,217
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	\$17,217	\$17,217
TOTAL EXPENDITURES:	\$843,324	\$742,034	\$922,705	\$957,158	\$34,453

PERSONNEL:

Full-Time:	10	9	8	1.4	(6.6)
Part-Time:	9	9	9	-	(9)
Total:	19	18	17	1.4	(15.6)

**FUND 001 - GENERAL FUND
MOSQUITO CONTROL**



**FUND 001 - GENERAL FUND
IMPACT FEE COORDINATION**

IMPACT FEE COORDINATION

Programs & Services:

School Impact
Fees

Poinciana
Overlay

Fire Impact Fees

Park Impact
Fees

Transportation
Impact Fees

**FUND 001 - GENERAL FUND
IMPACT FEE COORDINATION**

COST CENTER SUMMARY - (1427):

TRENDS & ISSUES:

The Office of Impact Fee Coordination reflects expenditures associated with administering Fire, Transportation, School and Parks Impact Fees. Funding for these costs are provided by transferring up to 1.5% of actual impact fee collections to Impact Fee Coordination from the respective Impact Fee Funds. Prior to FY10, this cost center was part of Fund 144 which has moved into the General Fund.

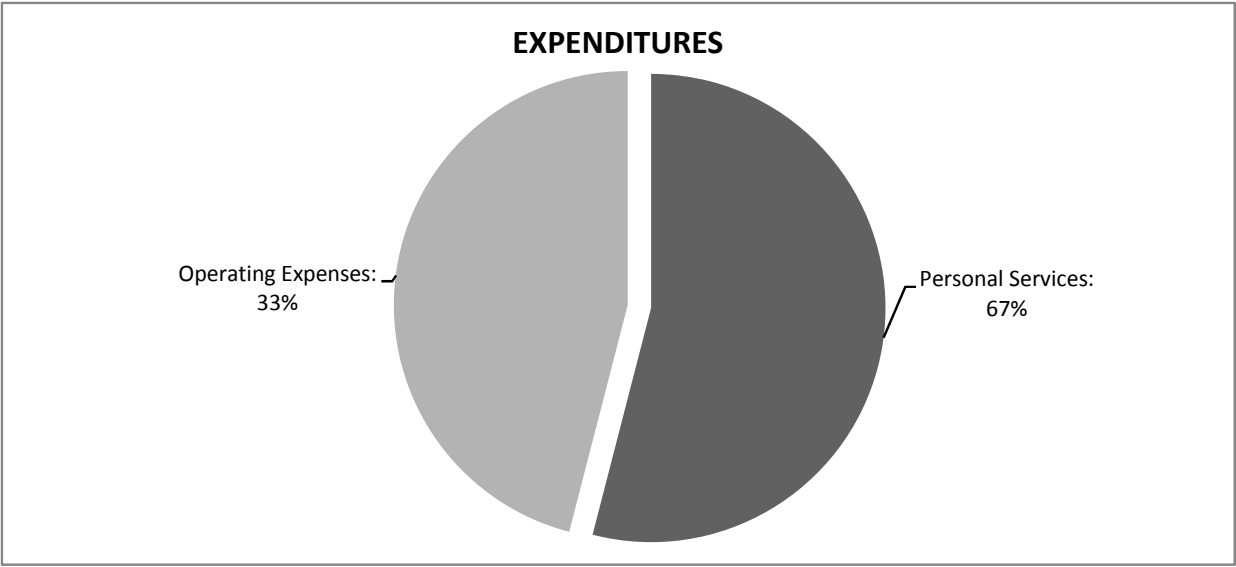
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY 09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	133,638	133,638
Operating:	-	-	-	113,660	113,660
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$	\$247,298	\$247,298
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$	\$247,298	\$247,298

PERSONNEL:

Full-Time:	-	-	-	2	2
Part-Time:	-	-	-	-	-
Total:	-	-	-	2	2

**FUND 001 - GENERAL FUND
IMPACT FEE COORDINATION**



FUND 001- GENERAL FUND
SMART GROWTH

SMART GROWTH

Programs & Services:

MyRegion.org

Comp Plan

UGB Monitoring
System

**FUND 001- GENERAL FUND
SMART GROWTH**

COST CENTER SUMMARY - (1428):

TRENDS & ISSUES:

Smart Growth Administration reflects the expenditures to support Smart Growth staff and to move forward with Osceola County's Comprehensive Plan. Prior to FY10, this cost center was part of Fund 144 which has moved into the General Fund. Since FY07, this cost center has housed 1 FTE.

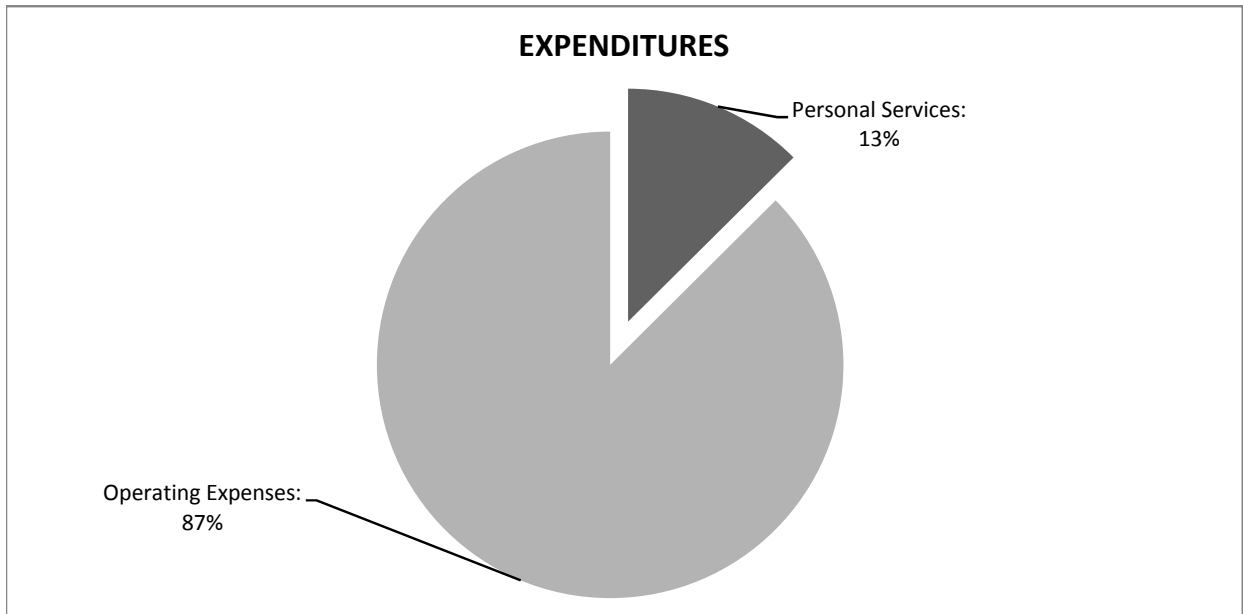
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	162,453	162,453
Operating:	-	-	-	1,132,137	1,132,137
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	\$1,294,590	\$1,294,590
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	\$1,294,590	\$1,294,590

PERSONNEL:

Full-Time:	-	-	-	1	1
Part-Time:	-	-	-	-	-
Total:	-	-	-	1	1

**FUND 001- GENERAL FUND
SMART GROWTH**



FUND 001- GENERAL FUND
GROWTH MANAGEMENT ADMINISTRATION

GROWTH MANAGEMENT ADMINISTRATION

Programs & Services:

Customer
Service

Administrative
Support and
Training

GIS

**FUND 001- GENERAL FUND
GROWTH MANAGEMENT ADMINISTRATION**

COST CENTER SUMMARY - (1450):

TRENDS & ISSUES:

Growth Management consists of five cost centers (1427-Impact Fee Coordination; 1428-Smart Growth, 1450- Growth Management Administration, 1453- Development Review and 1454-Planning and Zoning). Due to declining revenues, Growth Management has moved from its own Special Revenue Fund (144) into the General Fund for FY2010. This cost center (1450) was created in FY09 and absorbed the former cost center of GIS Mapping (1423). Many of this cost center's FTEs are partially allocated to 1450 (Customer Resources) within the Building Fund.

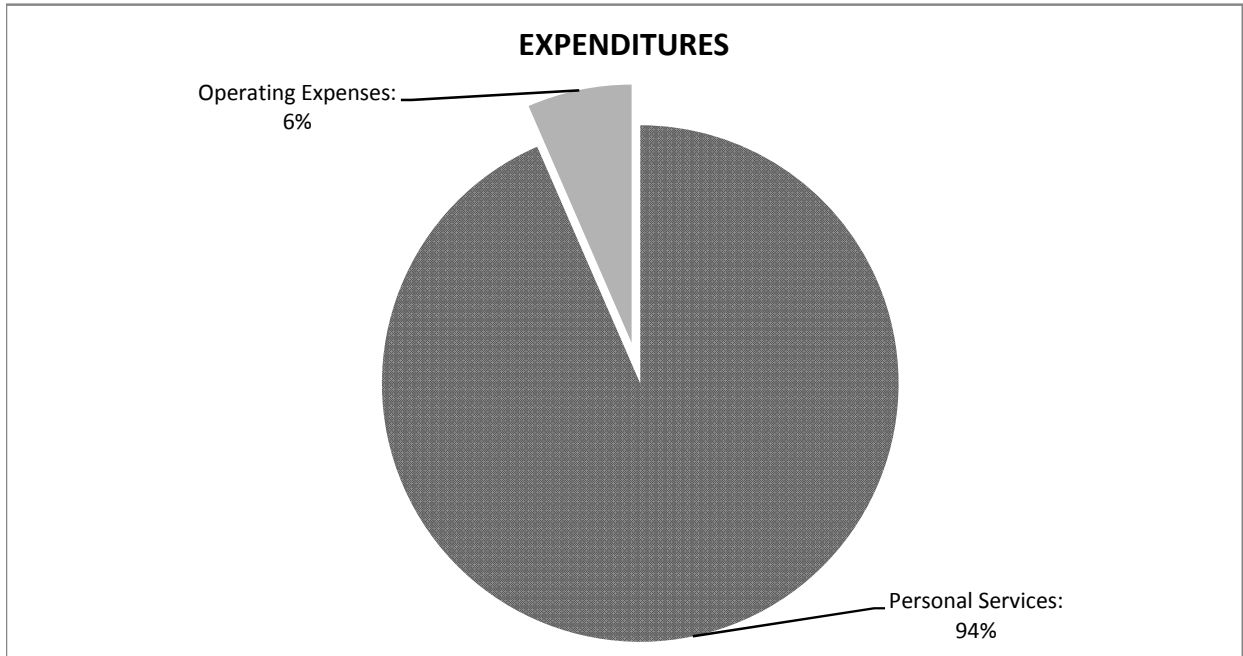
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	\$775,768	\$775,768
Operating:	-	-	-	\$54,216	\$54,216
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$	\$829,984	\$829,984
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$	\$829,984	\$829,984

PERSONNEL:

Full-Time:	-	-	-	9.9	9.9
Part-Time:	-	-	-	-	-
Total:	-	-	-	9.9	9.9

**FUND 001- GENERAL FUND
GROWTH MANAGEMENT ADMINISTRATION**



**FUND 001 - GENERAL FUND
DEVELOPMENT REVIEW**

DEVELOPMENT REVIEW

Programs & Services:

Land
Development
Code

Environmental
Services

Engineering

**FUND 001 - GENERAL FUND
DEVELOPMENT REVIEW**

COST CENTER SUMMARY - (1453):

TRENDS & ISSUES:

This office is used to capture expenses to support the Development Review staff . This cost center was created in FY09 and also includes the former cost centers of Development Review Planning (1422) and Environmental Services (1426).

REVENUES:

Although Development Review is supported by the General Fund, this cost center also has its own revenue sources including Building Permit Review fees, DRI fees and other fees. For FY10, this cost center is expected to bring in \$488,224 from these sources.

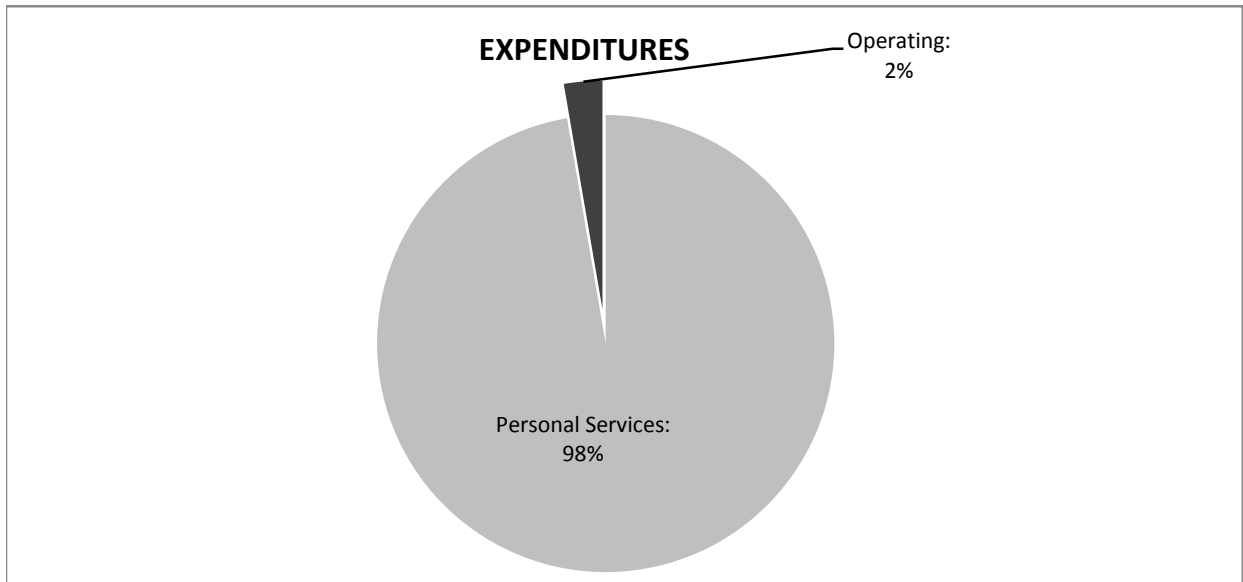
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:				1,417,242	1,417,242
Operating:				39,582	39,582
Capital:					
CIP:					-
Operating Total:	\$	\$	\$	\$1,456,824	\$1,456,824
Debt Service:					-
Grants & Aids:					-
Transfers Out:					-
Reserves - Operating:					-
Reserves - Capital:					-
Reserves - Restricted:					-
Non-Operating Total:					-
TOTAL EXPENDITURES:	\$	\$	\$	\$1,456,824	\$1,456,824

PERSONNEL:

Full-Time:	-	-	-	17	17
Part-Time:	-	-	-	-	-
Total:	-	-	-	17	17

**FUND 001 - GENERAL FUND
DEVELOPMENT REVIEW**



**FUND 001 - GENERAL FUND
PLANNING AND ZONING**

PLANNING AND ZONING

Programs & Services:

Transportation
Planning

School Facility
Planning

Code
Enforcement

FUND 001 - GENERAL FUND PLANNING AND ZONING

MISSION STATEMENT:

The Planning & Zoning Office falls under the administration of the Growth Management Department. The mission of Growth Management is to provide the highest quality of customer service; to implement the goals and objectives of the County Manager and the Board of County Commissioners; and to enhance the quality of life in Osceola County by effectively managing growth, natural resources, development and construction.

FY10 Goals & Objectives:

The overall goal for the Planning & Zoning Office is to provide professional growth management expertise including current and long-range transportation, school facility planning and management of growth and development. This will be achieved through administration of the Land Development Code which ensures compliance with the Comprehensive Plan and protects public health, safety and welfare, by enforcement and education of County codes and regulations. Specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To promote a healthy community by proactively addressing nuisance and unsafe structures through the timely identification of homes in foreclosure and remediation.

Objectives: Ninety percent of homes in foreclosure will be in compliance with nuisance and unsafe structure codes.

1. To accomplish this goal, staff will obtain statistical data on foreclosed homes, research programs and ordinances instituted by other governments, train staff on the foreclosure process, distribute informational packets to the financial institutions on frequently used codes for abandoned or neglected properties, process ordinances where applicable and implement the program.
2. The program will be managed by the Planning & Zoning Office. Staffing and operating expenses associated with implementation of this program will be funded from the Building Fund.
3. Unabated code violations will be addressed through issuance of citations which will be adjudicated by the Citation Hearing Officer. Code enforcement personnel may also present cases to the Osceola County Code Enforcement Board for remediation of the violations.
4. For FY10, funding is requested for the abatement of properties found to be in violation of codes related to overgrown and/or unsafe conditions.

GOAL 2 - Inventory, evaluate, document and implement the most effective and efficient building and development application process from start to finish.

Objectives: To be a minimum of 5% more effective and efficient in processing building and development applications than any other Central Florida government (defined as the cities of Kissimmee and St. Cloud; the counties of Orange, Seminole, Brevard, Lake, Volusia and Polk; and cities within these counties having a population of 50,000+).

1. To accomplish our goal, we must identify relevant benchmarks; inventory and evaluate each building permit and development application process for effectiveness and efficiency; work in conjunction with the IT staff in identification and subsequent integration of the latest technology; process related code amendments if applicable to implement streamlined processes and conduct training sessions with staff and citizens related to new processes.
2. Evidence of success will be dependent on completion of our action steps, selected benchmarks for the various application types, annual customer surveys, inquiries from other governmental agencies on our business processes and expedited processes through code amendments or administrative review.

**FUND 001 - GENERAL FUND
PLANNING AND ZONING**

3. The success of this goal is dependent on technology. Through continued use of the ProjectDox Document Management System, of which operating expenses are funded through the Building Fund #148, whereby building permits and development review applications and associated plans are scanned and routed electronically for staff review, the efficiency of our business processes will improve.

**FUND 001 - GENERAL FUND
PLANNING AND ZONING**

COST CENTER SUMMARY - (1454):

TRENDS & ISSUES:

This cost center reflects the costs associated with planning and zoning. This cost center (1454) was created in FY09 and also includes the former cost centers of Planning (1421), Zoning (1431), and Code Enforcement (1432). For FY10, four positions, as well as the cost for Metroplan and Lynx, are being moved to this cost center from Transportation Planning in the Transportation Trust Fund.

REVENUES:

Although Planning and Zoning is primarily supported by the General Fund, this cost center also has its own revenue sources including Local Business taxes, permits and other fees. For FY10, this cost center is projected to bring in \$1.9 million from these sources.

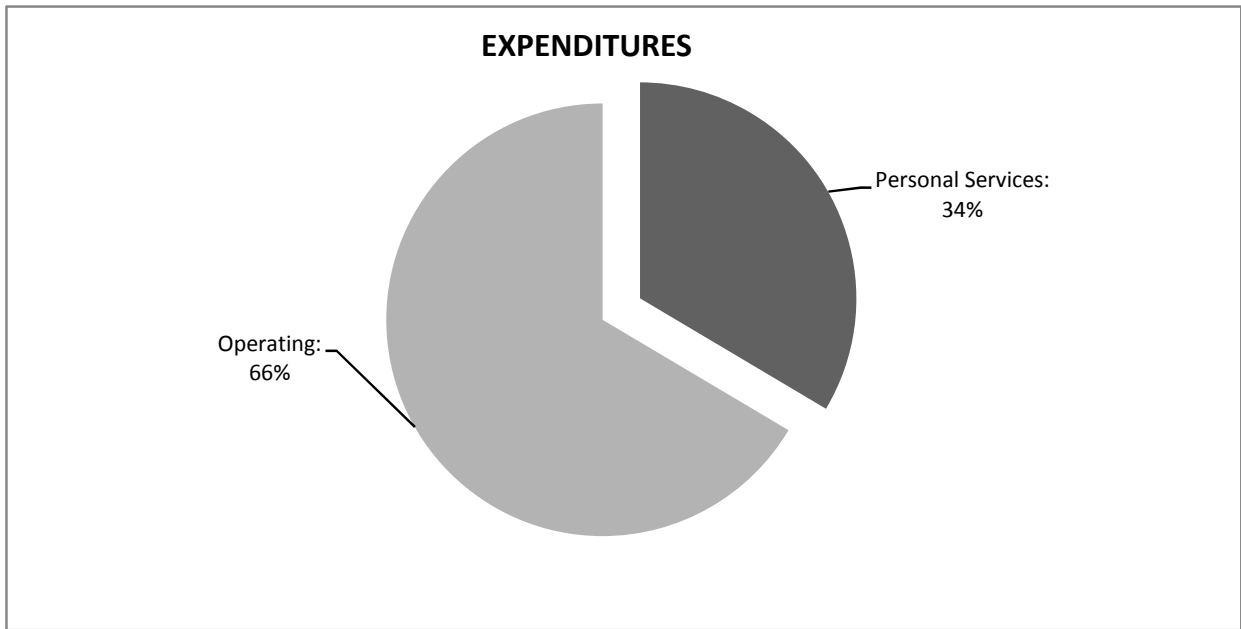
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	2,844,516	2,844,516
Operating:	23,207	35,159	60,000	5,638,754	5,578,754
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$23,207	\$35,159	\$60,000	\$8,483,270	\$8,423,270
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$23,207	\$35,159	\$60,000	\$8,483,270	\$8,423,270

PERSONNEL:

Full-Time:	-	-	-	36	36
Part-Time:	-	-	-	-	-
Total:	-	-	-	36	36

**FUND 001 - GENERAL FUND
PLANNING AND ZONING**



**FUND 001 - GENERAL FUND
COURT ADMINISTRATION**

COURT ADMINISTRATION

Programs & Services:

Innovations

Teen Court

Drug Court

Juvenile
Alternative
Sanctions

Supervised
Visitation

Foreclosure
Mediation

**FUND 001 - GENERAL FUND
COURT ADMINISTRATION**

MISSION STATEMENT:

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 citizens of Osceola County.

FY10 Goals & Objectives:

The overall goal for this office is to provide equal access to citizens seeking services from the Court System of Osceola County, but specifically in FY10 the goals and objectives are as follows:

GOAL 1 - Develop and Support Alternative Dispute Resolution Methods

Objectives:

1. Establish a Foreclosure Mediation Program
2. Mediation Office Expansion

GOAL 2 - Promote Responsible Technology and Automated Procedures

Objectives:

1. Develop an in-house training curriculum for the Court's CourtView users
2. Automate the filing of all charging affidavits' entering the system

GOAL 3 - Improve Public Access

Objectives:

1. Expand the Children's Visitation Center for the purposes of extending service to families involved in domestic violence
2. Enhance Drug Court Program services to include the Misdemeanor and Dependency Courts
3. Produce informational videos for display in waiting areas to better assist the community
4. Enhance knowledge of the resources available in the community to better assist litigants seeking services

**FUND 001 - GENERAL FUND
INNOVATIONS**

INNOVATIONS

Programs & Services:

Provides
Funding for
Unfunded State
Mandates

Provides
Services for
Family Court

**FUND 001 - GENERAL FUND
INNOVATIONS**

COST CENTER SUMMARY - (1510):

TRENDS & ISSUES:

Court Innovations provides assistance to the county in funding unfunded state mandates. Funding for this office comes from fees collected on 25% of every \$65 for traffic violations. The functions of this program were combined with Court Administration (1511) but separated in FY10 for tracking purposes. At the end of each fiscal year any unspent funds allocated to the legal aid program in Human Services, the Law Library, and the Juvenile Alternative Program must be transferred to the Innovations office. (This office supports 3 FTE's; funded with responsibilities for all family court matters and a variety of court and county programs and functions.) This office is volatile as its funding is primarily tied to court fees.

REVENUES:

This office is funded by Court Fees collected monthly and remitted to the Board of County Commissioners to provide services to the citizens of Osceola County.

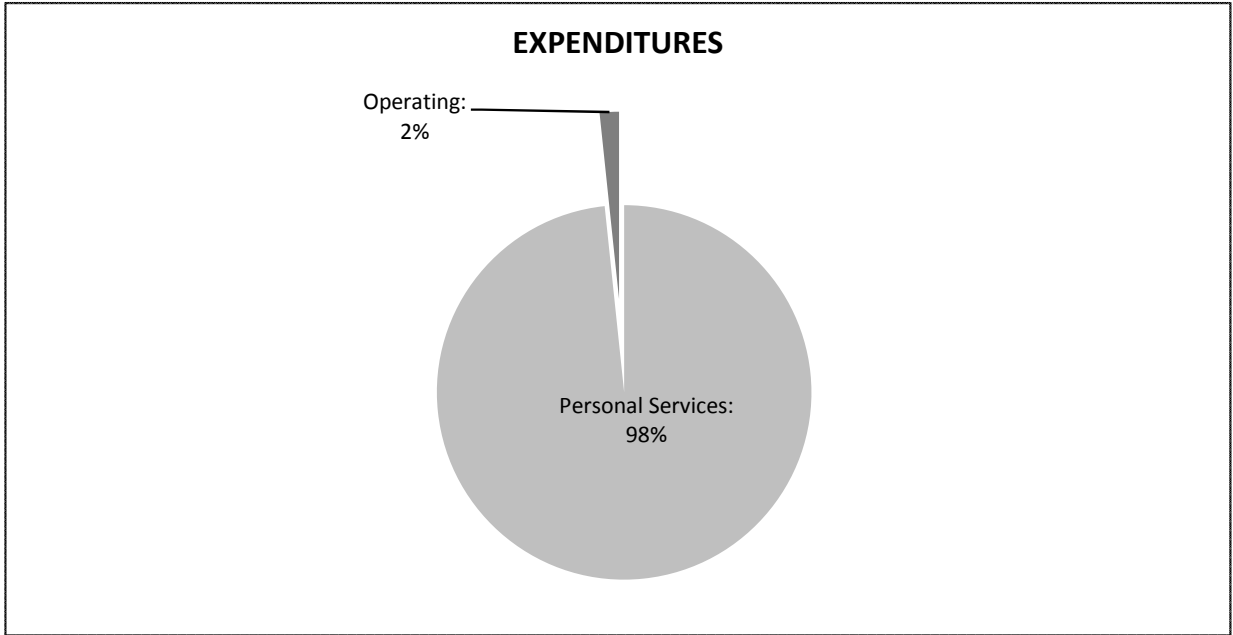
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	129,799	129,799
Operating:	-	-	-	2,200	2,200
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$131,999	\$131,999
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$131,999	\$131,999

PERSONNEL:

Full-Time:	-	-	-	3	3
Part-Time:	-	-	-	-	-
Total:	-	-	-	3	3

**FUND 001 - GENERAL FUND
INNOVATIONS**



**FUND 001 - GENERAL FUND
COURT ADMINISTRATION**

COST CENTER SUMMARY - (1511):

TRENDS & ISSUES:

Court Administration consists of 7 offices, (1511-Court Administration; 1510-Innovation; 1515-Teen Court; 1522-Drug Court; 1525-Alternative Sanctions; 1528-Supervised Visitation and 1542-Mediation). These offices provide administrative support to all Judges of the Ninth Judicial Circuit Courts and also supports and manages various programs of non-judicial court functions. Since FY07, Court Administration has decreased its FTEs by 1, from 4 to 3 between FY09 and FY10. The FY10 budget increased by 21% over FY09 primarily due to the appropriation of the VOCA (Victims of Crimes Act) and Edward Byrne (Sanction to Read II) grants which are separated in the chart below.

REVENUES:

This office is not a revenue producing office, therefore is supported through funding from both the County's General fund with support staff from state funding to provide services to residents of Osceola County seeking assistance to the judicial system.

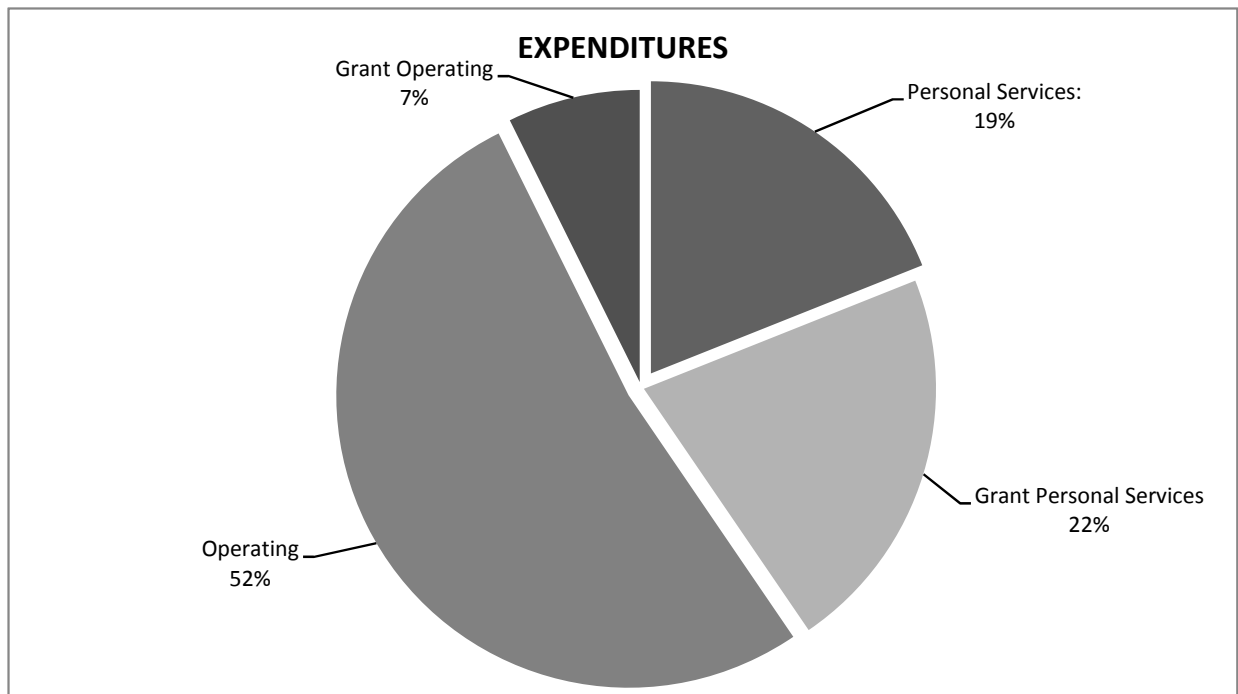
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	155,856	188,427	195,869	135,408	(60,461)
Operating:	90,057	132,481	79,773	199,237	119,464
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$245,913	\$320,908	\$275,642	\$334,645	\$59,003
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$245,913	\$320,908	\$275,642	\$334,645	\$59,003

PERSONNEL:

Full-Time:	4	4	4	3	(1)
Part-Time:	-	-	-	-	-
Total:	4	4	4	3	(1)

**FUND 001 - GENERAL FUND
COURT ADMINISTRATION**



FUND 001 - GENERAL FUND
TEEN COURT

TEEN COURT

Programs & Services:

Trials and Juries
by Teens

Educating
Osceola Youths
with Trials by
Peers

**FUND 001 - GENERAL FUND
TEEN COURT**

COST CENTER SUMMARY - (1515):

TRENDS & ISSUES:

Teen Court is designed to expedite cases of first-time misdemeanor juvenile offenders. This is a voluntary diversion program from Juvenile Court or school suspension and provides a forum for defendants to be evaluated and judged by a jury of their peers. Since FY07, no changes have been made to FTE's currently at 2. In comparison to the FY09 Adopted Budget, this office increased its operating budget by 5% primarily due to funding required for capital.

REVENUES:

Teen Court is supported by General Fund revenues and Court Fees collected monthly under Ordinance # 05-24 and remitted to the Board of County Commissioners. Revenues collected provide jury services as a means of education for teens who have broken the law.

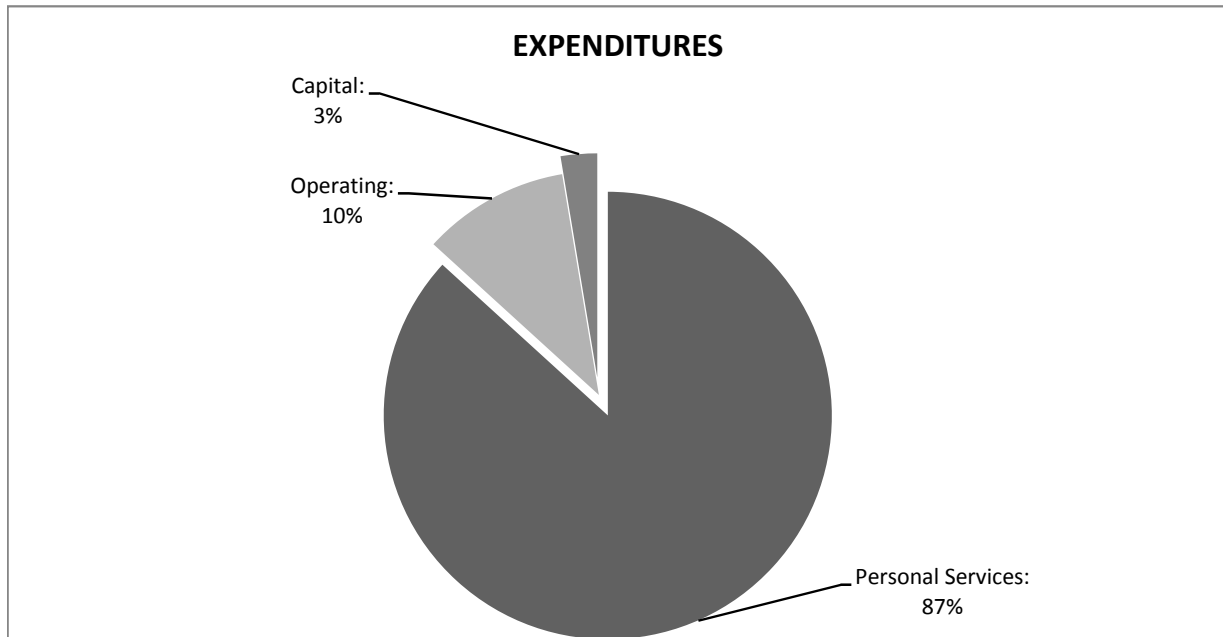
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	104,331	98,512	108,904	112,600	3,696
Operating:	8,361	7,866	14,736	13,763	(973)
Capital:	-	-	-	3,400	3,400
CIP:	-	-	-	-	-
Operating Total:	\$112,692	\$106,378	\$123,640	\$129,763	\$6,123
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$112,692	\$106,378	\$123,640	\$129,763	\$6,123

PERSONNEL:

Full-Time:	2	2	2	2	-
Part-Time:	-	-	-	-	-
Total:	2	2	2	2	-

**FUND 001 - GENERAL FUND
TEEN COURT**



**FUND 001 - GENERAL FUND
DRUG COURT**

DRUG COURT

Programs & Services:

Drug Treatment
Program

**FUND 001 - GENERAL FUND
DRUG COURT**

COST CENTER SUMMARY - (1522):

TRENDS & ISSUES:

The Drug Court Program is an alternative to incarceration and an opportunity for participants to reduce and eventually end substance abuse and related activities through the use of strength-based treatment services and reduce recidivism. The Courts provide review and oversight with consequences for violation of the drug program rules as well as incentives and rewards for compliance. Since FY07, no changes have been made to FTE's currently at 3. In comparison to the FY09 Adopted Budget, this office decreased its operating budget by 6%.

REVENUES:

Drug Court is supported by Court Fees and General Fund revenues to provide drug treatment services to County residents.

EXPENDITURES:

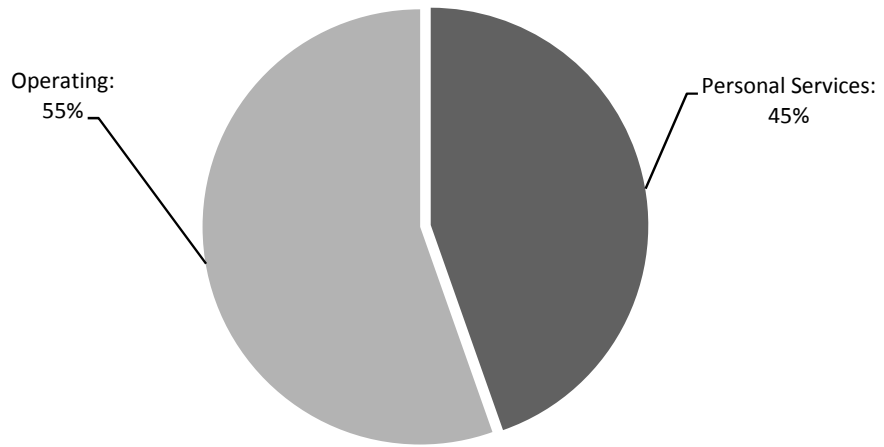
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	146,609	150,289	161,860	168,761	6,901
Operating:	210,530	182,617	238,585	209,540	(29,045)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$357,139	\$332,906	\$400,445	\$378,301	(\$22,144)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$357,139	\$332,906	\$400,445	\$378,301	(\$22,144)

PERSONNEL:

	FY07	FY08	FY09	FY10	FY09 Adopted - FY10 Adopted:
Full-Time:	3	3	3	3	-
Part-Time:	-	-	-	-	-
Total:	3	3	3	3	-

**FUND 001 - GENERAL FUND
DRUG COURT**

EXPENDITURES



**FUND 001 - GENERAL FUND
ALTERNATIVE SANCTIONS**

ALTERNATIVE SANCTIONS

Programs & Services:

Juvenile
Sanction
Programs

**FUND 001 - GENERAL FUND
ALTERNATIVE SANCTIONS**

COST CENTER SUMMARY - (1525):

TRENDS & ISSUES:

Funded by 25% of every \$65 fee collected by the Clerk of Courts on individuals found guilty of a felony or criminal traffic violation. The Osceola County Alternative Sanctions Program is tasked with coordinating community based alternative sanctions within the circuit, including non-secure detention programs, community service projects, and other juvenile sanctions in order to offer other alternatives and opportunities for youth and reduce recidivism. Since FY07, no changes have been made to FTE's currently at 1. In comparison to the FY09 Adopted Budget, this office decreased its operating budget by 10%.

REVENUES:

This office is supported by Court Fees and General Fund revenues to provide services to juvenile offenders in lieu of incarceration.

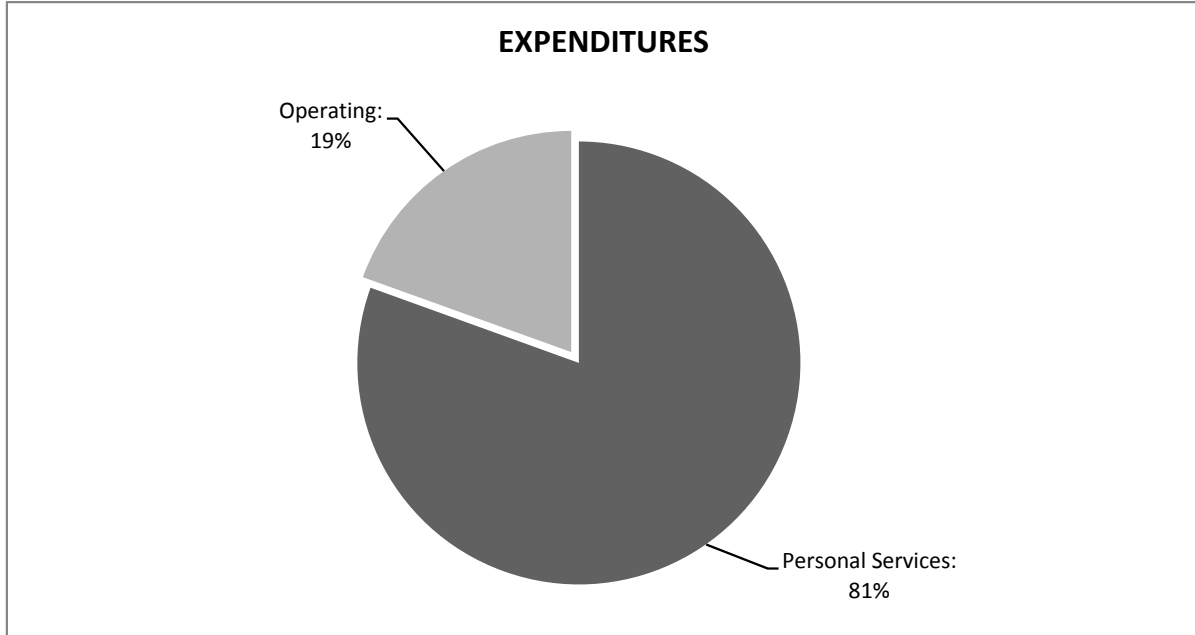
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	53,004	60,533	57,233	59,317	2,084
Operating:	14,020	11,835	24,212	14,367	(9,845)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$67,023	\$72,368	\$81,445	\$73,684	(\$7,761)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$67,023	\$72,368	\$81,445	\$73,684	(\$7,761)

PERSONNEL:

Full-Time:	1	1	1	1	-
Part-Time:	-	-	-	-	-
Total:	1	1	1	1	-

**FUND 001 - GENERAL FUND
ALTERNATIVE SANCTIONS**



**FUND 001 - GENERAL FUND
SUPERVISED VISITATION**

SUPERVISED VISITATION

Programs & Services:

Provides Safe
Environment for
Abused Children

**FUND 001 - GENERAL FUND
SUPERVISED VISITATION**

COST CENTER SUMMARY - (1528):

TRENDS & ISSUES:

This program facilitates and monitors supervised visitation and monitored exchange visits in a safe, secure and comfortable environment for children of domestic violence to allow them to have an on-going relationship with both parents. Since FY07, there has been an increase of .27 FTE's, however, adjustments throughout the years has resulted in a .25 increase between FY09 Adopted and FY10 with an increase of 7% in operating.

REVENUES:

This office is supported by General Fund revenues to provide supervised visitation and monitored exchange visits between children and parents that need a safe environment to visit with each other.

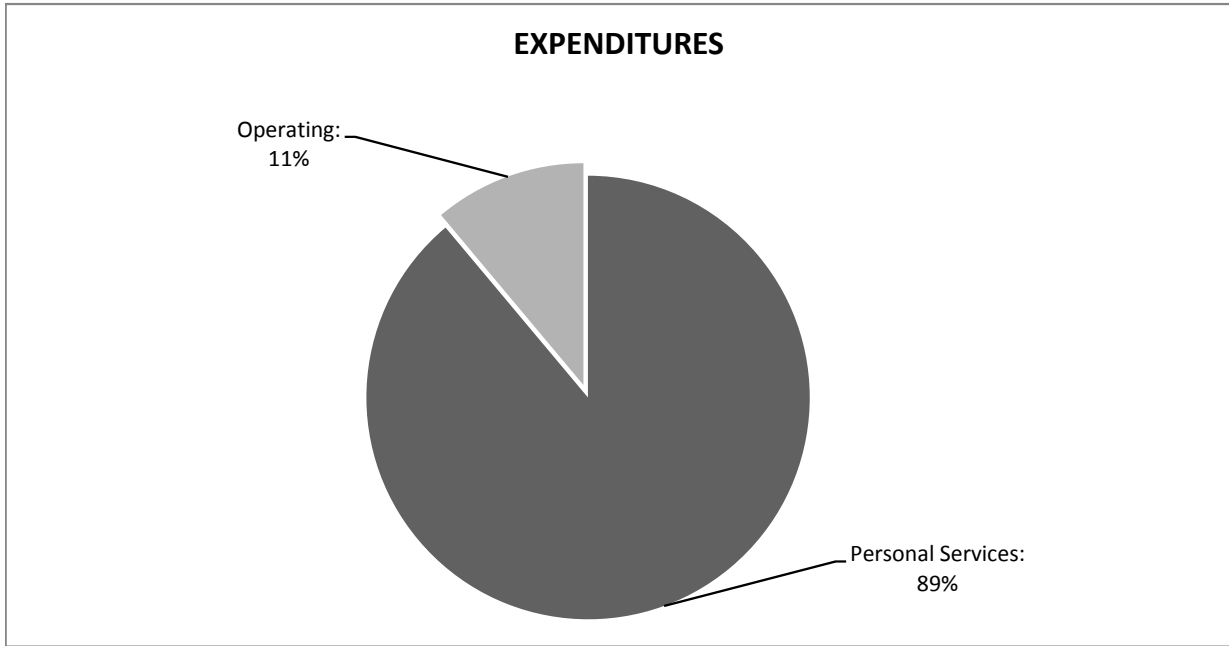
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	88,517	97,913	126,122	124,358	(1,764)
Operating:	1,460	2,169	4,190	15,535	11,345
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$89,977	\$100,082	\$130,312	\$139,893	\$9,581
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$89,977	\$100,082	\$130,312	\$139,893	\$9,581

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	2.53	2.53	2.58	2.8	0.22
Total:	2.53	2.53	2.58	2.8	0.22

**FUND 001 - GENERAL FUND
SUPERVISED VISITATION**



**FUND 001 - GENERAL FUND
MEDIATION**

MEDIATION

Programs & Services:

Foreclosure
Mediation

Dispute
Resolution
Services for
Osceola
Residents

**FUND 001 - GENERAL FUND
MEDIATION**

COST CENTER SUMMARY - (1542):

TRENDS & ISSUES:

This program provides a process by which a neutral person, the mediator, meets with parties to encourage discussion and resolution of the dispute. Currently this office is providing mediation services for residents of foreclosed residential properties. From FY07 through FY09 Adopted there were no FTE's funded out of this office. 1 FTE for a Foreclosure Mediation Assistant was added to the FY09 Revised budget but the position was not hired; however, this position will be filled in FY10 and funding is provided. In comparison to the FY09 Adopted Budget this office's budget increased by 12% primarily due to the addition of 1 FTE. As this office is a pilot for future programs its continuance is vital.

REVENUES:

Funding for this office is provided by the Mediation Trust Fund. Funding is based on a one-time non-refundable administrative fee in the amount of \$50.00 collected by the Osceola County Clerk of the Court and remitted to the Board of County Commissioners.

EXPENDITURES:

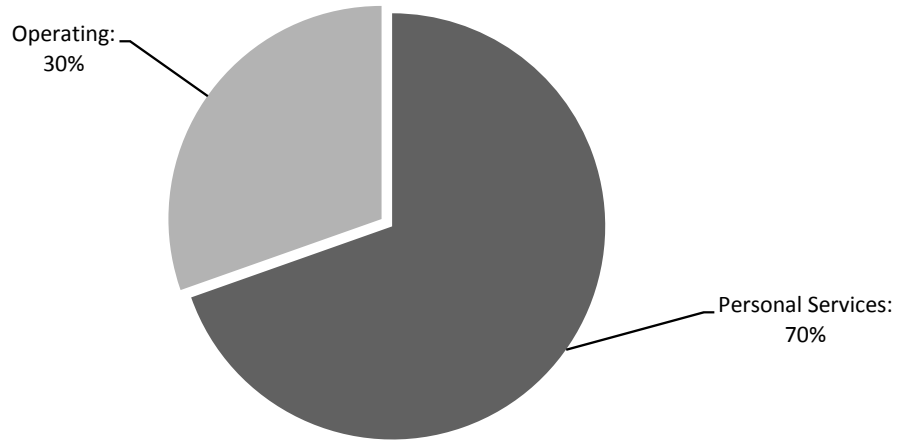
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	44,297	44,297
Operating:	9,108	9,432	48,641	19,347	(29,294)
Capital:	4,798	5,804	8,400	-	(8,400)
CIP:	-	-	-	-	-
Operating Total:	\$13,906	\$15,236	\$57,041	\$63,644	\$6,603
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$13,906	\$15,236	\$57,041	\$63,644	\$6,603

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	1	1
Total:	-	-	-	1	1

**FUND 001 - GENERAL FUND
MEDIATION**

EXPENDITURES



**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**

COMMISSION AUDITOR

Programs & Services:

Administer
Internal and
External Audits

Safeguard Public
Resources

**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**

MISSION STATEMENT:

To provide meaningful, independent and objective audit services and management support by examining and evaluating County operations, contractors and related agencies in order to safeguard County assets and promote maximum accountability, efficiency and effectiveness through audits and other services.

VISION:

To promote positive change throughout County operations while ensuring that public resources are used effectively, efficiently and economically.

SCOPE:

To ensure that accurate conclusions may be reached and recommended corrective action may be taken, the office will obtain a full understanding of all County agencies, services or contracts reviewed.

FY10 Goals:

To determine that County resources are being applied efficiently, economically and effectively to achieve the purposes for which the scarce resources were allocated.

GOAL 1

1. Strive to complete 95% of our audit plan each year and report information to the Board of County Commissioners.
2. Strive to have 95% of our recommendations implemented within 18-months.
3. Strive to recover \$600,000 in County revenues.
4. Strive to recover \$900,000 in delinquent Tourist Development taxes.
5. Strive to register 1,000 unregistered short-term rental properties.
6. Strive to receive 95% positive satisfaction from our customers.

Accomplishments for FY 2009

1. County agencies implemented 95% of our recommendations within 18-months.
2. Recovered \$513,876 in County revenues through audits and reviews.
3. Cost savings of \$1 million to the Road Impact Fee Fund.
4. Recovered \$1,172,938 in delinquent Tourist Development taxes.
5. Registered 736 unregistered short-term rental properties.
6. Received 100% positive satisfaction from our customers.

**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**

COST CENTER SUMMARY - (1811):

TRENDS & ISSUES:

The Commission Auditor's office is one of three charter offices in the County. It consists of three cost centers (1811-Auditor; 1812-TDC Audit and 1813-TDT Enforcement & Compliance). All cost Centers reflect expenditures to support the mission of the Auditor's office which is to provide an independent and objective review of operations that are designed to add value to the governance process. With the economic downturn and the BOCC's direction to cut operating expenses the Auditor's office eliminated 1.5 FTE and reduced its operating budget by 19% when compared to the FY09 Adopted Budget.

REVENUES:

The Commission Auditor's office is primarily supported by General Fund revenues to provide services to offices within the Board of County Commissioners. However, staff also provides services to offices funded by Tourist Development Taxes which offsets general funding.

EXPENDITURES:

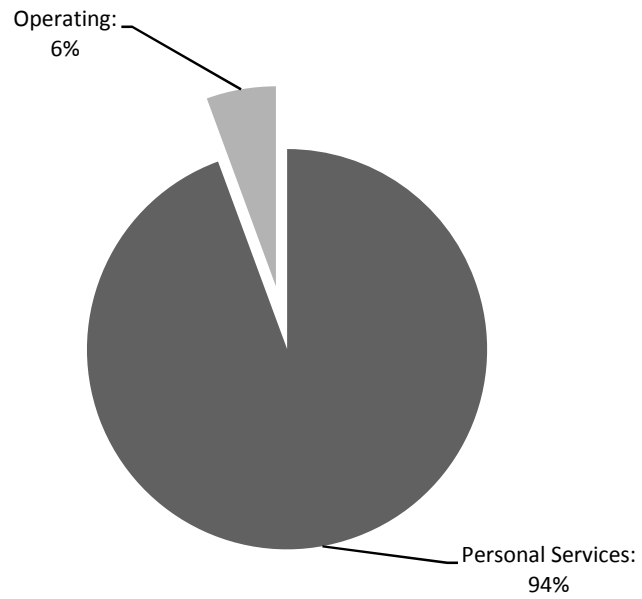
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	405,137	350,872	502,267	443,327	(58,940)
Operating:	15,705	21,572	74,074	26,366	(47,708)
Capital:	4,059	7,500	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$424,901	\$379,944	\$576,341	\$469,693	(\$106,648)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$424,901	\$379,944	\$576,341	\$469,693	(\$106,648)

PERSONNEL:

Full-Time:	5	5	5	3.5	(2)
Part-Time:	-	-	-	-	-
Total:	5	5	5	3.5	(2)

**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**

EXPENDITURES



**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**

COST CENTER SUMMARY - (1812):

TRENDS & ISSUES:

TDC Audit is a service within the Commission Auditor's office. Prior to this fiscal year, TDC Audit was budgeted in cost center 1272. The change in cost center allows for more consistency in numbering agreement with the Auditor's primary cost center (1811). Expenditures fund performance of audits of local businesses to determine compliance with County Ordinances. This office reduced its operating budget by 3% when compared to the FY09 Adopted Budget. Also, with the first amendment to the FY10 Adopted Budget this office made further personnel reductions by eliminating 1 FTE for a total reduction of 2 FTE's.

REVENUES:

This service is funded by 1.5% of Tourist Development Taxes.

EXPENDITURES:

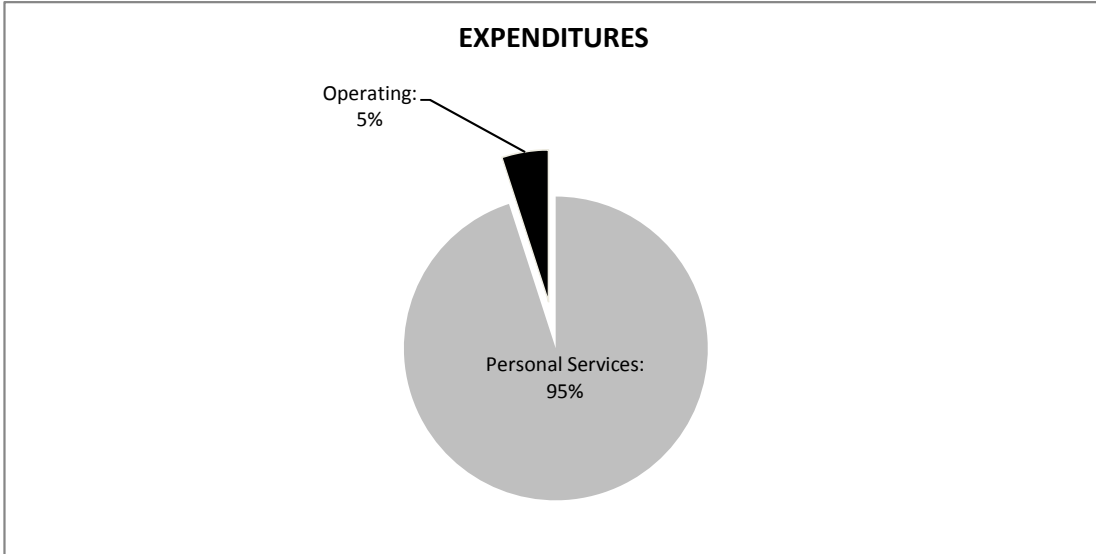
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	232,457	316,405	253,536	248,908	(4,628)
Operating:	11,668	12,741	15,823	13,049	(2,774)
Capital:	-	3,185	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$244,125	\$332,331	\$269,359	\$261,957	(\$7,402)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$244,125	\$332,331	\$269,359	\$261,957	(\$7,402)

PERSONNEL:

Full-Time:	3	3	3	3	-
Part-Time:	-	-	-	-	-
Total:	3	3	3	3	-

FY10 revised personnel consists of 2.5 FTE's

**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**



**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**

COST CENTER SUMMARY - (1813):

TRENDS & ISSUES:

TDT Enforcement is a service within the Commission Auditor's office. Prior to this fiscal year, this office was budgeted in cost center 1273. The change in cost center allows for more consistency in numbering agreement with the Auditor's primary cost center (1811). Expenditures reflected support the day to day operation of the enforcement of Tourist Development taxes. In comparison to the FY09 Adopted Budget this office increased its budget by 1% which is primarily due to adjustments in Personal Services.

REVENUES:

This service is funded by 1.5% of Tourist Development Taxes.

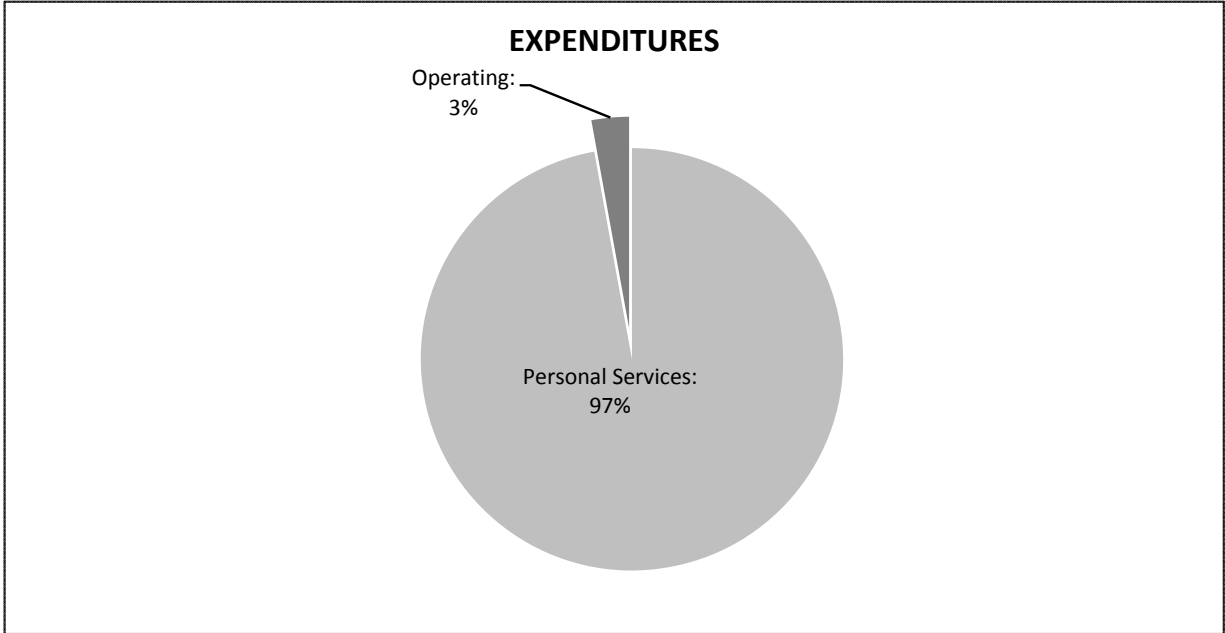
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	143,344	179,744	187,485	194,625	7,140
Operating:	4,619	4,179	8,451	5,740	(2,711)
Capital:	0	3,750	2,700	-	(2,700)
CIP:	-	-	-	-	-
Operating Total:	\$147,963	\$187,673	\$198,636	\$200,365	\$1,729
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$147,963	\$187,673	\$198,636	\$200,365	\$1,729

PERSONNEL:

Full-Time:	3	3	3	3	-
Part-Time:	-	-	-	-	-
Total:	3	3	3	3	-

**FUND 001 - GENERAL FUND
COMMISSION AUDITOR**



**FUND 001 - GENERAL FUND
PRE-TRIAL RELEASE**

PRE-TRIAL RELEASE

Programs & Services:

Cost effective
alternative to
incarceration

Provide
information to
the Judiciary to
assist in release
decisions

Provide public
safety by
supervising
released
offenders in the
community

**FUND 001 - GENERAL FUND
PRE-TRIAL RELEASE**

FY10 Goals & Objectives:

The overall goal for this program is to provide a cost effective alternative to incarceration by reducing the jail population, provide accurate information to the Judiciary to assist in release decisions, and to provide public safety by supervising released offenders in the community, but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Continue addressing jail overcrowding and reducing the cost to the County by releasing eligible defendants on Pre-Trial Release (PTR) in accordance with statute and administrative order.

Objectives:

1. Provide the Judiciary with 100% of criminal histories on all persons arrested for determination of bond release and conditions of supervision.
2. Increase number of releases by 10% by conducting jail sweeps and staffing cases with the Judiciary.

GOAL 2 - Reduce the fail to appear rate and risk to the community by using a risk assessment instrument to determine supervision level and treatment needs.

Objectives:

1. Research and obtain a validated risk assessment tool within 6 months and conduct risk assessments of 100% of PTR clients to determine flight risk, potential for criminal behavior, and to establish any treatment needs.
2. Provide increased supervision of high risk defendants by increasing the number of offender/officer contacts by 15%.

GOAL 3 - Develop and implement a plan to assess sentenced inmates eligible for Home Confinement in accordance with administrative orders.

Objectives:

1. Develop a referral form for case managers within six months and schedule assessments and interview of referred inmates within nine months.
2. Increase the number of sentenced offenders released by 5%.

GOAL 4 - Improve the efficiency of the PTR Program through enhanced technology in electronic monitoring equipment and improvements in the automated reporting system used by defendants.

Objectives:

1. Coordinate with approved vendor to ensure new system is updated and is meeting program needs within one year.
2. Oversee the operation of the installation of the new system and train all staff within one year.

**FUND 001 - GENERAL FUND
PRE-TRIAL RELEASE**

COST CENTER SUMMARY - (1514):

TRENDS & ISSUES:

This cost center reflects the costs needed to support the Pre-Trial Release Program (PTR). The objective of the program is to release defendants from jail who do not pose a high risk threat to the community and to ensure they will attend required court appearances. The FY 2010 adopted budget reflects an increase due to the addition of one position that was approved to be moved from Probation during FY09 but not reflected in the FTE count nor in the appropriation.

REVENUES:

The program is supported by General Fund revenues.

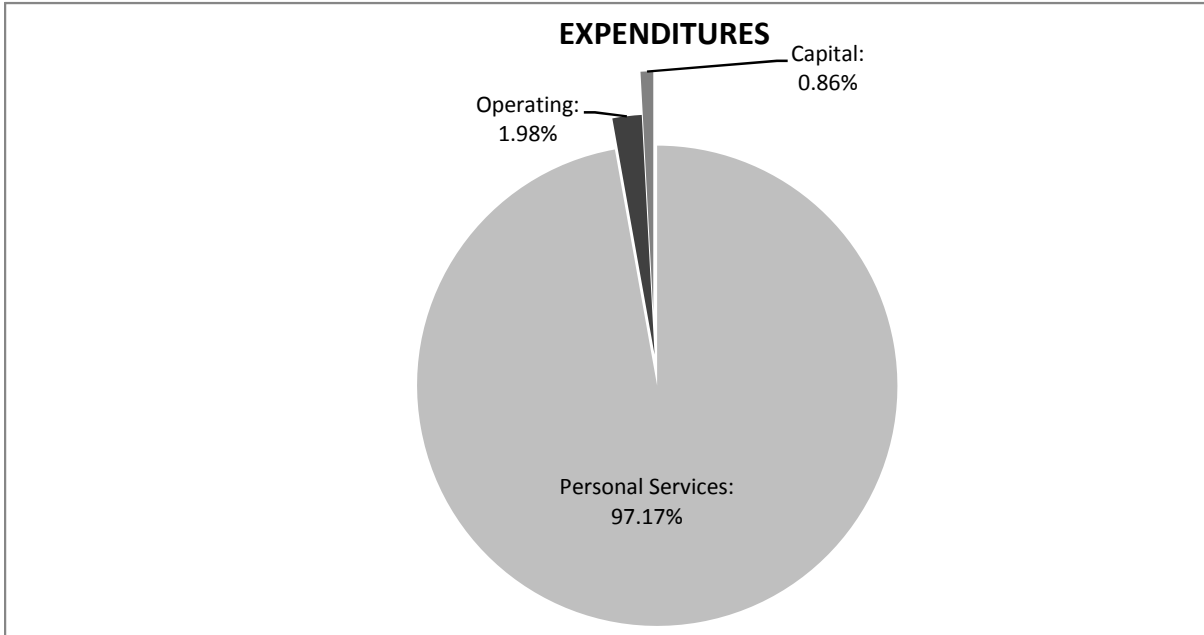
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	425,563	467,244	539,053	567,700	28,647
Operating:	22,468	15,110	20,040	11,545	(8,495)
Capital:	-		1,300	5,000	3,700
CIP:	-	-	-	-	-
Operating Total:	\$448,031	\$482,354	\$560,393	\$584,245	\$23,852
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$448,031	\$482,354	\$560,393	\$584,245	\$23,852

PERSONNEL:

Full-Time:	7	7	8	9	1
Part-Time:	-	-	-	-	-
Total:	7	7	8	9	1

**FUND 001 - GENERAL FUND
PRE-TRIAL RELEASE**



FUND 001 - GENERAL FUND
DRUG LAB

DRUG LAB

Programs & Services:

Quality and
feasible drug
screening as a
measure of
public safety

**FUND 001 - GENERAL FUND
DRUG LAB**

MISSION STATEMENT:

The overall goal for the Forensic Drug Testing Lab is to provide quality and an economically feasible drug screening as a matter of public safety for the citizens of Osceola County.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Maximize lab customer service and avoid conflict

Objectives:

1. Create a written policy, within four months, detailing a step by step procedure regarding a better means of communicating with clients who have a difficult time following lab rules and regulations as a measure to improve safety in the facilities.
2. Attend 100% of training programs offered by the County pertaining to customer service improvement.
3. Add an Incident Review line to the lab's Monthly Staff Meeting agenda within thirty days.
4. Within 30 days post a sign in the lab's lobby stating that law Enforcement will be called in the event of a public disturbance.

GOAL 2 - Improve and

Objectives:

1. Contact within 60 days requesting a free upgrade to the existing Quicklab Software. The upgrade will enable the current software to capture a client Electronic Signature and will allow the lab to continue with the goal to be "paper free".

GOAL 3 - Increase Court

Objectives:

1. Within three months to promote the lab to all the judges of Osceola County with the goal of increasing drug tests by 10%.

**FUND 001 - GENERAL FUND
DRUG LAB**

COST CENTER SUMMARY - (1519):

TRENDS & ISSUES:

This cost center reflects the expenditures needed to support the Drug Lab. The lab is self-supported through fees collected for the services rendered.

REVENUES:

The Drug Lab brings revenues to the General Fund to cover the costs of its operations. Fees are collected for the following: panel testing –varies for in and out of county defendants, \$60 per month per defendant in the drug court program, \$32 for drug tests of defendants in the Pre-Trial Release program, as well as a \$25 one-time fee for administrative services. Fees are charged for drug lab testing and treatment and are monitored closely and adjusted as needed.

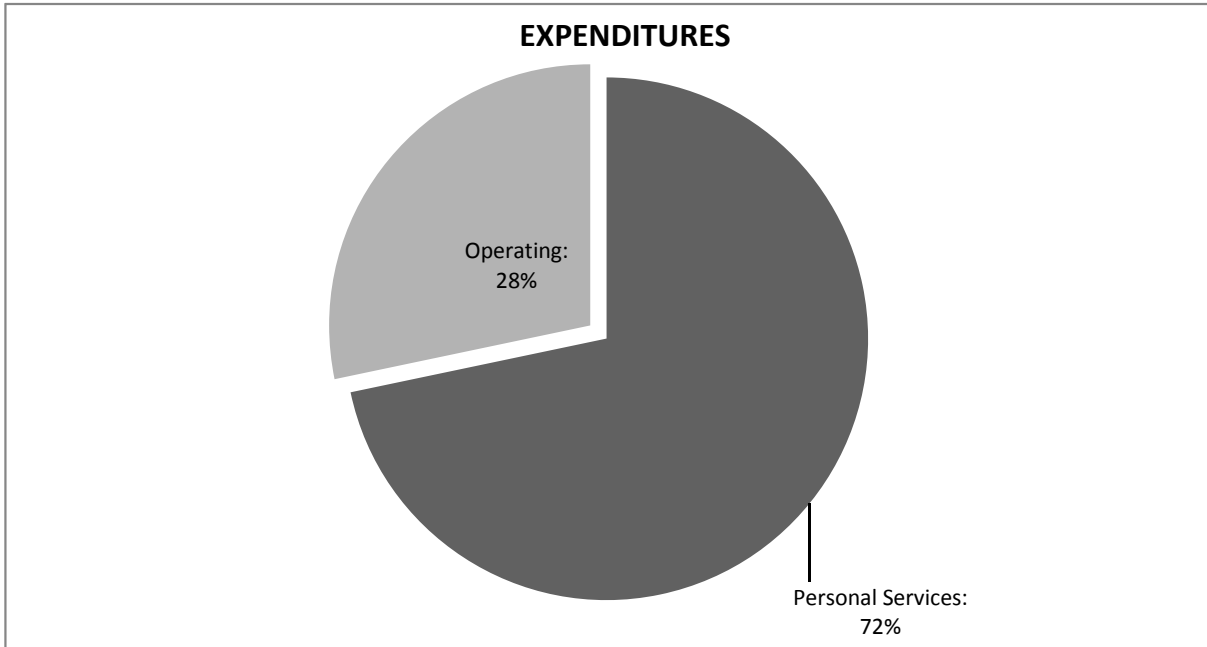
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	115,756	169,051	186,369	187,601	1,232
Operating:	44,247	59,834	74,890	73,976	(914)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$160,003	\$228,885	\$261,259	\$261,577	\$318
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$160,003	\$228,885	\$261,259	\$261,577	\$318

PERSONNEL:

Full-Time:	2	3	3	3	-
Part-Time:	-	-	-	-	-
Total:	2	3	3	3	-

**FUND 001 - GENERAL FUND
DRUG LAB**



**FUND 001 - GENERAL FUND
CORRECTIONS EXECUTIVE**

CORRECTIONS EXECUTIVE

Programs & Services:

Department
leadership

Fiscal Division

**FUND 001 - GENERAL FUND
CORRECTIONS EXECUTIVE**

MISSION STATEMENT:

Provide a safe, secure and humane environment for the public, staff, and those requiring detention or supervision in Osceola County.

FY10 Goals & Objectives:

The overall goal for these initiatives are to address Osceola County Jail overcrowding, but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Reduce recidivism rate of incarcerated individuals in the Osceola County Jail by 15% over the next five years.

Objectives:

1. Develop the means to accurately identify the current recidivism rate in the Osceola County Jail.
2. Identify effective educational programs and training initiative through a demographic study of the area in order to ensure employment opportunities and placement.
3. Implement the recommended educational programs and training initiatives.
4. Evaluate and modify the program to ensure that targets are being met in order to achieve annual and five year goals.

GOAL 2 - Reduce and maintain the average daily inmate population at the Osceola County Jail by 10% in the first year.

Objectives:

1. Identify viable alternatives to incarceration programs.
2. Establish eligibility criteria for program participants.
3. Implement selected alternatives programs.
4. Evaluate and modify the program to ensure that targets are being met in order to achieve annual goal.

**FUND 001 - GENERAL FUND
CORRECTIONS EXECUTIVE**

COST CENTER SUMMARY - (2101):

TRENDS & ISSUES:

The Corrections Chief, Corrections Deputy Chief, Planning Specialist, Fiscal Division, and their supporting staff are located in this cost center. The Executive staff sets the overall goals for all Divisions under the Osceola County Corrections umbrella. This cost center also oversees all of the Corrections Department's contracts. This cost center, 2101, was created in FY 2010 as part of a departmental reorganization, and, as such, the expenditure details below reflect no historical information.

REVENUES:

The department is mainly supported by General Fund revenues. However, revenues to the General Fund are generated from charges for phone services to inmates and from copying and print shop services for County departments. Also, the department contributes revenues to the fund from court fees.

EXPENDITURES:

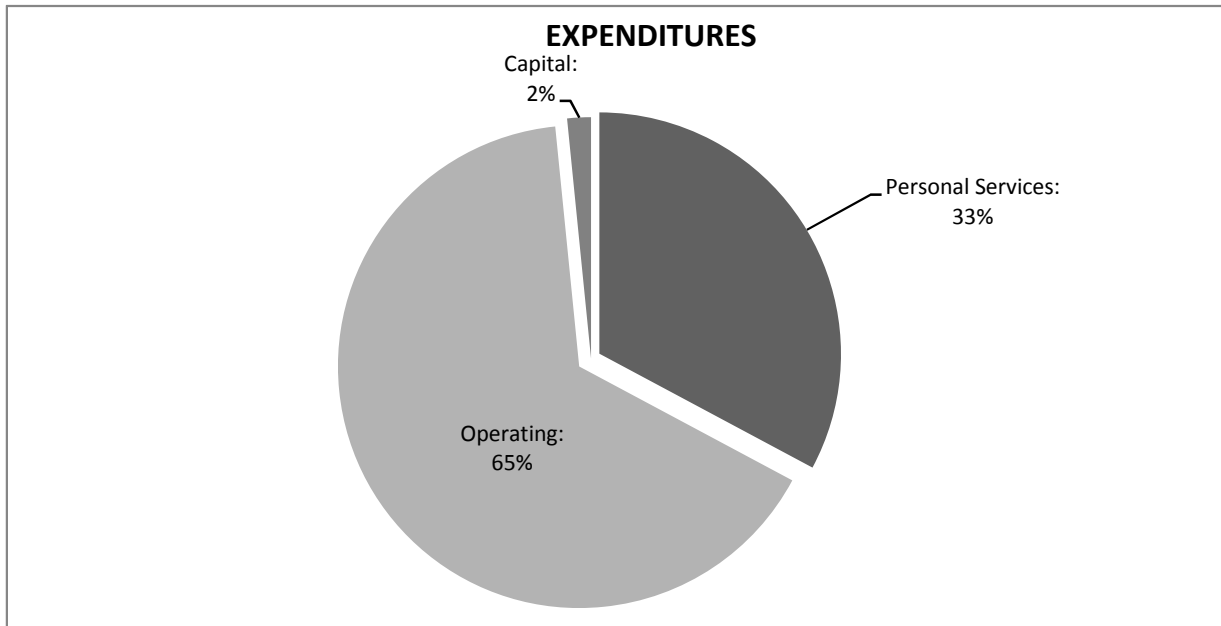
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	1,023,484	1,023,484
Operating:	-	-	-	2,045,579	2,045,579
Capital:	-	-	-	50,000	50,000
CIP:	-	-	-	-	-
Operating Total:	\$0	\$0	\$0	\$3,119,063	\$3,119,063
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$3,119,063	\$3,119,063

PERSONNEL:

Full-Time:	-	-	-	13	13
Part-Time:	-	-	-	-	-
Total:	-	-	-	13	13

The FTE numbers reflected above include 13 positions that were previously allocated to cost center 2112 (Corrections).

**FUND 001 - GENERAL FUND
CORRECTIONS EXECUTIVE**



**FUND 001 - GENERAL FUND
CORRECTIONS OPERATIONS**

CORRECTIONS OPERATIONS

Programs & Services:

Booking

Central
Processing Unit

Classification
Unit

FUND 001 - GENERAL FUND CORRECTIONS OPERATIONS

MISSION STATEMENT:

To process each inmate into the Osceola County Corrections Department in a safe and proficient manner. To House each inmate in a safe and proper environment. To manage each case and ensure each inmate serves only the time in our facility as directed by law. To be good stewards of the responsibilities entrusted us by the citizens of Osceola County.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To move the classification unit to 24/7 coverage.

Objectives:

1. Complete a more thorough initial classification during the booking process to enhance security, and officer and inmate safety.
2. Completely centralize inmate movement with classification to reduce the risk of housing errors based on custody or separation issues.

GOAL 2 - Fully automate the booking process to achieve improvements through accuracy and accountability, and cost savings results to the County through a reduction of paper and hours spent completing tasks both manually and through the computer.

Objectives:

1. Continue to work with the County Information Technology (IT) Department to maximize technology currently
2. Continue to work with IT to complete the business process review to help ensure working with the most adequate inmate management system available to the department.
3. Continue to cultivate staff participation by empowering them to research and suggest different ways of completing the booking process using available technology.

GOAL 3 - Reduce errors related to inmate release.

Objectives:

1. Obtain four additional Correction Clerk positions.
2. Continue to define and document each function of the unit by creating a manual for staff. This will greatly enhance the training process as well as create a greater opportunity for consistency between staff and shifts.
3. Continue to visit other agencies to further the department's knowledge and expand its vision of possibilities.

**FUND 001 - GENERAL FUND
CORRECTIONS OPERATIONS**

COST CENTER SUMMARY - (2102):

TRENDS & ISSUES:

The Operations Division is responsible for the initial processing of inmates as they enter the County's Corrections system. The booking process handles the physical aspect with property inventory and storage, fingerprint identification, medical screening and arrest report processing. The Central Processing Unit is responsible for all arrest data entry as well as updating information received from the courts. The Classification Unit reviews every inmate to determine proper custody and housing placement. This cost center, 2102, was created in FY 2010 as part of a departmental reorganization, and, as such, the expenditure details below reflect no historical information.

REVENUES:

The program is supported by General Fund revenues.

EXPENDITURES:

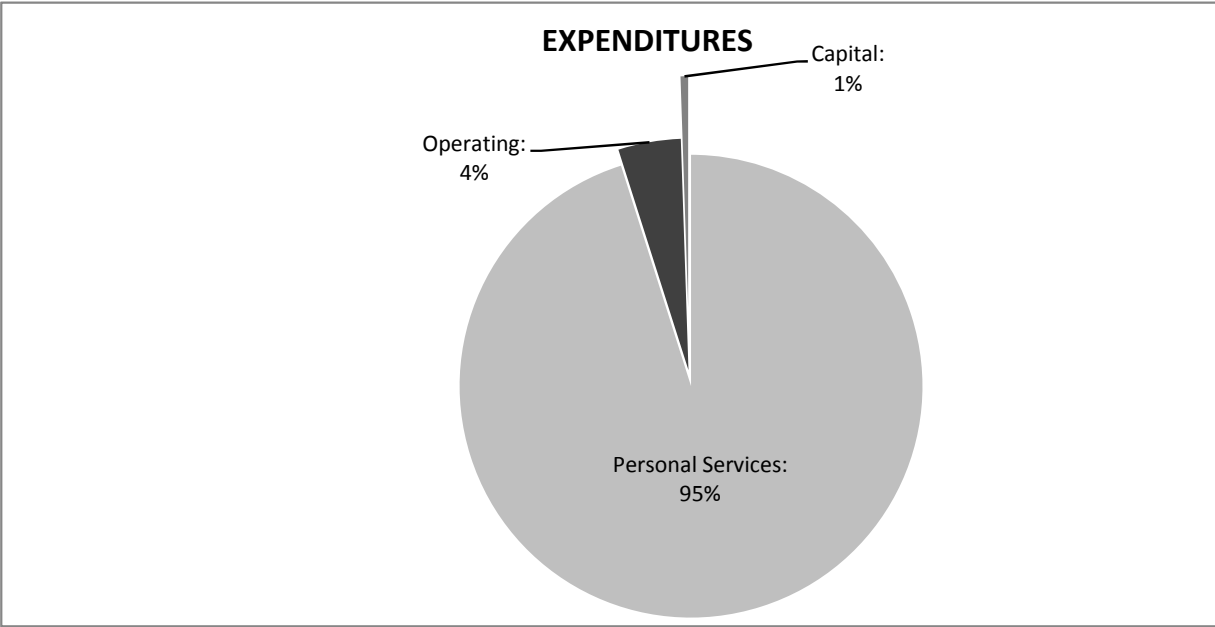
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	5,157,712	5,157,712
Operating:	-	-	-	236,402	236,402
Capital:	-	-	-	29,205	29,205
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$5,423,319	\$5,423,319
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$5,423,319	\$5,423,319

PERSONNEL:

Full-Time:	-	-	-	83	83
Part-Time:	-	-	-	-	-
Total:	-	-	-	83	83

The FTE numbers reflected above include 63 positions that were previously allocated to cost center 2112 (Corrections) plus an additional 20 positions that are included in the budget for the department to address staffing needs.

**FUND 001 - GENERAL FUND
CORRECTIONS OPERATIONS**



**FUND 001 - GENERAL FUND
CORRECTIONS SECURITY**

CORRECTIONS SECURITY

Programs & Services:

Housing inmates

Staff and Visitors
safety

**FUND 001 - GENERAL FUND
CORRECTIONS SECURITY**

MISSION STATEMENT:

To provide a safe, secure and humane environment for the public, staff and those requiring detention or supervision in Osceola County.

FY10 Goals & Objectives:

The overall goal for the Corrections Department security division is public safety, but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To provide a continuum of sound correctional practices which promotes public safety.

Objectives:

1. Hold offenders accountable, and improve their ability to coexist and lawfully comply with facility regulations while in custody.
2. Reduce recidivism through effective referrals and in custody program supervision.

GOAL 2 - Offer and make available to correctional staff, appropriate and necessary training.

Objectives:

1. Reduce staff assaults and promote technical and tactical expertise in their fields.
2. Acquire accreditation from nationally recognized organizations acknowledging our department's commitment to excellence.

GOAL 3 - Increase overall jail security through electronic and operational means.

Objectives:

1. Prevent jail escapes and introduction of contraband.
2. Monitor staff safety and inmate activities.

**FUND 001 - GENERAL FUND
CORRECTIONS SECURITY**

COST CENTER SUMMARY - (2103):

TRENDS & ISSUES:

The Osceola County Corrections Department jail security division is tasked with housing both pre- and post-sentenced adult inmates as well as pre- and post-sentenced juvenile inmates being tried as adults. Custody classifications range from minimum to maximum-security and high risk. Additionally, jail security is tasked with ensuring safety of staff and visitors alike. Correctional staff conduct frequent and routine searches of inmates and their property. Further, all visitors and employees requesting entry to the confined areas of the facility are searched and cleared prior to admittance. This cost center, 2103, was created in FY 2010 as part of a departmental reorganization, and, as such, the expenditure details below reflect no historical information.

REVENUES:

The program is supported by General Fund revenues.

EXPENDITURES:

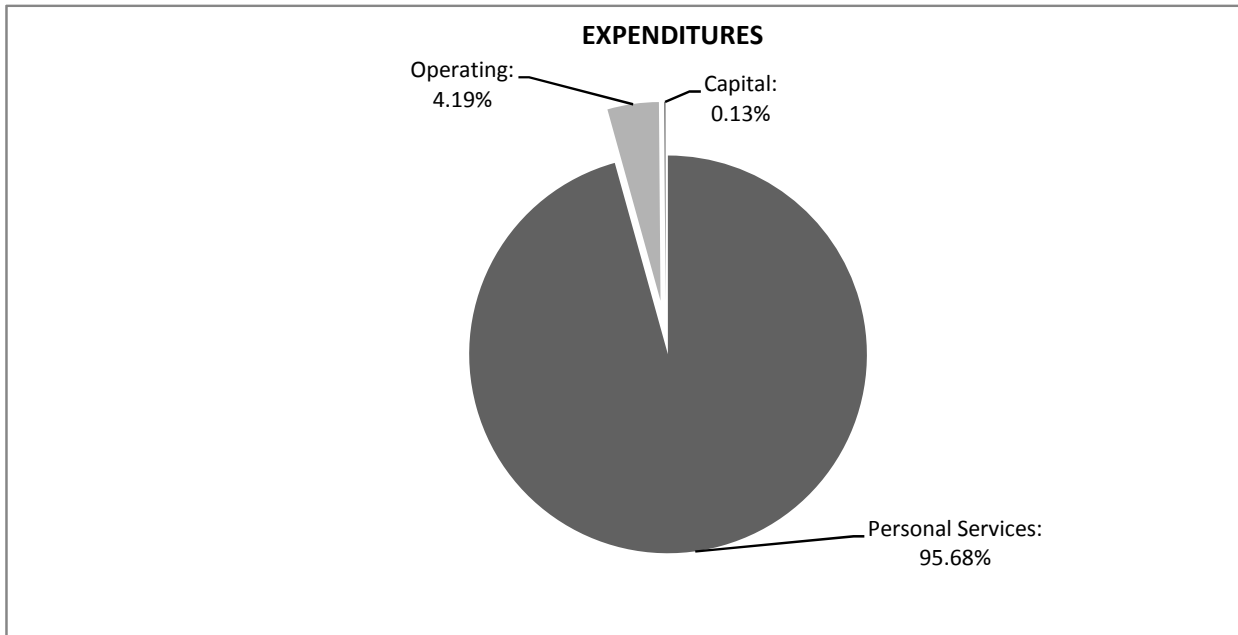
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	11,750,749	11,750,749
Operating:	-	-	-	514,256	514,256
Capital:	-	-	-	16,275	16,275
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$12,281,280	\$12,281,280
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$12,281,280	\$12,281,280

PERSONNEL:

Full-Time:	-	-	-	189	189
Part-Time:	-	-	-	-	-
Total:	-	-	-	189	189

The FTE numbers reflected above include 130 positions that were previously allocated to cost center 2112 (Corrections) plus additional 59 positions that are included in the budget for the department to address staffing needs.

**FUND 001 - GENERAL FUND
CORRECTIONS SECURITY**



**FUND 001 - GENERAL FUND
CORRECTIONS ADMINISTRATION**

CORRECTIONS ADMINISTRATION

Programs & Services:

Training and
recreation

Court Holding and
transportation

Key Control and
armory

Narcotic K-9 Team

Inmate Programs
and Library

Chaplaincy Services
and visitation

Laundry and
Mailroom

**FUND 001 - GENERAL FUND
CORRECTIONS ADMINISTRATION**

MISSION STATEMENT:

The Administration Division supports the Corrections Department's overall mission by developing and maintaining a professional staff, maintaining effective custody and control of inmates, properly caring for all inmates, assisting the judicial system, and administering inmate programs in a manner consistent with legal requirements.

FY10 Goals & Objectives:

The overall goal for this division is to support the every day function of services required throughout the facility but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To develop and support staff through training, and maintenance of high employment standards.

Objectives:

1. Develop a training schedule that accommodates staff needs.
2. Increase the use of e-training modules to create an alternative to the classroom setting.

GOAL 2 - To improve effectiveness and consistency of facility operations with respect to matters of health, safety, security, and program services

Objectives:

1. Obtain national accreditation status through the American Correctional Association
2. Maintain accreditation status with Florida Correctional Association and National Commission on Correctional Healthcare

GOAL 3 - To provide a safer environment for employees, inmates and visitors.

Objectives:

1. Establish a Canine Unit to conduct contraband interdictions and targeted searches in and around the jail, courthouse and other areas as needed.
2. Establish a team of certified Fire, Safety and Sanitation Inspectors.

GOAL 4 - To reduce incarceration costs and help protect society from costs associated with crime.

Objectives:

1. Develop an inmate road crew to facilitate cleaning and maintenance for other County Departments.
2. Increase inmate participation in community service program

**FUND 001 - GENERAL FUND
CORRECTIONS ADMINISTRATION**

COST CENTER SUMMARY - (2104):

TRENDS & ISSUES:

The Administrative Division encompasses a wide variety of units responsible for the every day function of services required throughout the facility. These services include training, court holding, transportation, key control, armory, narcotic K-9 team, recreation, visitation, inmate programs, chaplaincy services, laundry, library, and mailroom. In addition, this division is tasked with managing the food services contract and monitoring compliance with accreditation and Florida Model Jail standards. This cost center, 2104, was created in FY 2010 as part of a departmental reorganization, and, as such, the expenditure details below reflect no historical information.

REVENUES:

The program is supported by General Fund revenues.

EXPENDITURES:

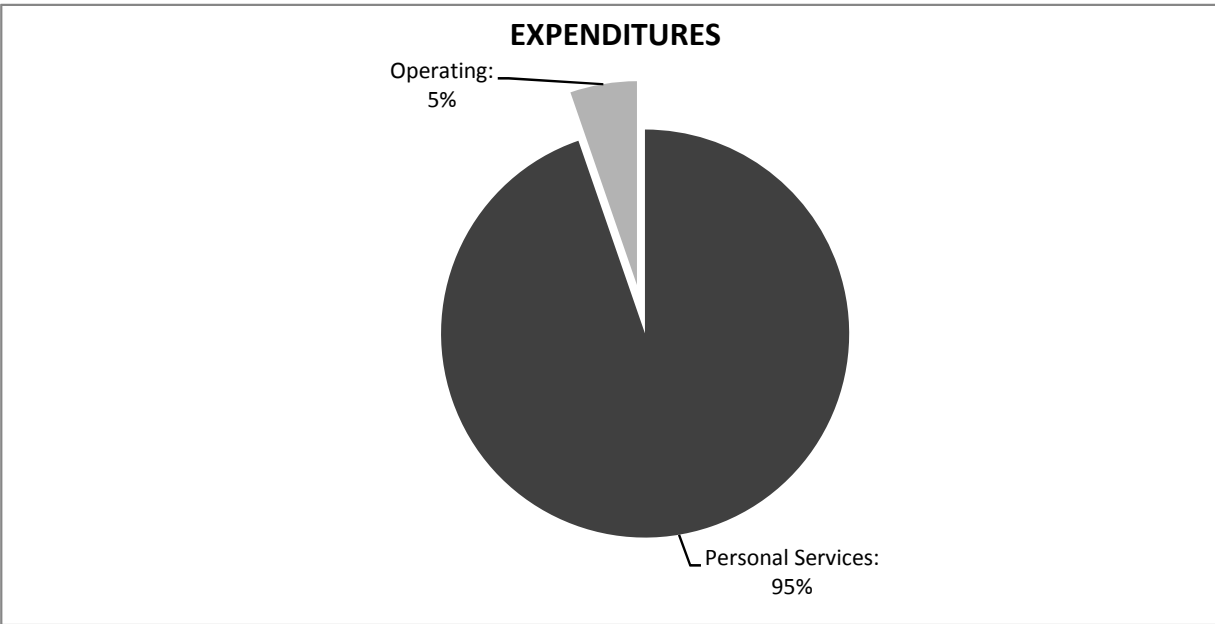
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	4,495,577	4,495,577
Operating:	-	-	-	251,507	251,507
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	\$4,747,084	\$4,747,084
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	\$4,747,084	\$4,747,084

PERSONNEL:

Full-Time:	-	-	-	71	71
Part-Time:	-	-	-	-	-
Total:	-	-	-	71	71

Of the total amount reflected in the Adopted Budget, 45 positions were moved from cost center 2112 - Corrections and 26 positions were added as part of the new positions that are currently recommended for Corrections to address staffing needs.

**FUND 001 - GENERAL FUND
CORRECTIONS ADMINISTRATION**



**FUND 001 - GENERAL FUND
COMMUNITY CORRECTIONS**

COMMUNITY CORRECTIONS

Programs & Services:

Work Release
Center

**FUND 001 - GENERAL FUND
COMMUNITY CORRECTIONS**

MISSION STATEMENT:

It is the mission of the Osceola County Work Release Center to provide residents the opportunity through educational, vocational and employment programs to discover, develop and enhance personal behaviors, habits and skills necessary for a successful transition from jail to the community and the maintenance of a productive life, while making a valuable contribution to society.

FY10 Goals & Objectives:

The overall goal for this program is to reduce recidivism by job placement assistance to offenders within the program, but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To reduce recidivism by job placement assistance to offenders within the program.

Objectives:

1. 100% of participants will be educated in employability, providing tools to effectively gain employment.
2. 80% participants to be employed upon release.

GOAL 2 - To reduce alcohol and drug dependencies among Work Release participants through education.

Objectives:

1. 75% will successfully participate and understand addiction and prevent continued use.
2. 100% participants will be educated about local community sources providing treatment and counseling.

GOAL 3 - To increase employability among offenders by implementing computer training.

Objectives:

1. 80% of participants to complete class.
2. 80% of participants will receive training in Microsoft Word and/or Microsoft Excel which will help them in the employment market.

**FUND 001 - GENERAL FUND
COMMUNITY CORRECTIONS**

COST CENTER SUMMARY - (2105):

TRENDS & ISSUES:

This cost center reflects the expenditures needed to support the work release program. This cost center was created in FY 2010 as part of a departmental reorganization. Prior to fiscal year 2010, the costs for this program were recorded under the Work Release cost center (2115), but are reflected in this cost center for comparison purposes.

REVENUES:

The program is supported by General Fund revenues.

EXPENDITURES:

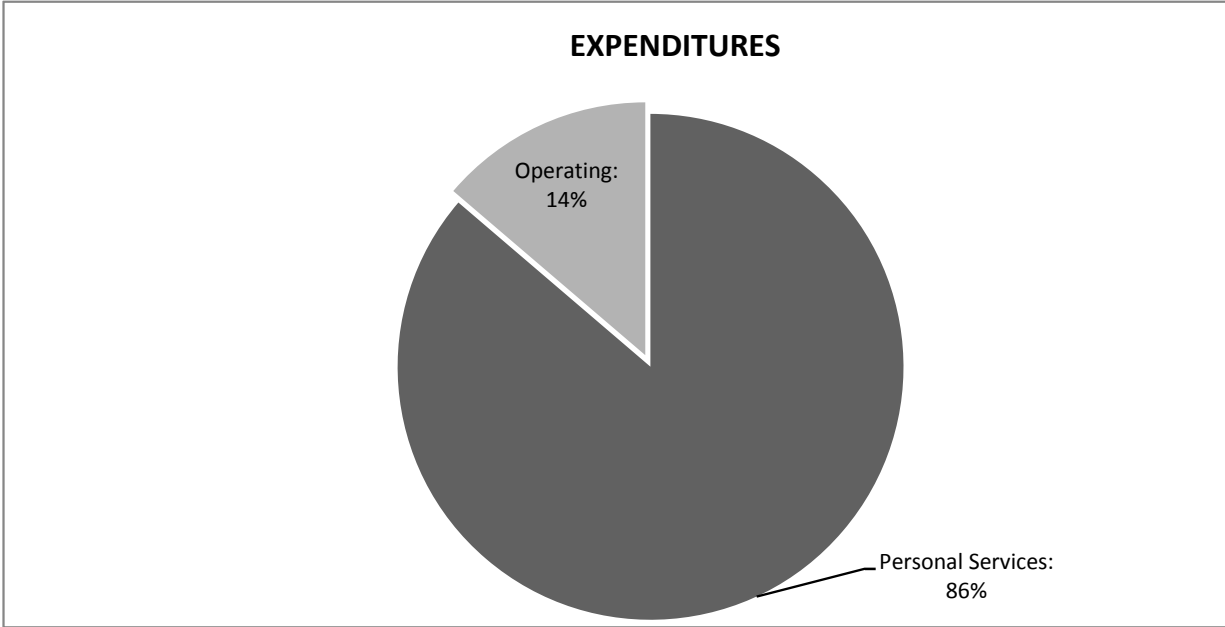
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,160,228	1,237,868	846,524	455,672	(390,852)
Operating:	109,636	114,830	163,788	72,602	(91,186)
Capital:	-	32,651	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,269,865	\$1,385,349	\$1,010,312	\$528,274	(\$482,038)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,269,865	\$1,385,349	\$1,010,312	\$528,274	(\$482,038)

PERSONNEL:

	FY07	FY08	FY09	FY10	FY09 Adopted - FY10 Adopted:
Full-Time:	13	16	11	6	(5)
Part-Time:	-	-	-	-	-
Total:	13	16	11	6	(5)

The FY 2010 budget reflects a net decrease of 5 FTEs from the prior fiscal year. This variance is attributable to 2.0 additional FTEs included as part of the new positions currently adopted for Corrections, 1.0 FTE that was eliminated due to a reduction in force, and 6 FTEs that were moved to another cost center in the department during FY 2009.

**FUND 001 - GENERAL FUND
COMMUNITY CORRECTIONS**



**FUND 001 - GENERAL FUND
CORRECTIONS**

CORRECTIONS

Programs & Services:

Provide care and
treatment of
incarcerated
offenders

* This cost center became inactive in FY 2010 due to a reorganization of the department.

**FUND 001 - GENERAL FUND
CORRECTIONS**

COST CENTER SUMMARY - (2112):

TRENDS & ISSUES:

This cost center reflects the expenditures needed to provide care and treatment of incarcerated offenders. The FY 2010 budget reflects no funding and no FTEs as these have been budgeted in four different cost centers: 2101 - Corrections Executive, 2102 - Corrections Operations, 2103 - Corrections Security, and 2104 - Corrections Administration.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	15,403,025	15,684,946	17,039,718	-	(17,039,718)
Operating:	3,359,222	3,755,313	2,701,224	-	(2,701,224)
Capital:	115,566	60,436	74,680	-	(74,680)
CIP:	-	-	-	-	-
Operating Total:	\$18,877,813	\$19,500,695	\$19,815,622	-	(\$19,815,622)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$18,877,813	\$19,500,695	\$19,815,622	-	(\$19,815,622)

PERSONNEL:

Full-Time:	234	228	243	-	-
Part-Time:	-	-	-	-	-
Total:	234	228	243	-	-

**FUND 001 - GENERAL FUND
INMATE MEDICAL PROGRAM**

INMATE MEDICAL PROGRAM

Programs & Services:

Provide medical,
psychiatric and
dental care to the
inmates

**FUND 001 - GENERAL FUND
INMATE MEDICAL PROGRAM**

MISSION STATEMENT:

The Medical Department of Osceola County Corrections will provide holistic medical care to all inmates thus, enabling them to reach and maintain their highest physical and mental health potential.

FY10 Goals & Objectives:

The overall goal for this program is to continue to provide good medical care to the inmate population, but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - The medical Department will be accredited by all three accreditation bodies.

Objectives:

1. Receive the accreditation from American Correctional Association (ACA)
2. Provide evidence based medical care

GOAL 2 - Keep staff turn over to its minimum thus increasing the quality of the medical care delivery.

Objectives:

1. Lead by example, and create an atmosphere that facilitates growth.
2. Provide support and adequate medical training to all staff.

GOAL 3 - Keep medical cost low while providing adequate medical care to the inmate population

Objectives:

1. Develop a relationship with Osceola County Health Department allowing the jail to use the ADAP program to its fullest.
2. Provide Hepatitis vaccination to most of the recognized high risk inmates

GOAL 4 - Develop a continuity of care up on discharge from the jail that promotes wellness.

Objectives:

1. Develop interaction with different stakeholders to provide post jail medical care
2. Provide referral to the ex-inmate enabling them to access facilities that will continue their care.

**FUND 001 - GENERAL FUND
INMATE MEDICAL PROGRAM**

COST CENTER SUMMARY - (2114):

TRENDS & ISSUES:

This cost center reflects the expenditures needed to provide medical, psychiatric and dental care to the inmates. The adopted budget reflects a reduction in personal services and in operating expenses. However, costs associated with this program are dependant upon the inmate population.

REVENUES:

The program is supported by General Fund revenues.

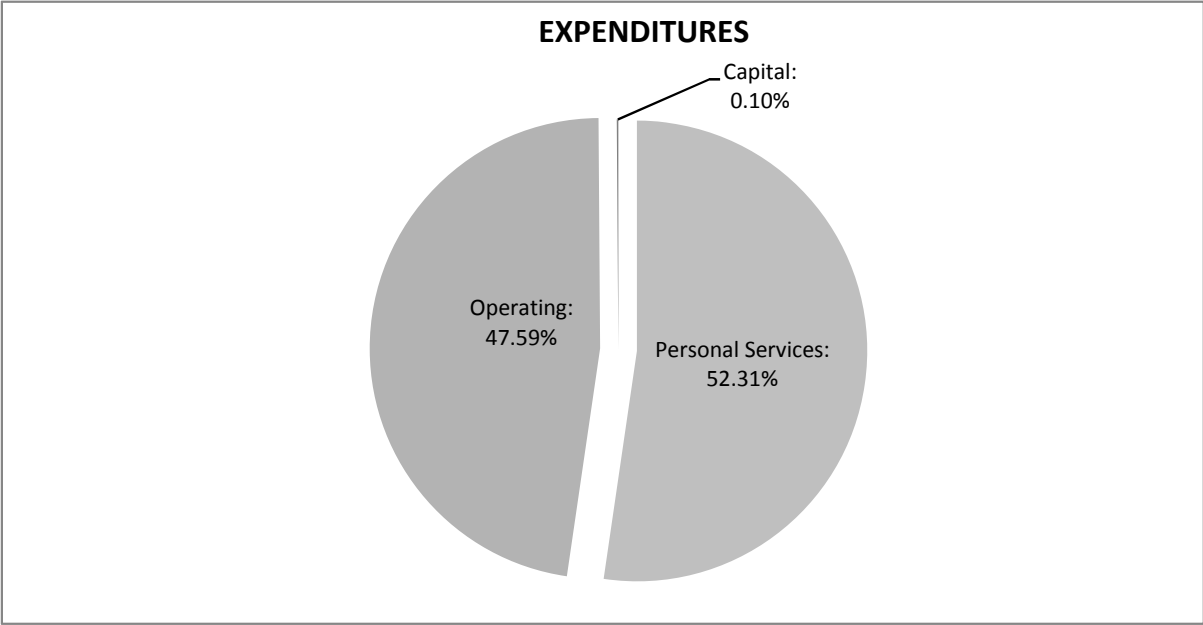
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,934,486	1,903,347	2,100,498	2,059,039	(41,459)
Operating:	1,912,947	2,174,920	2,082,176	1,873,208	(208,968)
Capital:	3,634	-	-	4,000	4,000
CIP:	-	-	-	-	-
Operating Total:	\$3,851,066	\$4,078,268	\$4,182,674	\$3,936,247	(\$246,427)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$3,851,066	\$4,078,268	\$4,182,674	\$3,936,247	(\$246,427)

PERSONNEL:

	FY07	FY08	FY09	FY10	FY09 - FY10
Full-Time:	26	26	28	28	-
Part-Time:	1.04	0.96	0.91	0.6	(0.31)
Total:	27.04	26.96	28.91	28.6	(0.31)

**FUND 001 - GENERAL FUND
INMATE MEDICAL PROGRAM**



**FUND 001 - GENERAL FUND
COURTHOUSE SECURITY**

COURTHOUSE SECURITY

Programs & Services:

Security

**FUND 001 - GENERAL FUND
COURTHOUSE SECURITY**

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Conduct quarterly access control audits.

Objectives:

1. Review access control reports for accurate access control information
2. Identify access control errors via memos to courthouse tenants

GOAL 2 - Conduct quarterly fire drills of the Courthouse facility

Objectives:

1. Review evacuation policy and guidelines and discuss with courthouse tenants
2. Conduct after action meeting with law enforcement on evacuation procedures

GOAL 3 - Conduct quarterly Courthouse safety review committee meetings

Objectives:

1. Review Security Procedures Manual and discuss possible changes
2. Implement additions/deletions to Security Procedures Manual

GOAL 4 - Conduct a security audit of the efficiency of the PSSD of Courthouse operations.

Objectives:

1. Conduct security audit at courthouse on security protocols.
2. Have Sheriff's Office participate in security audit process for recommendations

**FUND 001 - GENERAL FUND
COURTHOUSE SECURITY**

COST CENTER SUMMARY - (2161):

TRENDS & ISSUES:

This cost center reflects the expenditures needed to provide security and safety coverage of all Osceola County Government buildings, as well as citizens, visitors and staff in those buildings. The FY 2010 adopted budget reflects a decrease in the operating expenses and capital budget to reflect the office's current needs.

REVENUES:

The program is supported by General Fund revenues.

EXPENDITURES:

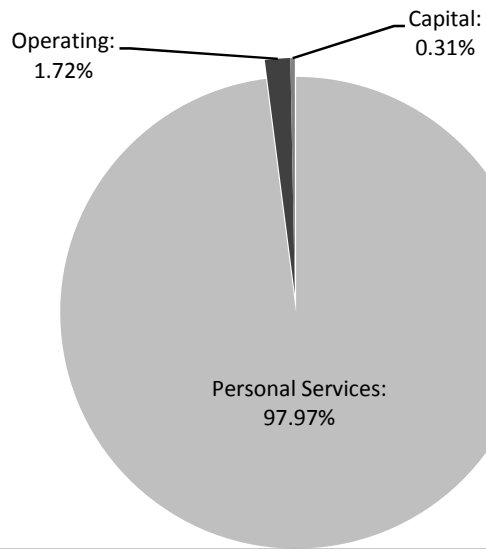
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,457,020	1,490,229	1,573,322	1,580,432	7,110
Operating:	79,984	50,109	64,772	27,796	(36,976)
Capital:	20,357	20,765	12,500	4,995	(7,505)
CIP:	-	-	-	-	-
Operating Total:	\$1,557,360	\$1,561,103	\$1,650,594	\$1,613,223	(\$37,371)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,557,360	\$1,561,103	\$1,650,594	\$1,613,223	(\$37,371)

PERSONNEL:

Full-Time:	30	30	29	29	-
Part-Time:	-	-	-	-	-
Total:	30	30	29	29	-

**FUND 001 - GENERAL FUND
COURTHOUSE SECURITY**

EXPENDITURES



FUND 001 - GENERAL FUND
ANIMAL CONTROL

ANIMAL CONTROL
Programs & Services:

Veterinary staff

Training

Rabies Clinics

**FUND 001 - GENERAL FUND
ANIMAL CONTROL**

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 State law and County Ordinances.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Expansion of education program by 20%

Objectives:

1. To attend more functions in the county and to further education the citizens.

GOAL 2 - Increase the number of Rabies Clinics in the County by 30%.

Objectives:

1. Provide rabies vaccinations for citizens' animals.

GOAL 3 - Expand on and off site training by 20%.

Objectives:

1. Allowing for further education of the public when adopting a pet.
2. To provide improved overall knowledge of various breeds of animals.

GOAL 4 - Adopt 80% of adoptable animals.

Objectives:

1. To properly place as many animals as possible with a new owner.

GOAL 5 - All staff become proficient in updated software.

Objectives:

1. Allow staff to receive 30% more software training to better assist the citizens in animal adoptions and care.

**FUND 001 - GENERAL FUND
ANIMAL CONTROL**

COST CENTER SUMMARY - (6151):

TRENDS & ISSUES:

This cost center (6151) reflects the expenditures to support the Animal Control Office veterinary staff. The FY10 Adopted Budget reflects a decrease in personal services due to the reduction in force of 10 FTEs. The operating budget includes the funding needed to operate the kennel and is reflective of a decrease that is attributable to an alignment of the budget with historical spending trends. For purposes of presenting historical information, costs and FTEs associated with the Kennel Operations (cost center 6152) in FY 2007, 2008 and 2009 are reflected in the expenditure details below.

REVENUES:

The office is primarily supported by General Fund revenues. The Office of Animal Control generates revenues to the General Fund from animal control and shelter fees charged to the public (\$4.00 per day) to retrieve animal from the shelter. The fee helps to offset shelter expenses.

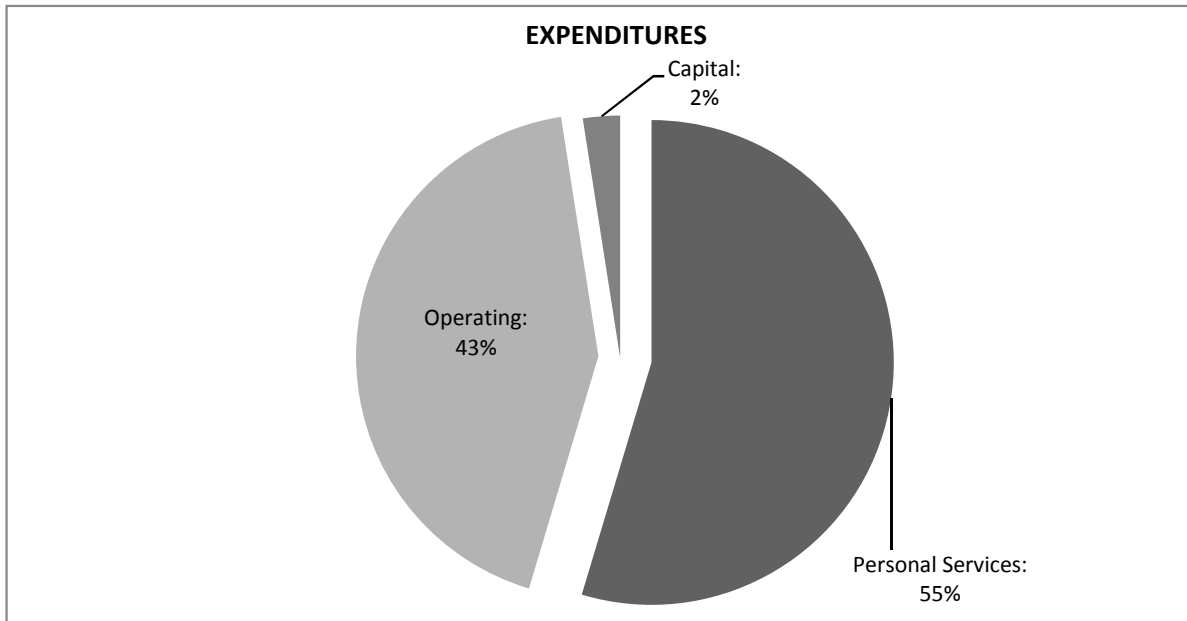
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	811,711	711,322	591,763	207,828	(383,935)
Operating:	202,139	179,993	252,376	163,066	(89,310)
Capital:	19,962		-	9,450	9,450
CIP:	-	-	-	-	-
Operating Total:	\$1,033,811	\$891,315	\$844,139	\$380,344	(\$463,795)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,033,811	\$891,315	\$844,139	\$380,344	(\$463,795)

PERSONNEL:

Full-Time:	17	17	12	2	(10)
Part-Time:	-	-	-	-	-
Total:	17	17	12	2	(10)

**FUND 001 - GENERAL FUND
ANIMAL CONTROL**



FUND 001 - GENERAL FUND
ROAD OPERATIONS

ROAD OPERATIONS

Programs & Services:

Address citizens
calls and
complaints

Road patrol

Animal
transportation

Assist law
enforcement
agencies

**FUND 001 - GENERAL FUND
ROAD OPERATIONS**

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 State law and County Ordinances.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 -Obtain Laptops for all Road Officers

Objectives:

1. This will allow officers to immediately complete their report and to obtain information on previous calls for officer safety.

GOAL 2 - Officers

Objectives:

1. Use of updated software for more accurate reporting.
2. Allow for each kennel card to have a picture of the animal for identification purposes.

GOAL 3 - Expanded

Objectives:

1. Continue to provide education against cruelty.
2. Expanded training for all Road Officers for use in presenting civil and criminal cases in court.

**FUND 001 - GENERAL FUND
ROAD OPERATIONS**

COST CENTER SUMMARY - (6153):

TRENDS & ISSUES:

This cost center supports the costs needed to respond to all calls/complaints received from citizens. The County is divided into five zones, with at least one officer designated to each zone. All other officers patrol, do follow-ups, transport animals, assist with back-up, assist law enforcement agencies, patrol public areas and speak to citizens regarding county and state laws. The FY 2010 adopted budget shows an increase in personal services resulting from a position that was moved from cost center 6152 -Kennel Operations as a measure to consolidate cost centers. The reduction in operating expenses is due to a reallocation of the Property and Liability Insurance rate to this cost center and a reduction in budget to reflect current departmental needs.

REVENUES:

The office is supported by General Fund revenues.

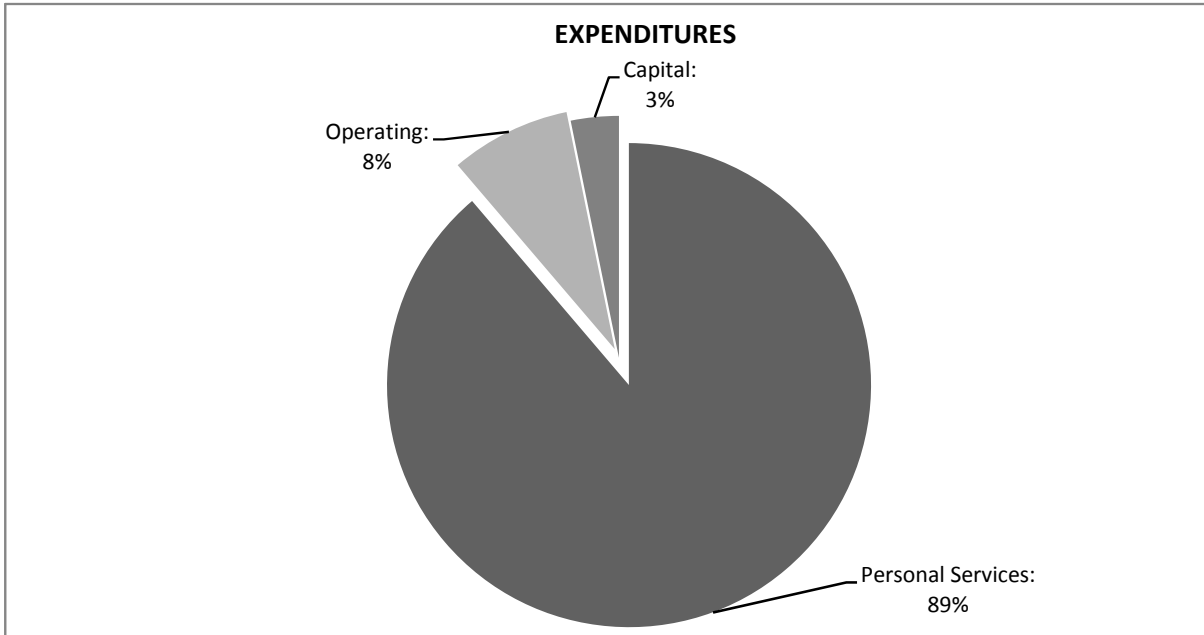
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	522,618	706,375	730,067	804,831	74,764
Operating:	104,387	126,624	191,880	72,915	(118,965)
Capital:	97,829	54,542	-	29,000	29,000
CIP:	-	-	-	-	-
Operating Total:	\$724,834	\$887,540	\$921,947	\$906,746	(\$15,201)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$724,834	\$887,540	\$921,947	\$906,746	(\$15,201)

PERSONNEL:

Full-Time:	13	13	13	14	1
Part-Time:	-	-	-	-	-
Total:	13	13	13	14	1

**FUND 001 - GENERAL FUND
ROAD OPERATIONS**



**FUND 001 - GENERAL FUND
COMMUNICATIONS CENTER**

COMMUNICATIONS CENTER

Programs & Services:

Answer all
incoming calls
for service

Dispatch
complaints to
Officers

**FUND 001 - GENERAL FUND
COMMUNICATIONS CENTER**

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 State law and County Ordinances.

FY10 Goals & Objectives:

In the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - 100% Operational training on existing software

Objectives:

1. Work with IT to update current software to train all communication staff on existing software.

GOAL 2 - Increase Community Awareness of Animal Control laws and ordinances by 20%

Objectives:

1. Use multi-media educate the public, in all respects to the laws and ordinances enforced within the County inform the public

GOAL 3 - Create a 100% accurate system to maintain accurate records

Objectives:

1. Using updated software maintain accurate records relating to complaints and officer safety.

**FUND 001 - GENERAL FUND
COMMUNICATIONS CENTER**

COST CENTER SUMMARY - (6154):

TRENDS & ISSUES:

This cost center reflects the expenditures to support all administrative duties performed by the Director and supporting staff. As part of the Communications Center, the Clerk/Dispatchers answer all incoming calls for service, receives information from the public and dispatches those complaints to Officers. The FY10 adopted budget reflects a reduction in personnel due to the elimination of 2.0 positions and the shifting of 1.0 position to another cost center. The budget for operating expenses also reflects a reduction caused to a lower allocation of the Property and Liability Insurance rates and a reduction in the operating budget to adjust to spending trends.

REVENUES:

The office is supported by General Fund revenues.

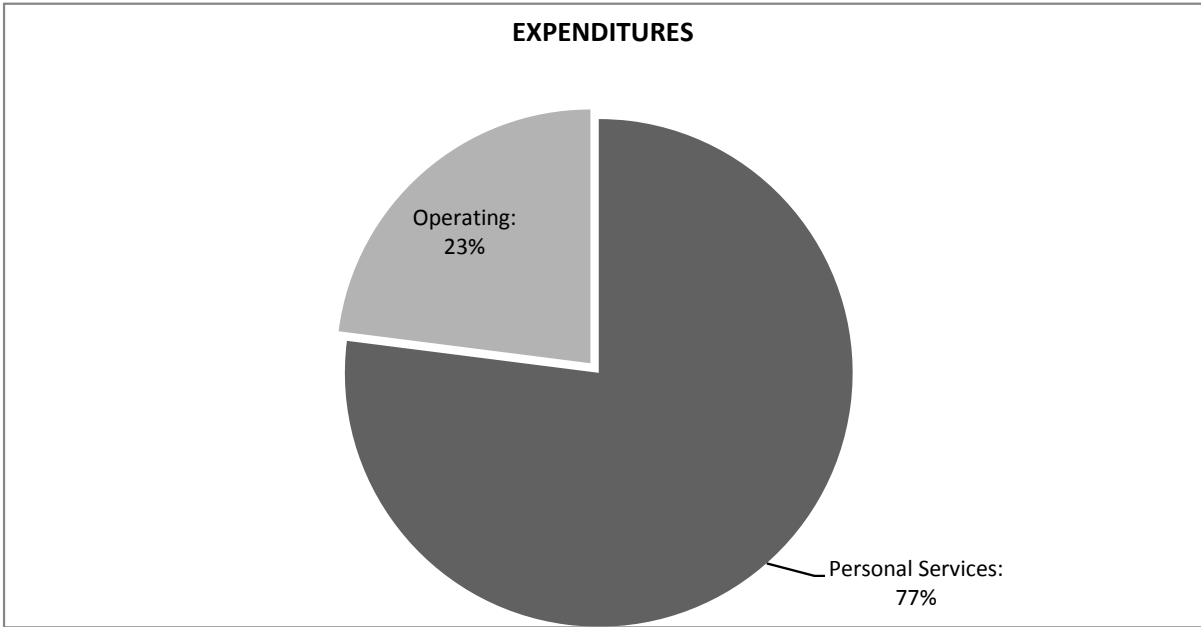
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	400,272	429,566	513,548	362,307	(151,241)
Operating:	135,810	128,548	169,003	108,116	(60,887)
Capital:	7,877	4,229	1,500	-	(1,500)
CIP:	-	-	-	-	-
Operating Total:	\$543,959	\$562,343	\$684,051	\$470,423	(\$213,628)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$543,959	\$562,343	\$684,051	\$470,423	(\$213,628)

PERSONNEL:

Full-Time:	7	7	8	5	(3)
Part-Time:	-	-	-	-	-
Total:	7	7	8	5	(3)

**FUND 001 - GENERAL FUND
COMMUNICATIONS CENTER**



**FUND 001 - GENERAL FUND
ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPMENT

Programs & Services:

Recruitment of
Targeted
Industries and
Incentives

Existing
Industries

Marketing

Government
Relations

Enterprise Zone

Industrial
Development
Authority

**FUND 001 - GENERAL FUND
ECONOMIC DEVELOPMENT**

MISSION STATEMENT:

The Economic Development Department's 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 goal is to assist 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.

FY10 Goals & Objectives:

The overall goal for this program is recruitment and retention of targeted industries that create high wage, value added jobs for the community, but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - Expand employment opportunities for Osceola County citizens and diversify the local tax base

Objectives:

1. Creating targeted industry clusters that better reflect the community's strengths by March 2010.
2. Plan, design and execute marketing campaigns to promote Osceola County as a new viable location by June 2010.
3. Pursue leads from targeted companies and assist with relocation to Osceola County on an ongoing basis.

GOAL 2 - Create Property Search Database

Objectives:

1. Work with the Information Technology Department to engage consultant to create a searchable property database on current website by February 2010.
2. Conduct internal training on web based property database by May 2010.
3. Solicit, promote and educate end users on web based property database by July 2010.
4. Promote web based property search database to external partners and clients by July 2010.

GOAL 3 - Increase number of successful Osceola County startup businesses

Objectives:

1. Market St. Cloud incubator to attract entrepreneurs
2. Explore additional opportunities for establishing incubators in other parts of the County by June 2010.

GOAL 4 - Revitalize distressed areas in Osceola County

Objectives:

1. Utilize Enterprise Zone incentives to encourage reinvestment in the community by 2%.
2. Utilize Vine Street corridor study by September 2010.
3. Implement key East 192 study recommendations by September 2010.
4. Explore opportunities for other distressed areas via grants at federal and state level by July 2010.

**FUND 001 - GENERAL FUND
ECONOMIC DEVELOPMENT**

COST CENTER SUMMARY - (5101):

TRENDS & ISSUES:

The cost center covers expenditures needed for the Economic Development Department to recruit, retain and expand targeted industries for the creation of high wage jobs in Osceola County, by providing incentives and assistance to new and existing targeted industries. The increase in personal services is reflective of the FTE changes detailed below as well as severance payments. For FY 2010, the budget for operating reflects an increase that is attributable to industry incentives which in prior years were budgeted as part of the amended budget and not reflected in the adopted budget. Also included in the budget is funding to cover the Small Business Development agreement.

REVENUES:

The Osceola County Economic Development Department is supported by General Fund revenues in order to recruit and retain targeted industries that create high-wage, value-added jobs for our community. Focusing on targeted industries not only allows the county to attract high wage jobs, but it also creates an opportunity to diversify the local tax base. The jobs created by the department have a widespread effect on property taxes, sales taxes, creation of related jobs in construction and development as well as overall improvement of the quality of life for residents.

EXPENDITURES:

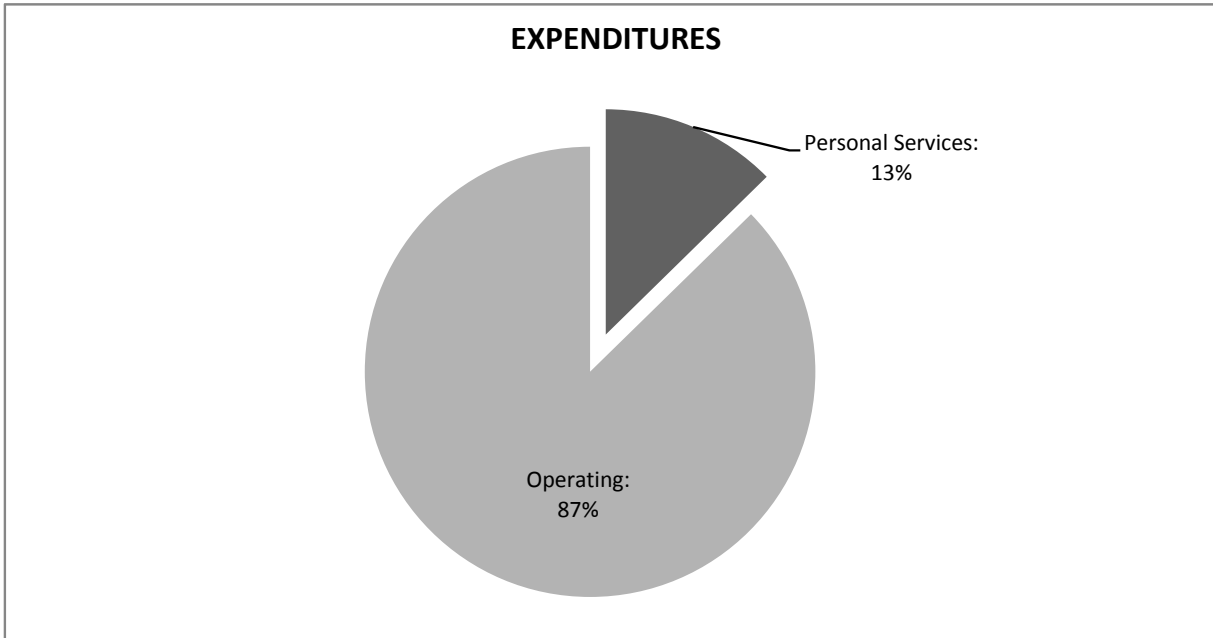
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	375,683	422,680	526,812	632,661	105,849
Operating:	594,773	786,781	1,589,049	4,363,538	2,774,489
Capital:	1,037	13,692	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$971,493	\$1,223,153	\$2,115,861	\$4,996,199	\$2,880,338
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$971,493	\$1,223,153	\$2,115,861	\$4,996,199	\$2,880,338

PERSONNEL:

Full-Time:	6	6	6	7	1
Part-Time:	-	-	-	-	-
Total:	6	6	6	7	1

Note: The increase in the FTE count for the FY10 Adopted budget reflects the addition of one Secretary position that was unbudgeted in FY09. For the FY10 budget, a Planning Specialist position has been eliminated and replaced with a New Research Specialist position.

**FUND 001 - GENERAL FUND
ECONOMIC DEVELOPMENT**



**FUND 001 - GENERAL FUND
PARKS**

PARKS

Programs & Services:

Maintenance of
Parks

Parks Design
and
Construction

**FUND 001 - GENERAL FUND
PARKS**

MISSION STATEMENT:

To promote within Osceola County, healthy lifestyles, social well being and appreciation, understanding and stewardship of parks and natural resources amongst residents and visitors, through providing active and passive recreation opportunities and learning experiences.

FY10 Goals & Objectives:

GOAL 1 – Plan and develop quality parks for residents and visitors

Objectives:

1. Begin planning and design process for Shingle Creek Nature and Information Center by November 1, 2009.
2. Begin renovation of former Roadhouse building into Shingle Creek Nature and Information Center by October 1, 2010.
3. Begin Parks Master Plan development by October 1, 2009 and for BCC adoption by October 1, 2010.
4. Begin Phase I construction of Hickory Tree Community Park renovations by December 15, 2009 and completion by April 15, 2010.
5. Complete renovation and expansion of Robert Guevara Community Center by November 4, 2009.

GOAL 2 - Provide for safe, accessible, well managed parks that deliver quality life experiences for our residents and visitors.

Objectives:

1. Conduct a “Clean, Green and Safe” inspection report for all County parks and facilities on a quarterly basis.
2. Renovate historic structures within Shingle Creek Regional Park: 1890’s Cabin at Steffee Landing by December 15, 2009, Steffee Homestead and Caretakers House by June 1, 2010.
3. Open Steffee Homestead property at Shingle Creek Regional Park by June 1, 2010

**FUND 001 - GENERAL FUND
PARKS**

COST CENTER SUMMARY - (7201):

TRENDS & ISSUES:

This cost center covers the expenditures needed to provide support for the Parks Office. The Parks Office manages over 3,000 acres of natural resource based parks, greenways, trails, preserves, neighborhood, community parks/centers and regional lakefront amenities. The FY 2010 Adopted Budget reflects a decrease in personal services due to reductions in force and the reallocation of an FTE to a different cost center. An increase is reflected in both the operating and capital budgets that is the result of the shifting of costs related to the perpetual maintenance agreement to this cost center.

REVENUES:

The Parks Office is mainly supported by General Fund revenues. In addition, a portion of its expenses is covered from funding derived from mitigation agreements to cover the maintenance and purchase of mitigation land.

EXPENDITURES:

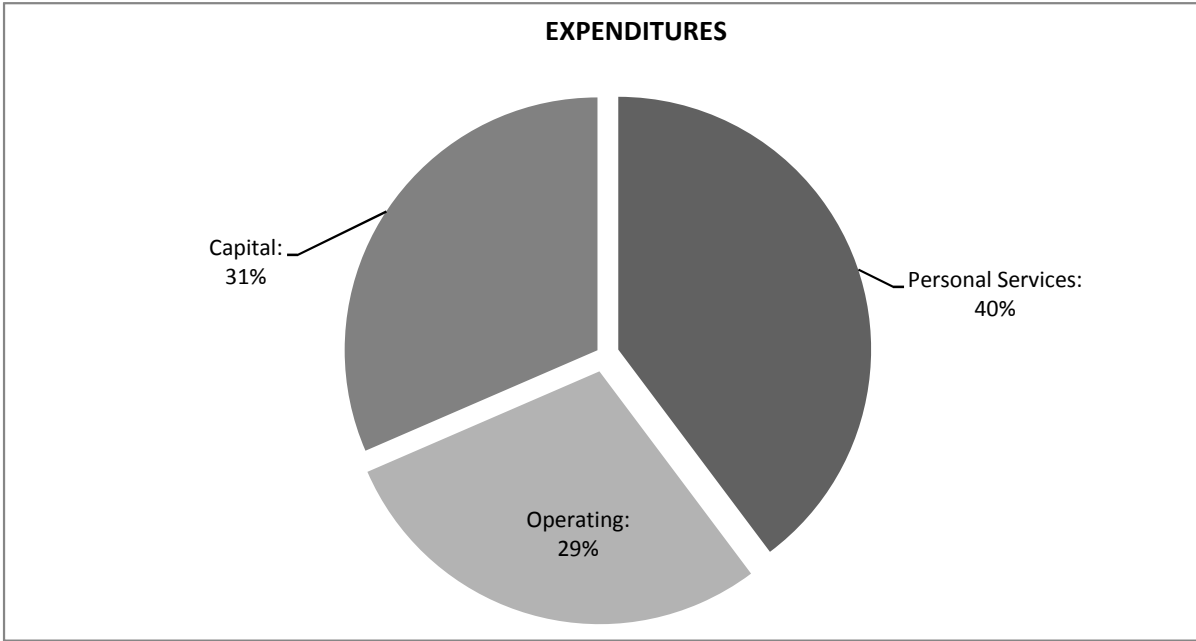
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,409,855	1,466,665	1,561,676	1,488,991	(72,685)
Operating:	907,408	745,466	1,037,304	1,076,436	39,132
Capital:	123,326	138,975	108,500	1,180,150	1,071,650
CIP:	-	-	-	-	-
Operating Total:	\$2,440,590	\$2,351,105	\$2,707,480	\$3,745,577	\$1,038,097
Debt Service:	-	-	-	-	-
Grants & Aids:	196,178	456,939	25,000	-	(25,000)
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$2,636,768	\$2,808,044	\$2,732,480	\$3,745,577	\$1,038,097

Note: Reflected in the FY 2007 actuals are \$2,527 charged to cost center 7204 for insurance costs.

PERSONNEL:

Full-Time:	28	29	28	26	(2)
Part-Time:	1	1	1	-	(1)
Total:	29	30	29	26	(3)

**FUND 001 - GENERAL FUND
PARKS**



FUND 001 - GENERAL FUND
SMALL ENGINE REPAIR

SMALL ENGINE REPAIR

Programs & Services:

Provision of
timely small
engine repairs

FUND 001 - GENERAL FUND
SMALL ENGINE REPAIR

MISSION STATEMENT:

To provide comprehensive small engine repair and maintenance coverage for Osceola County Departments.

FY10 Goals & Objectives:

GOAL 1 – Provide timely small engine repairs and quick turn-around.

Objectives:

1. Provide 24 hour average priority turn-around service for Emergency Services Department small engine needs that do not require ordering parts.
2. Conduct weekly inventory to reduce delay time in ordering and replacing parts.

**FUND 001 - GENERAL FUND
SMALL ENGINE REPAIR**

COST CENTER SUMMARY - (7205):

TRENDS & ISSUES:

The funding provides support for the Parks Division operations of Small Engine Repair Shop which services County Stadium, Softball Complex, Emergency Services, Parks, Road and Bridge and Facilities Maintenance Division.

REVENUES:

The Parks Office is fully supported by General Fund revenues.

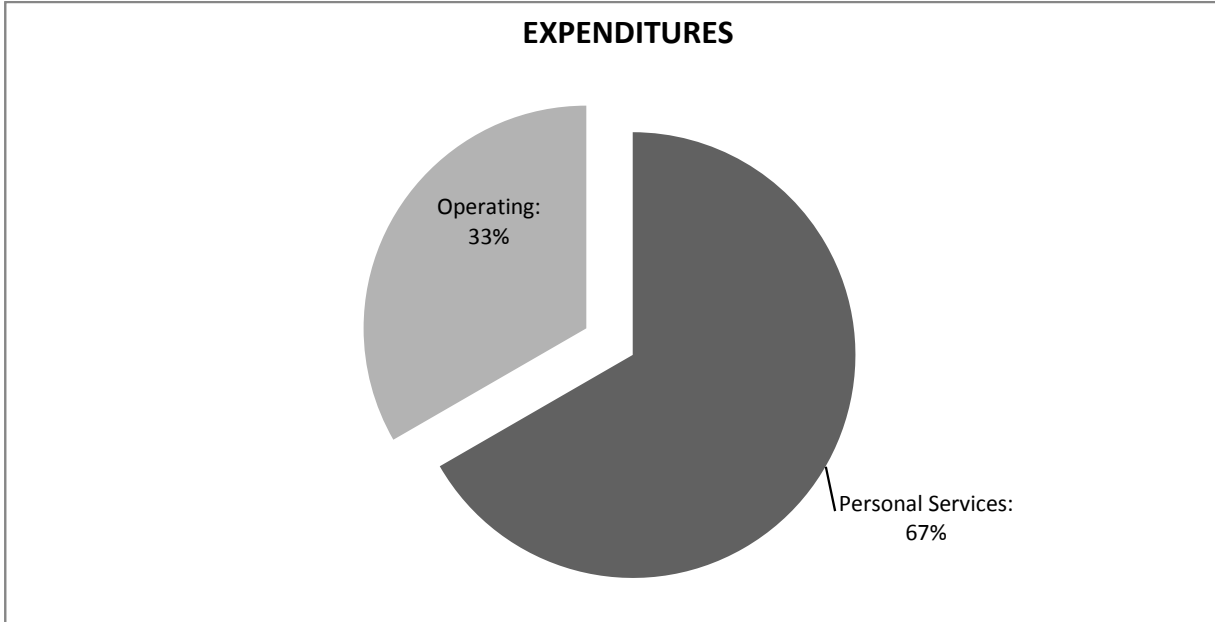
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	90,170	97,692	103,573	107,336	3,763
Operating:	57,502	58,392	70,224	53,644	(16,580)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$147,672	\$156,084	\$173,797	\$160,980	(\$12,817)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$147,672	\$156,084	\$173,797	\$160,980	(\$12,817)

PERSONNEL:

Full-Time:	2	2	2	2	-
Part-Time:	-	-	-	-	-
Total:	2	2	2	2	-

**FUND 001 - GENERAL FUND
SMALL ENGINE REPAIR**



**FUND 001 - GENERAL FUND
OSCEOLA HERITAGE PARK**

OSCEOLA HERITAGE PARK

Programs & Services:

Maintenance of
the Extension
Services
facilities

Kissimmee
Valley Livestock
(KVLS) facilities
maintenance

**FUND 001 - GENERAL FUND
OSCEOLA HERITAGE PARK**

COST CENTER SUMMARY - (7503):

TRENDS & ISSUES:

This cost center covers the expenditures needed to support the maintenance expenses associated with the offices of Extension Services and Kissimmee Valley Livestock (KVLS). The FY10 budget reflects a reduction from the FY09 Adopted Budget that is reflective of the Department's current needs.

REVENUES:

The Park does not generate revenues to the General Fund.

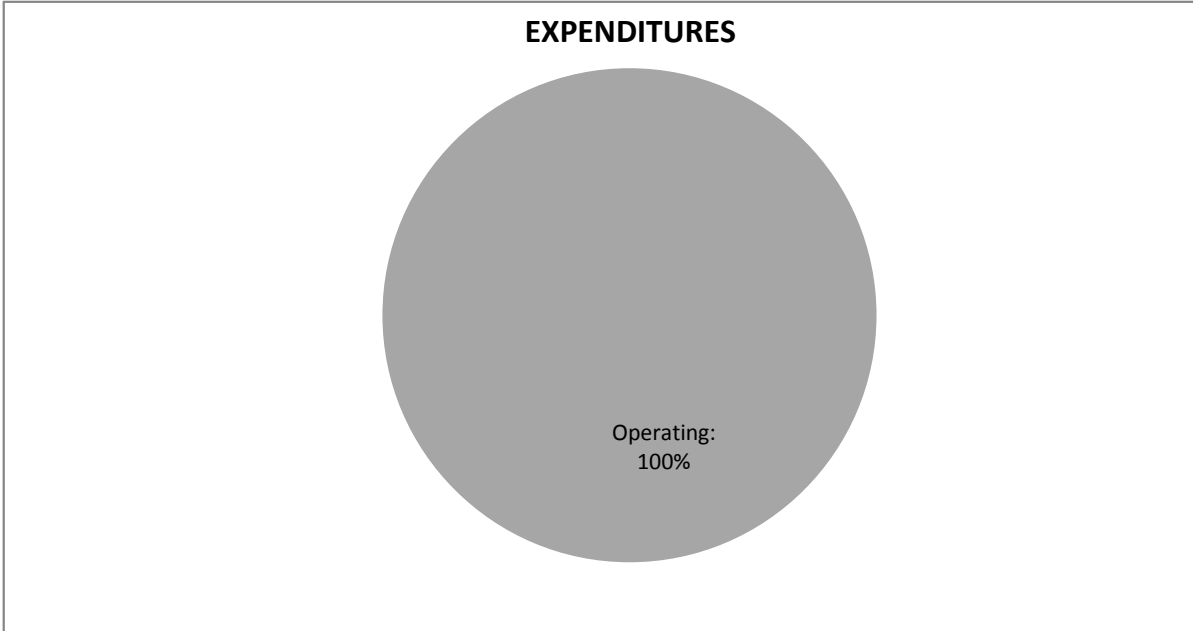
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	176,806	219,364	224,369	203,446	(20,923)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$176,806	\$219,364	\$224,369	\$203,446	(\$20,923)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$176,806	\$219,364	\$224,369	\$203,446	(\$20,923)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
OSCEOLA HERITAGE PARK**



**FUND 001 - GENERAL FUND
HUMAN SERVICES**

HUMAN SERVICES

Programs & Services:

Social Services

Veteran Services

Guardian Ad Litem

Legal Aid

Health
Department

Grants & Aids

**FUND 001 - GENERAL FUND
HUMAN SERVICES**

MISSION STATEMENT:

The mission of Osceola County Human Services is to protect the health, safety, well-being and rights of residents receiving services from programs regulated or reviewed by this office. As well as to improve the quality of life for residents receiving services from those programs. Also, the mission of the Veteran's Services Program is to provide comprehensive services to veterans, their widows, and their dependents, while obtaining the greatest possible benefits for this client base, without regard to race, religion, national origin, age, sex, and physical or mental disabilities.

FY10 Goals & Objectives:

The overall goal of the Human Services office is to collaborate with community partners to improve the lives and self sufficiency of citizens who are facing economic and financial difficulties. To administer veterans programs by maintaining the highest possible standards of honesty, integrity, impartiality, conduct, and judgment in dealing with all concerned, and to educate all citizens in the services provided by the program so that veterans or their families will seek out the Human Services office for assistance in any veteran or service related program.

GOAL 1 - To provide outpatient testing and prescription assistance to those who are uninsured and meet the eligibility income guidelines.

Objectives:

1. To ensure diagnostic testing (X ray, MRI, CT scan, mammogram) are provided to 150 citizens who are uninsured
2. To ensure those who are uninsured are able to receive a 30 day supply of prescription medications and referral to aid

GOAL 2 - Provide burial and cremation services for the indigent in Osceola County.

Objectives:

1. Maintain contracts with 4 funeral providers for indigent cremation and burial
2. Provide crematory services for 90% of those seeking burial and cremation

GOAL 3 - Provide coverage for the medical expenses of those covered by HCRA and Medicaid.

Objectives:

1. Review all expenses associated with Medicaid and Medicare and provide payment on all eligible claims
2. Provide up to 45 days of out of county hospitalization reimbursement for Osceola County residents with qualifying expenses

GOAL 4 - Provide detailed referral services and coordination of care to those in need of help.

Objectives:

1. Respond to 80% of requests for information and referral within 24 hours of receipt
2. Create and maintain a database of all social services and support services provided in the community for the citizenry

**FUND 001 - GENERAL FUND
HUMAN SERVICES**

GOAL 5 - Ensure all mandated programs are offered in Osceola County as required.

Objectives:

1. Ensure all mandated services are covered through a county contract and agreement
2. Monitor all contracts to ensure services are rendered as outlined in their agreement
3. Ensure 100 % of the contracted programs report quarterly and are monitored at least one time annually

GOAL 6 - Increase the quality of life/standard of living for all eligible citizens by obtaining health care and compensation/pension benefits from the Dept. of Veteran's Affairs.

Objectives:

1. To provide comprehensive services to veterans, their widows, and their dependents, while obtaining the greatest possible benefits for this client base
2. To ensure all paper work is process on time and followed up on time

GOAL 7 - Provide outreach services to Veterans in various areas of the County.

Objectives:

1. Ensure that Veterans who are incarcerated in Osceola County jail have an opportunity to apply for benefits prior to leaving the facility
2. Conduct regular and scheduled outreach services to Veterans in St. Cloud, Nursing facilities, and transition house access to staff for benefit planning
3. Ensure 90% of those served receive the benefits for which they qualify

GOAL 8 - Ensure that a wide array of services are provided and are of high quality.

Objectives:

1. Ensure all staff are up to date on claims processing and maintain cortication through annual examination
2. Ensure 80% veteran's served report a high level of customer service
3. Continue to offer claims processing for appeals and burials, disability claims, educational claims, linkage and support for Home loan programs, and pension and widows pension claims
4. Ensure that all Veteran's served are referred to social services in the community which will benefit and support them in maintaining self sufficiency

**FUND 001 - GENERAL FUND
HUMAN SERVICES**

COST CENTER SUMMARY - (6173):

TRENDS & ISSUES:

The Human Services office consists of 6 cost centers, (6173-Human Services; 6141-Veteran's Services; 6181-Guardian Ad Litem; 6185-Legal Aid; 9531-Outside Agencies; and 9641-Health Unit). Since FY08, two offices merged with cost center 6173-Human Services, they are as follows: cost center 6163-State Welfare and cost center 6166-Social Services. Social Services programs provide emergency and temporary financial help for households facing crisis to prevent homelessness, improve health, prevent loss of employment whereby improving the lives and self sufficiency of citizens who are facing economic and financial difficulties. The State Welfare program provides assistance to "at-risk" Osceola County residents including residents without health insurance coverage. Also, this program offers both mandated and non-mandated programs such as the prescriptions & outpatient assistance, mandated burial assistance and mandated Medicaid assistance. Residents can also receive assistance with rent and utility deposits, mortgage assistance and trash payment assistance.

REVENUES:

Human Services is supported by General Fund revenues to provide services to Osceola County residents.

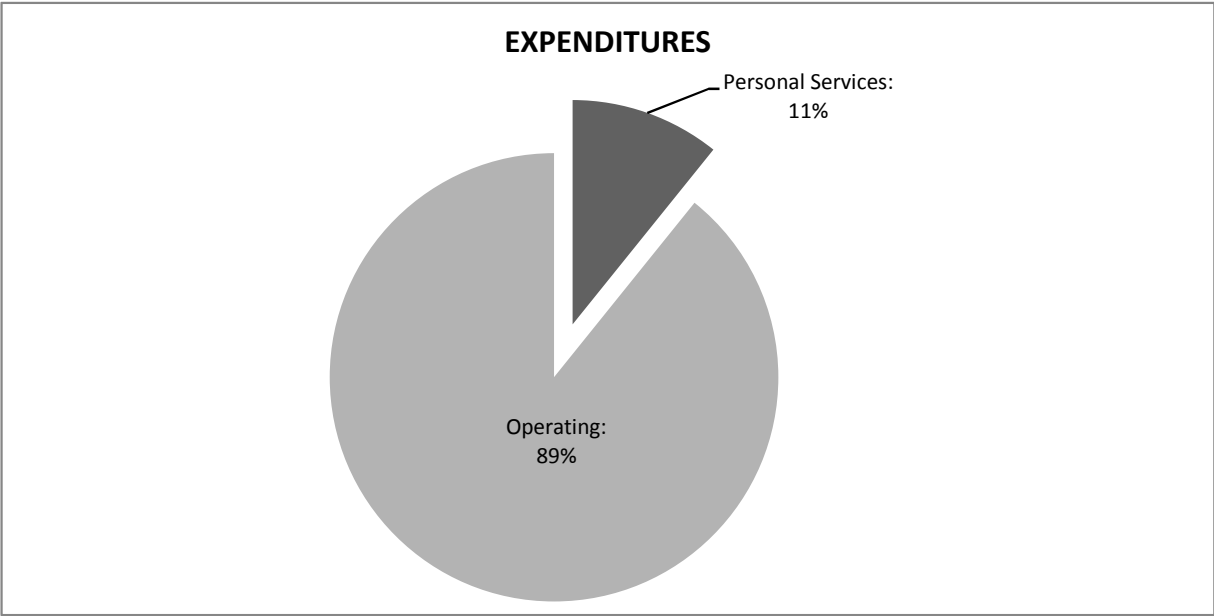
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	244,224	445,709	498,216	452,138	(46,078)
Operating:	230,764	2,742,160	456,761	3,738,284	3,281,523
Capital:	-	47,030	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$474,989	\$3,234,900	\$954,977	\$4,190,422	\$3,235,445
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	10,000	10,000
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	\$10,000	\$10,000
TOTAL EXPENDITURES:	\$474,989	\$3,234,900	\$954,977	\$4,200,422	\$3,245,445

PERSONNEL:

Full-Time:	4	8	8	7	(1)
Part-Time:	-	-	-	-	-
Total:	4	8	8	7	(1)

**FUND 001 - GENERAL FUND
HUMAN SERVICES**



**FUND 001 - GENERAL FUND
VETERAN SERVICES**

VETERAN SERVICES

Programs & Services:

Administer
Veteran Related
Programs

Appeals and Burial
Benefit Claims

Home Loan
Programs

**FUND 001 - GENERAL FUND
VETERAN SERVICES**

COST CENTER SUMMARY - (6141):

TRENDS & ISSUES:

The Veteran's Services Program provides comprehensive services to veterans, their widows, and their dependents through referral and support services to those who have served our country in the military and their dependents to ensure that they receive the benefits which they have earned. This office handles all concerns and educates all citizens in the services provided by this program so that veterans or their families will seek out this office for assistance in any veteran-related program. Services provided are for appeals & burial benefits claims, disability & educational claims processing, home loan programs and pension and widows pension processing. This office decreased its operating budget by 2% when compared to the FY09 Adopted Budget.

REVENUES:

This office is supported by General Fund revenues to provide the services listed above.

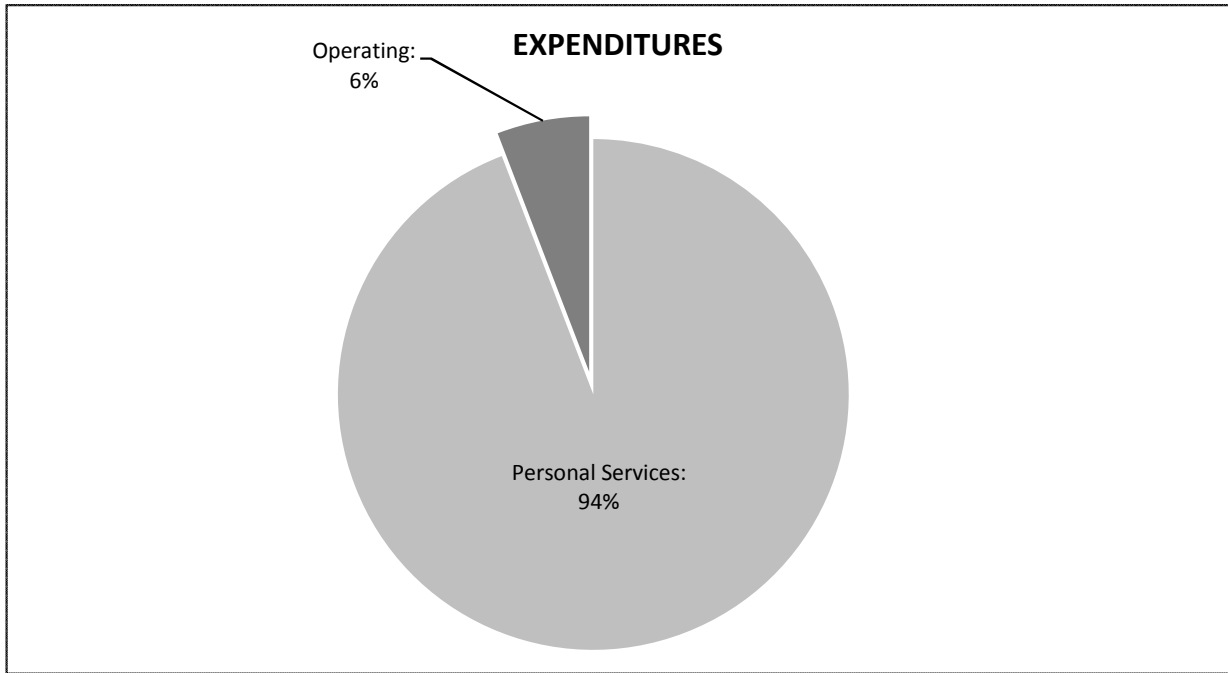
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	127,374	151,696	122,289	126,793	4,504
Operating:	7,097	9,119	12,606	7,840	(4,766)
Capital:	24,000	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$158,471	\$160,815	\$134,895	\$134,633	(\$262)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$158,471	\$160,815	\$134,895	\$134,633	(\$262)

PERSONNEL:

Full-Time:	2	2	2	2	-
Part-Time:	-	-	-	-	-
Total:	2	2	2	2	-

**FUND 001 - GENERAL FUND
VETERAN SERVICES**



**FUND 001 - GENERAL FUND
GUARDIAN AD LITEM**

GUARDIAN AD LITEM

Programs & Services:

Children Services

**FUND 001 - GENERAL FUND
GUARDIAN AD LITEM**

COST CENTER SUMMARY - (6181):

TRENDS & ISSUES:

Per Florida Statute Chapter 29.008 the County is obligated to fund communications, security, maintenance, utilities, facilities, equipment and furnishings for the Guardian Ad Litem. Similar to FY09, the FY10 Adopted Budget did not provide funding for Personal Services. However, since the adoption of the FY10 Budget, funding has been requested and provided for 1 employee to provide services to children in hostile environments as mandated by Florida Statute.

REVENUES:

This office is supported by General Fund revenues to provide services listed above.

EXPENDITURES:

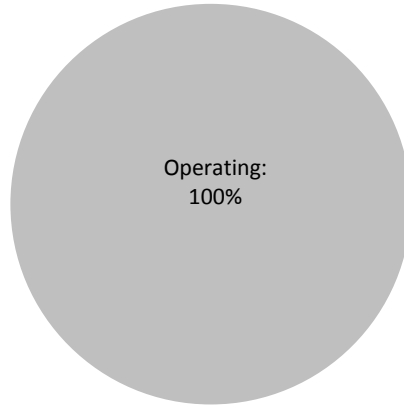
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	50,120	54,029	-	-	-
Operating:	4,965	4,541	6,507	4,890	(1,617)
Capital:	-	2,964	3,600	-	(3,600)
CIP:	-	-	-	-	-
Operating Total:	\$55,084	\$61,533	\$10,107	\$4,890	(\$5,217)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$55,084	\$61,533	\$10,107	\$4,890	(\$5,217)

PERSONNEL:

Full-Time:	1	1	1	-	(1)
Part-Time:	-	-	-	-	-
Total:	1	1	1	-	(1)

**FUND 001 - GENERAL FUND
GUARDIAN AD LITEM**

EXPENDITURES



FUND 001 - GENERAL FUND
LEGAL AID

LEGAL AID

Programs & Services:

Legal Services

**FUND 001 - GENERAL FUND
LEGAL AID**

COST CENTER SUMMARY - (6185):

TRENDS & ISSUES:

Mandated by F.S. Chapter 29.0085 to provide community legal services to residents who cannot afford such services. Funding for this program is provided from 25% of every \$65.00 collected for traffic violations by the Clerk of the Circuit Court and remitted to the BOCC.

REVENUES:

This office is supported by Court Fees collected for traffic violations. However, because this is not a self-sufficient office, it is also supported by General Fund revenues to provide free legal services to Osceola County residents.

EXPENDITURES:

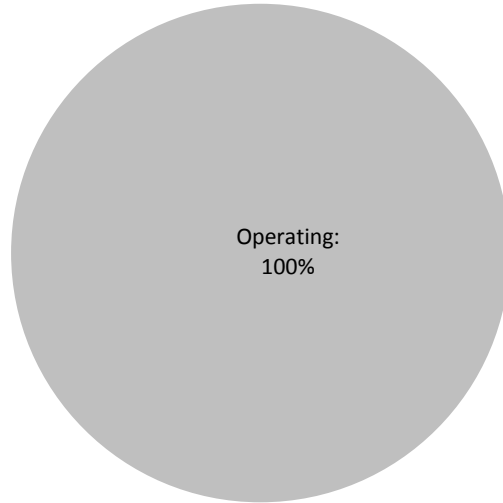
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	98,398	99,874	-	103,525	103,525
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$98,398	\$99,874	-	\$103,525	\$103,525
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$98,398	\$99,874	-	\$103,525	\$103,525

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
LEGAL AID**

EXPENDITURES



**FUND 001 - GENERAL FUND
OUTSIDE AGENCIES**

OUTSIDE SERVICES

Programs & Services:

Grants and Aids

Contractual
Services - Agencies

**FUND 001 - GENERAL FUND
OUTSIDE AGENCIES**

COST CENTER SUMMARY - (9531):

TRENDS & ISSUES:

This cost center was established to track funding provided to various agencies. The County has contractual agreements with the following agencies: The Boys and Girls Club (capital), with funding provided for year 5 of a 5-year contract; 3 Kings, with funding provided for year 3 of 4-year contract; and the Veterans Tribute & Museum contract to assist with lease/rental (renewed annually) . Also appropriated in this cost center are State mandated programs funded by the General fund; these programs are as follows: Child Protection Teams, mandated by F.S. Chapter 39 to provide services to abused children and the Baker Act - F.S. Chapter 394 to provide community mental health services.

REVENUES:

This office is supported by General Fund revenues to provide services to residents of Osceola County as mandated by Florida Statutes and to fulfill contractual agreements.

EXPENDITURES:

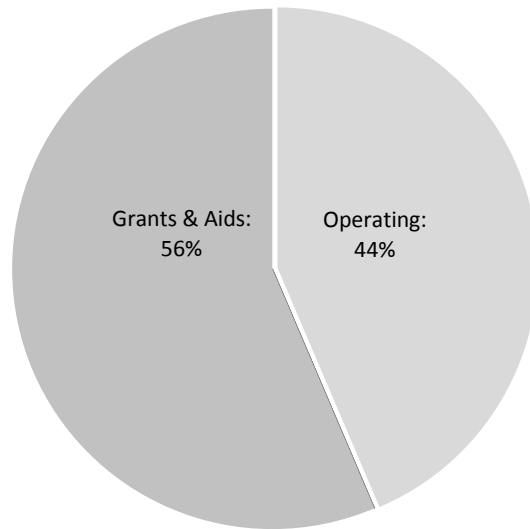
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	636,752	476,110	-	492,823	492,823
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$636,752	\$476,110	-	\$492,823	\$492,823
Debt Service:	-	-	-	-	-
Grants & Aids:	2,504,976	3,968,883	2,019,941	637,795	(1,382,146)
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$2,504,976	\$3,968,883	\$2,019,941	\$637,795	(1,382,146)
TOTAL EXPENDITURES:	\$3,141,728	\$4,444,993	\$2,019,941	\$1,130,618	(\$889,323)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
OUTSIDE AGENCIES**

EXPENDITURES



FUND 001 - GENERAL FUND
HEALTH UNIT

HEALTH UNIT

Programs & Services:

Dental Programs

School Health
programs

Community
Pharmacy

**FUND 001 - GENERAL FUND
HEALTH UNIT**

COST CENTER SUMMARY - (9641)

TRENDS & ISSUES:

Osceola County Health Department has 5 locations throughout the community offering health programs such as dental, primary care and school health programs. County residents and patients can also enjoy a community pharmacy available at all locations. There is a 3% increase in operating compared to the FY09 Adopted Budget.

REVENUES:

This office is not a revenue producing office therefore is supported by General Fund revenues to provide the services listed above.

EXPENDITURES:

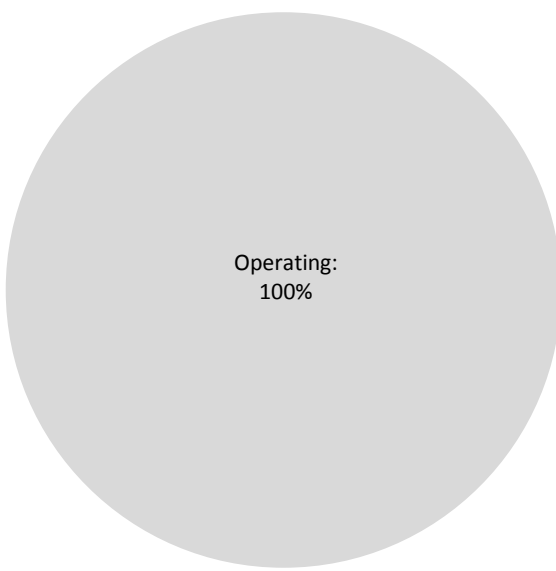
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	178,454	175,189	-	-	-
Operating:	1,017,169	991,546	674,753	696,478	21,725
Capital:	33,533	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,229,157	\$1,166,736	\$674,753	\$696,478	\$21,725
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,229,157	\$1,166,736	\$674,753	\$696,478	\$21,725

PERSONNEL:

Full-Time:	3	3	-	-	-
Part-Time:	-	-	-	-	-
Total:	3	3	-	-	-

**FUND 001 - GENERAL FUND
HEALTH UNIT**

EXPENDITURES



Operating:
100%

**FUND 001 - GENERAL FUND
OTHER GOVERNMENT SUPPORT SERVICES**

OTHER GOVERNMENT SUPPORT SERVICES

Programs & Services:

Funding for
Services that are
not Department
Specific

**FUND 001 - GENERAL FUND
OTHER GOVERNMENT SUPPORT SERVICES**

COST CENTER SUMMARY - (4121):

TRENDS & ISSUES:

Funding in this cost center is used to pay for the Loop Agreement. In 2003 the County entered into an agreement to pay for the reimbursement of costs associated with land and road improvements in the development of the Loop. The first installment payment was made in 2005 in the amount of \$499,408 and the final payment is currently scheduled for year 2014. In addition, expenditures reflected in FY 2008 also include funding for drainage improvements.

REVENUES:

This office is supported by General Fund revenues.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	499,408	499,409	499,409	-
Grants & Aids:	-	526,971	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$1,026,379	\$499,409	\$499,409	\$ -

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 001 - GENERAL FUND
OTHER GOVERNMENT SUPPORT SERVICES

**FUND 001 - GENERAL FUND
OTHER GOVERNMENT SUPPORT SERVICES**

EXPENDITURES



**FUND 001 - GENERAL FUND
OTHER GOVERNMENT SUPPORT SERVICES**

COST CENTER SUMMARY - (9819):

TRENDS & ISSUES:

This office supports more than one area of Government. Funds are appropriated for expenditures that are not specific to a department or office but benefit the County as a whole. Included in the FY10 Budget is funding for fire assessment exemption, juvenile justice (County share), Community Redevelopment Areas (CRA) obligation, litigation expenses and other expenses paid on behalf of the County.

REVENUES:

This office is supported by General Fund revenues to provide the services listed above.

EXPENDITURES:

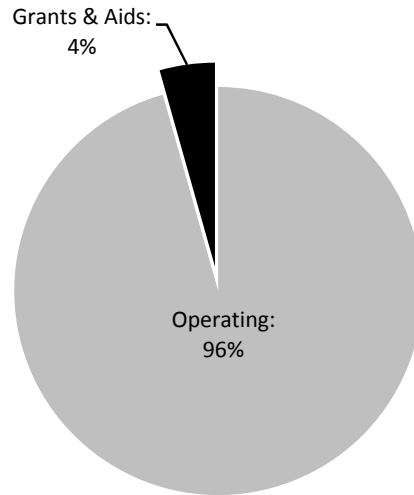
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	8,160,350	7,344,589	9,383,995	10,875,963	1,491,968
Capital:	18,107	28,850	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$8,178,457	\$7,373,439	\$9,383,995	\$10,875,963	\$1,491,968
Debt Service:	503,382	186,572	-	-	-
Grants & Aids:	-	1,559,901	1,250,000	500,000	(750,000)
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$8,681,839	\$9,119,912	\$10,633,995	\$11,375,963	\$741,968

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
OTHER GOVERNMENT SUPPORT SERVICES**

EXPENDITURES



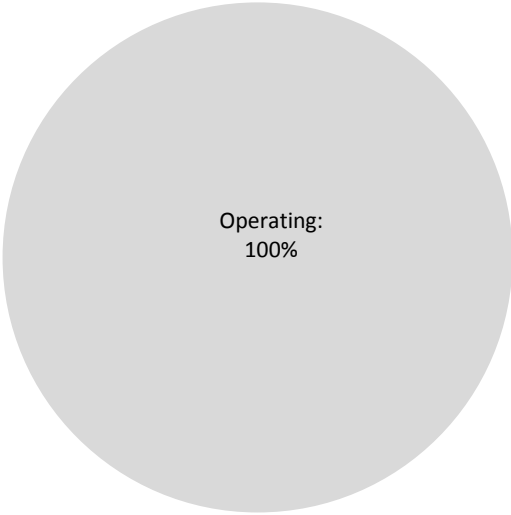
**FUND 001 - GENERAL FUND
TRAFFIC EDUCATION**

TRAFFIC EDUCATION

Programs & Services:

Traffic Education
Programs

EXPENDITURES



Operating:
100%

**FUND 001 - GENERAL FUND
TRAFFIC EDUCATION**

COST CENTER SUMMARY - (1541):

TRENDS & ISSUES:

Per Ordinance 03-01 the County collects an additional \$3.00 on every traffic penalty for the purpose of funding traffic education programs in public and non-public schools. Funds are collected by the Clerk of the Circuit Court and remitted to the County within 10 days after the end of each calendar month. Funds are used for direct educational expenses and cannot be used for administrative expenses. Funds are requested by the School Board on a monthly basis.

REVENUES:

This office is funded by Court fees.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	180,000	319,022	300,000	190,000	(110,000)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$180,000	\$319,022	\$300,000	\$190,000	(\$110,000)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$180,000	\$319,022	\$300,000	\$190,000	(\$110,000)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
SUPERVISOR OF ELECTIONS**

SUPERVISOR OF ELECTIONS

Programs & Services:

Voter
Registration

Conducts and
Certifies Osceola
County Elections

Certifies
Candidates for
County Offices

**FUND 001 - GENERAL FUND
SUPERVISOR OF ELECTIONS**

MISSION STATEMENT:

To provide the citizens of Osceola County quality election services and maintain the integrity of the electoral process. As election professionals we are the gatekeepers of democracy.

VISION STATEMENT:

To build and maintain public trust in the electoral process

FY10 Objectives:

1. Work to provide quality election services, which will include: conducting open, fair, transparent, and secure elections in the most efficient and professional manner as well as posting of timely and accurate results.
2. Promote voter awareness through education, outreach and community involvement, which will encourage voter participation and assist voters in making informed decisions
3. We will strive to maintain current, accurate Voter Registration Files
4. Judiciously expend our tax dollars while making sure we are meeting the expectations of our citizens.
5. Working to make sure every eligible voter has the opportunity to exercise his or her right to vote
6. Working to ensure compliance with Florida Election Laws
7. Provide exemplary public service
8. Remain on the forefront of elections technology and innovations
9. Embrace youth participation and voter education to inspire and prepare our young people to become the voters, poll workers and candidates of tomorrow

**FUND 001 - GENERAL FUND
SUPERVISOR OF ELECTIONS**

COST CENTER SUMMARY - (9121):

OVERVIEW:

The Supervisor of Elections is an autonomous Constitutional Officer who is elected by the voters of Osceola County. The duties are to administer and certify the elections for Osceola County and its municipalities, maintain a current and accurate voter registration list, conduct voter registration, and provide voter education to all citizens to assist them in becoming a more informed voter while complying with the Florida Election Laws. The Supervisor of Elections also qualifies candidates for county office and receives campaign finance and financial reports. Other duties and responsibilities include maintaining election equipment, hiring and training election workers, equipping polling locations and providing information and statistics about voter registration, voting history, verifying petition signatures, and maintaining precinct information for elections in Osceola County. The Board of County Commissioners is required by law to fund the budget to support these requirements. The Supervisor of Elections' budget was reduced by 10% over the FY09 Adopted Budget. In FY09 funding provided to the Supervisor of Elections was allocated by category, i.e. Personal Services, Operating and Capital; but in FY10 those categories have been collapsed into one category (Transfers Out) to follow generally accepted accounting principles as funds budgeted are transferred to the Supervisor of Elections with the exception of the "Other Expenditures".

PUBLIC INFORMATION:

Mary Jane Arrington is serving her first term as Supervisor of Elections. She previously served as a County Commissioner for eight years. She and her staff strive to be responsive to all citizens to make their voting experience positive. They work on a daily basis to be fiscally responsive to the taxpayers of Osceola County. This is reflected in the current budget being the lowest for the Supervisors' Office in five years.

REVENUES:

The Supervisor of Elections is funded by the General Fund to provide services to the voters of Osceola County.

EXPENDITURES:

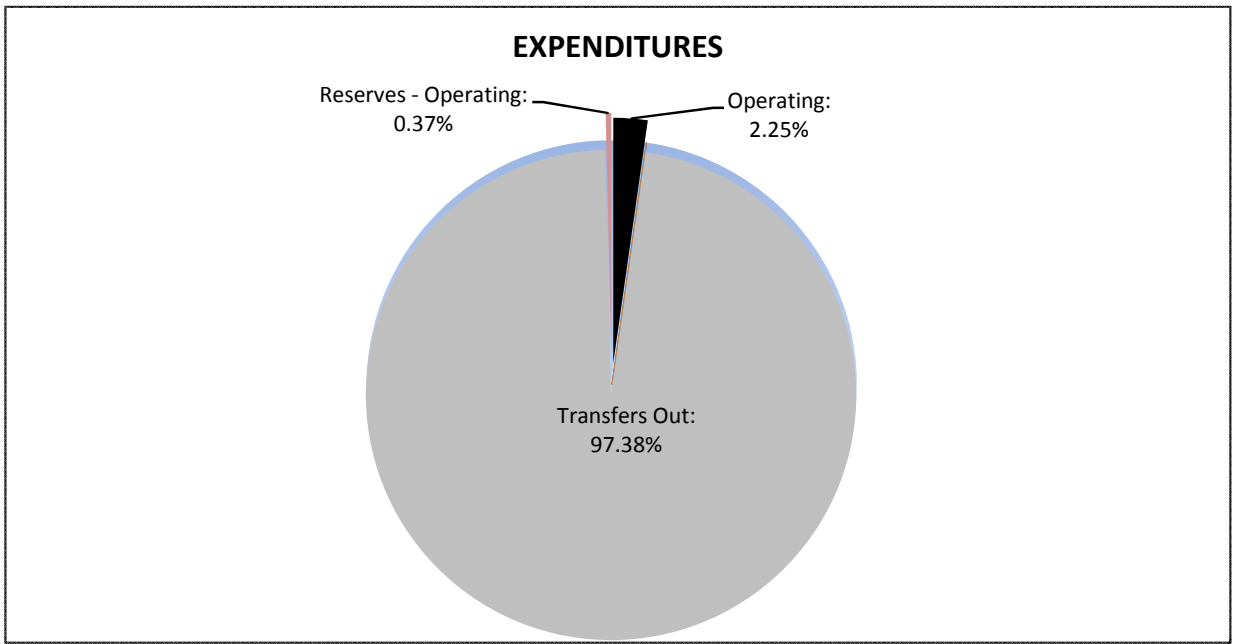
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,652,077	-	1,579,078	-	(1,579,078)
Operating:	1,011,684	-	1,085,500	-	(1,085,500)
Capital:	308,779	-	297,856	-	(297,856)
CIP:	-	-	-	-	-
Operating Total:	\$2,972,540	-	\$2,962,434	-	(\$2,962,434)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	4,260,630	-	2,651,904	2,651,904
Reserves - Operating:	-	-	-	10,000	10,000
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$4,260,630	-	\$2,661,904	\$2,661,904
TOTAL EXPENDITURES:	\$2,972,540	\$4,260,630	\$2,962,434	\$2,661,904	(\$300,530)

**FUND 001 - GENERAL FUND
SUPERVISOR OF ELECTIONS**

OTHER SUPERVISOR OF ELECTIONS EXPENDITURES					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Insurance	36,286	40,590	53,010	61,331	8,321
CommunicationFreight,Postage	-	-	-	-	-
Grants:	-	-	-	-	-
Other Operating	-	44,523	-	-	-
Other Expenditures	\$36,286	\$85,113	\$53,010	\$61,331	\$8,321
TOTAL EXPENDITURES:	\$3,008,826	\$4,345,743	\$3,015,444	\$2,723,235	(\$292,209)

PERSONNEL:					
Full-Time:	23	25	23	20	(3)
Part-Time:	-	-	-	-	-
Total:	23	25	23	20	(3)

**FUND 001 - GENERAL FUND
SUPERVISOR OF ELECTIONS**



**FUND 001 - GENERAL FUND
TAX COLLECTOR**

TAX COLLECTOR

Programs & Services:

Ad Valorem Tax
Collection

Tourist Tax
Collection

Local Business
Tax Receipt
Collection

Hunting and
Fishing Licenses

Vehicle Tags,
Title and
Registration

Drivers License
Services,
including
identification
Cards - Main
Office Only

**FUND 001 - GENERAL FUND
TAX COLLECTOR**

MISSION STATEMENT:

To provide superior customer services exceeding all expectations by creating pride and enthusiasm in the workplace.

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 1st, 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 local business tax receipts, 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 midnight of the owner's birthday. Additionally the Tax Collectors main office only offers all drivers license services except the skills test. Citizens will need to visit the State Office if they need to take the drivers road test. The Tax Collector is Ms. Patsy Heffner, the main number is (407) 742-4000 and the address is 2501 E. Irlo Bronson Memorial Hwy. Kissimmee, FL 34744.

FY10 Objectives:

Objectives:

1. Cultivate an environment that is both welcoming to our customers and conducive to the professional and personal growth of Tax Collector employees
2. Provide the training necessary to deliver knowledgeable, courteous service to our customers, and the agencies we serve
3. Utilize technology to the fullest extent possible to efficiently serve our customers and accurately account for revenue collected
4. Maintain the public's trust and confidence through service and accountability

**FUND 001 - GENERAL FUND
TAX COLLECTOR**

COST CENTER SUMMARY - (9131):

TRENDS & ISSUES:

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 Local Business Tax Receipts, the local option Tourist Tax, and taxes imposed by special levying districts. 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. The FY10 Budget reflects a 3% increase over the FY09 Adopted Budget. Personal Services is not funded.

REVENUES:

The Tax Collector generates its revenue through fees. The Board of County Commissioners provide funding for the collection of taxes. Appropriation below reflects that of the General Fund only.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	5,802,742	6,484,773	5,310,145	5,491,662	181,517
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$5,802,742	\$6,484,773	\$5,310,145	\$5,491,662	\$181,517
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$5,802,742	\$6,484,773	\$5,310,145	\$5,491,662	\$181,517

OTHER SUPERVISOR OF ELECTIONS EXPENDITURES

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Insurance	61,425	63,865	113,259	93,808	(19,451)
Communication,Freight,Postage	50,000	50,000	33,433	50,000	16,567
Grants:	-	-	-	-	-
Other Operating	-	-	-	-	-
Other Expenditures	\$111,425	\$113,865	\$146,692	\$143,808	(\$2,884)
TOTAL EXPENDITURES:	\$5,914,167	\$6,598,638	\$5,456,837	\$5,635,470	\$178,633

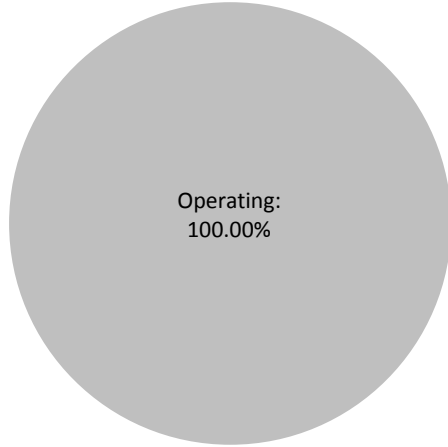
PERSONNEL:

**FUND 001 - GENERAL FUND
TAX COLLECTOR**

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 001 - GENERAL FUND
TAX COLLECTOR**

EXPENDITURES



**FUND 001 - GENERAL FUND
PROPERTY APPRAISER**

PROPERTY APPRAISER

Programs & Services:

Homestead
Exemptions

Property
Valuation

Value
Adjustment
Board

**FUND 001 - GENERAL FUND
PROPERTY APPRAISER**

MISSION STATEMENT:

The goal of the Osceola County Property Appraiser's Office is to ensure the fair and equitable assessment of properties within in the county while applying the guidelines set forth by the Department of Revenue.

FY10 Goals & Objectives:

Our office will continue to invest funds in technology to better serve the operational needs of the office and the citizens of Osceola County. These enhancements will include an improved public education, ability to submit an online Homestead applications, and the use of custom applications by our Appraisers to assist in graphically identifying inconsistencies and anomalies within our markets.

GOAL 1 - Improve Public Information & Education

Objectives:

1. One area of our website is to increase public awareness is the implementation of a tax estimator which allow a reasonable 'estimate' for our citizens to understand the taxable value.
2. Participation at various community events by the Property Appraiser or her staff to build community awareness.

GOAL 2 - Processing Homestead Applications online beginning January 2010

Objectives:

1. Development of a web-based application integration that will allow us to process Homestead applications electronically across the World Wide Web.
2. This web-based integration will have an automated method of verifying addresses and other information required for the Homestead application.

GOAL 3 - Improve internal applications for the appraisers to assess values.

Objectives:

1. Spatial Database Engine project is going to merge several applications used by the appraisers in assessing values into a single web based tool. These applications include CAMA and GIS software, Pictometry, Orthophotography. This tool will allow for a more efficient processing of assessed values and assist other county departments with querying or analysis of parcel data within Osceola County.

**FUND 001 - GENERAL FUND
PROPERTY APPRAISER**

COST CENTER SUMMARY - (9141):

TRENDS & ISSUES:

The Property Appraiser's responsibility is to determine the value of all property within the County, including improved and vacant real property, tangible personal property, and agriculture property. The Property Appraiser submits their budget to the Department of Revenue for approval. Additional expenses, not associated with their budget include funding for postage for mailing of the Notices of Proposed Property Taxes (TRIM). Per Florida Statute 200.069 the mailing of TRIM Notices should be at the expense of the Board of County Commissioners. In prior years funding provided to the Property Appraiser was allocated by category, i.e. Personal Services, Operating and Capital; but in FY10 those categories have been collapsed into one category (Transfers Out) to follow generally accepted accounting principles as funds budgeted are transferred to the Property Appraiser with the exception of the "Other Expenditures". In comparison to the FY09 Adopted Budget the budget submitted by the Property Appraiser increased by 6%.

REVENUES:

This office is funded by General Fund revenues to provide services to the citizens of Osceola County.

EXPENDITURES:

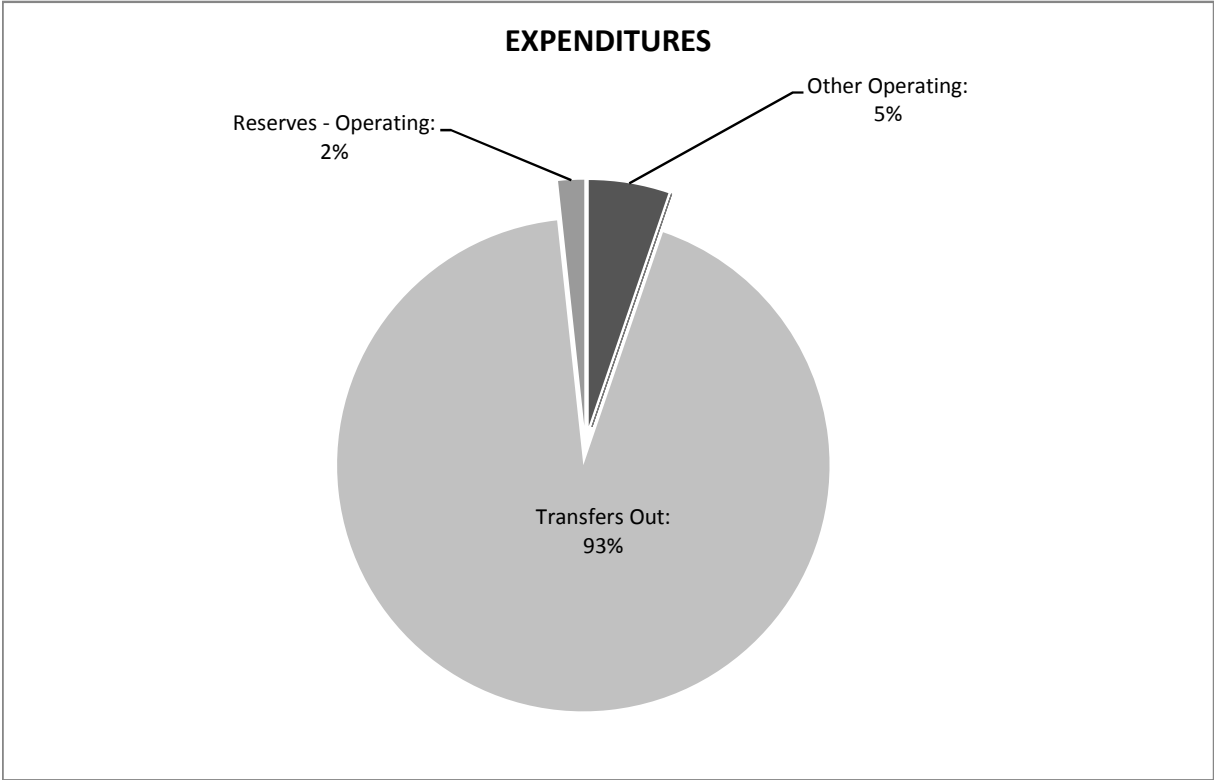
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	4,272,751	-	4,492,057	-	(4,492,057)
Operating:	641,987	-	361,608	-	(361,608)
Capital:	215,197	-	32,300	-	(32,300)
CIP:	-	-	-	-	-
Operating Total:	\$5,129,935	-	\$4,885,965	-	(\$4,885,965)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	4,979,275	-	5,257,470	5,257,470
Reserves - Operating:	-	-	156,147	96,155	(59,992)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$4,979,275	\$156,147	\$5,353,625	\$5,197,478
TOTAL EXPENDITURES:	\$5,129,935	\$4,979,275	\$5,042,112	\$5,353,625	\$311,513

OTHER PROPERTY APPRAISER EXPENDITURES

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Insurance	76,741	59,802	111,880	76,766	(35,114)
Communication Freight, Postage	86,246	93,893	122,697	220,000	97,303
Grants:	-	-	-	-	-
Other Operating	-	-	-	-	-
Other Expenditures	\$162,987	\$153,695	\$234,577	\$296,766	\$62,189
TOTAL EXPENDITURES:	\$5,292,922	\$5,132,970	\$5,276,689	\$5,650,391	\$373,702

**FUND 001 - GENERAL FUND
PROPERTY APPRAISER**

PERSONNEL:					
Full-Time:	72	70	63	63	-
Part-Time:	-	-	-	-	-
Total:	72	70	63	63	-



**FUND 001 - GENERAL FUND
SHERIFF**

SHERIFF

Programs & Services:

Crime Control
and Prevention

Safety
Information

School Resource
Officers

Teen Driver
Challenge
Classes

Self-Defense-
Awareness
Familiarization
Exchange
(S.A.F.E.) Classes

Neighborhood
Crime Watch

FUND 001 - GENERAL FUND
SHERIFF

MISSION STATEMENT:

The mission of the Osceola County Sheriff's Office is to enhance the quality of life for the residents and visitors in our communities through professional law enforcement services and community policing concepts. We will strive for excellence in our commitment to provide a safe and secure environment and promote trusting relationships with those whom we serve.

FY10 Goals & Objectives:

To protect the citizens and visitors of Osceola County, but specifically the goals and objectives for FY10 are as follows:

GOAL 1 - Crime Control and Prevention – Provide a safe and secure environment for residents, visitors and businesses.

Objectives:

1. Continue the Robbery Unit's and Patrol's use of improved response and investigative tools to decrease the number of robberies, clear cases and increase robbery arrests
2. Proactively seek to eradicate illegal drug activity, especially the manufacture of methamphetamines which has the capacity to endanger innocent citizens
3. In accordance with State Statutes, continue to closely monitor the sex offenders and predators living in or visiting our county, and keep the community informed
4. Actively target traffic violators through routine patrol and special operations to keep our streets and roadways safe for all drivers and pedestrians
5. The Emergency Response Team will continue to investigate and prepare for homeland security-related threats and civil disturbances, and for assisting during natural and man-made disasters.
6. Combat gang violence, and monitor gang members and gang activity which often results in crimes against innocent citizens
7. Continue intelligence-driven Patrol methods to effect reduction in violent and property crime

GOAL 2 - Community Outreach – Provide the community with crime prevention and safety information and programs.

Objectives:

1. Continue the School Resource Officer program, deputies assigned to provide school security and serve as law enforcement liaisons. The SROs teach programs that help students resist negative behaviors leading to drug and gang involvement.
2. Expand the Community Volunteer Patrol, citizens in specially- marked Sheriff's Office vehicles patrolling their neighborhoods to observe and report suspicious persons or activity. Currently, 6 neighborhoods and 100 citizen volunteers participate in the program
3. Conduct the popular 8-week Basic and Advanced Citizens Academies that familiarize citizens with the Sheriff Office and law enforcement issues
4. Continue the Teen Driver Challenge classes which offer teenaged drivers classroom and hands-on training in accident avoidance and driving skills to help them become safer drivers
5. Continue the Self-Defense Awareness Familiarization Exchange (S.A.F.E.) classes that educate women 16 and older how to reduce the risk of becoming a victim, and how to protect themselves if it should happen
6. Assist in establishing new neighborhood crime watch groups and continue support of current groups

**FUND 001 - GENERAL FUND
SHERIFF**

GOAL 3 - Fiscal Responsibility – Provide efficient, cost-effective law enforcement and crime prevention services.

Objectives:

1. Operate within budget, attentive to optimum use of taxpayer dollars
2. Maximize the efficiency of current resources to combat crime and provide necessary services
3. Concentrate personnel and resources, at any given time, in areas of critical need
4. Maximize grant acquisition efforts to bring in outside funding opportunities

**FUND 001 - GENERAL FUND
SHERIFF**

COST CENTER SUMMARY - (9151):

TRENDS & ISSUES:

The Sheriff's Office enforces the laws of the State of Florida and the ordinances of Osceola County. Since FY07, this office has been increased by 62 positions from 590 to 652. The change in Personal Services is due to an increase of Full Time Sworn Officers and civilian positions. In FY09 funding provided to the Sheriff was allocated by category, i.e. Personal Services, Operating and Capital; but in FY10 those categories have been collapsed into one category (Transfers Out) to follow generally accepted accounting principles as funds budgeted are transferred to the Sheriff with the exception of the "Other Expenditures". The budget submitted by the Sheriff decreased by 5% over the FY09 Adopted Budget but due to additional expenses, although not submitted by the Sheriff, added an additional 1% to his budget.

REVENUES:

This office is funded by General Fund revenues to provide services to the citizens of Osceola County.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:		-	41,645,578	-	(41,645,578)
Operating:		-	7,034,588	-	(7,034,588)
Capital:		-	1,403,034	-	(1,403,034)
CIP:	-	-	-	-	-
Operating Total:	-	-	\$50,083,200	-	(\$50,083,200)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	45,484,436	49,798,749	-	48,139,047	48,139,047
Reserves - Operating:	-	-	463,610	-	(463,610)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$45,484,436	\$49,798,749	\$463,610	\$48,139,047	\$47,675,437
TOTAL EXPENDITURES:	\$45,484,436	\$49,798,749	\$50,546,810	\$48,139,047	(\$2,407,763)

OTHER SHERIFF EXPENDITURES

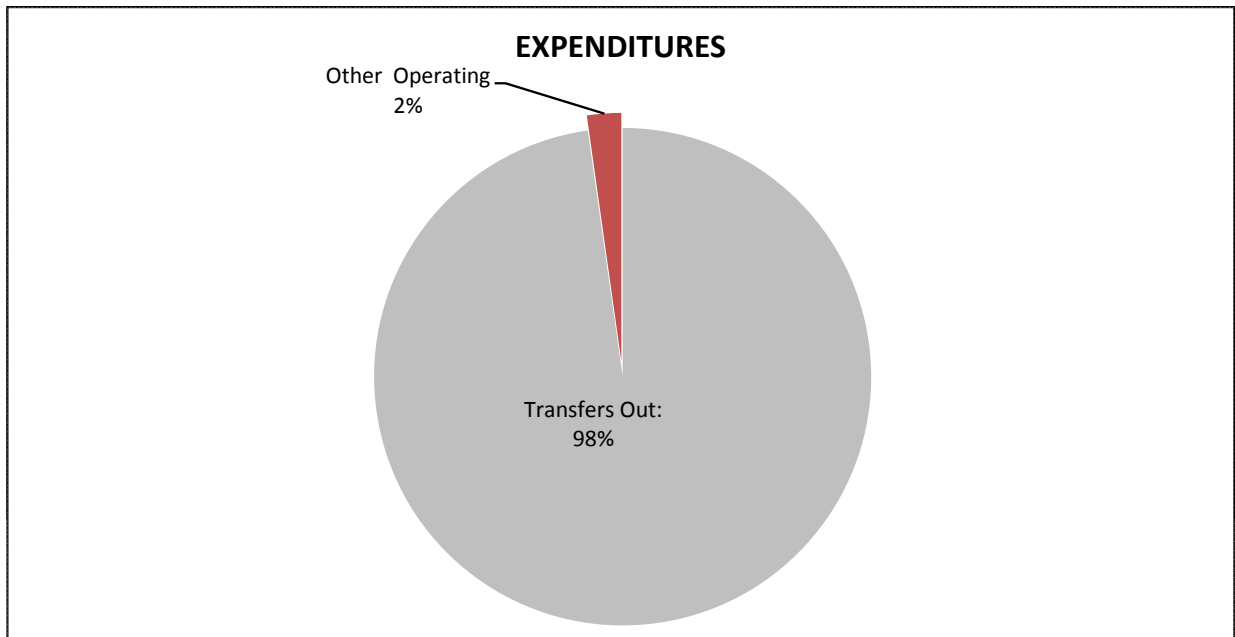
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Insurance	-	566,889	857,580	953,262	95,682
800 Mhz**	-	-	-	147,333	147,333
Grants:	136,094	72,161	21,883	-	(21,883)
Other Operating	-	9,581	-	-	-
Other Expenditures	\$136,094	\$648,631	\$879,463	\$1,100,595	\$221,132
TOTAL EXPENDITURES:	\$45,620,530	\$50,447,380	\$51,426,273	\$49,239,642	(\$2,186,631)

**Expenditures for the 800 Mhz radio was budgeted in cost center 9159 in FY07 through FY09.

The FY10 budget includes funding in the Sheriff's cost center 9151

**FUND 001 - GENERAL FUND
SHERIFF**

PERSONNEL:					
Full-Time:	557	575	603	603	-
Part-Time:	33	45	50	50	-
Total:	590	620	653	653	-
Reserved Deputies	21	21	21	21	-



SPECIAL REVENUE FUNDS

Special Revenue Funds are funds that 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.

FUND 102 - TRANSPORTATION TRUST FUND

TRANSPORTATION

Programs & Services:

Public Works

Road and Bridge

Construction
Management

Engineering

Stormwater

Traffic Services

FUND 102 - TRANSPORTATION TRUST FUND

FUND SUMMARY

TRENDS & ISSUES:

The Transportation Trust Fund includes the 9th cent fuel tax (one cent), the County fuel tax (1 cent per gallon), and the local option fuel tax (6 cents per gallon). These funding sources are all authorized by Florida Statutes and distributed by the State for transportation related expenditures such as construction or maintenance of roads, bridges, mass transit, and purchase of right-of-way. The FY 2010 adopted budget reflects a decrease in fuel taxes based on revenue collection trends for FY 2009. Also included in the revenues is a transfer from the General Fund to support the budgeted expenditures in the fund, as well as from the transportation impact fee fund to pay for Public Works staff participation in project management of impact fee funded projects. Also deposited into this fund are engineering fees which reflect a significant decrease from the prior fiscal year. A decrease is reflected in the operating budget for FY 2010 due to a reduction in force and as a result of moving the Lynx contract to the General Fund. The budget for transfers out includes funding to pay the debt service payments of prior bond issuances for transportation related projects and funding to cover the revised General Fund cost allocation.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	8,484,590	7,852,493	7,981,013	7,613,567	(367,446)
Permits/Fees/Assessments:	1,977,907	1,203,358	1,435,513	70,000	(1,365,513)
Charges for Services	1,073	2,129	-	-	-
Intergov'tal Revenue:	1,914,040	1,746,069	1,968,964	1,695,062	(273,902)
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	818,450	351,390	100,000	55,000	(45,000)
Less 5% (F.S.129.01):	-	-	(574,275)	(471,681)	102,594
Other Sources	-	-	-	-	-
Transfers In:	9,256,659	11,208,103	14,350,562	11,457,365	(2,893,197)
Fund Balance:	-	-	4,203,240	1,000,000	(3,203,240)
TOTAL REVENUES:	\$22,452,719	\$22,363,542	\$29,465,017	21,419,313	(\$8,045,704)

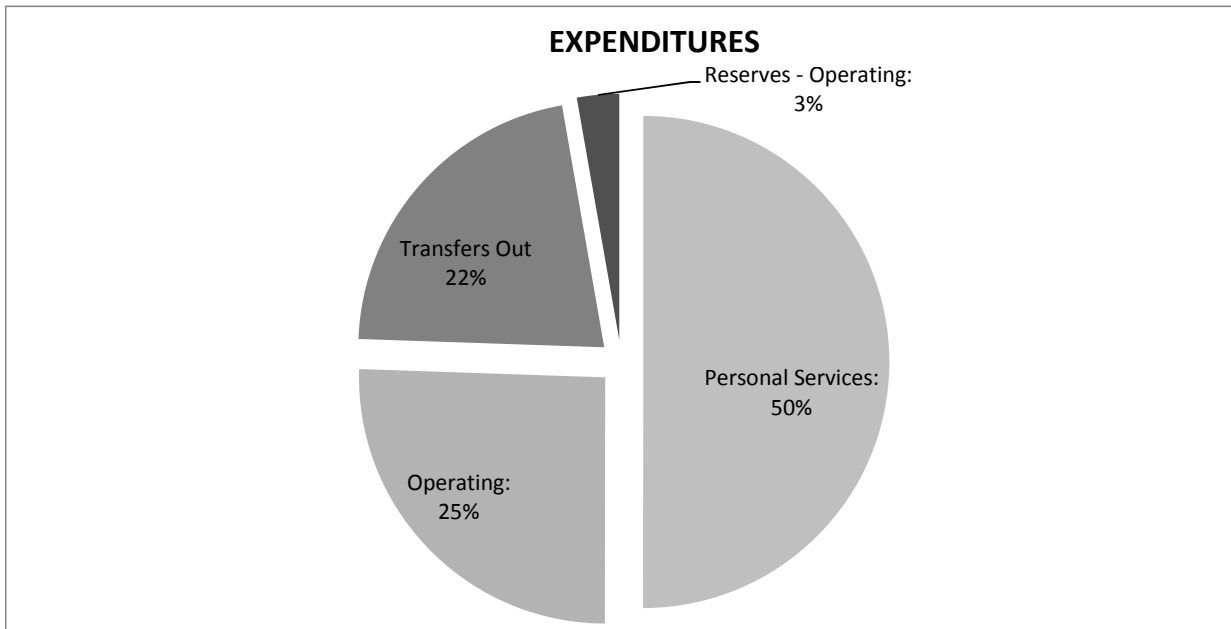
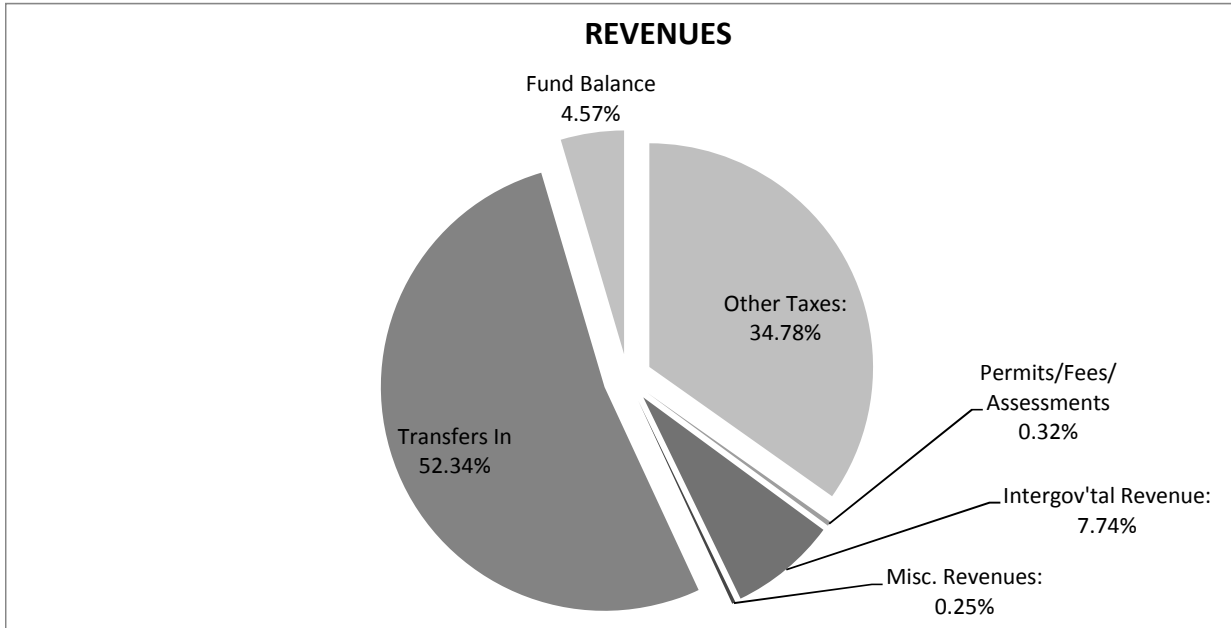
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	10,840,070	11,584,955	12,014,714	10,713,486	(1,301,228)
Operating:	9,995,727	9,783,274	11,334,880	5,466,358	(5,868,522)
Capital:	381,924	69,993	22,900	-	(22,900)
CIP:	-	-	-	-	-
Operating Total:	\$21,217,721	\$21,438,222	\$23,372,494	\$16,179,844	(\$7,192,650)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 102 - TRANSPORTATION TRUST FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,975,723	2,851,197	4,093,394	4,648,012	554,618
Reserves - Operating:	-	-	1,999,129	591,457	(1,407,672)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,975,723	\$ 2,851,197	\$ 6,092,523	\$ 5,239,469	\$ (853,054)
TOTAL EXPENDITURES:	\$ 23,193,444	\$ 24,289,419	\$ 29,465,017	\$ 21,419,313	\$ (8,045,704)

PERSONNEL:					
Full-Time:	204	193	191	162	(29)
Part-Time:	-	-	-	-	-
Total:	204	193	191	162	(29)

FUND 102 - TRANSPORTATION TRUST FUND



**FUND 102 - TRANSPORTATION TRUST FUND
INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY

Programs & Services:

PC Desktop
Support

Network and
Systems
Operations

EXPENDITURES

Personal
Services:
100%

**FUND 102 - TRANSPORTATION TRUST FUND
INFORMATION TECHNOLOGY**

COST CENTER SUMMARY - (1711):

TRENDS & ISSUES:

The funding in this cost center allows for the Information Technology department to provide computer related support to the Public Works department including applications development, network, and systems operations, as well as helpdesk support/training. The FY10 Adopted Budget provides continuing support for 1.0 FTE.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function to the Public Works department, the department is supported by Transportation Trust fund revenues.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	84,216	87,217	3,001
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$0	\$0	\$84,216	\$87,217	\$3,001
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$0	\$0	\$84,216	\$87,217	\$3,001

PERSONNEL:

Full-Time:	-	-	1	1	-
Part-Time:	-	-	-	-	-
Total:	-	-	1	1	-

**FUND 102 - TRANSPORTATION TRUST FUND
STORMWATER MANAGEMENT**

STORMWATER MANAGEMENT
Programs & Services:

Planning,
coordination and
implementation
of the
stormwater
improvements

**FUND 102 - TRANSPORTATION TRUST FUND
STORMWATER MANAGEMENT**

MISSION STATEMENT:

The Mission of the Osceola County Stormwater Section is to provide flood protection, improve water quality, ensure the success of the stormwater management program and ensure the protection of the County's natural resources through education, coordination, development, maintenance, and management of stormwater systems in an efficient and cost effective manner that considers the needs for protection of public health, private property, the natural environment, and economic development.

FY10 Goals & Objectives:

In the fiscal year 2010 the goals and objectives are as follows:

GOAL 1 - To start a program to repair damaged stormwater infrastructure based on an existing list of prioritized deficiencies at a targeted starting date of 2010 and completion by 2011.

Objectives:

1. The Stormwater Manager and Program Manager will communicate regularly and meet quarterly with Road & Bridge and Procurement Services in order to achieve this goal.

GOAL 2 - To maintain compliance with the state mandated National Pollutant Discharge Elimination System (NPDES).

Objectives:

1. The Stormwater Manager, NPDES Coordinator, and NPDES Inspector will monitor compliance year round.
2. Quarterly progress meetings will be schedule to involve Extension Services, Florida Yards and Neighborhoods Program, and Solid Waste in order to facilitate achieving this goal.

GOAL 3 - To establish a proactive stormwater maintenance program and identify a dedicated funding source.

Objectives:

1. Development of the program will take place during summer 2009 and implementation will be completed in late 2009.

**FUND 102 - TRANSPORTATION TRUST FUND
STORMWATER MANAGEMENT**

COST CENTER SUMMARY -(3801):

TRENDS & ISSUES:

The Public Works Stormwater Improvements Section oversees the planning, coordination and implementation of the stormwater improvements for the County. The budget for personal services reflects a decrease related to the reduction in force and the reallocation of a position to a different cost center. This decrease is offset by the budget for operating expenses which includes funding for the stormwater utility implementation program and to cover other related costs.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

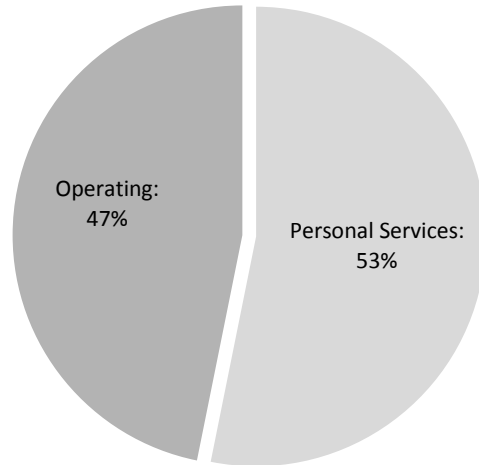
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	647,529	449,775	(197,754)
Operating:	-	-	-	396,044	396,044
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$0	\$0	\$647,529	\$845,819	\$198,290
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$0	\$0	\$647,529	\$845,819	\$198,290

PERSONNEL:

Full-Time:	-	-	8	5	(3)
Part-Time:	-	-	-	-	-
Total:	-	-	2	2	(3)

**FUND 102 - TRANSPORTATION TRUST FUND
STORMWATER MANAGEMENT**

EXPENDITURES



FUND 102 - TRANSPORTATION TRUST FUND
TRAFFIC SERVICES

TRAFFIC SERVICES

Programs & Services:

Signal
Maintenance

Railroad
Contract
Maintenance

School Crossing

Street Lights

FUND 102 - TRANSPORTATION TRUST FUND
TRAFFIC SERVICES

GOAL 1 - To deploy an Advanced Traffic Management System (ATMS) that will allow for the synchronization traffic signals and related improvements.

Objective:

1. Designing Phase I of the system will begin in late 2009 and completion of this phase will occur late 2010.

GOAL 2 - To fully implement an intersection safety and efficiency program by October 2010.

Objectives:

1. The Traffic Section will team up with local contractors, FDOT, county staff, the school board, and local law enforcement on this activity.

**FUND 102 - TRANSPORTATION TRUST FUND
TRAFFIC SERVICES**

COST CENTER SUMMARY - (4132):

TRENDS & ISSUES:

The Traffic Services section was consolidated as part of a Public Works Department reorganization completed in fiscal year 2009 that consolidated into one the existing four cost centers for Road & Bridge. However, some operating expenses related to the function are still being tracked utilizing this cost center including the streetlights contract, railroad maintenance contract, and signal maintenance contract with the city of Kissimmee. The increase in the budget is due to a reallocation of the funding needed to cover the costs of the signal maintenance agreement with the city of Kissimmee from cost center 4154 Public Works Traffic Engineering to this cost center.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

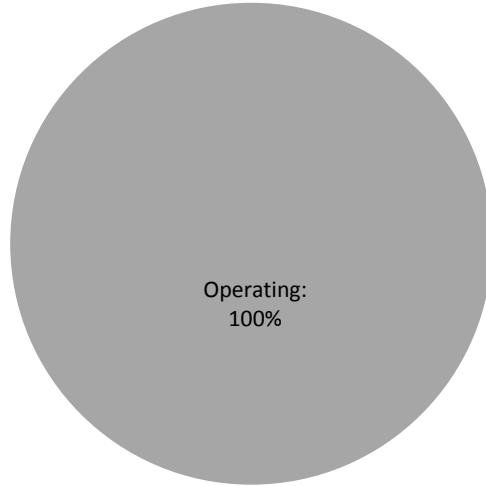
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	743,309	777,930	-	-	-
Operating:	969,509	687,032	167,600	611,700	444,100
Capital:	-	20,928	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,712,819	\$1,485,890	\$167,600	\$611,700	\$444,100
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$1,712,819	\$1,485,890	\$167,600	\$611,700	\$444,100

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 102 - TRANSPORTATION TRUST FUND
TRAFFIC SERVICES**

EXPENDITURES



**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS ADMINISTRATION**

PUBLIC WORKS ADMINISTRATION

Programs & Services:

Administration,
budget
preparation and
control functions

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS ADMINISTRATION**

COST CENTER SUMMARY - (4152):

TRENDS & ISSUES:

The Public Works Administration Section oversees the administration, budget preparation and control functions of the Public Works department. This cost center was created as part of a Public Works Department reorganization completed in fiscal year 2009. Accordingly there is no expenditure history for this cost center. The FTE count reflects the addition of 1.0 FTE; however, this is the net count of positions that were moved from within the Public Works departments and a reduction in force of several positions. As such, the increase in personal services is due to severance payments and the reallocation of positions to this cost center. The budget for operating expenses, on the other hand, reflects a reduction that is attributable to decreases to professional services, insurance, gas and oil, operating supplies, books, publications, subscriptions and memberships, and other to cover the current departmental needs.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

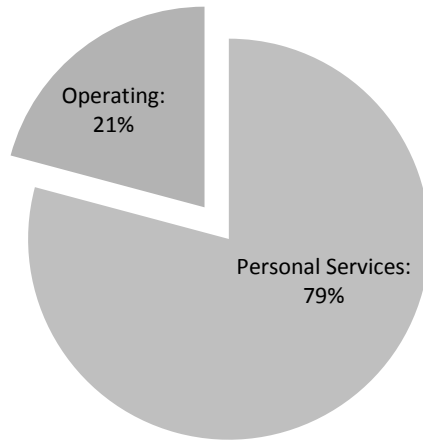
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	1,067,480	1,266,167	198,687
Operating:	-	-	917,716	333,349	333,349
Capital:	-	-	11,400	-	(11,400)
CIP:	-	-	-	-	-
Operating Total:	\$0	\$0	\$1,996,596	\$1,599,516	(\$397,080)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$0	\$0	\$1,996,596	\$1,599,516	(\$397,080)

PERSONNEL:

Full-Time:	-	-	11	12	1
Part-Time:	-	-	-	-	-
Total:	-	-	11	12	1

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS ADMINISTRATION**

EXPENDITURES



**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS SERVICES ADMINISTRATION**

SERVICES ADMINISTRATION

Programs & Services:

Solid Waste
functions

Fleet
Management
functions

Road & Bridge
functions

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS SERVICES ADMINISTRATION**

COST CENTER SUMMARY -(4153):

TRENDS & ISSUES:

The Services Administration Section oversees the Solid Waste, Fleet Management and Road & Bridge functions of the Public Works department. It was created as part of a Public Works Department reorganization completed in fiscal year 2009. Accordingly there is no expenditure history for this cost center. As part of the FY 2010 budget, 2.0 FTEs were moved from different cost centers within the Public Works department to this cost center. However, the FTE count below is not reflective of this addition because 2.0 FTEs were eliminated as part of a reduction in force. The severance payments for these 2.0 FTEs has resulted in the increase in personal services reflected in the FY 2010 adopted budget.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

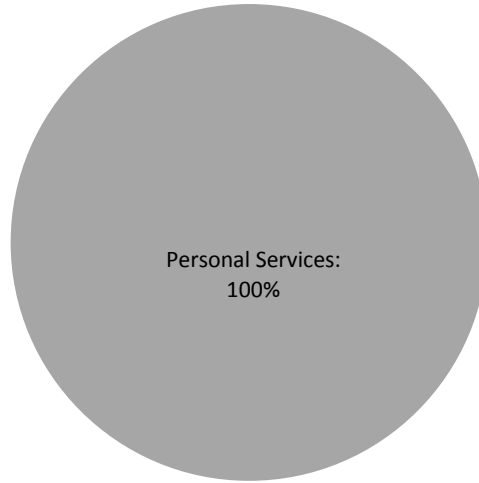
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	207,593	260,468	52,875
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$207,593	\$260,468	\$52,875
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$207,593	\$260,468	\$52,875

PERSONNEL:

Full-Time:	-	-	3	3	-
Part-Time:	-	-	-	-	-
Total:	-	-	3	3	-

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS SERVICES ADMINISTRATION**

EXPENDITURES



FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS TRAFFIC ENGINEERING

PUBLIC WORKS TRAFFIC ENGINEERING

Programs & Services:

Traffic studies

Planning of
roads and
transportation

Transportation
needs
assessment

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS TRAFFIC ENGINEERING**

COST CENTER SUMMARY - (4154):

TRENDS & ISSUES:

The Traffic Engineering Section has the responsibility of performing traffic studies and assisting in needs assesment and planning of roads and transportation capital improvement projects. This cost center was created as part of a Public Works Department reorganization completed in fiscal year 2009. Accordingly there is no expenditure history for this cost center. The FY 2010 adopted budget reflect a decrease in personal services due to the reallocation of FTEs to different cost centers within the department. The budget for operating also reflects a decrease mostly due to the reallocation of the funding needed to cover the costs of the signal maintenance agreement with the city of Kissimmee from this cost center to cost center 4132 - Traffic Services.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

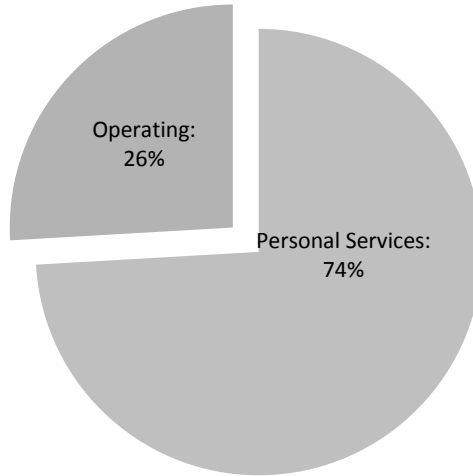
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	1,657,319	1,247,228	(410,091)
Operating:	-	-	960,386	435,923	(524,463)
Capital:	-	-	6,000	-	(6,000)
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$2,623,705	\$1,683,151	(\$940,554)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$2,623,705	\$1,683,151	(\$940,554)

PERSONNEL:

Full-Time:	-	-	23	18	(5)
Part-Time:	-	-	-	-	-
Total:	-	-	23	18	(5)

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS TRAFFIC ENGINEERING**

EXPENDITURES



**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS ENGINEERING**

PUBLIC WORKS ENGINEERING

Programs & Services:

Support for the
construction of
roads and
transportation
projects

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS ENGINEERING**

COST CENTER SUMMARY - (4155):

TRENDS & ISSUES:

The Engineering Section has the responsibility of providing engineering support for the construction of roads and transportation capital improvement projects. This cost center was created as part of a Public Works Department reorganization completed in fiscal year 2009. Accordingly there is no expenditure history for this cost center. The FY 2010 adopted budget reflects a decrease due to the reallocation of positions to other cost centers within the Public Works Department.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

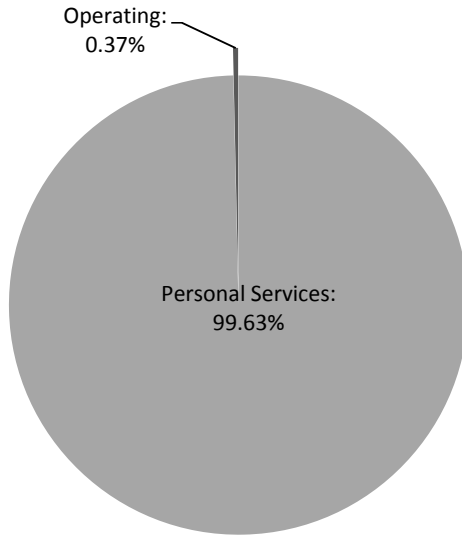
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	1,183,029	393,947	(789,082)
Operating:	-	-	-	1,450	1,450
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$1,183,029	\$395,397	(\$787,632)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$1,183,029	\$395,397	(\$787,632)

PERSONNEL:

Full-Time:	-	-	14	4	(10)
Part-Time:	-	-	-	-	-
Total:	-	-	14	4	(10)

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS ENGINEERING**

EXPENDITURES



**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS CONSTRUCTION MANAGEMENT**

PUBLIC WORKS CONSTRUCTION MANAGEMENT

Programs & Services:

Planning,
coordinating
and managing
transportation
projects

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS CONSTRUCTION MANAGEMENT**

COST CENTER SUMMARY - (4156):

TRENDS & ISSUES:

The Construction Management Section has the responsibility of planning, coordinating and managing the construction of roads and transportation capital improvement projects. It was created as part of a Public Works Department reorganization completed in fiscal year 2009. Accordingly there is no expenditure history for this cost center. The increase in personal services is due to severance payments for reduced positions, as explained below, as well as to adjustments to the benefits allocation. The budget for operating expenses reflects an increase to cover insurance, gas and oil, communications, and repairs and maintenance costs.

REVENUES:

This office is supported by Transportation Trust fund revenues.

EXPENDITURES:

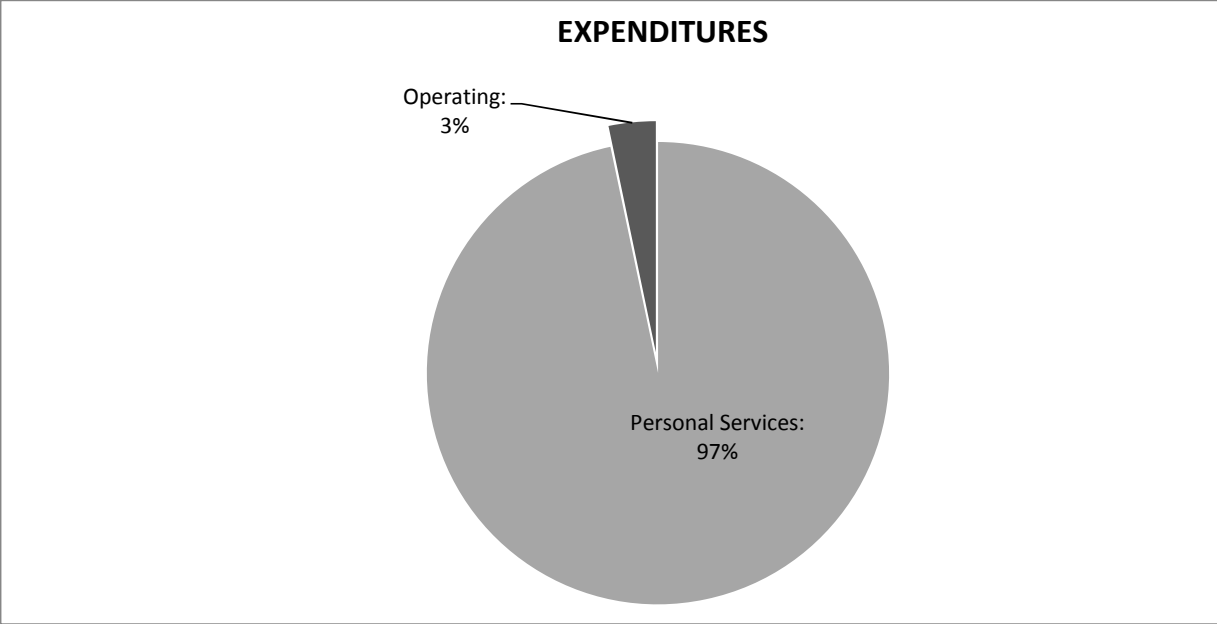
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	1,063,754	1,137,076	73,322
Operating:	-	-	-	38,787	38,787
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$0	\$0	\$1,063,754	\$1,175,864	\$112,110
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$0	\$0	\$1,063,754	\$1,175,864	\$112,110

PERSONNEL:

Full-Time:	-	-	14	9	(5)
Part-Time:	-	-	-	-	-
Total:	-	-	14	9	(5)

During FY 2010, 5 positions were moved to this cost center from within the Public Works Department. Considering these additional positions into the FTE count, the reduction in personnel was the equivalent of 10 FTEs.

**FUND 102 - TRANSPORTATION TRUST FUND
PUBLIC WORKS CONSTRUCTION MANAGEMENT**



**FUND 102 - TRANSPORTATION TRUST FUND
ROAD AND BRIDGE**

ROAD AND BRIDGE

Programs & Services:

Road
Inspections
Repair and
Maintenance

Right of Way
Maintenance

**FUND 102 - TRANSPORTATION TRUST FUND
ROAD AND BRIDGE**

MISSION STATEMENT:

To effectively construct and maintain countywide infrastructure, address current needs and future community growth, while providing exceptional customer service in a professional and progressive manner.

FY10 Goals & Objectives:

To provide the most efficient and effective Public Works Department in the State of Florida. But specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To deliver a road program and have numerous projects start, dependent on funding, by 2010.

Objectives:

1. The Principal Project Managers of Engineering and Construction will oversee this step with the assistance of several other county departments and community partners.

GOAL 2 - To resurface 48 miles of roadways based on an 18-year cycle that addresses 860 miles of county maintained paved roads.

Objectives:

1. A sum of \$10.6M will be needed to pave 48 miles of road in accordance with FDOT standards. The Service Manager and Road & Bridge Superintendent will manage this project annually to secure the necessary funding.

**FUND 102 - TRANSPORTATION TRUST FUND
ROAD AND BRIDGE**

COST CENTER SUMMARY - (4157):

TRENDS & ISSUES:

The Road & Bridge office oversees roads, inspections, maintenance and repairs of the Public Works department. This office was created in fiscal year 2009 as part of a reorganization process to better align the goals and objectives of Road and Bridge. The actuals and FY09 Adopted budget reflects expenditures of the offices of Road and Right of Way Maintenance, Road and Bridge Central Substation, and the "old" Road & Bridge office which were combined to create cost center 4157. This office must keep abreast of constantly changing state and federal mandates in order to accomplish its activities. When compared to the FY09 Adopted Budget this office decreased its operating budget by 11%.

REVENUES:

This office is supported by the Transportation Trust Fund 9th Cent Fuel Tax, Local Option Fuel Tax, Engineering Fees and interfund transfers from the General Fund.

EXPENDITURES:

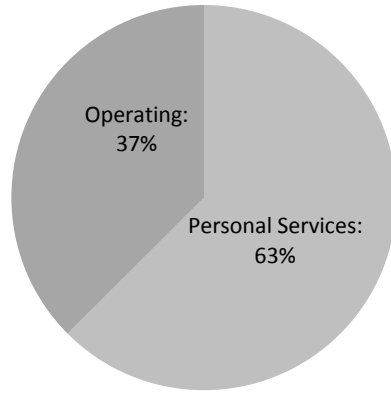
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	5,542,864	5,833,142	6,103,794	5,871,607	(232,187)
Operating:	3,777,368	3,446,688	4,421,873	3,518,816	(903,057)
Capital:	52,129	14,158	5,500	-	(5,500)
CIP:	-	-	-	-	-
Operating Total:	\$9,372,361	\$9,293,988	\$10,531,167	\$9,390,423	(\$1,140,744)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$9,372,361	\$9,293,988	\$10,531,167	\$9,390,423	(\$1,140,744)

PERSONNEL:

Full-Time:	129	129	117	110	(7)
Part-Time:	-	-	-	-	-
Total:	129	129	117	110	(7)

**FUND 102 - TRANSPORTATION TRUST FUND
ROAD AND BRIDGE**

EXPENDITURES



**FUND 102 - TRANSPORTATION TRUST FUND
OTHER GOVERNMENTAL SUPPORT SERVICES**

COST CENTER SUMMARY -(9819):

TRENDS & ISSUES:

Activities in this cost center are not a specific function or division and benefit the county as a whole. The FY10 Adopted Budget includes funding for unemployment insurance costs.

REVENUES:

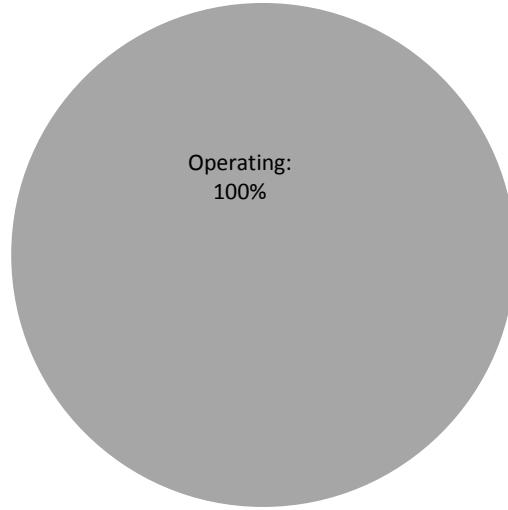
This office is supported by Transportation Trust fund revenues.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	130,288	130,288
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$130,288	\$130,288
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$130,288	\$130,288

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 102 - TRANSPORTATION TRUST FUND
OTHER GOVERNMENTAL SUPPORT SERVICES**

EXPENDITURES



FUND 103 - DRUG ABUSE TREATMENT FUND

DRUG ABUSE

Programs & Services:

Drug Treatment
Programs

Drug Education
Programs

FUND 103 - DRUG ABUSE TREATMENT FUND

FUND SUMMARY

TRENDS & ISSUES:

Per Florida Statute 893.165 and County Ordinance 00-11 assessments collected by the Clerk of the Circuit Court shall be remitted to the Board of County Commissioners of the County in which the indictment was found or the prosecution commenced for payment into the Alcohol and Other Drug Abuse Fund. For every \$15 collected \$14 is remitted to the Board. No Personal Services are associated with this fund. Funding for this program is solely dependent on fees collected by the Clerk of the Courts.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	113,962	119,822	106,800	120,198	13,398
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,372	1,953	1,200	513	(687)
Less 5% (F.S.129.01):			(5,400)	(6,036)	(636)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,800	19,200	14,400
TOTAL REVENUES:	\$ 115,334	\$ 121,775	\$ 107,400	\$ 133,875	\$ 26,475

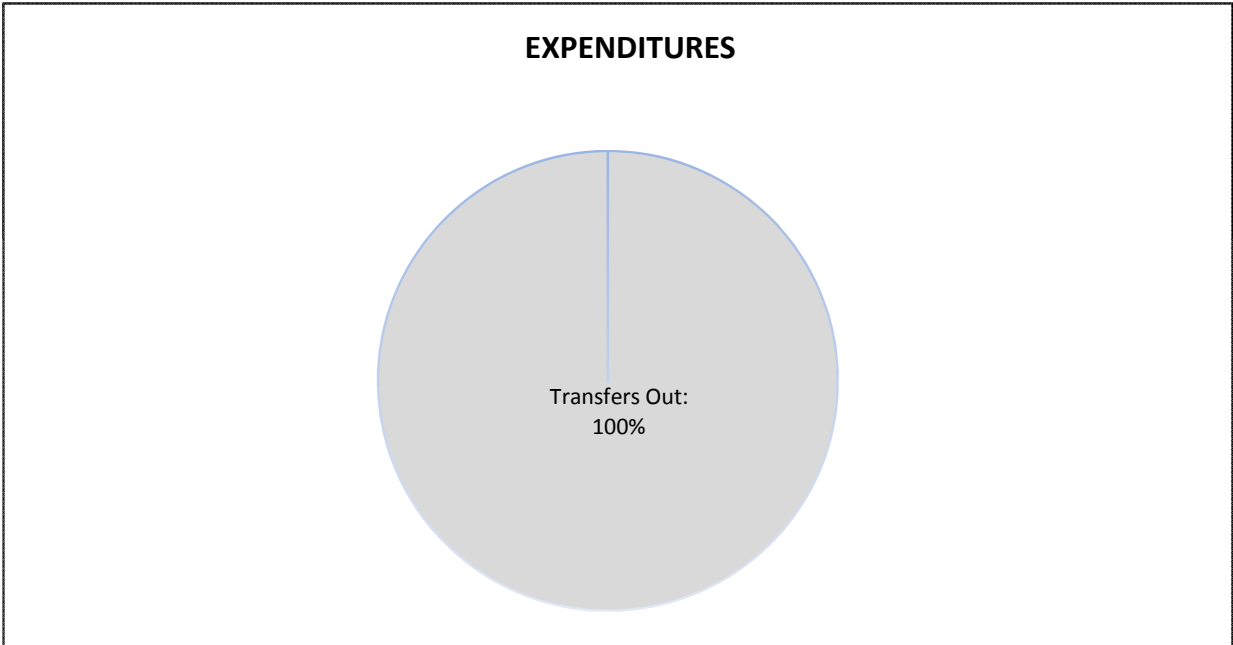
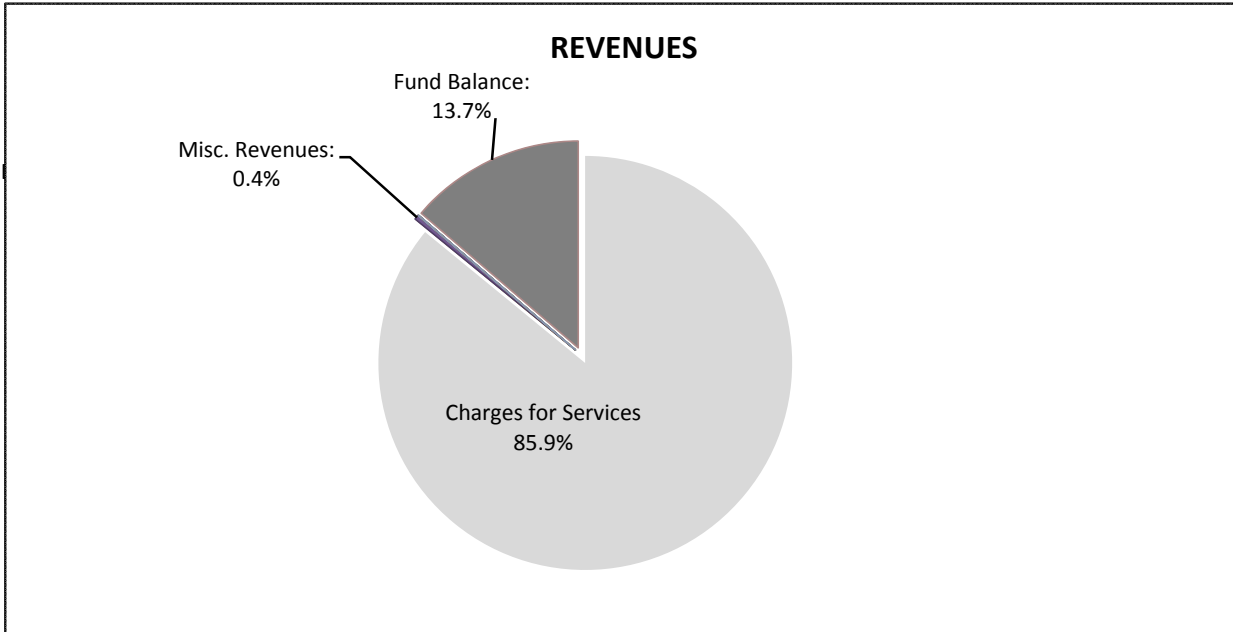
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 103 - DRUG ABUSE TREATMENT FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	129,585	117,576	107,400	133,875	26,475
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$129,585	\$117,576	\$107,400	\$133,875	\$26,475
TOTAL EXPENDITURES:	\$129,585	\$117,576	\$107,400	\$133,875	\$26,475

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 103 - DRUG ABUSE TREATMENT FUND



FUND 104 - TOURIST DEVELOPMENT TAX FUND

TOURIST DEVELOPMENT TAX FUND

Programs & Services:

Acquisition, construction, and operations of a convention center, sports stadium and arena, coliseum, auditoriums or museums

Promotion and advertisement of tourism

To fund convention, tourist, and news bureaus, as well as tourist information centers as county agencies

FUND 104 - TOURIST DEVELOPMENT TAX FUND

FUND SUMMARY

TRENDS & ISSUES:

The major funding source comes from the 4 percent local option tourist development tax that is levied on hotel rooms and other temporary lodging. Per Florida Statute 125.0104 (3)(c)(d)(m), this fund can be used to cover costs related to promoting and advertising tourism, funding convention bureaus, tourist bureaus, tourist information centers, and news bureaus as county agencies or by contract with the chambers of commerce or similar associations in the county, and for the acquisition or construction of convention centers, sports stadiums or arenas, coliseums, or auditoriums or museums that are publicly owned and operated or owned and operated by non-profit organizations and open to the public. The FY 2010 adopted budget reflects a decrease in the revenue estimate for tourism development taxes that is concurrent with projected collection trends. On the expense side, the budget for personal services shows a decrease in personal services due to a reduction in force. The operating budget reflects an increase from FY 2009 that is attributable to the shifting of CVB's promotional activity costs from fund 106 to this fund. In the capital budget, funding is included for baseball fields completion and the demolition of the property adjacent to Osceola Heritage Park.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	18,434,162	24,443,566	25,445,404	20,400,000	(5,045,404)
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	3,431,135	3,174,766	3,142,737	3,350,979	208,242
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	804,896	1,111,656	426,658	484,000	57,342
Less 5% (F.S.129.01):	-	-	(1,450,740)	(1,211,749)	238,991
Other Sources	161,945	184,895	136,000	136,000	-
Transfers In:	-	778	-	-	-
Fund Balance:	-	-	12,521,816	14,126,088	1,604,272
TOTAL REVENUES:	\$22,832,138	\$28,915,661	\$40,221,875	\$37,285,318	(\$2,936,557)

EXPENDITURES:

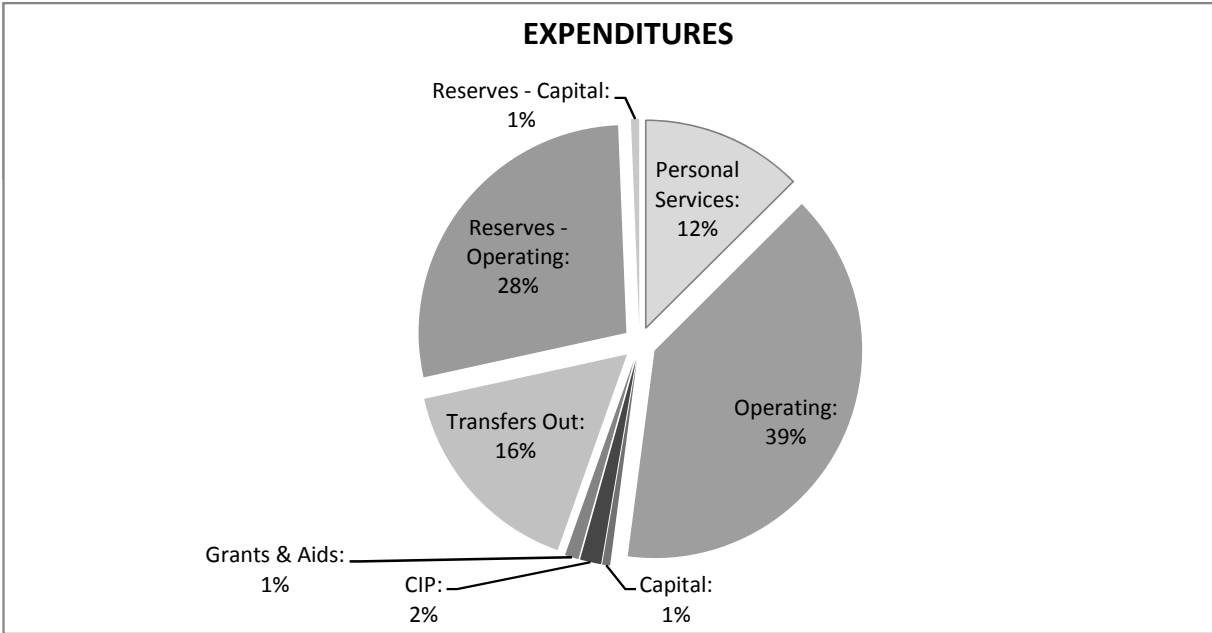
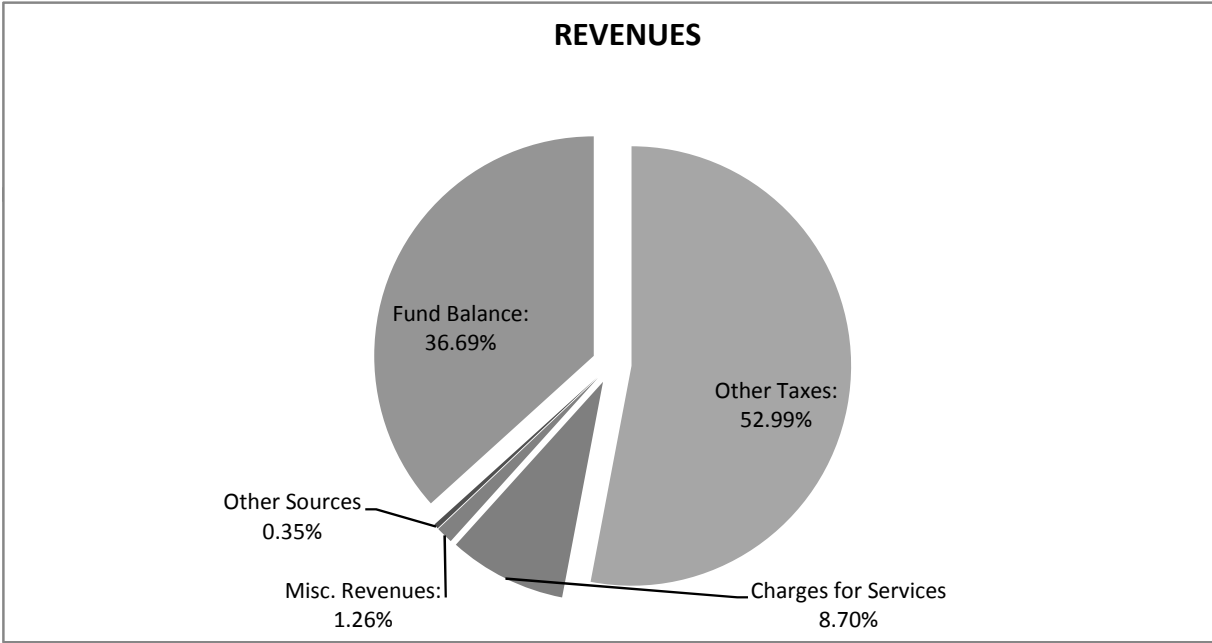
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	5,048,227	4,622,506	4,928,445	4,678,787	(249,658)
Operating:	11,679,775	11,117,426	12,213,528	14,735,809	2,522,281
Capital:	316,860	354,949	418,517	230,300	(188,217)
CIP:	455,201	18,394	-	620,000	620,000
Operating Total:	\$ 17,500,063	\$ 16,113,275	\$ 17,560,490	\$ 20,264,896	\$ 2,704,406
Debt Service:	-	-	-	-	-
Grants & Aids:	2,730,295	710,014	694,000	400,000	(294,000)

FUND 104 - TOURIST DEVELOPMENT TAX FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,165,651	5,755,227	5,819,383	6,020,215	200,832
Reserves - Operating:	-	-	10,195,876	10,362,360	166,484
Reserves - Capital:	-	-	-	237,847	237,847
Reserves - Restricted:	-	-	5,952,126	-	(5,952,126)
Non-Operating Total:	\$ 3,895,946	\$ 6,465,241	\$ 22,661,385	\$ 17,020,422	\$ (5,640,963)
TOTAL EXPENDITURES:	\$ 21,396,009	\$ 22,578,517	\$ 40,221,875	\$ 37,285,318	\$ (2,936,557)

PERSONNEL:					
Full-Time:	87	72	71	64	(7.00)
Part-Time:	10.7	9.7	9.8	10.97	1.17
Total:	97.7	81.7	80.8	74.97	(5.83)

FUND 104 - TOURIST DEVELOPMENT TAX FUND



**FUND 104 - TOURIST DEVELOPMENT TAX FUND
CONVENTION AND VISITORS' BUREAU**

CONVENTION AND VISITORS' BUREAU

Programs & Services:

County
promotion as a
premier vacation
and meeting
place location

Marketing

Sales

Public Relations

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
CONVENTION AND VISITORS' BUREAU (CVB)**

MISSION STATEMENT:

Develop, maintain and service tourism by making Osceola County the perceived preferred location for individual and family travel and by encouraging meetings and groups to travel to select Osceola County as their destination of choice.

FY10 Goals & Objectives:

The overall goal of this program is stimulating interest in visiting Osceola County, in patronizing its lodging and dining facilities and in having visitors avail themselves of its attractions. But specifically in the next fiscal year, the goals and objectives are:

GOAL 1 - Attract meetings, athletic events, conferences, conventions and groups to Osceola County.

Objectives:

1. Attract more meetings, conferences, conventions, reunions, athletic events and teams, and more domestic and international group travel to Osceola County, increasing overall activity by 2% as indicated by overall occupancy and TDC revenue indicators.

GOAL 2 - Attract the individual and family traveler to Osceola County, Florida.

Objectives:

1. Identify who comprises the individual and family traveler who could be attracted to Osceola County, and where the Leisure Traveler goes to find information regarding travel decisions by June 1, 2010.
2. Develop an advertising strategy that communicates with and encourages the Leisure Traveler to visit Osceola County by June 1, 2010 for inclusion into new marketing plan.
3. As an ongoing effort, encourage the Leisure Traveler to return to Osceola County.
4. Educate the Hospitality Industry on how to attract and to serve the Leisure Traveler, ongoing through September 30, 2010.
5. As an ongoing effort, develop tourist attractions that involve our natural resources and develop athletic facilities and events that will draw participants and fans.

GOAL 3 - Establish a national and international mindset that draws group travel, leisure travel and associated events to Osceola County through effective communication.

Objectives:

1. Develop a better understanding of the informational needs of various travelers and establish a plan for meeting those needs by June 1, 2010 for inclusion into the new marketing plan.
2. Make the national and international travel community aware of the advantages of Osceola County, an ongoing effort.
3. Provide a positive, professional and desirable image for Osceola County, an ongoing effort.
4. Develop emergency plans for various scenarios that could threaten the travelers in Osceola County or the reputation of Osceola County by June 1, 2010 prior to hurricane season.
5. Educate the business owners in Osceola County on better ways to approach tourism by September 30, 2010.

GOAL 4 - Oversee the operations of Orlando Heritage Park (except baseball facilities) ("OHP") to ensure that the County efficiently operates and maximizes the utilization of OHP.

Objectives:

1. As an ongoing effort, maximize the utilization of the facilities in OHP, an ongoing effort.
2. Ensure that OHP is being operated efficiently, an ongoing effort.

FUND 104 - TOURISM DEVELOPMENT TAX FUND
CONVENTION AND VISITORS' BUREAU (CVB)

3. Develop an image for OHP that makes it a popular community asset by September 30, 2010.
4. Fund festivals and events that will enhance OHP and draw tourists, an ongoing effort.
5. Consult with the community with regard to how to better utilize the assets of OHP by March 1, 2010.

GOAL 5 - Coordinate efforts with the Department of Economic Development("EDD") to cause Osceola County to develop into an economically viable entity.

Objectives:

1. Identify joint marketing opportunities for EDD and CVB, an ongoing effort.
2. Identify branding opportunities that are mutually beneficial.
3. Determine what community challenges can affect both the EDD and CVB by March 1, 2010.

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
CONVENTION AND VISITORS' BUREAU (CVB)**

COST CENTER SUMMARY - (5111):

TRENDS & ISSUES:

This cost center supports the expenditures associated with the Convention and Visitors Bureau's (CVB) global marketing, sales, and publicity efforts of the county. Until FY08, this cost center had been mostly used to record the expenses related to a portion of the CVB grants. Beginning in FY 2009, the budget for three different cost centers were consolidated into this cost center and reflected here for historical information. The FY 2010 budget shows an increase in operating expenses due to the shifting of promotional activities funding from fund 106 to this fund. Also, reflected in the budget for personal services is a reduction in force of 4 FTEs, as well as the corresponding severance costs.

REVENUES:

The Convention & Visitors Bureau (CVB) is fully funded by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities. These taxes are collected and used to promote tourism and to develop tourism/festivals/athletic facilities in Osceola County as authorized by Florida Statute. In addition, CVB contributes revenues to the fund from advertising and bureau service fees.

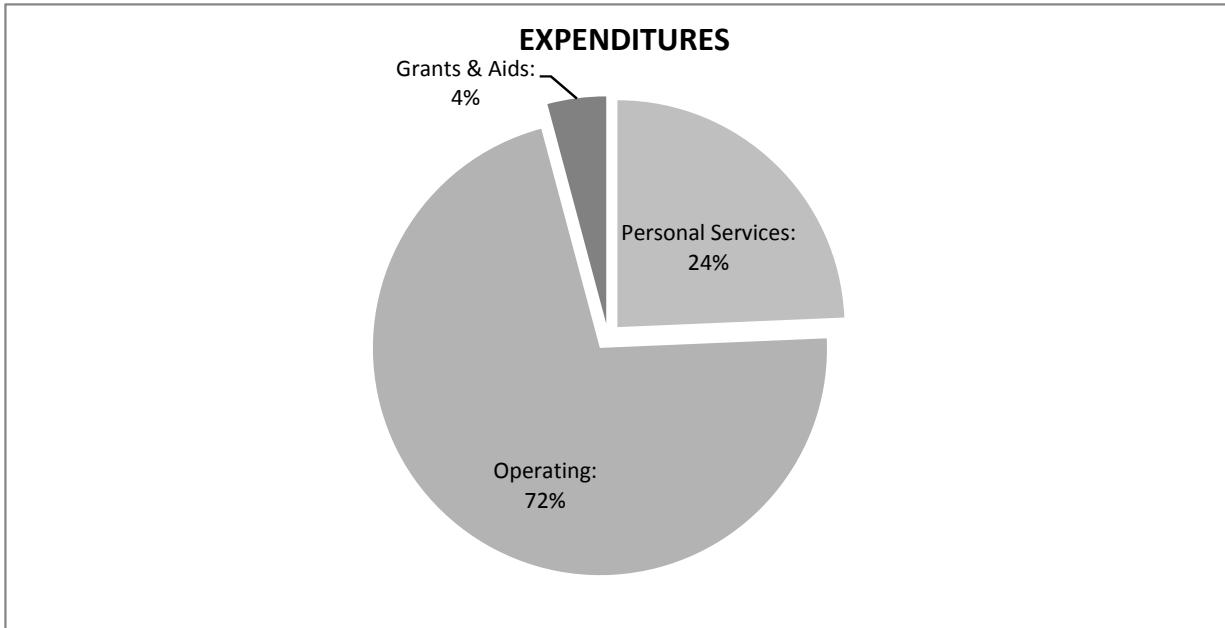
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	3,229,138	2,563,108	2,477,515	2,337,688	(139,827)
Operating:	5,471,607	4,059,511	5,101,821	6,875,535	1,773,714
Capital:	155,597	69,680	35,000	-	(35,000)
CIP:	-	-	-	-	-
Operating Total:	\$8,856,341	\$6,692,300	\$7,614,336	\$9,213,223	\$1,598,887
Debt Service:	-	-	-	-	-
Grants & Aids:	730,295	710,014	694,000	400,000	(294,000)
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$730,295	\$710,014	\$694,000	\$400,000	(294,000)
TOTAL EXPENDITURES:	\$9,586,636	\$7,402,314	\$8,308,336	\$9,613,223	\$1,304,887

PERSONNEL:

Full-Time:	57	39	36	32	(4)
Part-Time:	1	-	-	-	-
Total:	58	39	36	32	(4)

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
CONVENTION AND VISITORS' BUREAU (CVB)**



FUND 104 - TOURIST DEVELOPMENT TAX FUND
AUSTIN TINDALL

AUSTIN TINDALL

Programs & Services:

Promotion of
Austin Tindall
Park as a
premier soccer
field

Advertising of
Park to user
groups

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
AUSTIN TINDALL**

MISSION STATEMENT:

Austin Tindall Park's mission is to provide economic impact for Osceola County and to maintain the finest multi-use facility in the country at the highest possible standards by providing the very best service to both our variety of tenants and the citizens of Osceola County.

FY10 Goals & Objectives:

In the fiscal year 2010 the goals and objectives are as follows:

GOAL 1 - Economic Impact

Objectives:

1. To continue to attract user groups from out of the immediate Central Florida area and increase by 1%.
2. Evaluate the economic impact of our current user groups and the satisfaction of their needs by September 15, 2010.

GOAL 2 - Cost Effectiveness

Objectives:

1. Monitor the cost effectiveness of our operations and increase return on investment by September 15, 2010.

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
AUSTIN TINDALL**

COST CENTER SUMMARY - (7203):

TRENDS & ISSUES:

Austin Tindall Park hosts soccer, rugby, lacrosse, football and other field turf sports. The facility is funded by resort taxes and its purpose is to create economic impact by participants and fans in local businesses. The FY 2010 budget for personal services shows an increase that is consistent with an updated allocation of benefits. The operating budget, on the other hand, reflects a decrease to adjust to current needs.

REVENUES:

Austin Tindall Park is in part funded by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities. The Park also generates revenues from rents and royalties, as well as from concession sales/souvenirs.

EXPENDITURES:

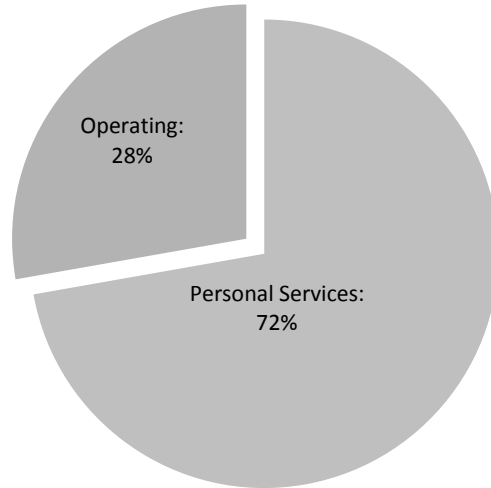
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	254,228	306,933	306,198	314,961	8,763
Operating:	129,175	137,239	133,765	121,181	(12,584)
Capital:	1,160	21,243	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$384,563	\$465,415	\$439,963	\$436,142	(\$3,821)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$384,563	\$465,415	\$439,963	\$436,142	(\$3,821)

PERSONNEL:

Full-Time:	5	6	6	5	(1)
Part-Time:	1	1	1	1.73	0.73
Total:	6	7	7	6.73	(0)

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
AUSTIN TINDALL**

EXPENDITURES



FUND 104 - TOURIST DEVELOPMENT TAX FUND
STADIUM

STADIUM

Programs & Services:

Promotion of
the Astros, other
leagues and
Osceola County

Advertising of
Stadium to user
groups

FUND 104 - TOURISM DEVELOPMENT TAX FUND
STADIUM

MISSION STATEMENT:

The Osceola County Stadium's mission is to provide economic impact for Osceola County and to maintain the finest baseball facility in the country at the highest possible standards by providing the very best service to both our variety of tenants and the citizens of Osceola County.

FY10 Goals & Objectives:

In fiscal year 2010 the goals and objectives are as follows:

GOAL 1 - Spring Training

Objectives:

1. Maximize exposure to increase the overall revenue average per game during Spring Training by 5%.
2. Continue negotiations to extend the current contract with the Houston Astros by June 1, 2010.

GOAL 2 - Economic Impact

Objectives:

1. To continue to attract user groups from out of the immediate Central Florida area. Increase current number by 5%
2. Evaluate the economic impact of our current user groups and the satisfaction of their needs by July 15, 2010.

GOAL 3 - Cost Effectiveness

Objectives:

1. Monitor the cost effectiveness of our operations and increase return on investment by September 15, 2010.

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
STADIUM**

COST CENTER SUMMARY - (7501):

TRENDS & ISSUES:

Osceola County Stadium is the Florida home of the Houston Astros and the national headquarters of the United States Specialty Sports Association, USSSA. The facility is funded by resort taxes and its purpose is to create economic impact by participants and fans in local businesses. The budget for personal services reflects an increase that is consistent with an updated allocation of benefits. The increase in FTEs is due to an adjustment to the FY 2009 adopted count to reflect the departmental's needs for part-time positions. The CIP budget reflects a decrease as it includes the costs needed for the completion of the OHP ballfields which began in FY 2009.

REVENUES:

The Stadium is in part funded by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities. Also contributing to the revenues in this fund are charges for services collected from the rental of special recreation facilities, stadium fees, ticket sales and handling fees, spring training concessions, parking fees, and clubhouse rental fees.

EXPENDITURES:

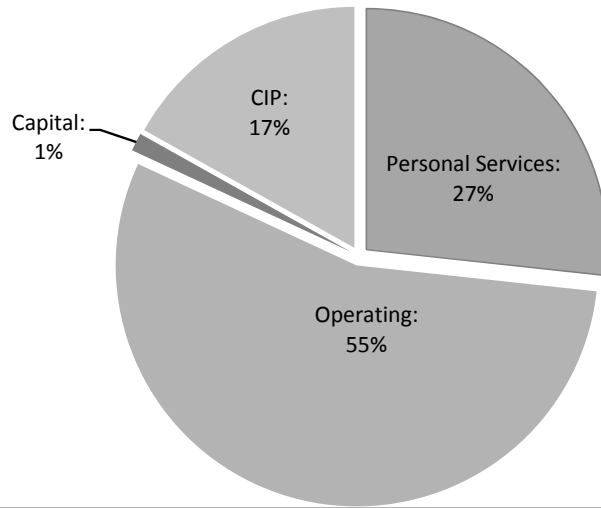
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	847,806	924,753	985,494	949,501	(35,993)
Operating:	1,368,540	1,566,004	1,734,050	1,962,854	228,804
Capital:	48,035	56,311	33,603	43,000	9,397
CIP:	-	-	-	600,000	600,000
Operating Total:	\$2,264,381	\$2,547,068	\$2,753,147	\$3,555,355	\$802,208
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$2,264,381	\$2,547,068	\$2,753,147	\$3,555,355	\$802,208

PERSONNEL:

	FY07	FY08	FY09	FY10	FY09 - FY10
Full-Time:	14	16	16	16	-
Part-Time:	-	-	-	0.44	0.44
Total:	14	16	16	16.44	0.44

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
STADIUM**

EXPENDITURES



**FUND 104 - TOURIST DEVELOPMENT TAX FUND
OSCEOLA COUNTY SOFTBALL COMPLEX**

OSCEOLA COUNTY SOFTBALL COMPLEX

Programs & Services:

Promotion of
Osceola County
and Softball
Complex to
leagues and teams

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA COUNTY SOFTBALL COMPLEX**

MISSION STATEMENT:

The mission of the Softball Complex is to promote tourism and provide economic impact with the emphasis on maintaining the facility at the highest possible standard.

FY10 Goals & Objectives:

In the fiscal year 2010 the goals and objectives are as follows:

GOAL 1 - Rebel Games

Objectives:

1. To increase both attraction tickets and concession stand revenue streams for the event by 3%.
2. Continue negotiations to extend the current contract by June 1, 2010.

GOAL 2 - Economic Impact

Objectives:

1. To continue to attract user groups from out of the immediate Central Florida area by 5%.
2. Evaluate the economic impact of our current user groups and the satisfaction of their needs by July 10, 2010.

GOAL 3 - Cost Effectiveness

Objectives:

1. Monitor the cost effectiveness of our operations and increase return on investment by September 15, 2010.

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA COUNTY SOFTBALL COMPLEX**

COST CENTER SUMMARY - (7502):

TRENDS & ISSUES:

Osceola County Softball Complex is the home of the Rebel Games and many other softball and youth baseball tournaments. The facility is funded by resort taxes and its purpose is to create economic impact by participants and fans in local businesses. The FY 2010 adopted budget for personal services reflects an increase attributable to a correction to the benefits allocation and not due to salaries nor an increase in the number of FTEs.

REVENUES:

The Softball Complex is in part funded by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities. Also contributing to the revenues in this fund are charges collected from the rental of special recreation facilities, stadium fees, ticket sales and handling fees, batting cage fees, and concession sales.

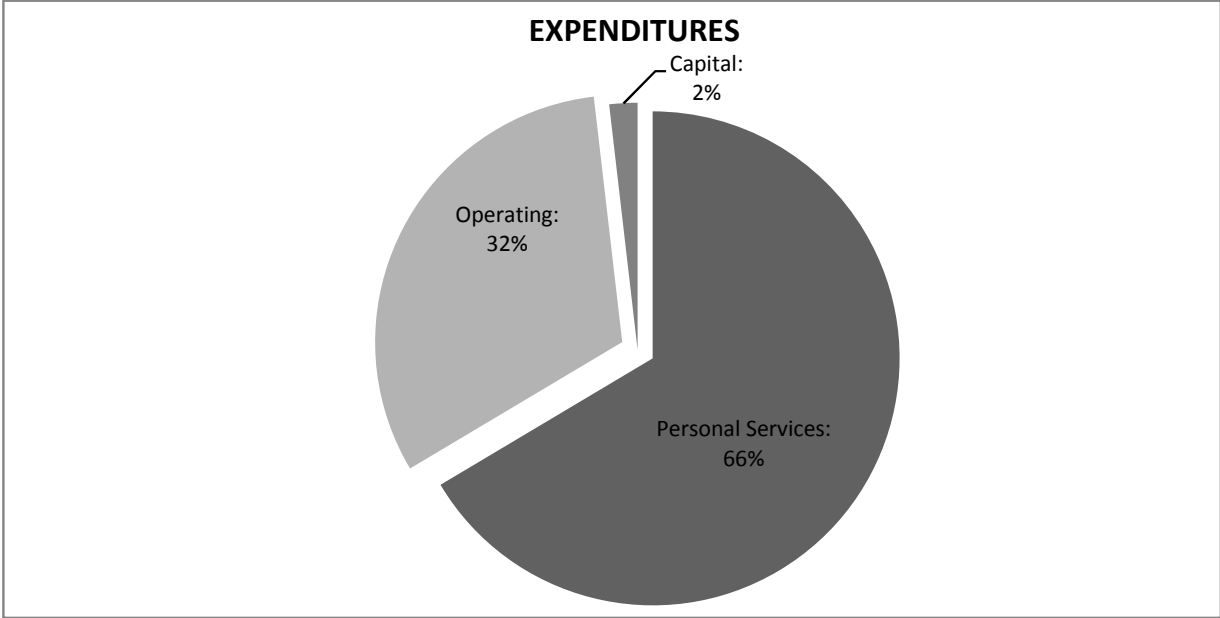
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	564,915	650,137	836,304	899,355	63,051
Operating:	348,367	430,284	448,577	429,015	(19,562)
Capital:	-	88,159	49,914	25,000	(24,914)
CIP:	-	-	-	-	-
Operating Total:	\$913,283	\$1,168,580	\$1,334,795	\$1,353,370	\$18,575
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$913,283	\$1,168,580	\$1,334,795	\$1,353,370	\$18,575

PERSONNEL:

Full-Time:	9	9	9	9	-
Part-Time:	8.7	8.7	8.8	8.8	-
Total:	17.7	17.7	17.8	17.8	-

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA COUNTY SOFTBALL COMPLEX**



**FUND 104 - TOURIST DEVELOPMENT TAX FUND
OSCEOLA HERITAGE PARK**

OSCEOLA HERITAGE PARK

Programs & Services:

Exhibition
Building

Silver Spurs
Arena

Management of
Osceola
Heritage Park

FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA HERITAGE PARK

MISSION STATEMENT:

The Silver Spurs Arena and the Exhibition Building will enhance and enrich the lives of citizens of Central Florida and its visitors by providing a variety of events to entertain a cross section of people. Events will include concerts, family shows, sporting events and the area's bi-annual and nationally sanctioned rodeo. Through additional business created by entertainment, we will serve as a positive influence on the quality of life of Osceola County and Central Florida.

FY10 Goals & Objectives:

SMG manages Osceola Heritage Park with the goal to be a vital community partner and economic generator by presenting a diverse entertainment schedule and increased employment opportunities while providing the highest quality of customer service to our clients. But specifically in the next fiscal year, the goals and objectives are:

GOAL 1 - Silver Spurs Arena. To book more concerts and sporting events by finding our niche and becoming a primary venue of choice when promoters consider bringing events to the competitive Central Florida entertainment market. Events will result in patron and client satisfaction and add significant economic impact to the community.

Objectives:

1. Focus on niche markets that can be successful here at Osceola Heritage Park and enable us to be more competitive in the marketplace by September 30, 2010, and ongoing.
2. Increase event bookings by 5% by promoting to agents and promoters the support of the County/ Owners and our willingness to be more aggressive when trying to book events.
3. Deliver Customer Service that is better than other venues by exceeding expectations, an ongoing effort.
4. Engage in proactive communication with promoters and agents, an ongoing effort.
5. Develop media relationships throughout Central Florida and beyond, an ongoing effort.
6. Create additional revenue streams by September 30, 2010.

GOAL 2 - Exhibition Building. To book quality events at the Exhibition Building in cooperation with the Kissimmee Convention and Visitor's Bureau that contribute positively to both the lifestyle and economic impact of the community.

Objectives:

1. Upgrade the Exhibition Building cosmetically in order to be more appealing to event promoters and patrons by September 30, 2010, and ongoing as funding permits.
2. Unify the relationship and opportunities between the SMG Corporate convention sales team and the Kissimmee Convention and Visitors Bureau sales team and improve sales of the Exhibition Building by January 15, 2010.
3. Coordinate 3 FAM Tours for potential meeting planners in association with the CVB by August 31, 2010.
4. Through media relationships develop and host tradeshow at the Exhibition Building, an ongoing effort.
5. Deliver Customer Service that is better than other venues by exceeding expectations, an ongoing effort.

GOAL 3 - Overall Property. To manage and enhance Osceola Heritage Park including its 120 acres and five venues to reach its potential as an economic driver and entertainment center for the region.

Objectives:

1. Continue to work with promoters to explore opportunities to bring in other events that need outdoor land and RV spaces as an ongoing effort.

FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA HERITAGE PARK

2. Work closely with the East 192 Committee and the Board of County Commissioners on any improvements approved by the BCC, especially those items consistent with the Five Year Capital Improvement Plan submitted by SMG in April 2009 by September 30, 2010.
3. Continue to research and communicate the importance of a quality hotel nearby, an ongoing effort.
4. Continue to monitor closely and study ways to lower utility usage (largest expense line item) as well as all other budget expense items throughout the property and its buildings, ongoing.

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA HERITAGE PARK**

COST CENTER SUMMARY - (7503):

TRENDS & ISSUES:

This cost center covers the expenditures associated with the maintenance and operations of the Osceola Heritage Park (OHP). Osceola Heritage Park is operated and maintained by a private contractor, SMG, and the funding reflected in the operating budget is related to the contract for the maintenance of the park. The FY 2010 budget reflects an increase in operating expenses that is mostly attributable to an increase in the property and liability insurance allocation. Also recorded as part of this cost center is funding for the demolition of the property adjacent to OHP as reflected in the budget for CIP.

REVENUES:

The facilities at Osceola Heritage Park are in part funded by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities. These taxes are collected and used to operate and promote the Silver Spurs Arena, Exhibition Building, and maintenance of the complex grounds and buildings, as authorized by Florida Statute and as defined in a management agreement with the private sector operator, SMG. Revenues are also collected as rental fees for special events and partly utilized for SMG management fees and operational expenses.

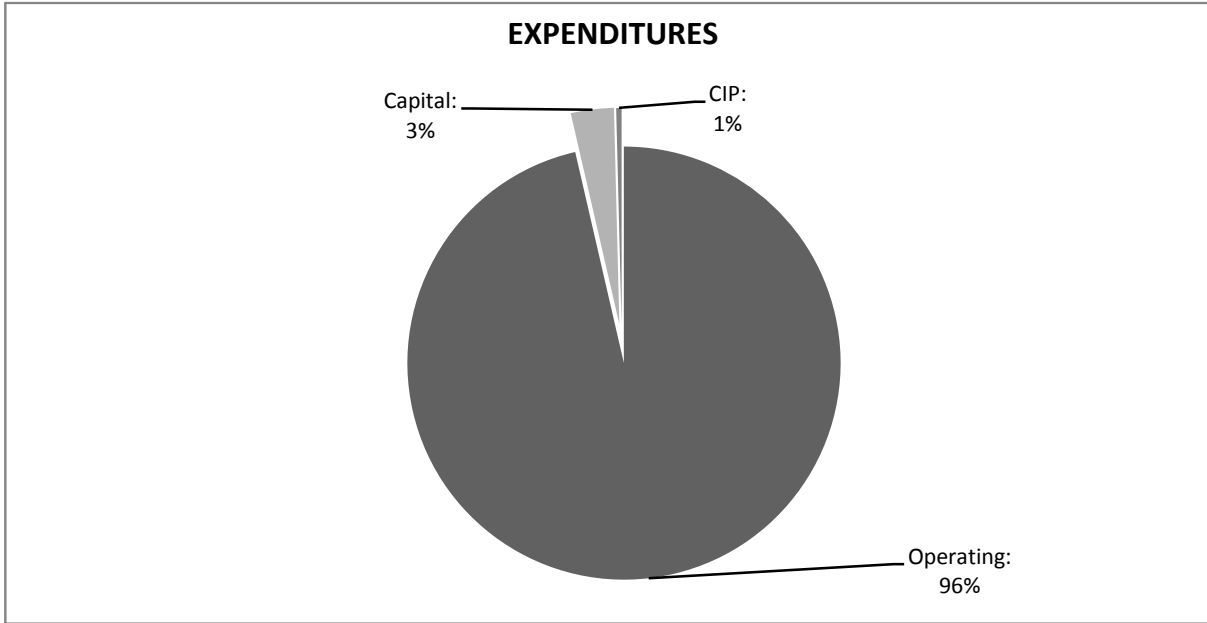
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,763,737	4,376,881	4,218,929	4,868,913	649,984
Capital:	112,646	119,556	300,000	162,300	(137,700)
CIP:	452,201	-	-	20,000	20,000
Operating Total:	\$4,328,584	\$4,496,437	\$4,518,929	\$5,051,213	\$532,284
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$4,328,584	\$4,496,437	\$4,518,929	\$5,051,213	\$532,284

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OSCEOLA HERITAGE PARK**



FUND 104 - TOURIST DEVELOPMENT TAX FUND
EVENTS FACILITIES MANAGEMENT

EVENTS FACILITIES MANAGEMENT

Programs & Services:

Austin Tindall

Softball Complex

Stadium

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
EVENTS FACILITIES MANAGEMENT**

COST CENTER SUMMARY - (7505):

TRENDS & ISSUES:

This cost center supports the expenditures needed to support the Office of Events Facilities Management. The FY10 adopted budget reflects a decrease in personal services due to a reduction in force of 2.0 FTEs. The budget for personal services will cover severance costs.

REVENUES:

The Office is funded by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities.

EXPENDITURES:

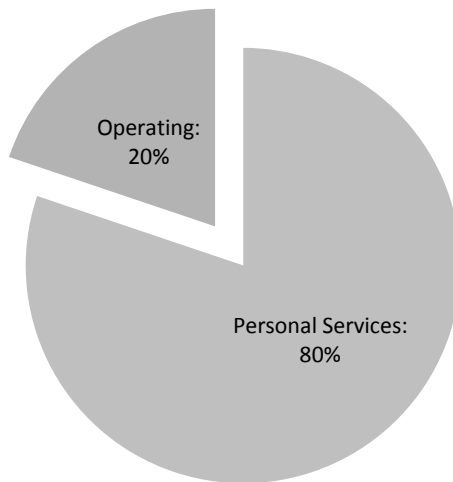
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	152,140	177,574	182,242	40,144	(142,098)
Operating:	32,865	7,569	34,405	9,923	(24,482)
Capital:	2,423	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$187,428	\$185,143	\$216,647	\$50,067	(\$166,580)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$187,428	\$185,143	\$216,647	\$50,067	(\$166,580)

PERSONNEL:

Full-Time:	2	2	2	-	(2)
Part-Time:	-	-	-	-	-
Total:	2	2	2	-	(2)

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
EVENTS FACILITIES MANAGEMENT**

EXPENDITURES



**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OTHER GOVERNMENTAL SUPPORT SERVICES**

COST CENTER SUMMARY -(9819):

TRENDS & ISSUES:

Activities in this cost center are not a specific function or division and benefit the county as a whole. The FY 2010 Adopted Budget includes funding to cover the costs of the USSSA (United States Specialty Sports Association) agreement, Tax Collector fees, and unemployment compensation.

REVENUES:

The cost center is supported by Tourist Development Taxes charged to visitors staying in Osceola County lodging facilities.

EXPENDITURES:

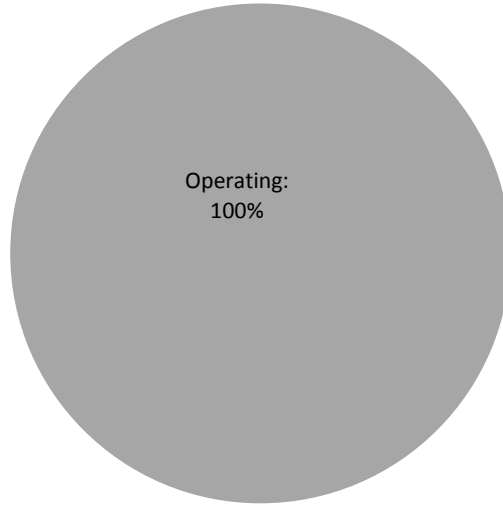
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	545,158	538,332	541,981	468,388	(73,593)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$545,158	\$538,332	\$541,981	\$468,388	(\$73,593)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$545,158	\$538,332	\$541,981	\$468,388	(\$73,593)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 104 - TOURISM DEVELOPMENT TAX FUND
OTHER GOVERNMENTAL SUPPORT SERVICES**

EXPENDITURES



**FUND 104 - TOURISM DEVELOPMENT TAXES FUND
INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY

Programs & Services:

PC Desktop
Support

Network and
Systems
Operations

EXPENDITURES

Personal
Services:
100%

**FUND 104 - TOURISM DEVELOPMENT TAXES FUND
INFORMATION TECHNOLOGY**

COST CENTER SUMMARY - (1711):

TRENDS & ISSUES:

The funding in this cost center allows for the Information Technology Office to provide computer related support including applications development, network, and systems operations, as well as helpdesk support/training to offices funded out of Tourism Development taxes. The FY 2010 adopted budget continues to support the costs of 2.0 FTE.

REVENUES:

This office supports County programs rather than providing a direct service to the public. As a general government function to departments funded out of fund 104, the department is supported by tourism development taxes.

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	140,692	137,139	(3,553)
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$0	\$0	\$140,692	\$137,139	(\$3,553)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$0	\$0	\$140,692	\$137,139	(\$3,553)

PERSONNEL:

Full-Time:	-	-	2	2	-
Part-Time:	-	-	-	-	-
Total:	-	-	2	2	-

FUND 105 - TDT 5TH CENT RESORT TAX FUND

TDT 5TH CENT RESORT TAX FUND

Programs & Services:

Debt service for
a sports training
facility

Debt service for
a convention
center

Promote and
advertise
tourism

Convention
center operation
and
maintenance

FUND 105 - TDT 5TH CENT RESORT TAX FUND

FUND SUMMARY

TRENDS & ISSUES:

The fifth cent resort tax was approved in fiscal year 1998 as a levy on hotel rooms and other temporary lodging. Per Florida Statute 125.0104 (l), the funding can be used to pay the debt service on bonds issued to finance a professional sports franchise facility, a retained spring training franchise facility, or a convention center, as well as to pay for the operation and maintenance of a convention and to promote and advertise tourism. The fiscal year 2010 Adopted Budget reduces the revenue estimate for Tourism Development Taxes to reflect the current collection trends. On the expense side, a reduction is reflected in operating expenses to cover the Tax Collector's fees (1.5% of revenues collected). In addition, the budget for interfund transfers reflects an increase that is attributable to the updated General Fund allocation to the fund. Also included in the expenditures budget is a transfer to the General Fund to cover the TDT audit costs (1.5% of revenues collected)

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	5,699,216	6,110,890	6,361,351	5,100,000	(1,261,351)
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	642,183	687,777	561,787	522,180	(39,607)
Less 5% (F.S.129.01):	-	-	(346,157)	(281,109)	65,048
Other Sources	40,480	46,224	68,000	68,000	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	21,871,479	26,394,978	4,523,499
TOTAL REVENUES:	\$6,381,878	\$6,844,891	\$28,516,460	\$31,804,049	\$3,287,589

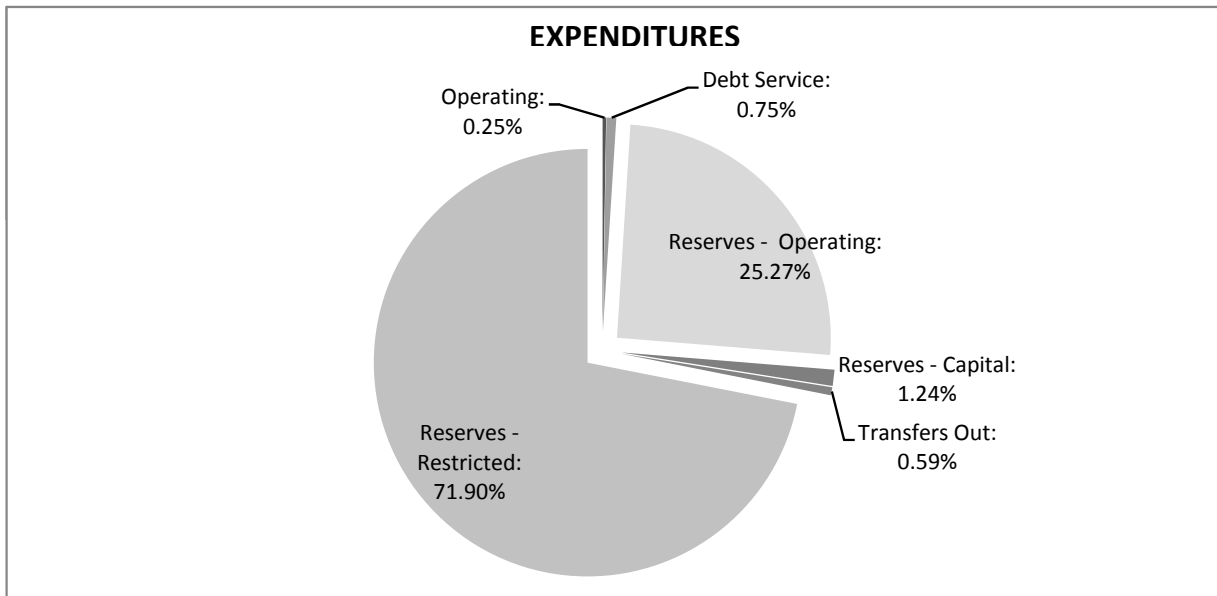
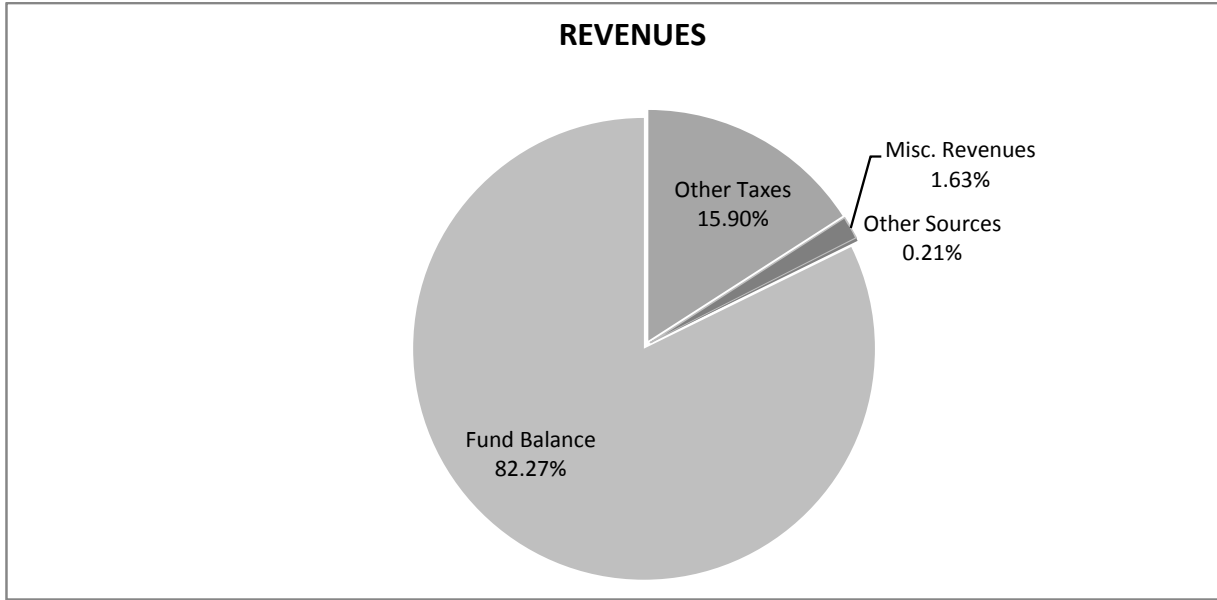
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	85,488	258,967	97,035	80,441	(16,594)
Capital:	24,473	4,538	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 109,961	\$ 263,505	\$ 97,035	\$ 80,441	\$ (16,594)
Debt Service:	-	-	-	237,847	237,847
Grants & Aids:	-	-	-	-	-

FUND 105 - TDT 5TH CENT RESORT TAX FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	12,149,068	92,166	95,923	188,799	92,876
Reserves - Operating:	-	-	5,456,251	8,035,709	2,579,458
Reserves - Capital:	-	-	-	394,002	394,002
Reserves - Restricted:	-	-	22,867,251	22,867,251	-
Non-Operating Total:	\$ 12,149,068	\$ 92,166	\$ 28,419,425	\$ 31,723,608	\$ 3,304,183
TOTAL EXPENDITURES:	\$ 12,259,029	\$ 355,671	\$ 28,516,460	\$ 31,804,049	\$ 3,287,589

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 105 - TDT 5TH CENT RESORT TAX FUND



FUND 106 - 6TH CENT RESORT TAX FUND

6TH CENT RESORT TAX FUND

Programs & Services:

Debt service for
a new
professional
sports facility

Debt service for
a retained spring
training facility

Promote and
advertise
tourism

FUND 106 - 6TH CENT RESORT TAX FUND

FUND SUMMARY

TRENDS & ISSUES:

The sixth cent resort tax was approved in fiscal year 2004 and levied on hotel rooms and other temporary lodging. The funding collected is restricted per Florida Statute 125.0104(3)(n) to cover expenses that are related to debt service payments of a new professional sports facility or a retained spring trained facility, and to promote and advertise tourism. Expenditures in this budget are related to the Convention and Visitors' Bureau (CVB) promotional costs as well as the Joint Marketing Agreement with Gaylord Palms. The FY10 Adopted Budget reduces the revenue estimate for tourism development taxes (TDT) to reflect the current collection trends. On the expense side, a reduction in the operating expenses for FY 2010 is reflected as a portion of the budget for CVB's promotional activities was moved to fund 104.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	5,699,216	6,110,890	6,361,351	5,100,000	(1,261,351)
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	642,183	327,157	-	160,668	160,668
Less 5% (F.S.129.01):	-	-	(318,068)	(263,033)	55,035
Other Sources	40,480	46,224	-	-	-
Transfers In:	12,054,702	-	-	-	-
Fund Balance:	-	-	6,673,342	4,253,724	(2,419,618)
TOTAL REVENUES:	\$18,436,580	\$6,484,271	\$12,716,625	\$9,251,359	(\$3,465,266)

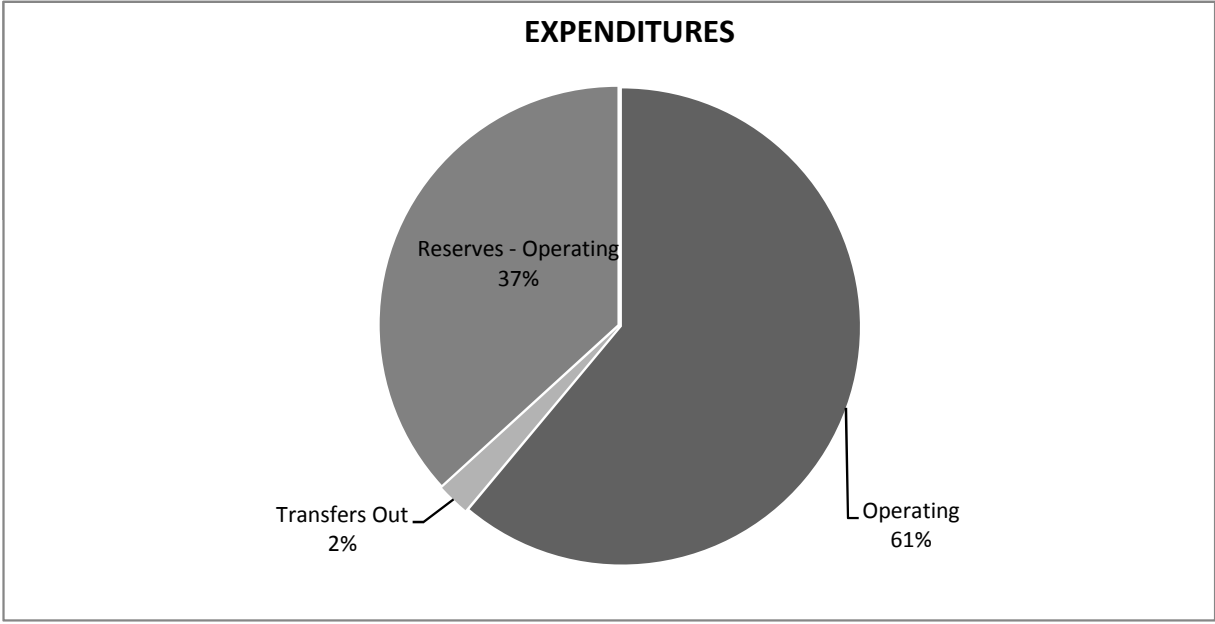
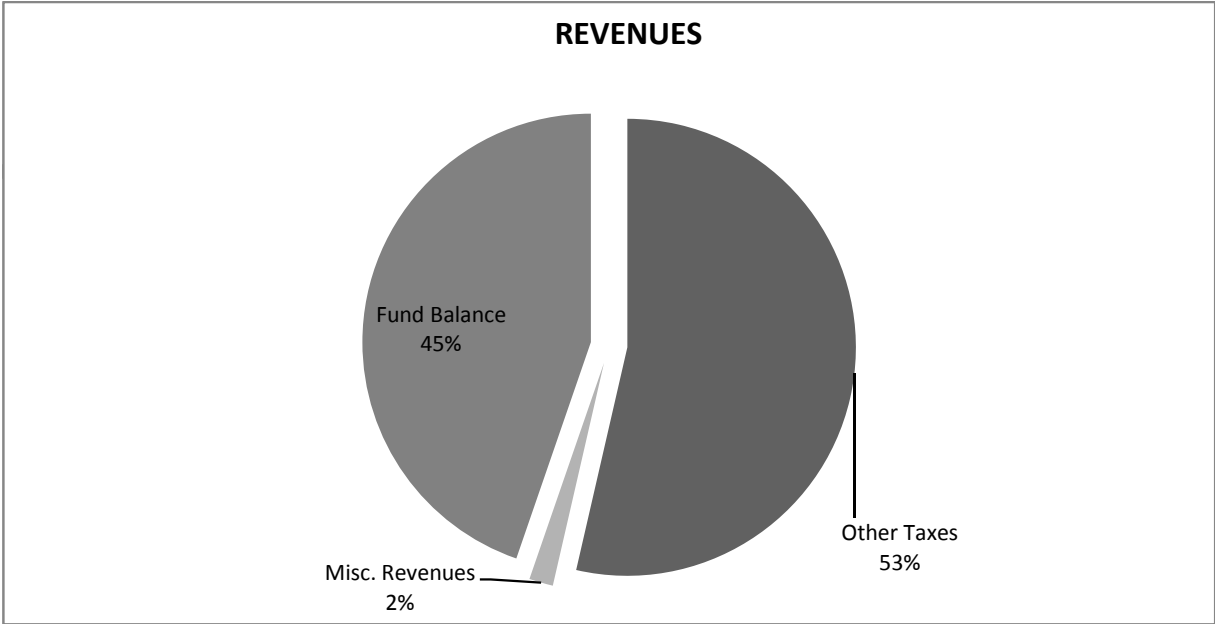
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	10,182,921	7,815,078	8,677,565	5,650,416	(3,027,149)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	10,182,921	7,815,078	8,677,565	5,650,416	(3,027,149)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 106 - 6TH CENT RESORT TAX FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	85,679	116,923	120,680	200,187	79,507
Reserves - Operating:	-	-	1,234,588	3,400,756	2,166,168
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	2,683,792	-	(2,683,792)
Non-Operating Total:	\$ 85,679	\$ 116,923	\$ 4,039,060	\$ 3,600,943	\$ (438,117)
TOTAL EXPENDITURES:	\$ 10,268,600	\$ 7,932,002	\$ 12,716,625	\$ 9,251,359	\$ (3,465,266)

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 106 - 6TH CENT RESORT TAX FUND



**FUND 107 - LIBRARY FUND
OSCEOLA COUNTY LIBRARY**

OSCEOLA COUNTY LIBRARIES

Programs & Services:

Hart Memorial:
Computer
Training,
Genealogy Lab

Poinciana:
Computer Classes
in Spanish, Story
time

BVL: Free WiFi
Services, Book
Club, Computer
Classes in Spanish

St Cloud: After
School Activities,
Drive up Services

Celebration:
Weekly Story
times, Free WiFi
Services

Narcoossee:
Educational DVDs

Law: Westlaw
Resources, DIY
Legal Books

Kenansville: Free
WiFi, Book Club

System Support

Technical
Support

E-Government
Services

Information
Technology

FUND 107 - LIBRARY FUND
OSCEOLA COUNTY LIBRARY

MISSION STATEMENT:

The Osceola Library System is a place of connection between people, information, the community and personal discovery.

FY10 Goals & Objectives:

The goal of Osceola Libraries is to provide County residents with information, programs, events, services, resources, and materials that are meaningful, useful and relevant to the diverse communities of the County. Goals and objectives for the next fiscal year are as follows:

Goal 1 - Allow customers to access resources in a variety of formats whenever and wherever they want

Objectives:

1. To ensure library collections are relevant and useful to County residents
2. Customers can easily locate resources
3. Customers are aware of Library events and services
4. Market and promote events
5. Events and programs are designed to meet the interests of the community and provide relevant connections to library resources and services
6. Library services are delivered to customers through convenient locations and methods

Goal 2 - To provide inviting and pleasant facilities that offer a positive atmosphere

Objectives:

1. To ensure community connections are made at the Library through facilities that include relevant and meaningful spaces
2. The Library is designed for intuitive use
3. The Library is a focal point of pride and a cornerstone of the local community

Goal 3 - Offer consistent quality customer service via informed, courteous and service-oriented staff

Objectives:

1. Needs are addressed in an efficient, knowledgeable manner by trained and motivated staff
2. Diverse community needs are met by responsive staff

Goal 4 - To be available to citizens 24 hours a day through online services at www.osceolalibrary.org

Objectives:

1. Customers have access to easy-to-use, virtual Library services
2. Customers are able to search and retrieve resources faster and more accurately

Goal 5 - Administration will ensure that all current and future facilities accommodate current and future customer expectations

Objectives:

1. Customers will benefit from Administration efforts to develop and implement plans that keep the Library relevant locally and connected globally
2. Major renovations will provide attractive facilities to keep the Library as a point of pride for the local community
3. Capital Improvement Projects will allow customers more Library outlets in currently underserved areas of the County

FUND 107 - LIBRARY FUND
OSCEOLA COUNTY LIBRARY

Goal 6 - Administration will utilize Staff experiences and knowledge in an effort to develop and/or streamline customer service and satisfaction

Objectives:

1. Staff will recommend and implement improved services designed to enhance customer satisfaction committees
2. Reconsiderations Committee will review public suggestions and address concerns of resources made available in the Library
3. Staff Services Committee will consider and present suggestions on improving/streamlining services to the Administration
4. Staff Day Committee will plan, develop and implement the annual Staff Development Day

**FUND 107 - LIBRARY FUND
OSCEOLA COUNTY LIBRARY**

FUND SUMMARY

TRENDS & ISSUES:

Supported by Ad Valorem taxes and locally authorized charges and fees, this fund supports the operation of full service libraries, outreach libraries, central services, and support services. Since FY08 the Library's millage rate has been reduced as the Library reevaluates its Master Plan. Although the Library has reduced its operating budget by 19% over the FY09 Adopted Budget it has not reduced the services that are provided to the residents of Osceola County. The Libraries continue to be a place whereby county residents can visit to use available services for job search, attend quality family program events, receive homework and research assistance, utilize meeting areas for non profit groups, and apply for government assistance through the Internet. The Library reevaluated and streamlined staffing levels and services in response to the County being faced with changes in the economy and the community.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	10,510,542	10,531,189	9,992,791	5,572,323	(4,420,468)
PY Delinquent Ad Valorem Taxes	4,979	832	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	126,618	131,301	133,633	136,045	2,412
Intergov'tal Revenue:	309,760	278,496	278,496	146,183	(132,313)
Fines/Forfeits:	4,405	5,926	-	-	-
Misc. Revenues:	795,127	674,105	415,000	297,201	(117,799)
Less 5% (F.S.129.01):	-	-	(527,072)	(300,276)	226,796
Other Sources	97,758	109,392	60,000	-	(60,000)
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	9,203,773	10,000,000	796,227
TOTAL REVENUES:	\$11,849,189	\$11,731,241	\$19,556,621	\$15,851,476	(\$3,705,145)

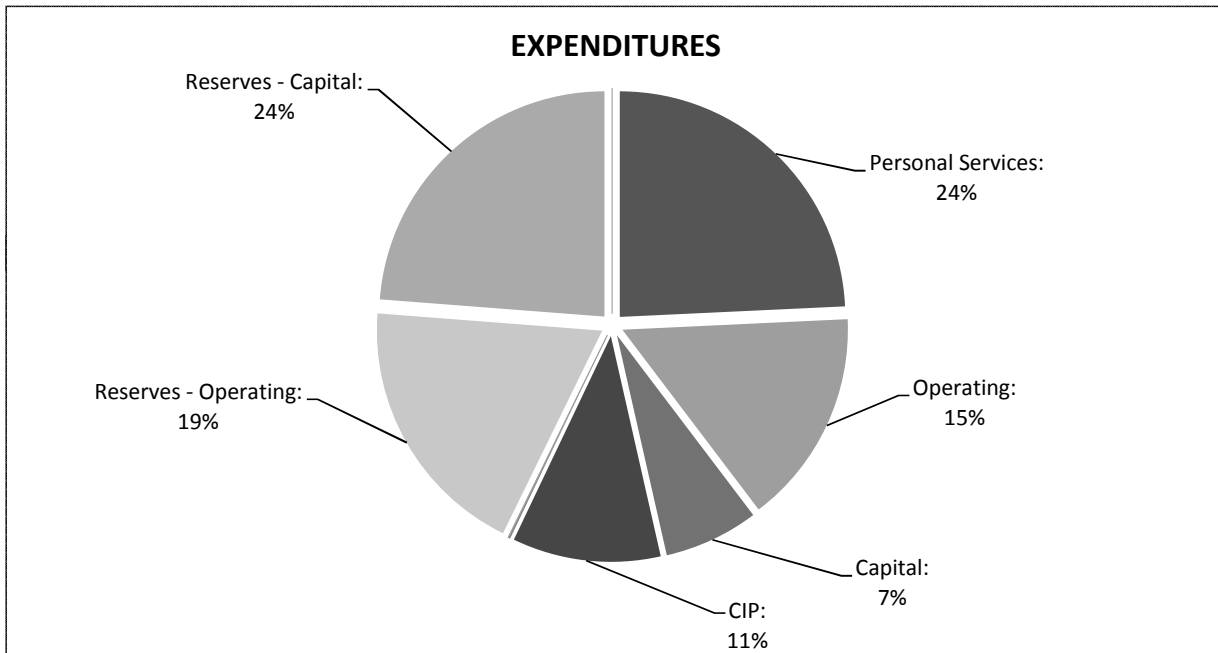
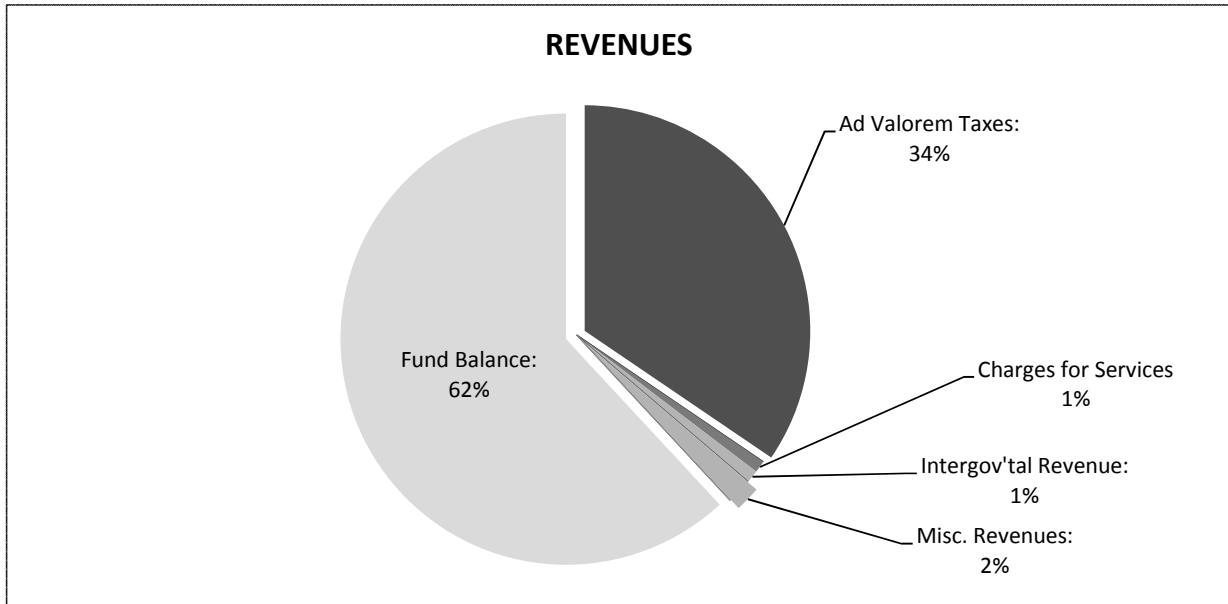
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	4,148,588	4,402,378	4,734,523	3,533,135	(1,201,388)
Operating:	2,118,173	1,960,494	3,098,092	2,248,277	(849,815)
Capital:	1,228,619	1,217,038	1,778,500	987,526	(790,974)
CIP:	-	11,798	-	1,550,000	1,550,000
Operating Total:	\$ 7,495,381	\$ 7,591,708	\$ 9,611,115	\$ 8,318,938	\$ (1,292,177)
	-	-	-	-	-
Debt Service:	-	2,283	21,534	23,383	1,849
Grants & Aids:	-	-	-	-	-

**FUND 107 - LIBRARY FUND
OSCEOLA COUNTY LIBRARY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	791,364	974,631	800,264	1,279,164	478,900
Reserves - Operating:	-	-	3,551,598	2,765,807	(785,791)
Reserves - Capital:	-	-	-	3,464,182	3,464,182
Reserves - Restricted:	-	-	5,572,110	-	(5,572,110)
Non-Operating Total:	\$ 791,364	\$ 976,914	\$ 9,945,506	\$ 7,532,536	\$ (2,412,970)
TOTAL EXPENDITURES:	\$ 8,286,745	\$ 8,568,622	\$ 19,556,621	\$ 15,851,474	\$ (3,705,147)

PERSONNEL:					
Full-Time:	53	73	73	59	(14)
Part-Time:	24	20	20	-	(20)
Total:	77	93	93	59	(34)

**FUND 107 - LIBRARY FUND
OSCEOLA COUNTY LIBRARY**



**FUND 107 - LIBRARY FUND
INFORMATION TECHNOLOGY**

COST CENTER SUMMARY - (1711):

TRENDS & ISSUES:

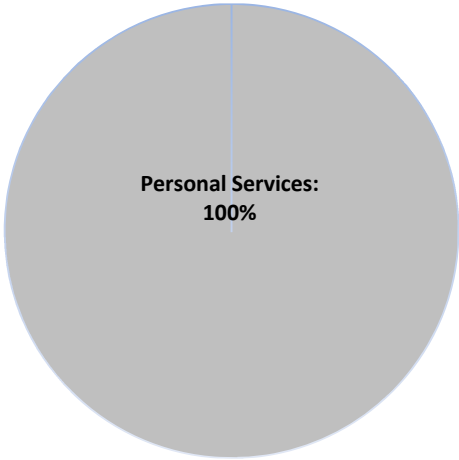
The Library's Information Technology staff were moved to the IT's main cost center in an attempt to house all "IT" type staff in the same location. Although staff were reassigned to IT, their main purpose is to support the functions of the Library, such as computers, website and book database. Staff are funded from the Library Fund. This office increased its funding by approximately 5% over the FY09 Adopted Budget with no changes to the number of FTE's; however, Personal Services increased due to a vacant position that was filled in FY09 and adjustments to the FY10 benefits.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	228,734	240,520	11,786
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	\$228,734	\$240,520	\$11,786
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	\$228,734	\$240,520	\$11,786

PERSONNEL:					
Full-Time:	-	-	3	3	-
Part-Time:	-	-	-	-	-
Total:	-	-	3	3	-

**FUND 107 - LIBRARY FUND
INFORMATION TECHNOLOGY**

EXPENDITURES



**FUND 107 - LIBRARY FUND
HART MEMORIAL**

COST CENTER SUMMARY - (7111):

TRENDS & ISSUES:

Hart Memorial Library serves as a branch library, as well as, the headquarters for the library system. Hart Memorial Central Library serves 14,000 computer users and checks out 127,500 resources to customers every month, making it the system's busiest location. The Central Library houses specialized collections such as the Genealogy Lab and the Ray Shanks Memorial Law Library. The Discovery Room is in the Children's area where parents can read to and play with their children, and families can use computers together. The Central Library also houses a Technology Lab where computer training is provided to the public, and Project and Resource Centers for research and e-government services. This office's operating budget has been decreased by 5% over the FY09 Adopted Budget as a result of streamlining efforts at the Libraries. This effort resulted in a reduction in staff and a redistribution of workforce.

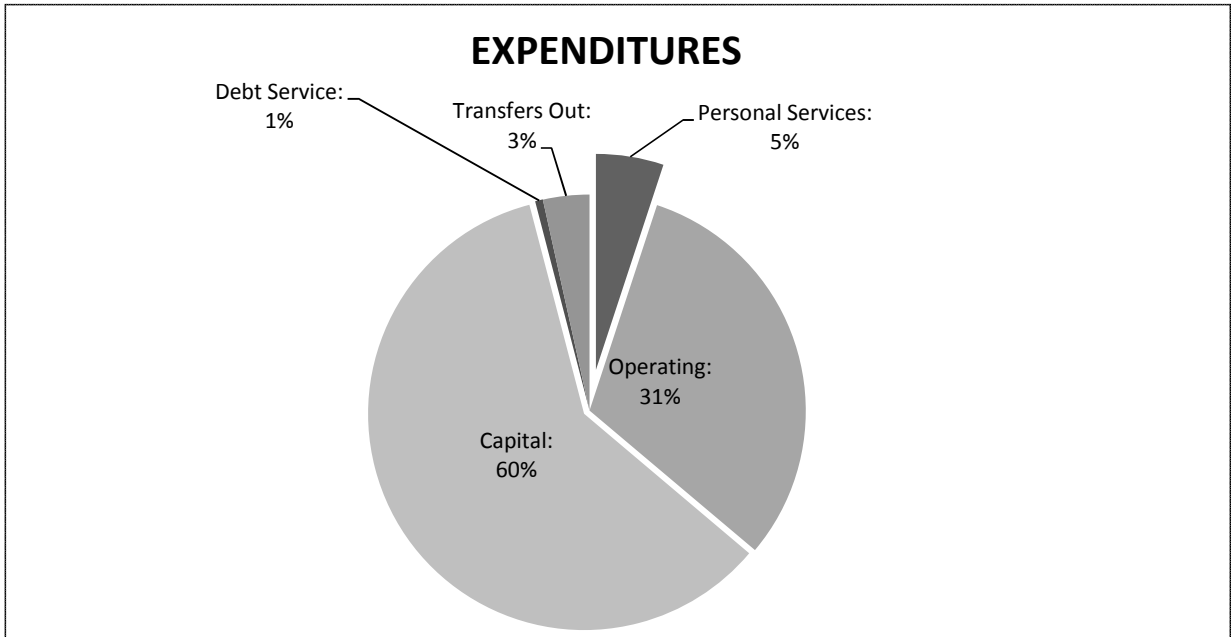
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	549,419	599,125	452,032	198,648	(253,384)
Operating:	1,411,174	1,196,643	2,114,369	1,227,223	(887,146)
Capital:	984,104	1,106,266	1,578,800	2,357,526	778,726
CIP:	-	11,798	-	-	-
Operating Total:	\$2,944,696	\$2,913,833	\$4,145,201	\$3,783,397	(\$361,804)
Debt Service:	-	2,283	21,534	23,383	1,849
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	174,367	-	136,838	136,838
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$176,650	\$21,534	\$160,221	\$138,687
TOTAL EXPENDITURES:	\$2,944,696	\$3,090,483	\$4,166,735	\$3,943,618	(\$223,117)

PERSONNEL:

Full-Time:	7	7	5	2	(3)
Part-Time:	-	-	-	-	-
Total:	7	7	5	2	(3)

**FUND 107 - LIBRARY FUND
HART MEMORIAL**



**FUND 107 - LIBRARY FUND
POINCIANA LIBRARY**

COST CENTER SUMMARY - (7112):

TRENDS & ISSUES:

The Poinciana Branch Library is the educational and recreational center. The library is a drop off and pick up point for both the school system's buses and the Lynx bus system. There is a demand for Spanish language services, such as computer classes and children's programming, in addition to strong support for the Book Club and family programs. The Poinciana Library is situated on the same campus as the Poinciana Community Health Center and a newly opened branch of the United States Post Office. This office's operating budget has been reduced by 17% over the FY09 Adopted Budget, as a result of reevaluating and streamlining staffing levels and services, in response to the County being faced with changes in the economy and the community.

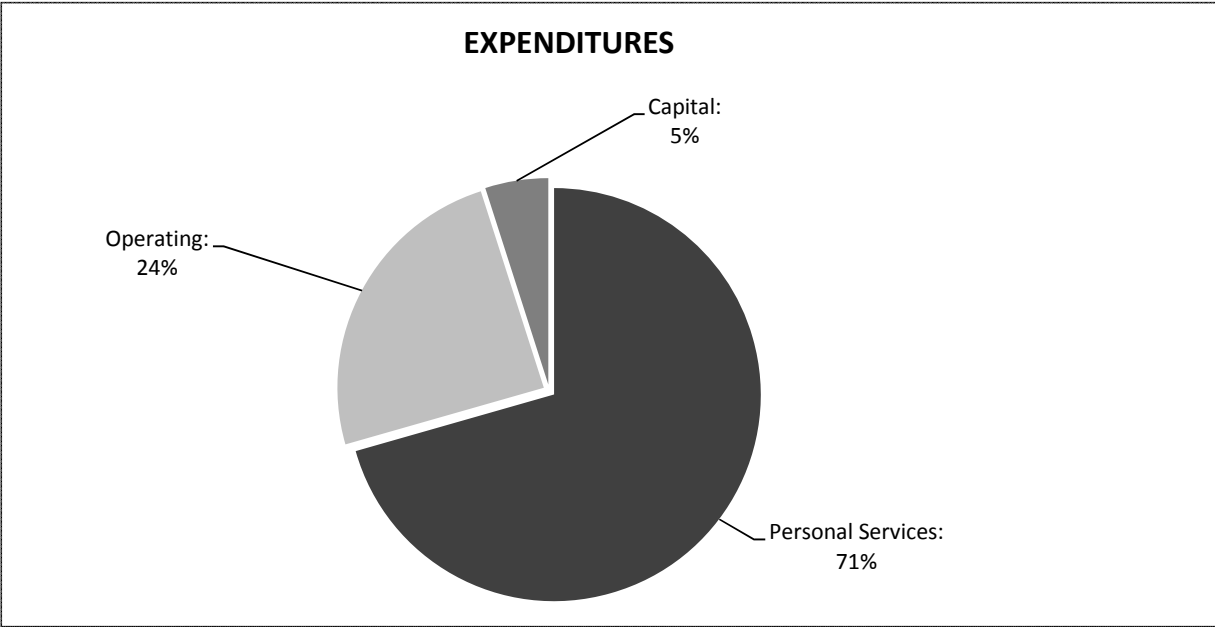
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	417,173	426,028	453,618	357,419	(96,199)
Operating:	105,918	123,361	129,092	123,869	(5,223)
Capital:	4,472	8,641	24,000	25,000	1,000
CIP:	-	-	-	-	-
Operating Total:	\$527,562	\$558,030	\$606,710	\$506,288	(\$100,422)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$527,562	\$558,030	\$606,710	\$506,288	(\$100,422)

PERSONNEL:

Full-Time:	8	7	7	7	-
Part-Time:	4.5	3.5	3.5	0	(3.5)
Total:	12.5	10.5	10.5	7	(3.5)

FUND 107 - LIBRARY FUND
POINCIANA LIBRARY



**FUND 107 - LIBRARY FUND
BUENAVENTURA LAKES (BVL) LIBRARY**

COST CENTER SUMMARY - (7113):

TRENDS & ISSUES:

The BVL Branch Library serves a diverse community. Teen programming and resources are very popular and the library has become an after school pick-up point for working parents. The BVL Library enjoys strong support for the Book Club and family and children's events. Customers utilize the free Wi-Fi services and the Project and Resource Centers are in demand for job searching and access to e-government services; also there is a high demand for Spanish language materials and computer classes. This office has been evaluated based on community needs; therefore, a reduction in Personal Services and operating budgets, by 42% over the FY09 Adopted Budget, is a direct result of those determinations.

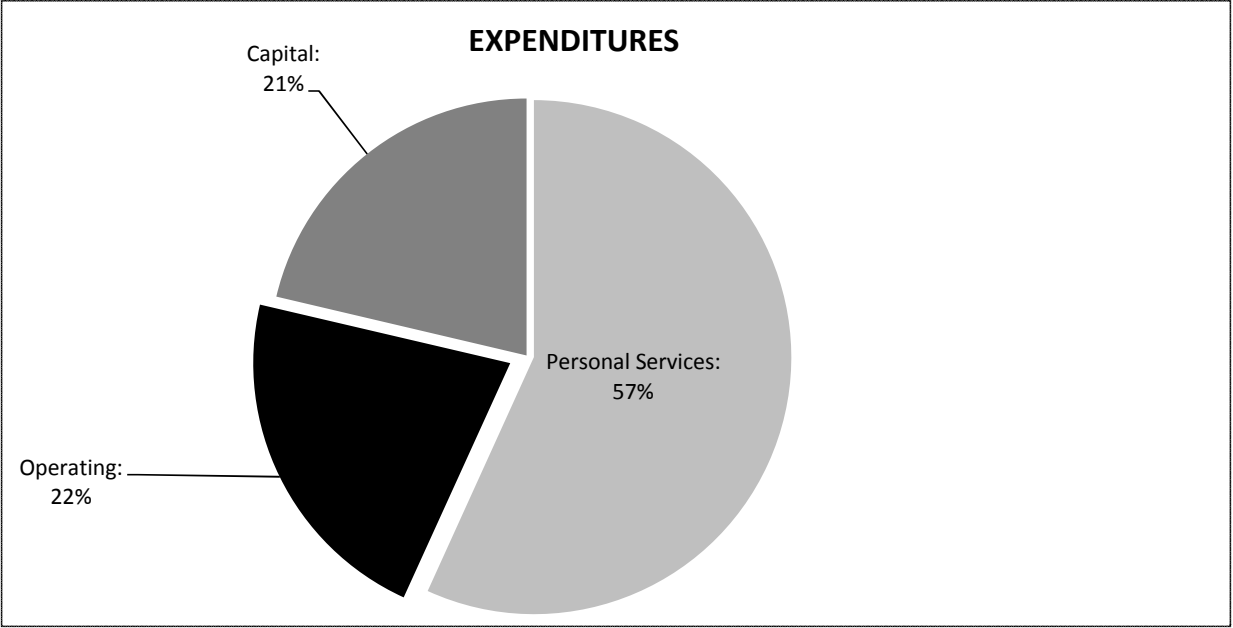
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	361,977	351,451	363,576	213,084	(150,492)
Operating:	97,211	102,406	195,711	82,061	(113,650)
Capital:	14,158	8,641	88,400	80,000	(8,400)
CIP:	-	-	-	-	-
Operating Total:	\$473,347	\$462,498	\$647,687	\$375,145	(\$272,542)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$473,347	\$462,498	\$647,687	\$375,145	(\$272,542)

PERSONNEL:

Full-Time:	9	6	6	4	(2)
Part-Time:	6	3	4	0	(4)
Total:	15	9	10	4	(6)

**FUND 107 - LIBRARY FUND
BUENAVENTURA LAKES (BVL) LIBRARY**



**FUND 107 - LIBRARY FUND
ST CLOUD LIBRARY**

COST CENTER SUMMARY - (7115):

TRENDS & ISSUES:

The Veterans Memorial – St. Cloud Branch Library is located directly on 192 in the heart of the city of St. Cloud. Its proximity to many schools makes this library accessible for after school activities. The branch was recently outfitted with a family space for parents to read to and play with their family and a drive up service window. This office's operating budget was reduced by 31% over the FY09 Adopted Budget based on community needs and administrative assessments.

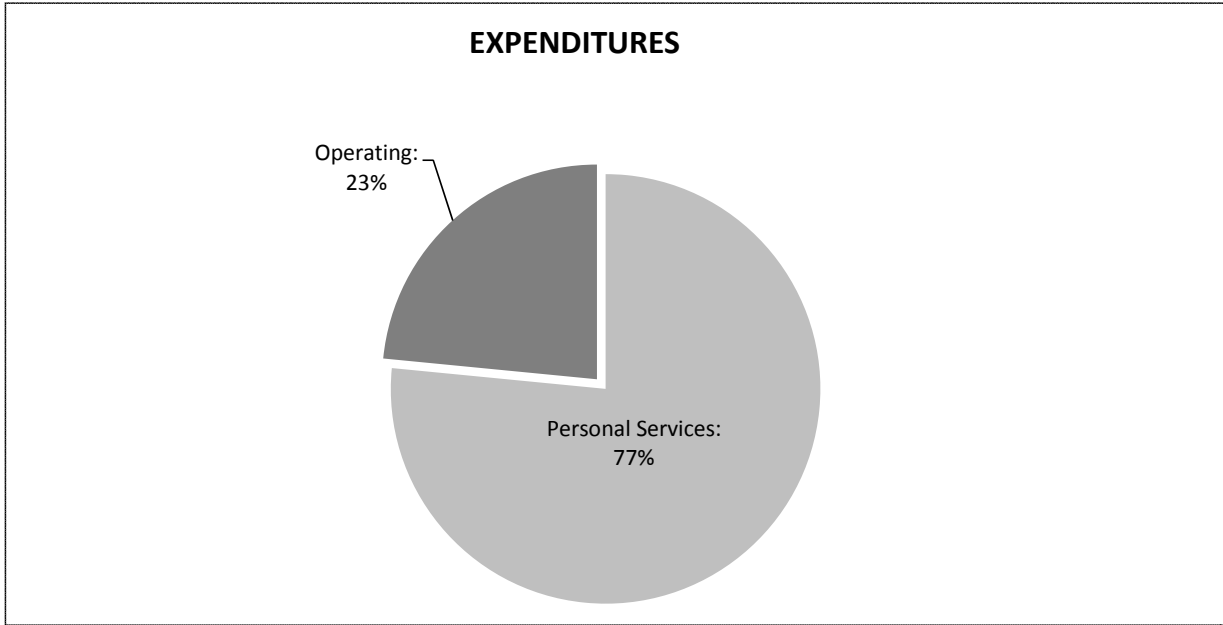
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	446,879	426,739	409,645	318,907	(90,738)
Operating:	137,110	153,057	196,920	97,667	(99,253)
Capital:	27,010	4,318	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$611,000	\$584,114	\$606,565	\$416,574	(\$189,991)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$611,000	\$584,114	\$606,565	\$416,574	(\$189,991)

PERSONNEL:

Full-Time:	8	7	6	6	-
Part-Time:	5	4	4	0	(4)
Total:	13	11	10	6	(4)

FUND 107 - LIBRARY FUND
ST CLOUD LIBRARY



**FUND 107 - LIBRARY FUND
CELEBRATION LIBRARY**

COST CENTER SUMMARY - (7116):

TRENDS & ISSUES:

The West Osceola Branch is located in the town of Celebration. The library is a full-service branch for west Osceola County, providing books, DVD's, an interactive youth section, and its weekly story times. Its location on US Hwy 192 and near Disney, has made it a stopping ground for visitors of Osceola County to use the free Wi-Fi and internet services, and acts as an information center for the area. As a result of streamlining efforts within the Libraries, this office has been evaluated, and a reduction in staffing levels are in response to the County being faced with changes in the economy and the community. Based on these changes, this office's operating budget was reduced by 50% over the FY09 Adopted Budget. Personal Services was eliminated during the budget process as staff were to rotate between the different Library branches; however, as the functions of each Library is reviewed adjustments will be made to add back staff to this office.

EXPENDITURES:

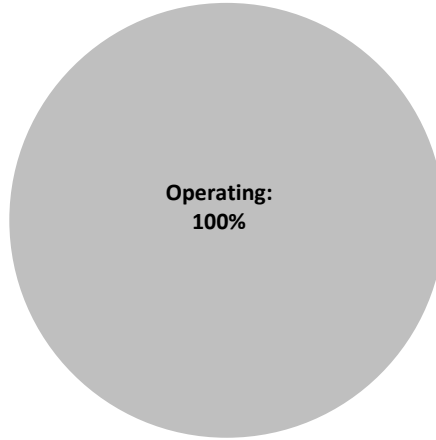
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	78,095	77,268	82,273	-	(82,273)
Operating:	103,541	83,294	99,680	91,744	(7,936)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$181,637	\$160,562	\$181,953	\$91,744	(\$90,209)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$181,637	\$160,562	\$181,953	\$91,744	(\$90,209)

PERSONNEL:

Full-Time:	-	1	1	-	(1)
Part-Time:	1	1.5	1.5	-	(1.5)
Total:	1	2.5	2.5	-	(2.5)

**FUND 107 - LIBRARY FUND
CELEBRATION LIBRARY**

EXPENDITURES



**FUND 107 - LIBRARY FUND
NARCOOSSEE LIBRARY**

COST CENTER SUMMARY - (7117):

TRENDS & ISSUES:

The Narcoossee Branch Library is a joint-use facility with the Narcoossee Community School. An agreement by the School Board of Osceola County and the Osceola County Board of Commissioners was signed to provide public library services in the community. This partnership has allowed students, parents, and teachers easy access to many resources, including educational DVD's and children's books. As a result of streamling efforts with the Libraries, this office's operating budget has been reduced by 94% over the FY09 Adopted Budget. Operations will be supported by staff from various other libraries.

EXPENDITURES:

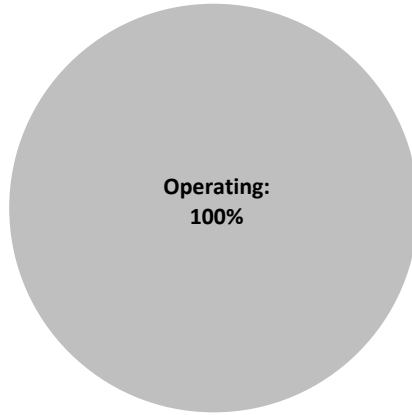
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	24,839	14,318	26,696	-	(26,696)
Operating:	1,435	1,016	1,440	1,597	157
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$26,274	\$15,334	\$28,136	\$1,597	(\$26,539)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$26,274	\$15,334	\$28,136	\$1,597	(\$26,539)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	2	2	1	-	(1)
Total:	2	2	1	-	(1)

**FUND 107 - LIBRARY FUND
NARCOOSSEE LIBRARY**

EXPENDITURES



**FUND 107 - LIBRARY FUND
LAW LIBRARY**

COST CENTER SUMMARY - (7120):

TRENDS & ISSUES:

The Ray Shanks Law Library, named for a long-time volunteer, affords citizens access to a variety of print and electronic legal resources such as Westlaw and do it yourself legal books. Librarians have been trained in legal research to help the community locate basic information and forms. The Law Library is funded by 25% of every \$65 court cost for Criminal Traffic Offenses under Osceola County Ordinance. As a result of the streamlining efforts within the Libraries, this office's budget has been reduced by 3%, over the FY09 Adopted Budget.

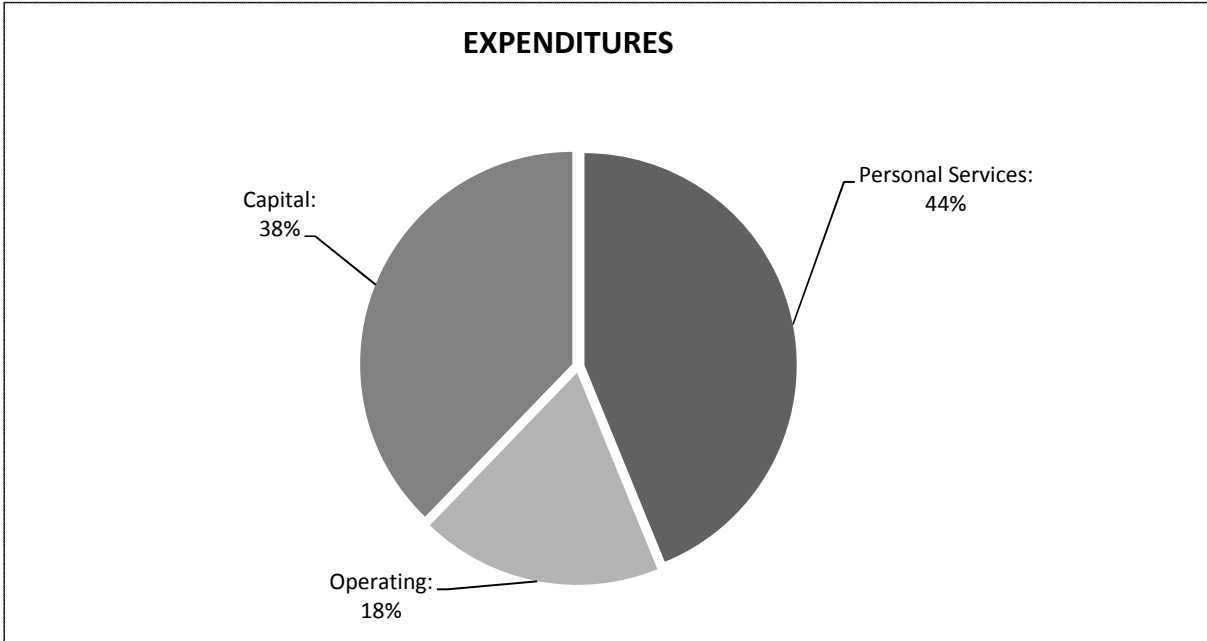
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	82,525	94,381	97,754	86,990	(10,764)
Operating:	15,097	24,143	32,200	36,518	4,318
Capital:	55,413	54,709	75,000	75,000	-
CIP:	-	-	-	-	-
Operating Total:	\$153,035	\$173,232	\$204,954	\$198,508	(\$6,446)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$153,035	\$173,232	\$204,954	\$198,508	(\$6,446)

PERSONNEL:

Full-Time:	2	2	2	2	-
Part-Time:	1	1	1	-	(1)
Total:	3	3	3	2	(1)

FUND 107 - LIBRARY FUND
LAW LIBRARY



**FUND 107 - LIBRARY FUND
KENANSVILLE OUTREACH**

COST CENTER SUMMARY - (7122):

TRENDS & ISSUES:

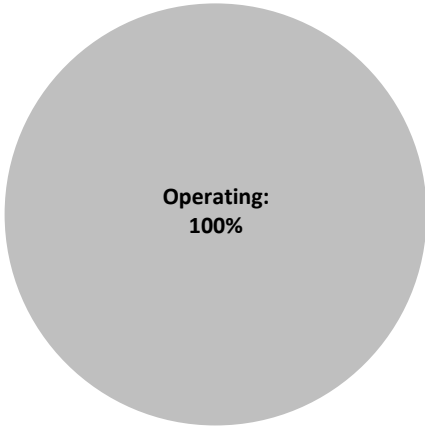
The Kenansville Branch library opened its facility in 2007. In addition to providing books and DVD's, in 2009, the branch began offering story times, summer reading programs, book club meetings, and computer classes for Kenansville and south Osceola County. There are no Personal Services associated with this cost center. Operations are supported by staff from various libraries. This office's operating budget was reduced by 30% over the FY09 Adopted Budget.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,208	6,982	35,690	24,945	(10,745)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$3,208	\$6,982	\$35,690	\$24,945	(\$10,745)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$3,208	\$6,982	\$35,690	\$24,945	(\$10,745)

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 107 - LIBRARY FUND
KENANSVILLE OUTREACH**

EXPENDITURES



**FUND 107 - LIBRARY FUND
LIBRARY SYSTEM SUPPORT**

COST CENTER SUMMARY - (7123):

TRENDS & ISSUES:

Library System Support represents personnel expenditures for Library staff not assigned to other locations. This office's operating budget decreased by 47% over the FY09 Adopted Budget.

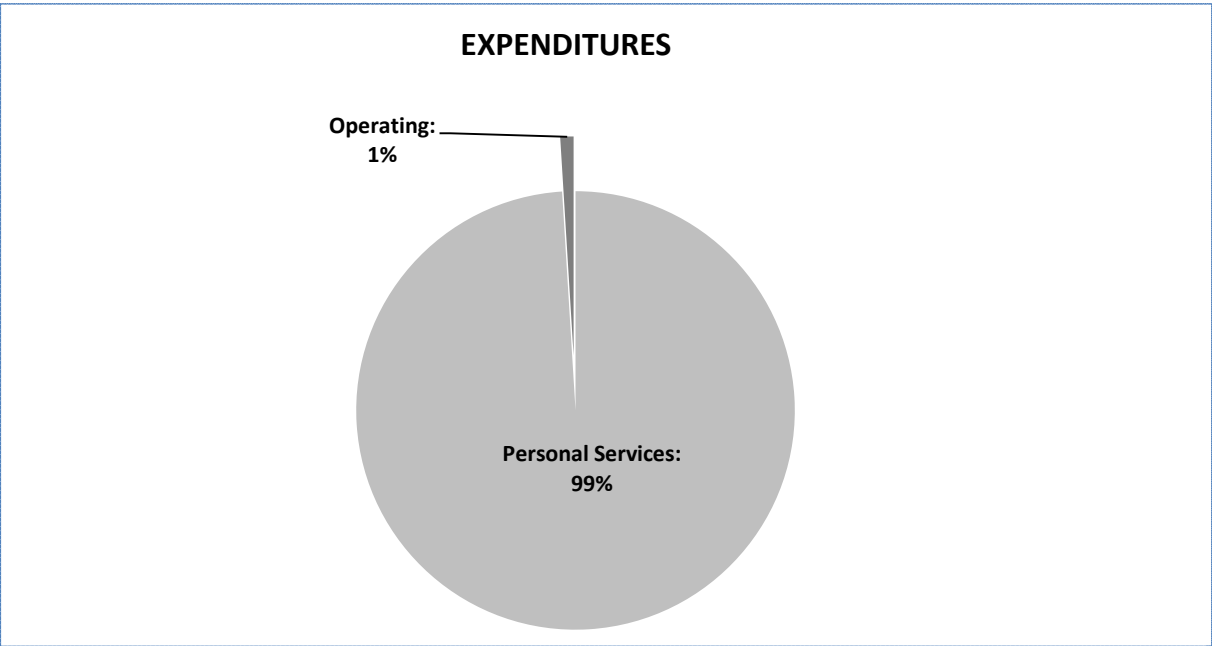
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	564,925	584,415	710,759	374,197	(336,562)
Operating:	-	-	-	3,704	3,704
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$564,925	\$584,415	\$710,759	\$377,901	(\$332,858)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$564,925	\$584,415	\$710,759	\$377,901	(\$332,858)

PERSONNEL:

Full-Time:	10	10	11	5	(6)
Part-Time:	-	-	0.5	-	(0.5)
Total:	10	10	11.5	5	(6.5)

**FUND 107 - LIBRARY FUND
LIBRARY SYSTEM SUPPORT**



**FUND 107 - LIBRARY FUND
LIBRARY TECHNICAL SUPPORT**

COST CENTER SUMMARY - (7124):

TRENDS & ISSUES:

Library Technical Support represents personnel expenditures for Library staff assigned to Collection Services. Collection Services is responsible for managing all aspects of Library resources, from selection and ordering to processing and distribution. This office's operating budget increased by 30% primarily due to personal services adjustments which included the reassignment of a management level position thereby increasing FTE by one and the reassignment of an associate position.

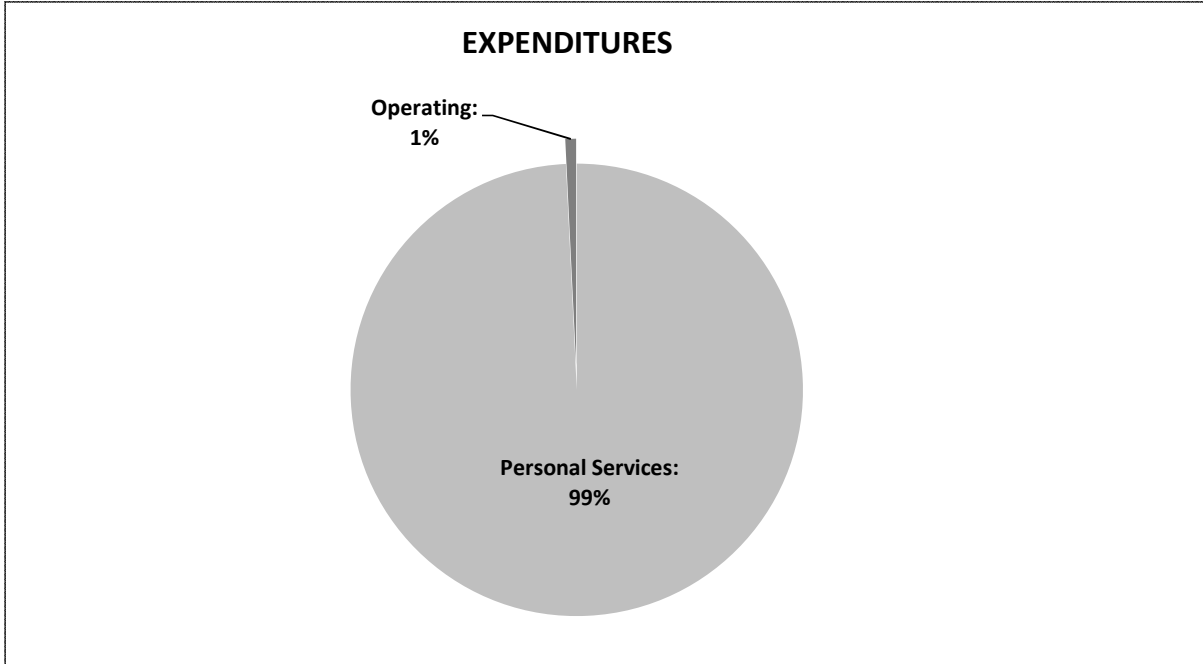
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	567,298	609,408	390,609	503,674	113,065
Operating:	-	-	-	3,863	3,863
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$567,298	\$609,408	\$390,609	\$507,537	\$116,928
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$567,298	\$609,408	\$390,609	\$507,537	\$116,928

PERSONNEL:

Full-Time:	12	11	7	8	1
Part-Time:	-	-	-	-	-
Total:	12	11	7	8	1

**FUND 107 - LIBRARY FUND
LIBRARY TECHNICAL SUPPORT**



**FUND 107 - LIBRARY FUND
CENTRAL LIBRARY**

COST CENTER SUMMARY - (7125):

TRENDS & ISSUES:

The Central Library provides the same services as the Hart Memorial Library. The Library serves computer users and assists customers with needed resources. This Library houses a technology lab where computer training is provided to the public, and Project and Resource Centers for research and e-government services. This office's operating budget has been decreased by 18% over FY09 Adopted Budget as a result of the evaluation and streamlining of staff in response to the County being faced with changes in the economy and the community.

EXPENDITURES:

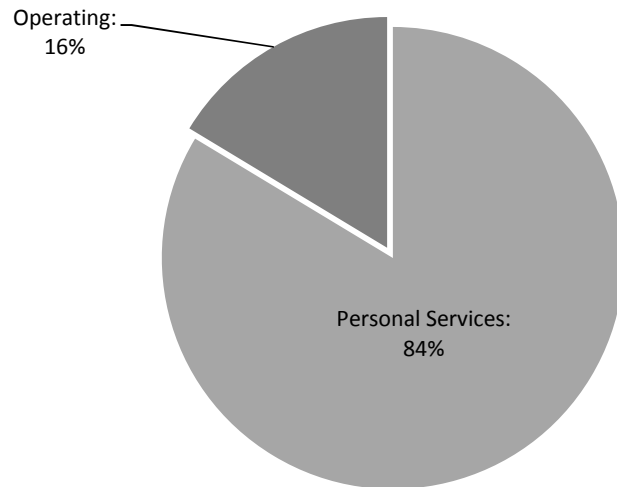
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,055,459	1,219,245	1,518,827	1,239,696	(279,131)
Operating:	243,479	269,591	292,990	242,395	(50,595)
Capital:	143,461	22,664	5,400		(5,400)
CIP:	-	-	-	-	-
Operating Total:	\$1,442,399	\$1,511,500	\$1,817,217	\$1,482,091	(\$335,126)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,442,399	\$1,511,500	\$1,817,217	\$1,482,091	(\$335,126)

PERSONNEL:

Full-Time:	19	22	25	22	(3)
Part-Time:	4.5	5	4.5	-	(4.5)
Total:	23.5	27	29.5	22	(7.5)

FUND 107 - LIBRARY FUND
CENTRAL LIBRARY

EXPENDITURES



**FUND 107 - LIBRARY FUND
OTHER GOVERNMENT SUPPORT SERVICES**

COST CENTER SUMMARY - (9819):

TRENDS & ISSUES:

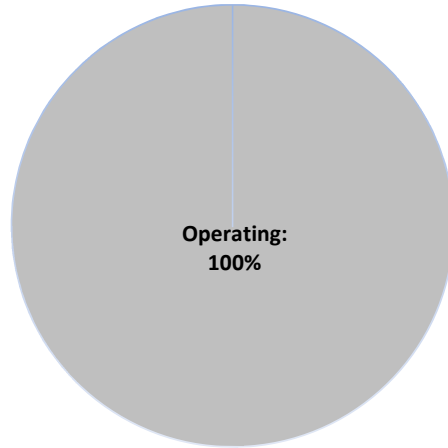
This cost center supports more than one area of government. Funds budgeted in this cost center are set aside for a specific purpose. There are no Personal Services associated with this office.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	312,691	312,691
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	\$312,691	\$312,691
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	\$312,691	\$312,691
TOTAL EXPENDITURES:	-	-	-	\$312,691	\$312,691

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 107 - LIBRARY FUND
OTHER GOVERNMENT SUPPORT SERVICES**

EXPENDITURES



**FUND 107 - LIBRARY FUND
INTERFUND TRANSFERS**

COST CENTER SUMMARY - (9951):

TRENDS & ISSUES:

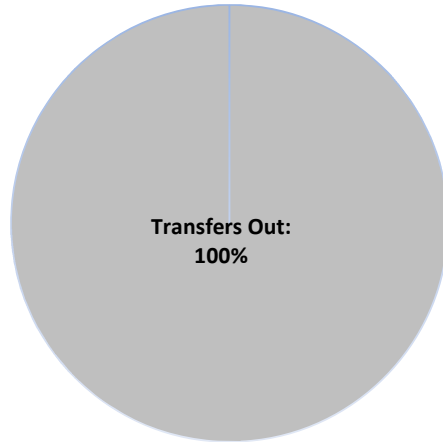
This cost center provides a means by which funds are transferred out to various other funds for services. Funds budgeted represent funding for the General Fund Allocation based on an independent study. Also included in this budget are Property Appraiser fees. Increase in funding represents a 43% change over the FY09 Adopted Budget, primarily because in FY09, Property Appraiser fees were budgeted in cost center 7111.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	791,364	800,264	800,264	1,142,326	342,062
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$791,364	\$800,264	\$800,264	\$1,142,326	\$342,062
TOTAL EXPENDITURES:	\$791,364	\$800,264	\$800,264	\$1,142,326	\$342,062

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 107 - LIBRARY FUND
INTERFUND TRANSFERS**

EXPENDITURES



FUND 109 - LAW ENFORCEMENT TRUST FUND

LAW ENFORCEMENT

Programs & Services:

Neighborhood
Crime Watch

Drug Abuse
Education

FUND 109 - LAW ENFORCEMENT TRUST FUND

FUND SUMMARY

TRENDS & ISSUES:

The Law Enforcement Trust Fund is derived from forfeited property and deposited in this fund. Proceeds, along with interest, are used for school resource officers, crime prevention, safe neighborhood programs, and drug abuse education and prevention programs. These proceeds cannot be used to meet normal operating expenses and must be requested and approved by the Board of County Commissioners for expenditures that meet statutory guidelines.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxe	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	114,067	92,957	75,555	348,788	273,233
Misc. Revenues:	13,063	5,897	-	5,529	5,529
Less 5% (F.S.129.01):	-	-	(3,778)	(17,716)	(13,938)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	136,887	175,555	38,668
TOTAL REVENUES:	\$127,130	\$98,853	\$208,664	\$512,156	\$303,492

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	71,777	656	(71,121)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	\$71,777	\$656	(\$71,121)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

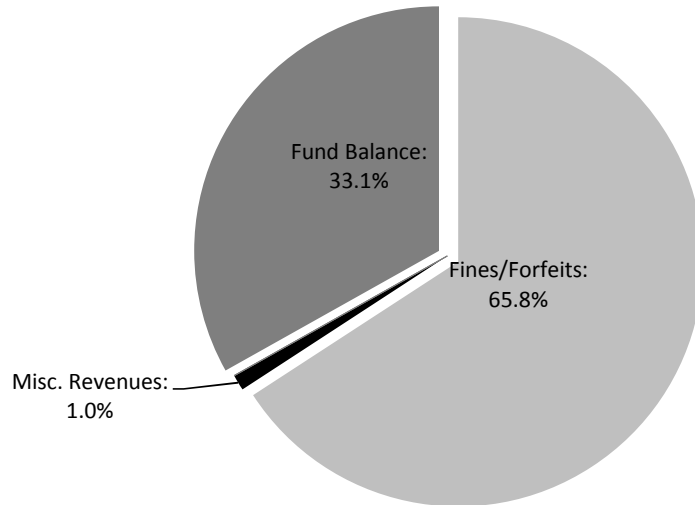
FUND 109 - LAW ENFORCEMENT TRUST FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	219,390	103,376	136,887	511,500	374,613
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$219,390	\$103,376	\$136,887	\$511,500	\$374,613
TOTAL EXPENDITURES:	\$219,390	\$103,376	\$208,664	\$512,156	\$303,492

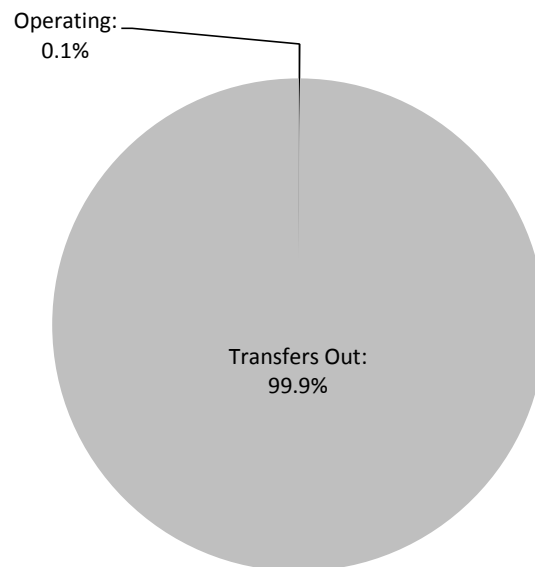
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 109 - LAW ENFORCEMENT TRUST FUND

REVENUES



EXPENDITURES



FUND 111 - STATE HOUSING INITIATIVE PARTNERSHIP (S.H.I.P.) PROGRAM FUND

S.H.I.P.

Programs & Services:

Loans to First-
Time Home
Buyers

Homelessness
Prevention

Housing
Assistance

FUND 111 - STATE HOUSING INITIATIVE PARTNERSHIP (S.H.I.P.) PROGRAM FUND

MISSION STATEMENT:

To expand current housing programs to further meet the needs of the overall community. Improve the quality of communities and neighborhoods within Osceola County by providing resources to assist with providing families with a stable thriving healthy environment through housing opportunities and education.

FY10 Goals & Objectives:

The overall goal for these programs is to develop a collaboration of Human Services programs with community partners as well as other federal, state, and local agencies to provide funding for current and future programs. Work with the Affordable Housing Advisory Committee, the City of Kissimmee, and Osceola County Planning Department to develop incentive strategies for developers to encourage affordable housing opportunities to meet the assessed needs. Specifically in FY10 the goals and objectives are as follows:

Goal 1 - Assist a minimum of 25-30 very-low - moderate income families achieve homeownership

Objectives:

1. Homeownership Education classes/post counseling
2. Community outreach and partnerships

Goal 2 - Obtain maximum points/scores on state reports with no findings or errors

Objectives:

1. Ensure all state mandated set asides are monitored on a monthly basis
2. Ongoing monitoring of programmatic requirements

Goal 3 - Develop quality control/quality assurance program for housing programs

Objectives:

1. Audit a minimum of 6 files monthly
2. Provide cross-training opportunities to staff members

Goal 4 - Secure additional funding for affordable housing programs

Objectives:

1. Submit paperwork to ensure CDBG entitlement award to leverage with SHIP funds
2. Provide clients with information on state bond funding to be utilized with SHIP funds

FUND 111 - STATE HOUSING INITIATIVE PARTNERSHIP (S.H.I.P.) PROGRAM FUND

FUND SUMMARY

TRENDS & ISSUES:

The S.H.I.P. program is a grant program funded by the State of Florida to provide assistance, mostly via loans to very-low, low and moderate income levels, to residents for the purchase or rehabilitation of existing homes. Additionally this program provides assistance to families facing foreclosures, delinquent property taxes and insurance and for rental deposits to prevent homelessness. Funds received are split between administrative and programmatic expenses. The County is allowed to use 10% of funds received from the State for expenses related to administering the program. The State's allocation of funds to be used for programs is received on a quarterly basis which is distributed on a first-come, first-qualified basis. In lieu of the traditional S.H.I.P. funding, revenue received will fund the administration of the Florida First time Homebuyer Credit Program. Since FY07 FTE's were reduced by 1.75 from 4 to 2.25; however, adjustments made throughout the years have resulted in the reduction of .25 FTE between FY09 Adopted and FY10. This fund's budget has decreased by 39% between FY09 Adopted and FY10 due to the State's decision not to fund the S.H.I.P. program for FY10. This decision is due to the funding of the Hurricane Housing Recovery Program in which administrative fund balance can be used to support the S.H.I.P. operating budget in FY10.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	203,100	40,152	64,312	-	(64,312)
Intergov'tal Revenue:	1,210,763	2,348,668	2,350,718	35,000	(2,315,718)
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	136,516	132,209	36,038	-	(36,038)
Less 5% (F.S.129.01):	-	-	(122,554)	(1,750)	120,804
Other Sources	-	-	-	-	-
Transfers In:	101,821	-	-	-	-
Fund Balance:	-	-	3,704,654	3,669,171	-35,483
TOTAL REVENUES:	\$1,652,200	\$2,521,029	\$6,033,168	\$3,702,421	(\$2,330,747)

EXPENDITURES:

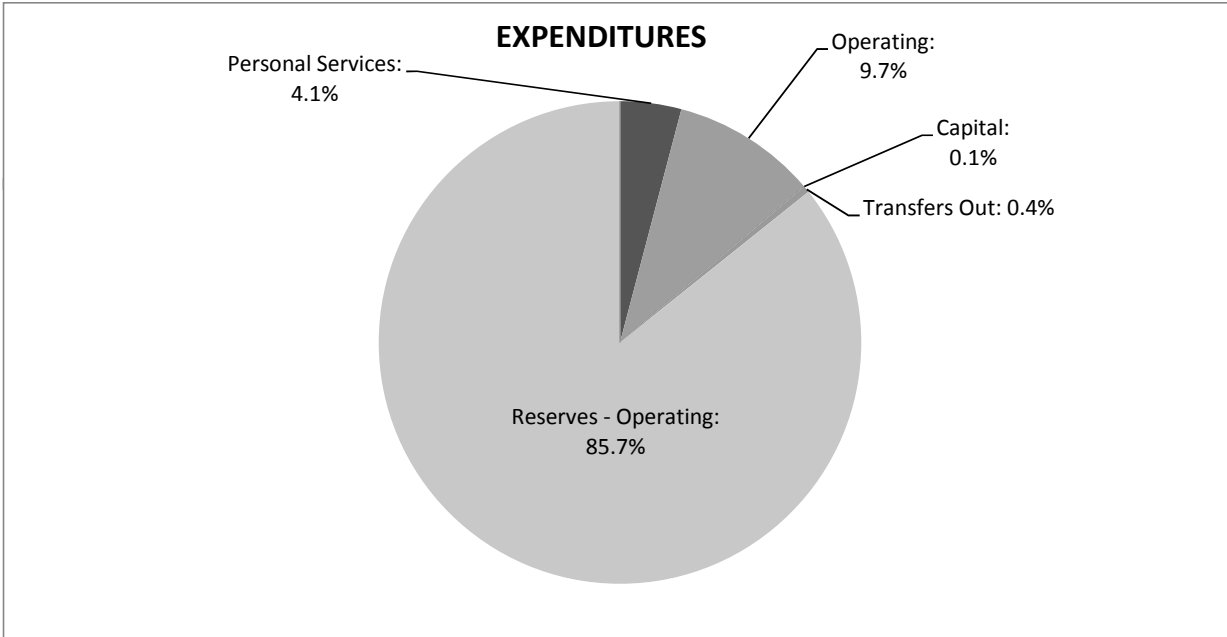
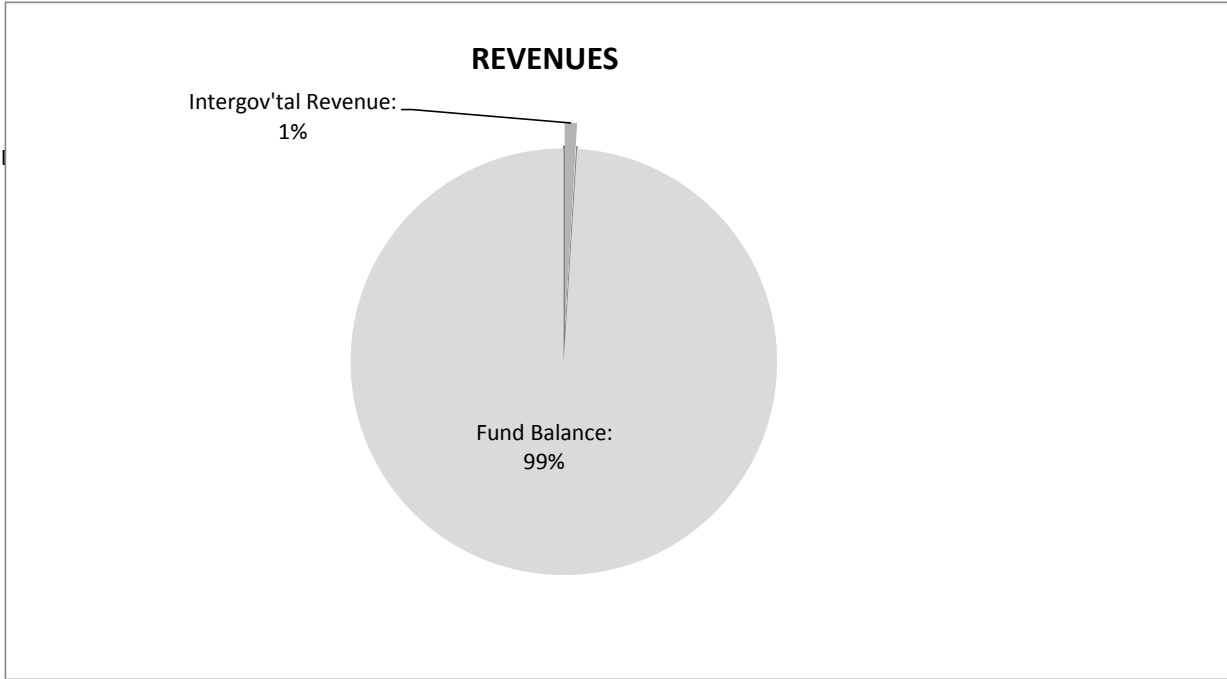
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	82,079	88,236	139,828	151,860	12,032
Operating:	200,120	2,289,545	4,314,618	358,061	(3,956,557)
Capital:	-	-	2,400	2,400	-
CIP:	-	-	-	-	-
Operating Total:	\$ 282,199	\$ 2,377,781	\$ 4,456,846	\$ 512,321	\$ (3,944,525)
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 111 - STATE HOUSING INITIATIVE PARTNERSHIP (S.H.I.P.) PROGRAM FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	47,947	23,992	15,587	(8,405)
Reserves - Operating:	-	-	1,552,330	3,174,513	1,622,183
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ 47,947	\$ 1,576,322	\$ 3,190,100	\$ 1,613,778
TOTAL EXPENDITURES:	\$ 282,199	\$ 2,425,728	\$ 6,033,168	\$ 3,702,421	\$ (2,330,747)

PERSONNEL:					
Full-Time:	4	2	2	1	(1)
Part-Time:	-	-	0.5	1.25	1
Total:	4	2	2.5	2.25	(0)

FUND 111 - STATE HOUSING INITIATIVE PARTNERSHIP (S.H.I.P.) PROGRAM FUND



FUND 112 EMERGENCY (911) COMMUNICATIONS FUND

EMERGENCY 911

Programs & Services:

Statewide
Emergency
Communication

FUND 112 EMERGENCY (911) COMMUNICATIONS FUND

FUND SUMMARY

TRENDS & ISSUES:

State Statute 365.172 authorizes the establishment and implementation of a comprehensive statewide emergency telecommunications number system that will provide users with rapid direct access to public safety agencies by dialing "911". This fund was established by County Ordinance 04-47 in December 2004. Funding is provided through an emergency service fee paid on every resident's telephone bill. Revenues collected through this fund support the Sheriff's responsibilities for the Osceola County 911 Operations. Specifically, funds will be used to support staff as well as upgrading the 911 equipment to allow for IP Network interface with surrounding counties, the purchase of two 911 "simulator" viper positions for provisions of 911 training and the purchase of backup recording equipment for the primary logging recording system.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	1,363,666	1,597,251	1,456,341	1,356,233	(100,108)
Intergov'tal Revenue:	-	352,560	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	71,996	53,150	28,000	9,445	(18,555)
Less 5% (F.S.129.01):	-	-	(74,217)	(68,284)	5,933
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,577,317	1,323,486	(253,831)
TOTAL REVENUES:	\$1,435,662	\$2,002,961	\$2,987,441	\$2,620,880	(\$366,561)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	288,920	340,234	370,715	-	(370,715)
Operating:	563,151	566,590	699,652	8,671	(690,981)
Capital:	547,192	461,219	1,895,342	-	(1,895,342)
CIP:	-	-	-	-	-
Operating Total:	\$1,399,264	\$1,368,043	\$2,965,709	\$8,671	(\$2,957,038)
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

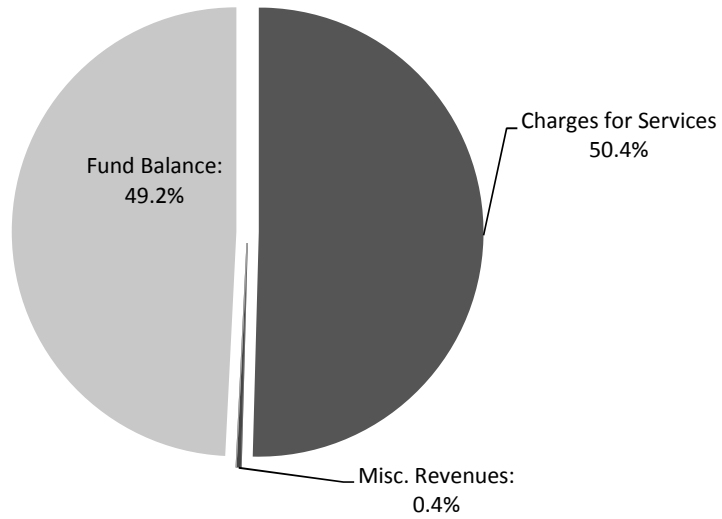
FUND 112 EMERGENCY (911) COMMUNICATIONS FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	58,996	43,464	21,732	2,270,629	2,248,897
Reserves - Operating:				341,580	341,580
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$58,996	\$43,464	\$21,732	\$2,612,209	\$2,590,477
TOTAL EXPENDITURES:	\$1,458,260	\$1,411,507	\$2,987,441	\$2,620,880	(\$366,561)

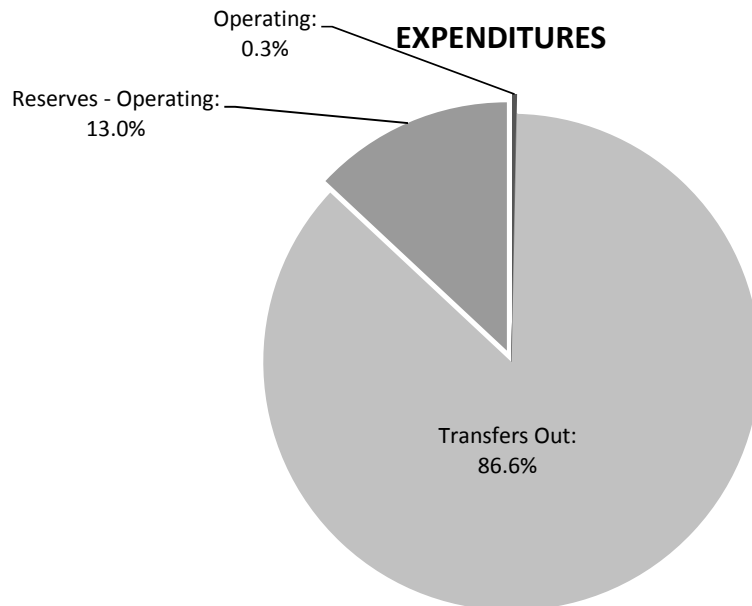
PERSONNEL:					
Full-Time:	5	5	5	5	-
Part-Time:	-	-	-	-	-
Total:	5	5	5	5	-

FUND 112 EMERGENCY (911) COMMUNICATIONS FUND

REVENUES



EXPENDITURES



FUND 113 - BVL MSBU

BVL MSBU

Programs & Services:

Community
Center

Mowing

Aquatic Weed
Control

Utilities- Street
Lights

FUND 113 - BVL MSBU

FY10 Goals & Objectives:

Provide BVL residents with contracted and operational support for the Robert Guevara Community Center and MSBU storm drainage ponds.

GOAL 1 - Maintain BVL MSBU storm drainage ponds, common areas and right of ways through contracted mowing.

Objectives:

1. Finish cut BVL MSBU right of ways and common areas 4 times per month (May- October) and 2 times per month (November- April).
2. Rough cut BVL MSBU storm drainage ponds 2 times per month (May- October) and 1 time per month (November- April).

GOAL 2 - Provide BVL residents a quality facility to hold events, community meetings and recreational and education programs at the Robert Guevara Community Center.

Objectives:

1. Provide operational support and program scheduling year-round, 6 days per week (excluding holidays).
2. To provide accurate information.

FUND 113 - BVL MSBU

TRENDS & ISSUES:

BVL MSBU is the largest neighborhood serving Municipal Services Benefit Unit in Osceola County. The MSBU is funded through special assessment fees; although, additional revenues come from interest and rental fees. Special Assessment rates are unchanged from the FY09 Adopted Budget to the FY10 Adopted Budget. Funds are used to support BVL's staff and to provide community center maintenance, common area mowing, drainage improvements, weed control and utility service for street lights throughout the BVL community. For FY10, operating costs are increasing to cover aquatic weed control which was previously funded by the Exotic Aquatic Grant. This grant concluded during FY09. In order to offset this cost increase, personal services has been decreased in FY10 due to a reduction in force of 1 FTE.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Ad Valorem Taxes:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	487,649	487,649
Charges for Services:	2,714	2,249	2,006	2,006	-
Intergov'tal Revenues:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc Revenues:	493,689	508,225	520,927	37,311	(483,616)
Less 5% (F.S. 129.01):	-	-	(26,147)	(26,348)	(201)
Other Sources:	2,657	-	-	-	-
Transfers In:	47,411	36,686	48,207	48,207	-
Fund Balance:	-	-	380,000	520,241	140,241
TOTAL REVENUES:	\$546,471	\$547,160	\$924,993	\$1,069,066	\$144,073

EXPENDITURES:

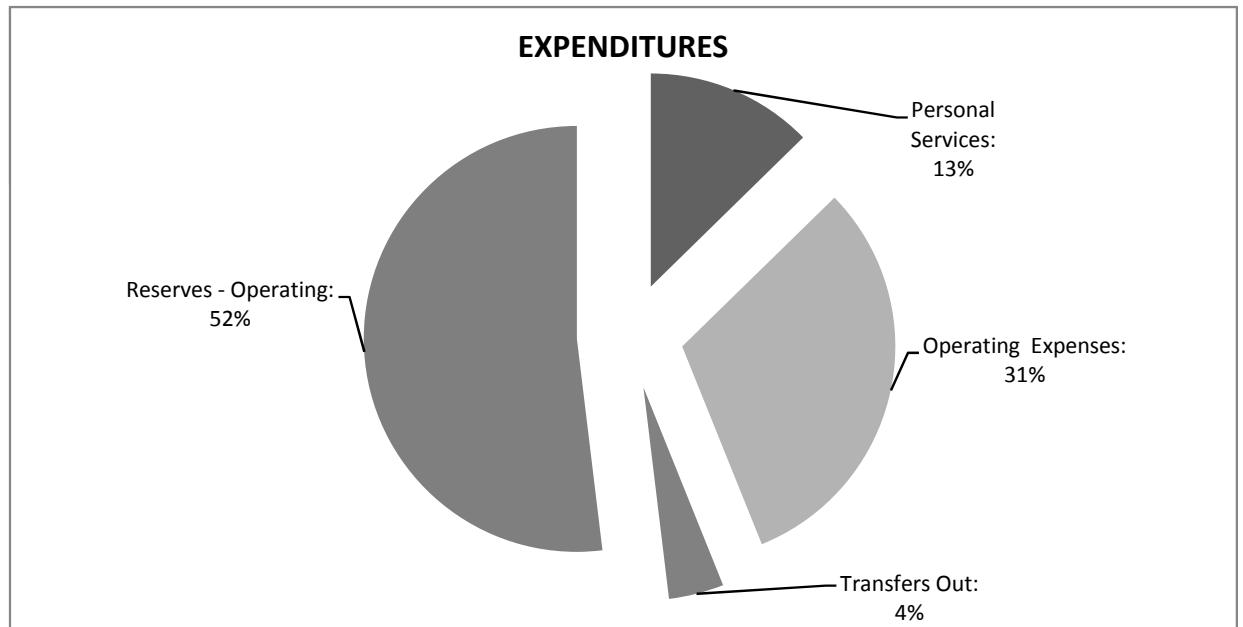
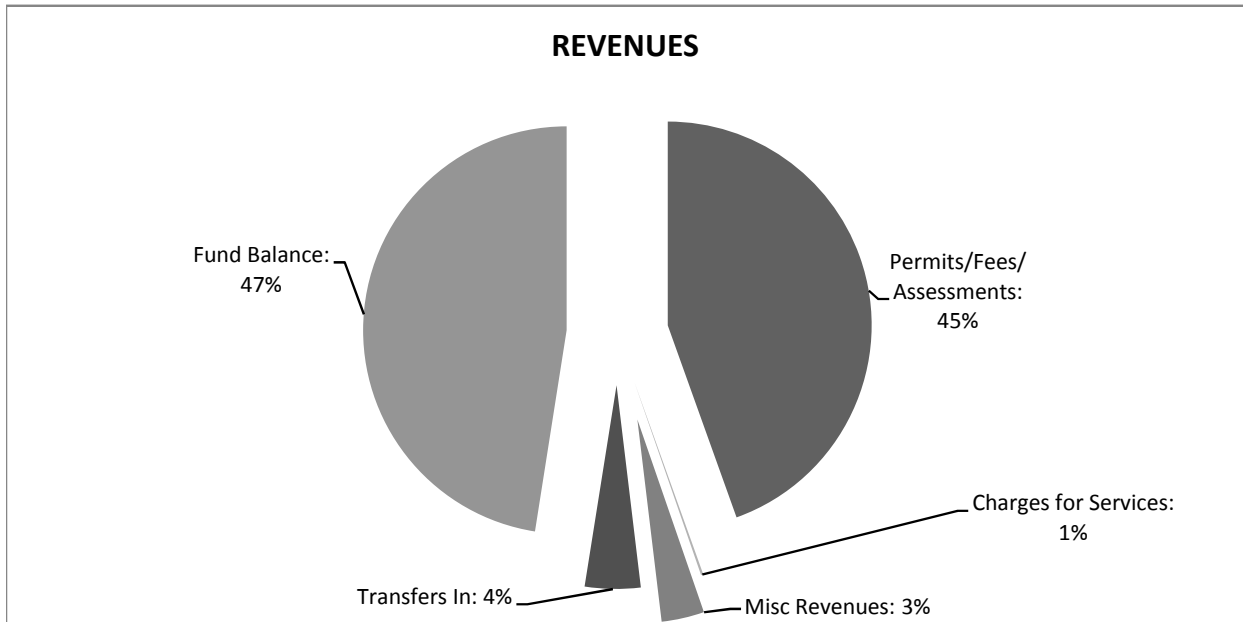
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	182,614	186,145	201,723	135,491	(66,232)
Operating:	235,756	244,346	352,199	333,781	(18,418)
Capital:	-	1,037	1,200	-	(1,200)
CIP:	-	-	-	-	-
Operating Total:	\$418,370	\$431,528	\$555,122	\$469,272	(\$85,850)

FUND 113 - BVL MSBU

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	41,051	38,145	38,145	44,764	6,619
Reserves - Operating:	-	-	331,726	555,030	223,304
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$41,051	\$38,145	\$369,871	\$599,794	\$229,923
TOTAL EXPENDITURES:	\$459,421	\$469,673	\$924,993	\$1,069,066	\$144,073

PERSONNEL:					
Full-Time:	4	4	4	3	(1)
Part-Time:	-	-	-	-	-
Total:	4	4	4	3	(1)

FUND 113 - BVL MSBU



FUND 114 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND

NEIGHBORHOOD STABILIZATION PROGRAM

Programs & Services:

Homelessness
Prevention

Housing
Assistance

FUND 114 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND

MISSION STATEMENT:

To expand current housing programs to further meet the needs of the overall community. Improve the quality of communities and neighborhoods within Osceola County by providing resources to assist with providing families with a stable thriving healthy environment through housing opportunities and education.

FY10 Goals & Objectives:

The overall goal for these programs is to develop a collaboration of Human Services programs with community partners as well as other federal, state, and local agencies to provide funding for current and future programs. Work with the Affordable Housing Advisory Committee, the City of Kissimmee, City of St. Cloud, and Osceola County Planning Department to develop incentive strategies for developers to encourage affordable housing opportunities to meet the assessed needs. Specifically in FY10 the goals and objectives are as follows:

Goal 1 - Assist a minimum of 150 very-low - moderate income families achieve homeownership

Objectives:

1. Homeownership Education classes/post counseling
2. Community outreach and partnerships

Goal 2 - Obtain maximum points/scores on state reports

Objectives:

1. Provide monthly reports to the Department of Community Affairs
2. Ongoing monitoring of programmatic requirements

Goal 3 - Develop quality control/quality assurance program for housing programs

Objectives:

1. Audit a minimum of 3 files monthly
2. Provide cross-training opportunities to staff members

Goal 4 - Secure additional funding for affordable housing programs

Objectives:

1. Submit paperwork to ensure CDBG entitlement award
2. Review Notices of Funding Availability and apply for grants that are applicable to the department goals

FUND 114 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND

FUND SUMMARY

TRENDS & ISSUES:

This grant is funded on the federal level (HUD) and passed down to the Florida Department of Community Affairs to distribute to non-entitlement communities, including Osceola County. July 30, 2008, President Bush signed into law the Housing and Economic Recovery Act of 2008 to address the severe housing crisis. Title III of the Act appropriates \$3.92 billion of grant funds under the Neighborhood Stabilization Program (NSP) for states and local governments to purchase and redevelop abandoned or foreclosed properties by targeting areas with the greatest needs based on the extent of foreclosures, subprime mortgages, and mortgage delinquencies and defaults. Personal Services is the result of 3 split funded positions.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxe	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	13,826,818	13,826,818
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	-	-	-	\$13,826,818	\$13,826,818

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	71,709	71,709
Operating:	-	-	-	13,753,859	13,753,859
Capital:	-	-	-	1,250	1,250
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$13,826,818	\$13,826,818
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

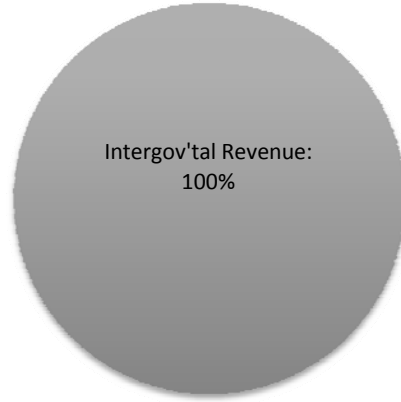
FUND 114 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$13,826,818	\$13,826,818

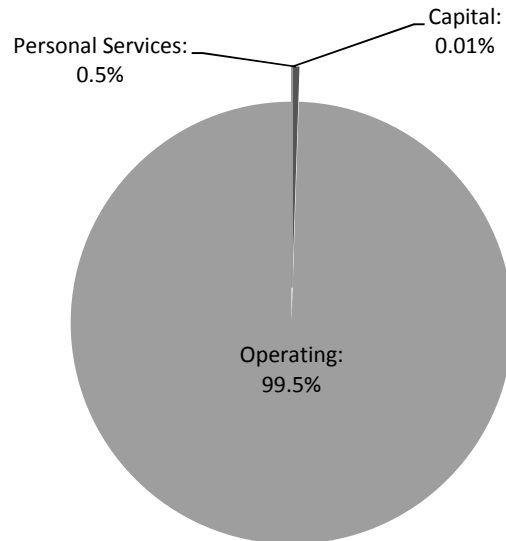
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	1	1
Total:	-	-	-	1	1

FUND 114 - NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND

REVENUES



EXPENDITURES



FUND 115 - COURT FACILITIES FUND

COURT FACILITIES
Programs & Services:

Maintenance or
Construction of
Judiciary

FUND 115 - COURT FACILITIES FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund provides for maintenance or construction of facilities for the judiciary as required by Florida Statute 318.18. The use of these funds are restricted and provide funding for various Capital Improvement Projects related to the Courts. There are no Personal Services associated with this fund.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	918,679	1,163,723	1,164,418	1,027,838	(136,580)
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	128,568	99,057	70,000	63,417	(6,583)
Less 5% (F.S.129.01):	-	-	(61,721)	(54,563)	7,158
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	871,940	1,381,605	509,665
TOTAL REVENUES:	\$1,047,247	\$1,262,780	\$2,044,637	\$2,418,297	\$373,660

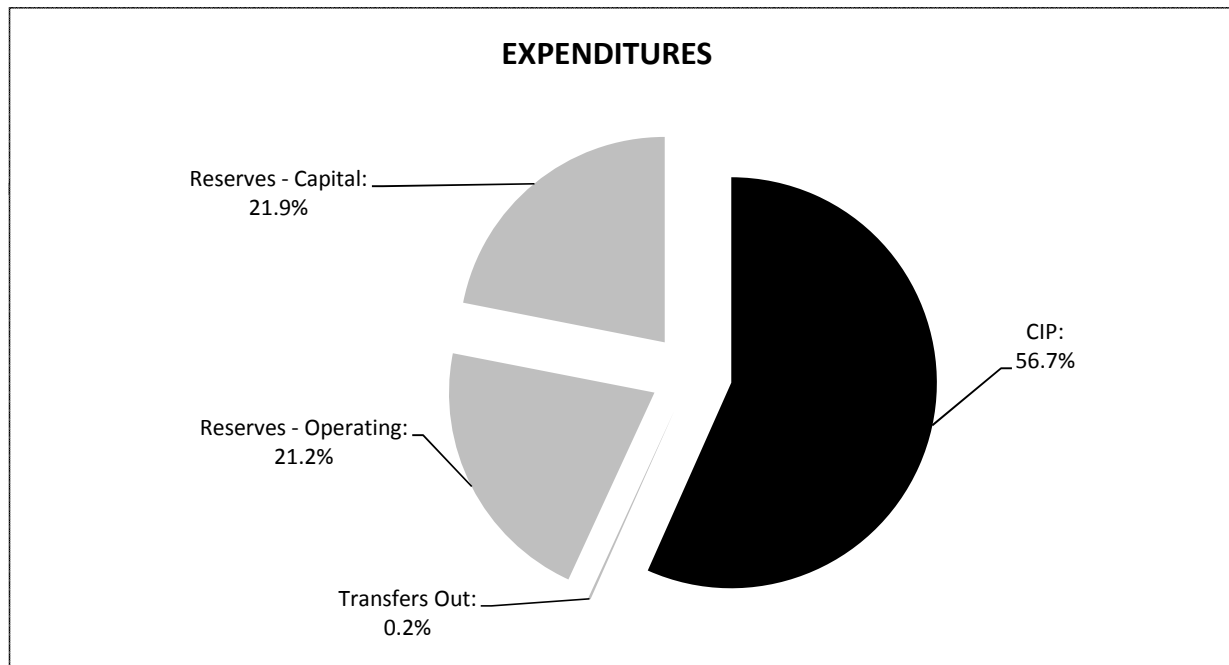
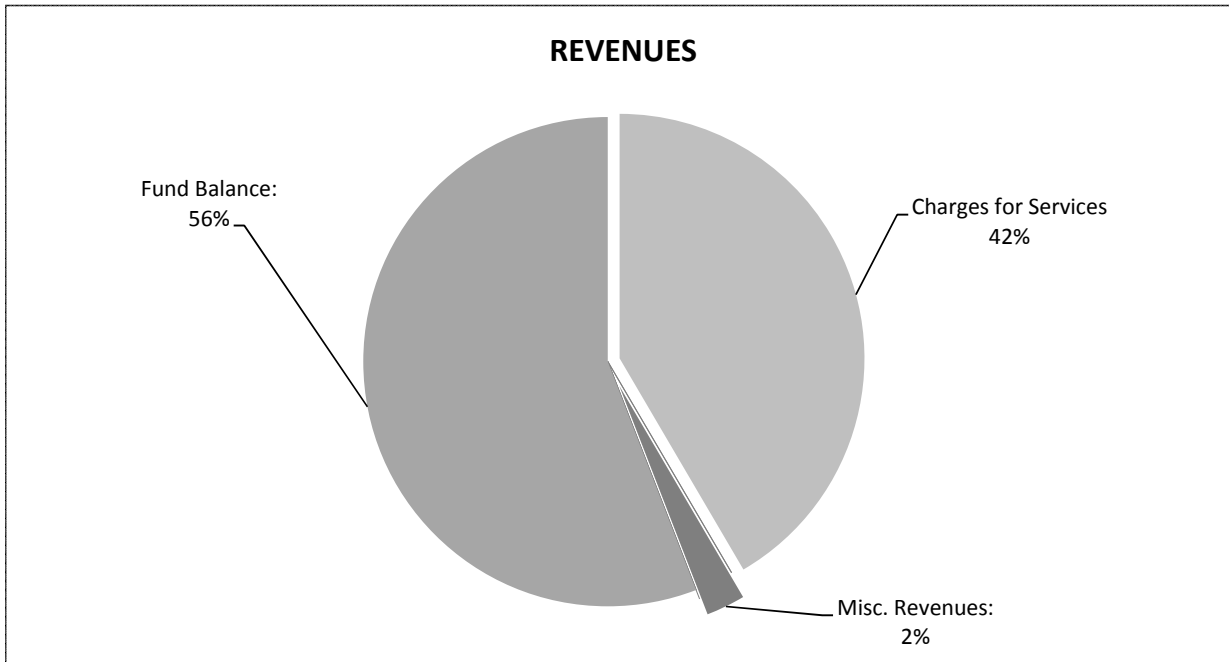
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	408,301	958,734	430,000	1,370,117	940,117
Operating Total:	\$408,301	\$958,734	\$430,000	\$1,370,117	\$940,117
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 115 - COURT FACILITIES FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	620	-	-	5,025	5,025
Reserves - Operating:	-	-	450,883	513,124	62,241
Reserves - Capital:	-	-	-	530,031	530,031
Reserves - Restricted:	-	-	1,163,754	-	(1,163,754)
Non-Operating Total:	\$620	-	\$1,614,637	\$1,048,180	(566,457)
TOTAL EXPENDITURES:	\$620	-	\$2,044,637	\$2,418,297	\$373,660

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 115 - COURT FACILITIES FUND



FUND 117 - LIBRARY ENDOWMENT FUND

LIBRARY ENDOWMENT

Programs & Services:

Availability of
Books

Availability of
Publications

FUND 117 - LIBRARY ENDOWMENT FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund was established to account for contributions made to the public library system. Funding is restricted to cover the costs of books and publications. Donations to this fund has been decreasing since FY07 which has caused this fund to rely on fund balance which is also decreasing. This fund will be closely monitored in FY10.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	10,277	5,970	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:			47,445	3,025	(44,420)
TOTAL REVENUES:	\$10,277	\$5,970	\$47,445	\$3,025	(\$44,420)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	1,027	-	-	-
Capital:	25,365	18,903	47,445	-	(47,445)
CIP:	-	-	-	-	-
Operating Total:	\$25,365	\$19,930	\$47,445	\$ -	(\$47,445)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

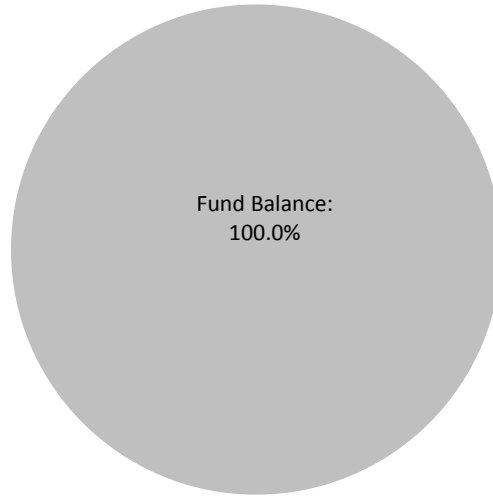
FUND 117 - LIBRARY ENDOWMENT FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:				3,025	3,025
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 3,025	\$ (3,025)
TOTAL EXPENDITURES:	\$ 25,365	\$ 19,930	\$ 47,445	\$ 3,025	\$ (44,420)

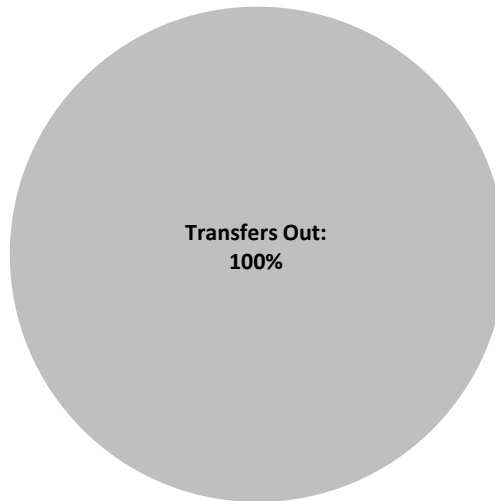
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 117 - LIBRARY ENDOWMENT FUND

REVENUES



EXPENDITURES



FUND 124 - ENVIRONMENTAL LANDS ACQUISITION

ENVIRONMENTAL LANDS ACQUISITION

Programs & Services:

Land Purchases

Program
Administration

Surveys and
Appraisals

Land Advisory
Board

FUND 124 - ENVIRONMENTAL LANDS ACQUISITION

FUND SUMMARY

TRENDS & ISSUES:

The Environmental Lands Acquisition Fund (SAVE) reflects expenditures to purchase environmentally significant lands and to support this department's staff as directed by Ordinance 04-28. Revenues for Ad Valorem in FY10 are based on the adopted millage rate of .1235. For the FY09 Adopted Budget, personal services costs were split 50/50 between the Acquisition (124) and Maintenance funds (125). For FY10, personal services costs will be funded only from this cost center. Prior to FY08, the Acquisition and Maintenance functions were combined in Fund 324.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	3,080,839	1,994,192	2,026,862	32,670
PY Ad Valorem Taxes:	-	4,683	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	228,612	30,000	57,000	27,000
Less 5% (F.S.129.01):	-	-	(101,210)	(104,193)	(2,983)
Other Sources:	-	10,002,082	-	-	-
Transfers In:	-	11,479,205	-	-	-
Fund Balance:	-	-	4,405,366	2,800,412	(1,604,954)
TOTAL REVENUES:	\$	\$24,795,421	\$6,328,348	\$4,780,081	(\$1,548,267)

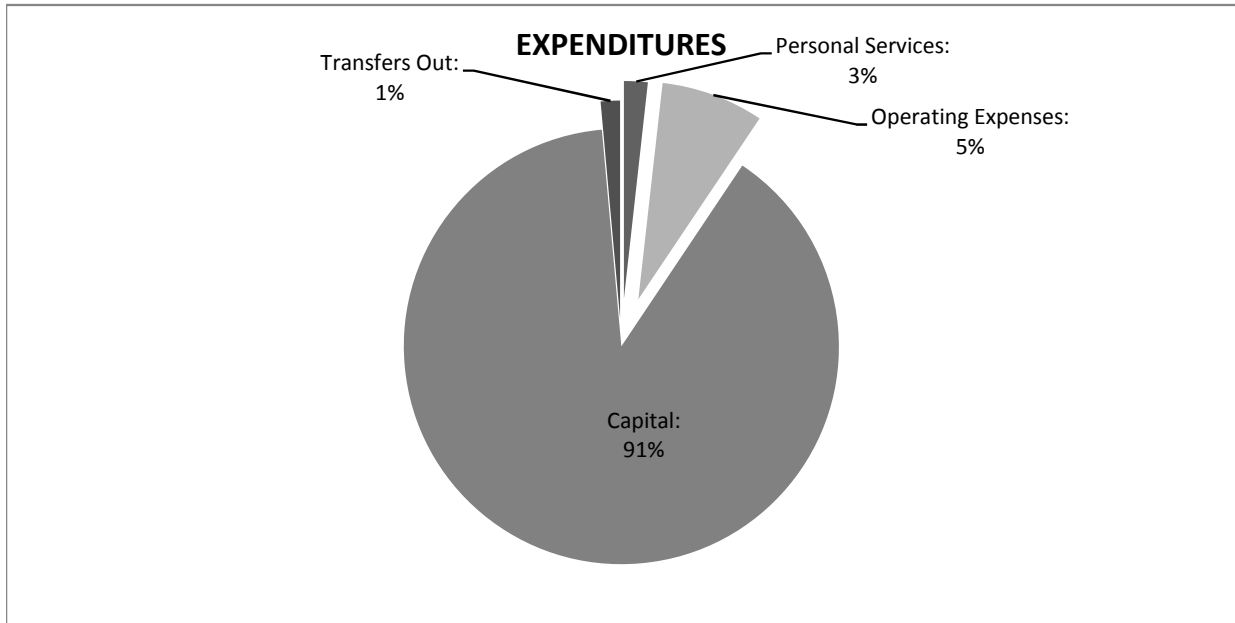
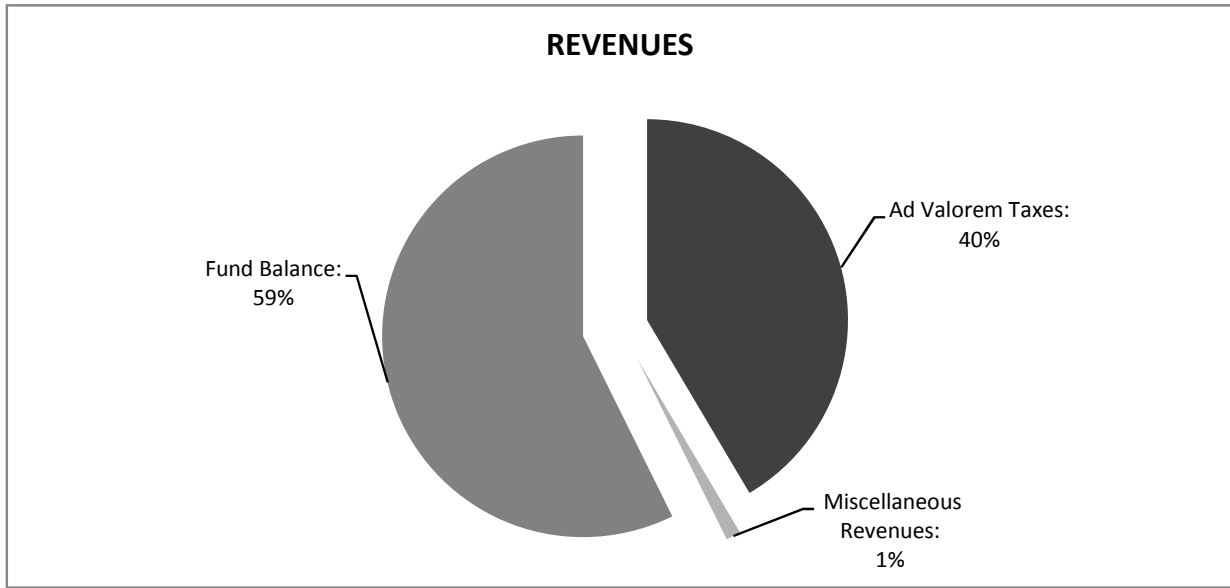
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	65,034	69,926	84,130	14,204
Operating:	-	157,463	149,309	364,110	214,801
Capital:	-	19,599,391	6,063,971	4,263,987	(1,799,984)
CIP:	-	-	-	-	-
Operating Total:	\$	\$19,821,888	\$6,283,206	\$4,712,227	(\$1,570,979)

FUND 124 - ENVIRONMENTAL LANDS ACQUISITION

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	-	10,068	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	444,311	12,402	67,854	55,452
Reserves - Operating:	-	-	32,740	-	(32,740)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$	\$454,379	\$45,142	\$67,854	\$22,712
TOTAL EXPENDITURES:	\$	\$20,276,267	\$6,328,348	\$4,780,081	(\$1,548,267)

PERSONNEL:					
Full-Time:	-	2	2	1.3	(0.7)
Part-Time:	-	-	-	-	-
Total:	-	2	2	1.3	(0.7)

FUND 124 - ENVIRONMENTAL LANDS ACQUISITION



FUND 125 - ENVIRONMENTAL LANDS MAINTENANCE

ENVIRONMENTAL LANDS MAINTENANCE

Programs & Services:

Land
Maintenance

Utilities

Improvements
to Lands

FUND 125 - ENVIRONMENTAL LANDS MAINTENANCE

FUND SUMMARY

TRENDS & ISSUES:

The Environmental Lands Maintenance Fund reflects the cost of maintaining environmentally significant lands purchased under the Environmental Lands program. The FY10 Ad Valorem is based on a .1235 millage. For FY10, all personal services for the Environmental Lands program are being paid out of the Acquisition Fund (124) as directed by Ordinance 04-28. Prior to FY08, Maintenance was combined with Acquisition under one cost center (1425) in Fund 324. Expenditures in this fund are specifically for maintenance services.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	826,500	652,204	655,063	2,859
PY Ad Valorem Taxes:	-	703	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	3,877	6,000	22,040	16,040
Less 5% (F.S.129.01):	-	-	(32,910)	(33,855)	(945)
Other Sources:	-	367	-	-	-
Transfers In:	-	1,284,537	-	-	-
Fund Balance:	-	-	2,153,791	2,211,611	57,820
TOTAL REVENUES:	\$	\$2,115,984	\$2,779,085	\$2,854,859	\$75,774

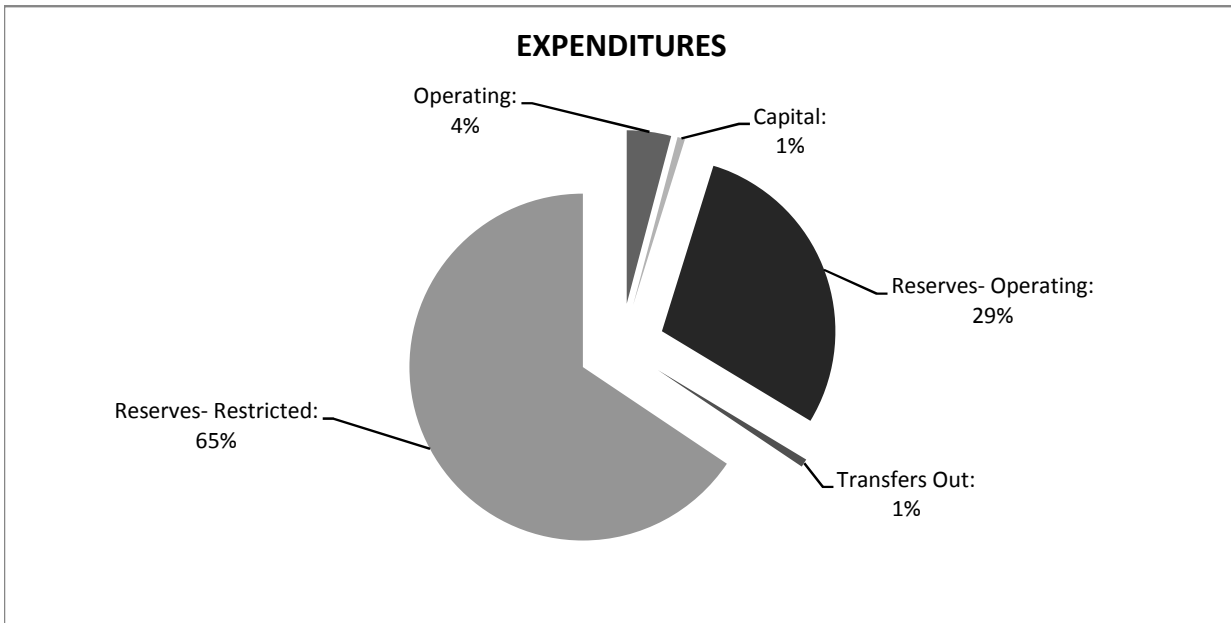
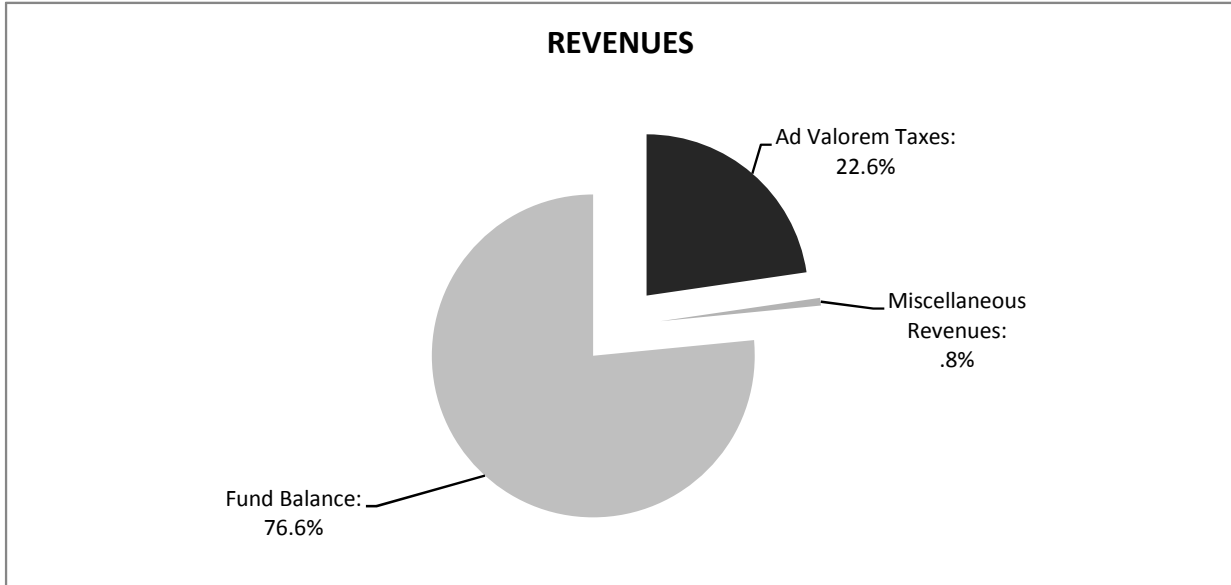
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Personal Services:	-	65,034	69,936	-	(69,936)
Operating:	-	104,402	682,631	117,270	(565,361)
Capital:	-	28,135	75,000	20,000	(55,000)
CIP:	-	-	-	-	-
Operating Total:	\$	\$197,571	\$827,567	\$137,270	(\$690,297)

FUND 125 - ENVIRONMENTAL LANDS MAINTENANCE

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	13,078	12,401	22,702	10,301
Reserves - Operating:	-	-	832,016	822,773	(9,243)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	1,107,101	1,872,114	765,013
Non-Operating Total:	\$	\$13,078	\$1,951,518	\$2,717,589	\$766,071
TOTAL EXPENDITURES:	\$	\$210,649	\$2,779,085	\$2,854,859	\$75,774

PERSONNEL:					
Full-Time:	-	1	1	-	(1)
Part-Time:	-	-	-	-	-
Total:	-	1	1	-	(1)

FUND 125 - ENVIRONMENTAL LANDS MAINTENANCE



FUND 130 - COURT TECHNOLOGY FUND

COURT TECHNOLOGY

Programs & Services:

Provide Legal
Services to
County
Residents

Education and
Internship

Public Defender

State Attorney

Court
Administration

FUND 130 - COURT TECHNOLOGY FUND

MISSION STATEMENT:

To provide the highest quality of technical support to both the courts and to the citizens seeking due process through the courts of Osecola County.

FUND SUMMARY

TRENDS & ISSUES:

Pursuant to Florida Statute 29.008(1), counties are required by S.14 Article V of the State Constitution to fund the cost of communications services for the Circuit and County Courts, Public Defender's Offices, Guardian Ad Litem and the offices of the Clerk of the Circuit performing court related functions. Also, all court related technology needs are funded. On a monthly basis the Clerk of the Circuit Court collects \$2.00 of a \$4.00 recording fee and submits to the Board of County Commissioners. Estimated court fees have reduced by more than 50% which will affect fund balance as we move into the next fiscal year. Actuals will be monitored closely as services provided via court fees are essential to the citizens of Osceola County.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	1,496,031	795,498	900,000	369,993	(530,007)
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	187,917	132,947	35,000	76,492	41,492
Less 5% (F.S.129.01):			(46,750)	(22,324)	24,426
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,301,430	2,212,174	(1,089,256)
TOTAL REVENUES:	\$1,683,948	\$928,445	\$4,189,680	\$2,636,335	(\$1,553,345)

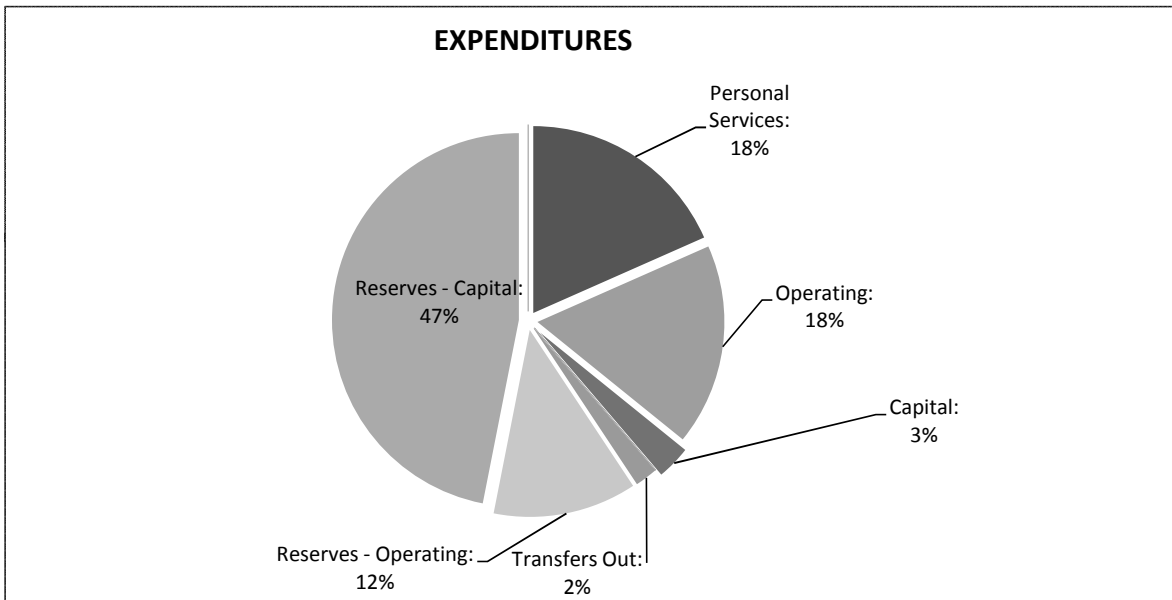
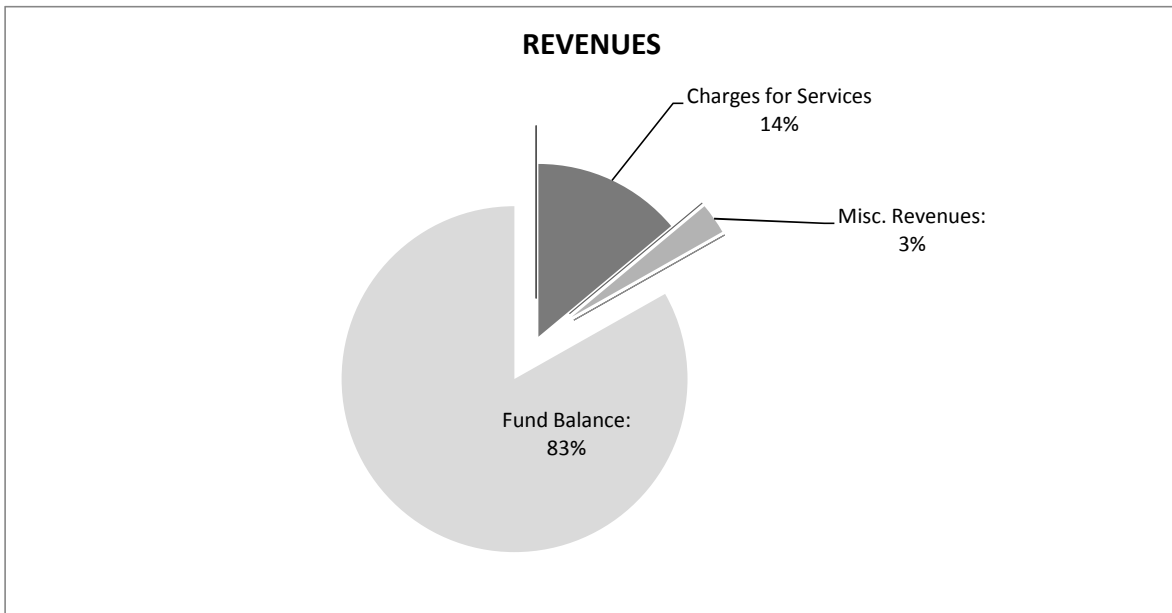
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	303,194	395,436	475,706	484,235	8,529
Operating:	262,054	387,546	387,174	460,049	72,875
Capital:	612,218	444,865	492,863	77,300	(415,563)
CIP:	-	-	-	-	-
Operating Total:	\$ 1,177,466	\$ 1,227,847	\$ 1,355,743	\$ 1,021,584	\$ (334,159)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 130 - COURT TECHNOLOGY FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	27,309	174,408	51,062	(123,346)
Reserves - Operating:	-	-	1,341,305	327,531	(1,013,774)
Reserves - Capital:	-	-	-	1,236,158	1,236,158
Reserves - Restricted:	-	-	1,318,224	-	(1,318,224)
Non-Operating Total:	-	\$ 27,309	\$ 2,833,937	\$ 1,614,751	\$ (1,219,186)
TOTAL EXPENDITURES:	\$ 1,177,466	\$ 1,255,156	\$ 4,189,680	\$ 2,636,335	\$ (1,553,345)

PERSONNEL:					
Full-Time:	4	5	6	6	-
Part-Time:	-	-	-	-	-
Total:	4	5	6	6	-

FUND 130 - COURT TECHNOLOGY FUND



**FUND 130 - COURT TECHNOLOGY FUND
COURT ADMINISTRATION**

COST CENTER SUMMARY - (1511):

TRENDS & ISSUES:

The Court Administration office provides administrative support to all Judges of the Ninth Judicial Circuit Courts and also supports and manages various programs of non-judicial court functions. This office reduced its operating budget by 28% over FY09 Adopted. The projected decline in court revenues is expected to reduce funding for the operating of this office in the coming fiscal year.

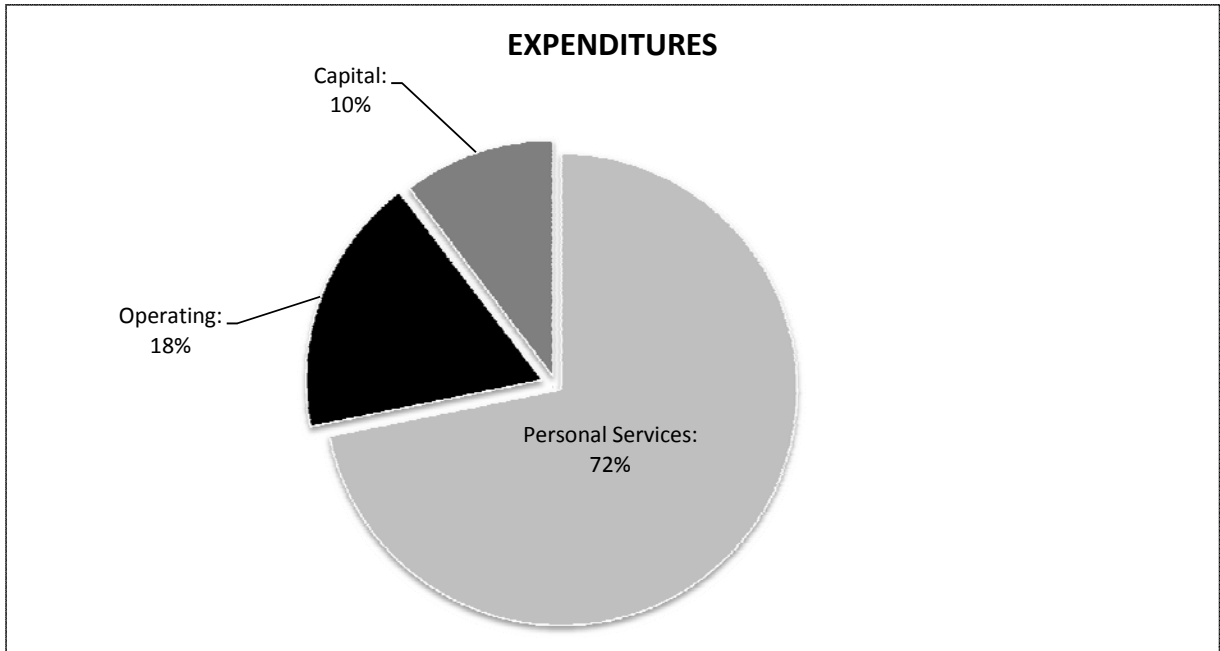
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	303,194	395,436	475,706	484,235	8,529
Operating:	192,403	168,148	180,944	120,250	(60,694)
Capital:	548,581	336,473	276,699	69,700	(206,999)
CIP:	-	-	-	-	-
Operating Total:	\$1,044,178	\$900,056	\$933,349	\$674,185	(\$259,164)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,044,178	\$900,056	\$933,349	\$674,185	(\$259,164)

PERSONNEL:

Full-Time:	4	5	6	6	-
Part-Time:	-	-	-	-	-
Total:	4	5	6	6	-

**FUND 130 - COURT TECHNOLOGY FUND
COURT ADMINISTRATION**



**FUND 130 - COURT TECHNOLOGY FUND
PUBLIC DEFENDER**

MISSION STATEMENT:

The Public Defender protects the constitutional and statutory rights of all citizens through the effective legal representation of court appointed clients, pursuant to Chapter 27, Florida Statutes.

FY10 Goals & Objectives:

The Founding Fathers were concerned that criminal laws, while necessary, could be used by government to suppress the rights of citizens. The public defender office exists to guarantee that the poor, or indigent, have the right to a fair trial.

Highlights:

We are proud to professionally and competently represent citizens for less than an hourly consultation in a local law firm which resulted in the average cost per case of \$196. While the majority of our work focuses on representing people in court, our trained staff also connects clients with programs dealing with substance abuse, anger management and a host of other issues aimed at keeping people from returning to court. The Orange/Osceola Public Defender's Office has been a partner in education, teaching school children about how our legal system works and recruiting college students for internships in law, social services, and investigations/criminal justice.

**FUND 130 - COURT TECHNOLOGY FUND
PUBLIC DEFENDER**

COST CENTER SUMMARY - (1561):

TRENDS & ISSUES:

The Public Defender's office protects the constitutional and statutory rights of all citizens through the effective legal representation of court appointed clients, pursuant to Chapter 27, Florida Statutes. This office exists to guarantee that the poor, or indigent citizens, have the right to a fair trial. The County is obligated to cover the technology needs of this office per Florida Statute 29.008. The County does not fund Personal Services; however, contractually, IT technical staff are funded yearly by Board approval. Highlights: The projected decline in court revenues is expected to reduce funding for the operating of this office in the coming fiscal year.

EXPENDITURES:

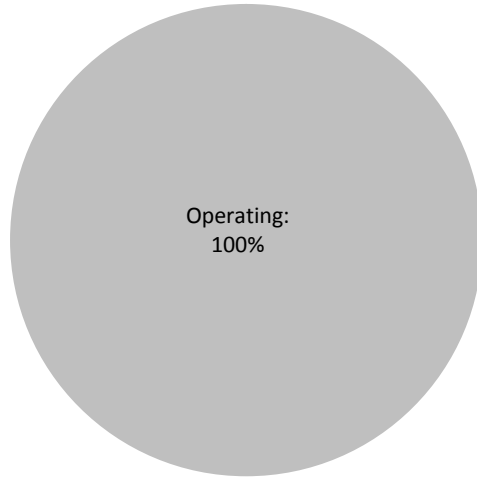
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	55,354	175,626	155,435	278,931	123,496
Capital:	56,616	102,625	209,864	-	(209,864)
CIP:	-	-	-	-	-
Operating Total:	\$111,970	\$278,251	\$365,299	\$278,931	(\$86,368)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$111,970	\$278,251	\$365,299	\$278,931	(\$86,368)

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 130 - COURT TECHNOLOGY FUND
PUBLIC DEFENDER**

EXPENDITURES



FUND 130 - COURT TECHNOLOGY FUND
STATE ATTORNEY

MISSION STATEMENT:

Seeking justice for Florida. The State Attorney shall efficiently and effectively carry out the duties and responsibilities as required by Florida Statutes and the U.S. Constitution to ensure these laws are faithfully executed.

OVERVIEW:

The Ninth Judicial Circuit is comprised of Osceola County and Orange County. The State Attorney for the Ninth Judicial Circuit is elected to four year terms by the voters in both counties. The State Attorney serves as the State's Prosecutor in Felony, Juvenile, Misdemeanor and Criminal Traffic Courts and also prosecutes violations of City and County Ordinances. The Elected State Attorney is Mr. Lawson Lamar; the address is 2 Courthouse Square Suite 3500, Kissimmee, FL 34741; Phone Number is (407) 742-5200

FY10 Goals & Objectives:

To maintain the high level of efficiency and professionalism in the prosecution of crime.

Goal 1 - To pursue justice through prosecution effectively, efficiently, and in a timely manner for all criminal cases presented to the State Attorney over the next five years

Objective:

1. Increase the number of habitual and violent felony offenders who receive enhanced sentences

Goal 2 - To recruit and retain qualified and experienced Assistant State Attorneys to handle the increased case loads and sophisticated prosecutions on behalf of the people of the State of Florida-Osceola and Orange Counties.

Objective:

1. Reduce Assistant State Attorney turnover rate by increasing entry-level and mid-level salaries.

Budget Accomplishments:

1. Upgraded hardware to include Storage Area Network to consolidate storage of data
2. Replaced obsolete hardware

Budget Highlights:

1. Built integration tools in Case Management System to share data and documents with the Public Defender's Office
2. Built functionality in Case Management System to electronically send documents to private defense attorneys

**FUND 130 - COURT TECHNOLOGY FUND
STATE ATTORNEY**

COST CENTER SUMMARY - (1551):

TRENDS & ISSUES:

The ultimate goal of the State Attorney's Office is to seek justice for the citizens of Osceola County and Orange County through the successful prosecution of criminal cases. This Office is funded by a State appropriation and also by county funds as specified in section 29.008, Florida Statutes. Under this statute, the county is directed to pay for facility, maintenance, utilities, security and communications services. The economic downtrend will continue to provide a challenge for this Office and Osceola County to keep pace with an increased caseload and lower supporting revenues.

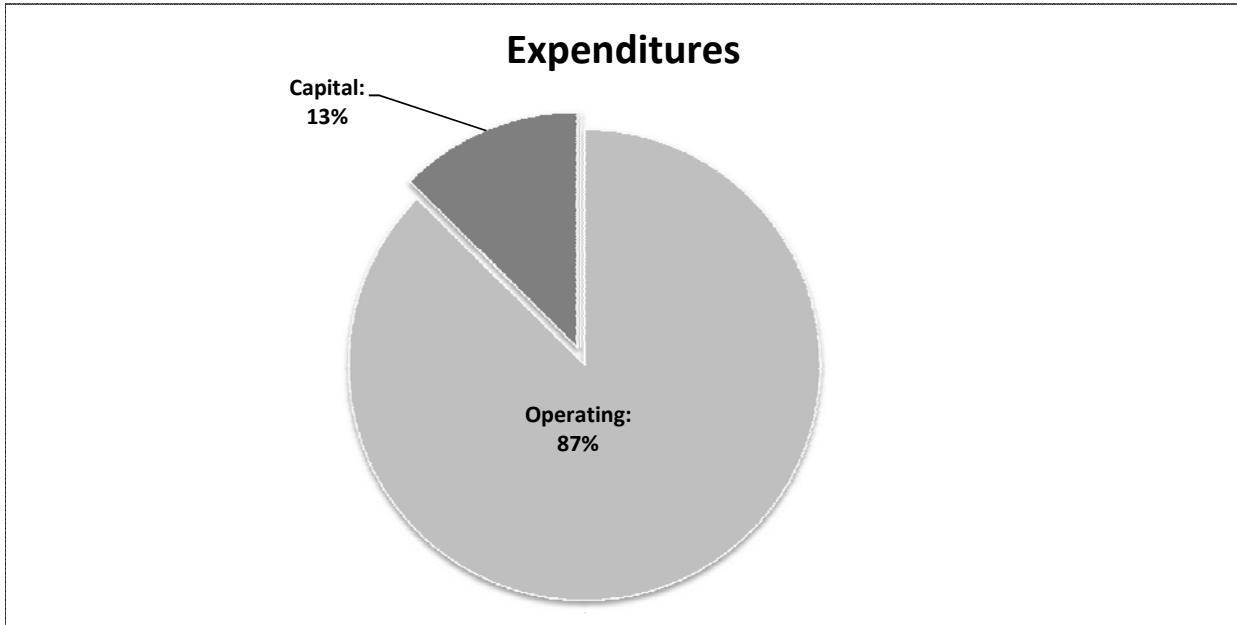
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	11,795	14,097	32,295	53,029	20,734
Capital:	7,021	5,768	6,300	7,600	1,300
CIP:	-	-	-	-	-
Operating Total:	\$18,816	\$19,865	\$38,595	\$60,629	\$22,034
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$18,816	\$19,865	\$38,595	\$60,629	\$22,034

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 130 - COURT TECHNOLOGY FUND
STATE ATTORNEY**



FUND 134 - COUNTYWIDE FIRE FUND

COUNTYWIDE FIRE FUND

Programs & Services:

Fire Rescue

Emergency
Medical Services

Public Education
and Fire
Prevention

Fire Marshal

FUND 134 - COUNTYWIDE FIRE FUND

MISSION STATEMENT:

The Osceola County Fire Rescue and EMS mission is to provide the highest level 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 and dedication to the principles of safety, commitment, respect, honesty, teamwork and education.

FY10 Goals & Objectives:

While the FY10 Fire Rescue & EMS Department budget was developed with the overall goal of maintaining the current level of service to the citizens and visitors of Osceola County, the department's strategic plan is to exceed the current level of service. Some objectives extend beyond FY10 but will begin in FY10 to meet the desired schedule.

GOAL 1 - To reduce property loss and improve patient outcomes within the urban and rural service areas of Osceola County over the next 10 years and to establish a level of service that meets recognized national standards for organized deployment of fire suppression and EMS units. In order to meet this goal, the first strategic initiative is to establish Standards of Coverage (SOC) in which the first unit arrives on scene within five minutes, 90% of the time in the Urban Service Area and within ten minutes, 90% of the time in the Rural Service Area.

Objectives:

1. By September 1, 2009, complete self assessment of current level of service.
2. By February 1, 2010, develop a community risk assessment.
3. By March 1, 2010, complete an analysis and comparison of Standards of Coverage (SOC) and cost.
4. By March 1, 2010, prepare a peak response time evaluation.
5. By May 1, 2010, define the future station growth matrix.
6. By September 1, 2010, implement SOC based on a dynamic growth matrix.

GOAL 2 - To lower the Insurance Services Office (ISO) ratings from a 4 to a 3 in areas of the county which are serviced by fire hydrants, and from a rating of a 9 to an 8 in the areas of the county which are not serviced by a fire hydrant .

Objectives:

1. By September 1, 2009, review previous ISO rating and identify areas for improvement which require a low financial impact.
2. By December 1, 2009, implement new alerting system.
3. By December 1, 2009, address previous deficiencies in reserve engines.
4. By September 1, 2011, improve the receiving and handling of fire alarms.
5. By December 1, 2009, develop ISO training program with appropriate documentation.
6. By January 10, 2010, establish bi-annual pre-fire plan program.
7. By September 1, 2012, update or/or create Automatic Aid Agreements with neighboring jurisdictions.
8. By December 1, 2012, conduct an internal evaluation based on ISO Rating Schedule.
9. By March 1, 2013, request an ISO review for completion in 2013.

FUND 134 - COUNTYWIDE FIRE FUND

FUND SUMMARY

TRENDS & ISSUES:

The Countywide Fire Fund consists of several cost centers that assist in providing for Fire Rescue and Emergency Medical Services (EMS) and Emergency Communications. Primary funding is provided through Special Assessments and Ad Valorem taxes paid by property owners. The Ad Valorem revenue is based on the adopted millage rate of .8997.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	10,389,737	12,504,378	14,119,497	14,673,578	554,081
PY Ad Valorem Taxes:	2,617	(5,610)	5,000	5,000	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	69,085	65,798	65,000	23,950,000	23,885,000
Charges for Services:	5,636,785	4,495,866	4,348,768	5,477,558	1,128,790
Intergov'tal Revenue:	171,050	267,882	270,467	34,880	(235,587)
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	22,857,058	23,937,457	24,382,831	375,000	(24,007,831)
Less 5% (F.S.129.01):	-	-	(2,147,305)	(2,225,801)	(78,496)
Other Sources:	-	-	-	-	-
Transfers In:	165,588	4,839	-	-	-
Fund Balance:	-	-	10,394,087	13,053,662	2,659,575
			-	-	-
TOTAL REVENUES:	\$39,291,920	\$41,270,610	\$51,438,345	\$55,343,877	\$3,905,532

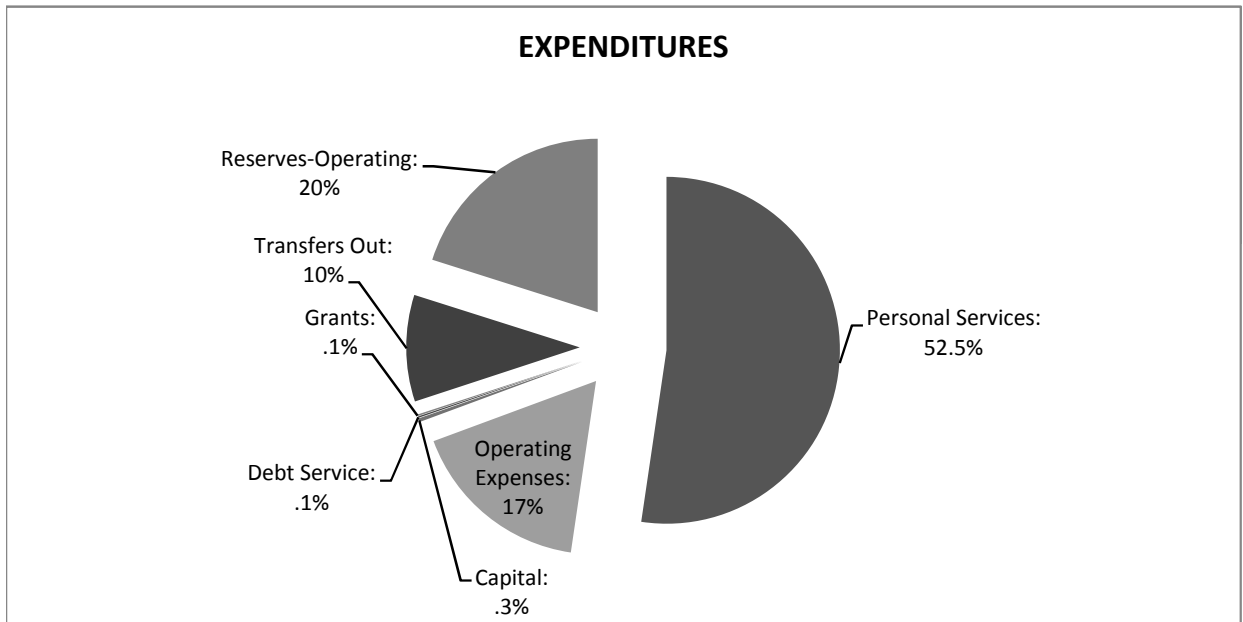
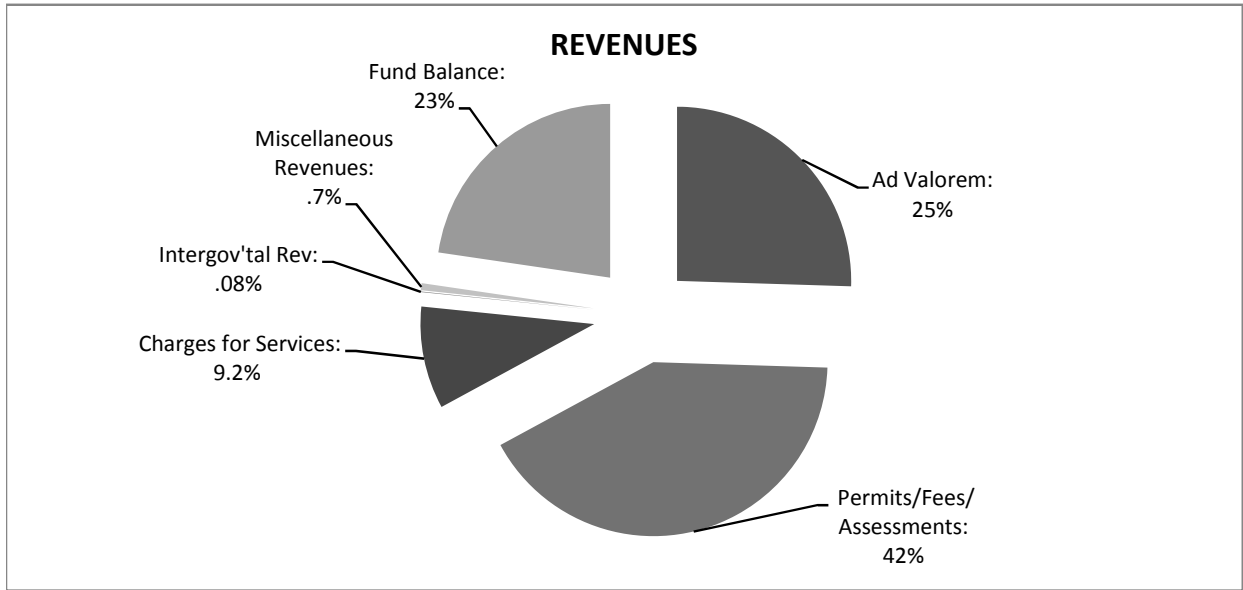
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Personal Services:	26,373,638	28,267,750	30,515,516	28,956,868	(1,558,648)
Operating:	8,277,980	7,477,026	9,614,372	9,424,347	(190,025)
Capital:	477,853	633,069	154,200	193,473	39,273
CIP:	-	-	-	-	-
Operating Total:	\$35,129,471	\$36,377,845	\$40,284,088	\$38,574,688	(\$1,709,400)

FUND 134 - COUNTYWIDE FIRE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	168,790	163,782	170,416	69,258	(101,158)
Grants & Aids:	32,074	9,673	30,930	79,792	48,862
Transfers Out:	2,291,481	2,352,531	2,205,287	5,491,421	3,286,134
Reserves - Operating:	-	-	8,747,624	11,128,718	2,381,094
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$2,492,345	\$2,525,986	\$11,154,257	\$16,769,189	\$5,614,932
TOTAL EXPENDITURES:	\$37,621,816	\$38,903,831	\$51,438,345	\$55,343,877	\$3,905,532

PERSONNEL:					
Full-Time:	382	371	365.44	351.44	(14)
Part-Time:	-	-	-	-	-
Total:	382	371	365.44	351.44	(14)

FUND 134 - COUNTYWIDE FIRE FUND



**FUND 134-COUNTYWIDE FIRE FUND
HUMAN RESOURCES**

COST CENTER SUMMARY - (1265):

TRENDS & ISSUES:

This cost center reflects expenditures to support the Human Resources staff dedicated to the Fire Rescue and Emergency Medical Department.

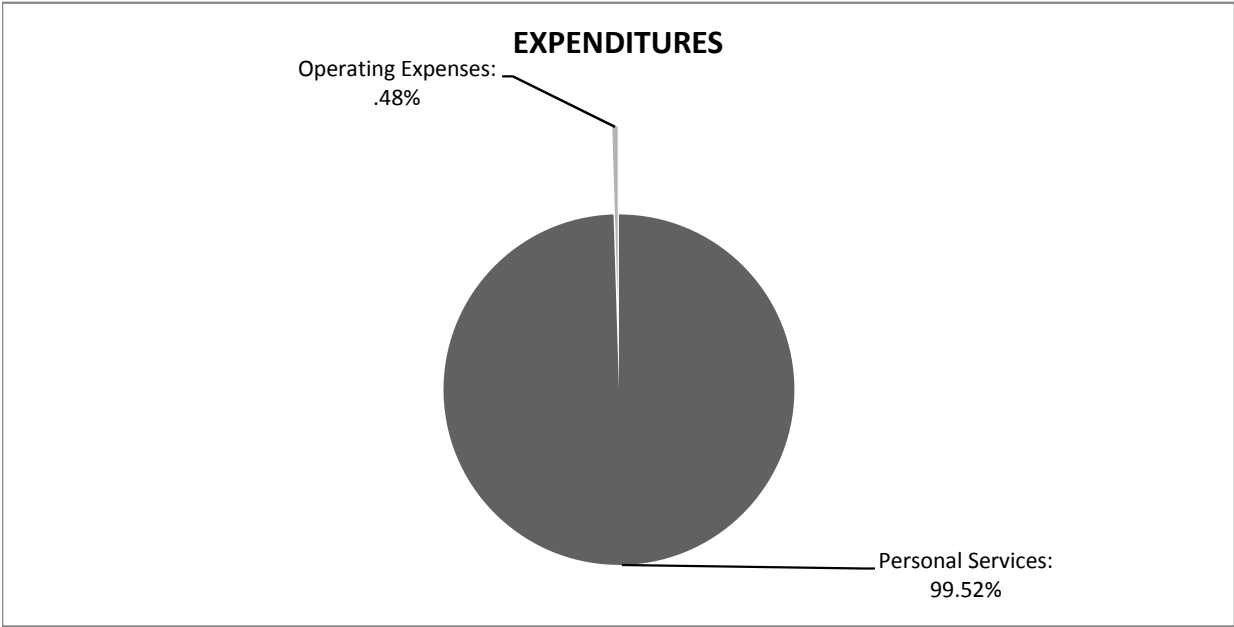
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	-	87,881	118,269	114,568	(3,701)
Operating:	-	-	-	557	557
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	\$87,881	\$118,269	\$115,125	(\$3,144)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	-	\$87,881	\$118,269	\$115,125	(\$3,144)

PERSONNEL:

Full-Time:	-	2	2	2	-
Part-Time:	-	-	-	-	-
Total:	-	2	2	2	-

**FUND 134-COUNTYWIDE FIRE FUND
HUMAN RESOURCES**



**FUND 134- COUNTYWIDE FIRE FUND
INFORMATION TECHNOLOGY**

COST CENTER SUMMARY -(1711):

TRENDS & ISSUES:

This cost center reflects expenditures to support the Information technology staff dedicated to the Fire Rescue and Emergency Medical functions.

EXPENDITURES:

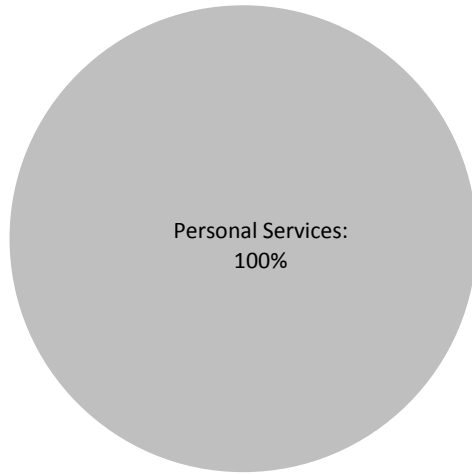
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Personal Services:	-	-	103,271	106,966	3,695
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$103,271	\$106,966	\$3,695
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$103,271	\$106,966	\$3,695

PERSONNEL:

Full-Time:	-	-	1.44	1.44	-
Part-Time:	-	-	-	-	-
Total:	-	-	1.44	1.44	-

**FUND 134- COUNTYWIDE FIRE FUND
INFORMATION TECHNOLOGY**

EXPENDITURES:



**FUND 134- COUNTYWIDE FIRE FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT**

COST CENTER SUMMARY -(1799):

TRENDS & ISSUES:

This cost center reflects expenditures in direct support of Fire Rescue & EMS technology products. No FTEs are allocated to this cost center.

EXPENDITURES:

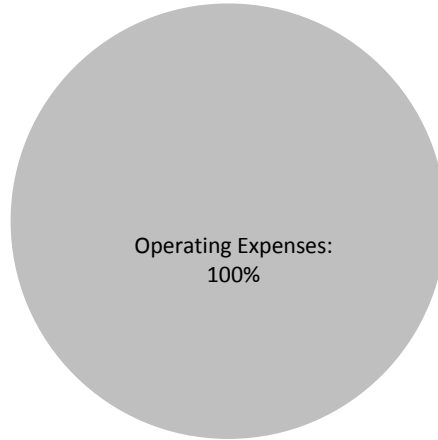
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	33,500	136,243	5,000	15,714	10,714
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$33,500	\$136,243	\$5,000	\$15,714	\$10,714
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$33,500	\$136,243	\$5,000	\$15,714	\$10,714

PERSONNEL:

Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 134- COUNTYWIDE FIRE FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT**

EXPENDITURES



**FUND 134- COUNTYWIDE FIRE FUND
COUNTYWIDE FIRE/EMS**

COST CENTER SUMMARY - (2125):

TRENDS & ISSUES:

This cost center reflects expenditures to support Fire and EMS services and personnel. Prior to FY10, County Fire (Fire Lieutenants) expenditures were allocated to a separate center (2172). For FY10, these costs are combined in this cost center (2125). This office's operating budget has been reduced by 14% from the FY09 Adopted Budget, as a result of reevaluating and streamlining staffing levels and services, in response to the County being faced with changes in the economy and the community.

REVENUES:

This cost center brings in revenues from fees and state grants.

EXPENDITURES:

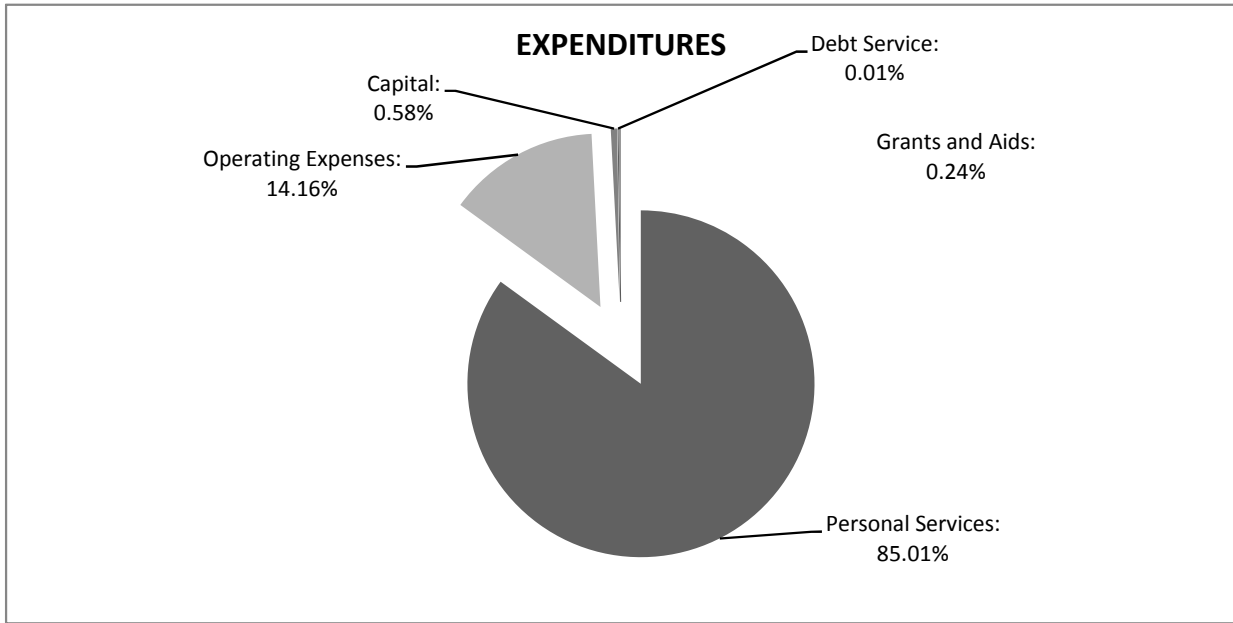
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	19,824,168	19,119,571	20,433,307	27,712,487	7,279,180
Operating:	7,166,185	6,104,882	5,388,715	4,616,618	(772,097)
Capital:	442,281	615,593	154,200	189,519	35,319
CIP:	-	-	-	-	-
Operating Total:	\$27,432,634	\$25,840,046	\$25,976,222	\$32,518,624	\$6,542,402
Debt Service:	65,964	70,363	5,946	533	(5,413)
Grants & Aids:	32,074	9,673	30,930	79,792	48,862
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$98,038	\$80,036	\$36,876	\$80,325	\$43,449
TOTAL EXPENDITURES:	\$27,530,672	\$25,920,082	\$26,013,098	\$32,598,949	\$6,585,851

PERSONNEL:

Full-Time:	309	280	280	335	55
Part-Time:	-	-	-	-	-
Total:	309	280	280	335	55

The additional FTEs and Personal Services costs for FY10 are the result of moving all FTEs from the County Fire Protection (2172) into this cost center.

FUND 134- COUNTYWIDE FIRE FUND
COUNTYWIDE FIRE/EMS



**FUND 134- COUNTYWIDE FIRE FUND
FIRE MARSHAL**

COST CENTER SUMMARY - (2133):

TRENDS & ISSUES:

This cost center reflects expenditures to support the Fire Marshal staff. Since FY2007, this division has decreased by 4 FTEs from 13 to 9 due to a reduction in force. This office's operating budget has been reduced by 41% from the FY09 Adopted Budget, as a result of reevaluating and streamlining staffing levels and services, in response to the County being faced with changes in the economy and the community.

REVENUES:

This cost center brings in revenue from Fire Marshal inspection fees and Building Plan Review Fees.

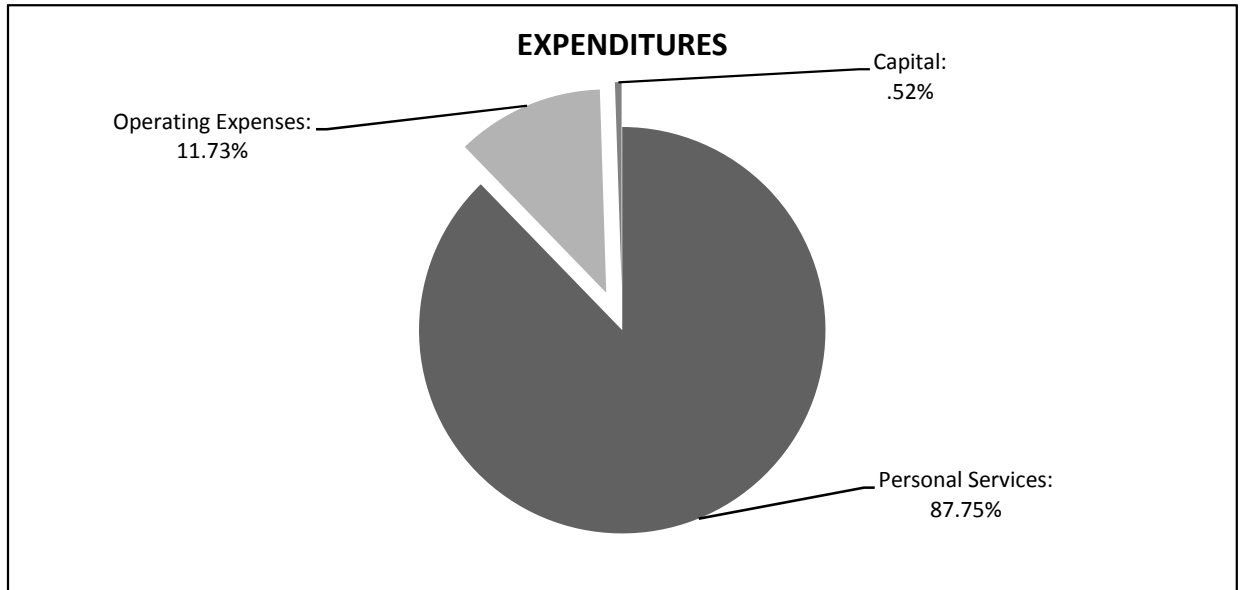
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Personal Services:	834,027	819,656	887,136	669,639	(217,497)
Operating:	119,729	119,788	151,486	89,549	(61,937)
Capital:	33,577	45	-	3,954	3,954
CIP:	-	-	-	-	-
Operating Total:	\$987,333	\$939,489	\$1,038,622	\$763,142	(\$275,480)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$987,333	\$939,489	\$1,038,622	\$763,142	(\$275,480)

PERSONNEL:

Full-Time:	13	12	11	9	(2)
Part-Time:	-	-	-	-	-
Total:	13	12	11	9	(2)

**FUND 134- COUNTYWIDE FIRE FUND
FIRE MARSHAL**



**FUND 134- COUNTYWIDE FIRE FUND
EMERGENCY COMMUNICATIONS-911**

COST CENTER SUMMARY - (2151):

TRENDS & ISSUES:

This cost center represents costs associated with providing emergency communications. These costs were also shared with cost center 2153 (Fire & Rescue Communications). For FY10, these expenditures are reflected in the Sheriff cost center (9151).

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	19,902	41,023	-	-	-
Operating:	2,552	6,571	55,092	-	(55,092)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$22,454	\$47,594	\$55,092	-	(\$55,092)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$22,454	\$47,594	\$55,092	-	(\$55,092)

PERSONNEL:

Full-Time:	-	1	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	1	-	-	-

**FUND 134- COUNTYWIDE FIRE FUND
FIRE & RESCUE COMMUNICATIONS**

COST CENTER SUMMARY - (2153):

TRENDS & ISSUES:

This cost center represents costs associated with providing emergency communications. These costs were also shared with 2151 (Emergency Communications). For FY10, these expenditures are reflected in the Sheriff cost center (9151). In FY09, all 20 FTEs in this cost center were moved out of this fund.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	1,001,590	1,169,345	-	-	-
Operating:	40,870	22,347	19,695	-	(19,695)
Capital:	1,995	17,431	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,044,455	\$1,209,123	\$19,695	\$	(\$19,695)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,044,455	\$1,209,123	\$19,695	\$	(\$19,695)

PERSONNEL:					
Full-Time:	24	20	-	-	-
Part-Time:	-	-	-	-	-
Total:	24	20	-	-	-

**FUND 134: COUNTYWIDE FIRE FUND
COUNTY EMS**

COST CENTER SUMMARY - (2171):

TRENDS & ISSUES:

This cost center captures expenditures to support EMS services and staff. The operating costs include bad debt for uncollectable ambulance fees. Bad debt is calculated as a percentage of total billed ambulance fees. In FY10, 2 FTE are allocated to the cost center from the Countywide Fire/EMS 2125 cost center to more accurately reflect their job functions.

REVENUES:

The County EMS cost center is supported mostly by Ad Valorem Taxes. Additional revenues included in this cost center come from Ambulance Fee billings.

EXPENDITURES:

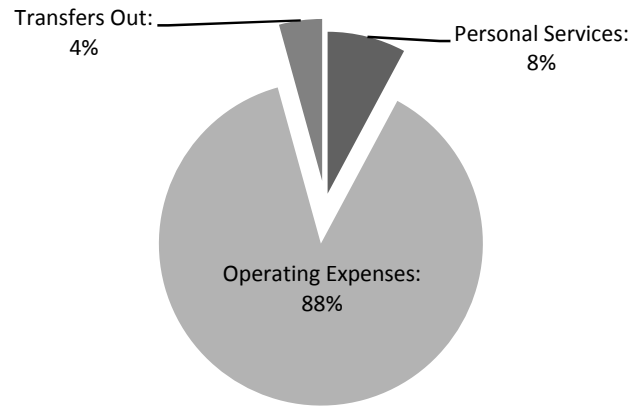
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	171,746	179,538	182,177	353,208	171,031
Operating:	550,551	638,542	3,427,672	3,955,363	527,691
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$722,297	\$818,080	\$3,609,849	\$4,308,571	\$698,722
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	172,244	-	193,398	193,398
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$172,244	-	\$193,398	\$193,398
TOTAL EXPENDITURES:	\$722,297	\$990,324	\$3,609,849	\$4,501,969	\$892,120

PERSONNEL:

Full-Time:	2	2	2	4	2
Part-Time:	-	-	-	-	-
Total:	2	2	2	4	2

FUND 134: COUNTYWIDE FIRE FUND
COUNTY EMS

EXPENDITURES



**FUND 134- COUNTYWIDE FIRE FUND
COUNTY FIRE**

COST CENTER SUMMARY - (2172):

TRENDS & ISSUES:

This cost center provides funding for County Fire Service. For FY10, only Tax Collector fees are reflected within this cost center. Prior to FY10, expenditures to support County Fire (Fire Lieutenants) were included in this cost center but for FY2010, are part of Countywide Fire/EMS (2125).

REVENUES:

The County Fire cost center has its own revenue source which comes from Special Assessment fees. For FY10, \$23,900,000 is budgeted as revenue from Special Assessments.

EXPENDITURES:

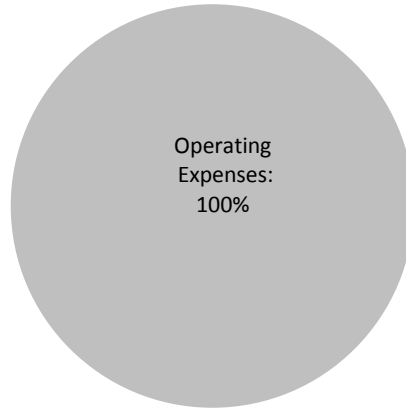
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	4,522,205	6,850,736	7,608,706	-	(7,608,706)
Operating:	364,593	448,653	528,572	569,000	40,428
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$4,886,798	\$7,299,389	\$8,137,278	\$569,000	(\$7,568,278)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$4,886,798	\$7,299,389	\$8,137,278	\$569,000	(\$7,568,278)

PERSONNEL:

Full-Time:	34	54	69	-	(69)
Part-Time:	-	-	-	-	-
Total:	34	54	69	-	(69)

FUND 134- COUNTYWIDE FIRE FUND
COUNTY FIRE

EXPENDITURES



**FUND 134- COUNTYWIDE FIRE FUND
SHERIFF**

COST CENTER SUMMARY - (9151):

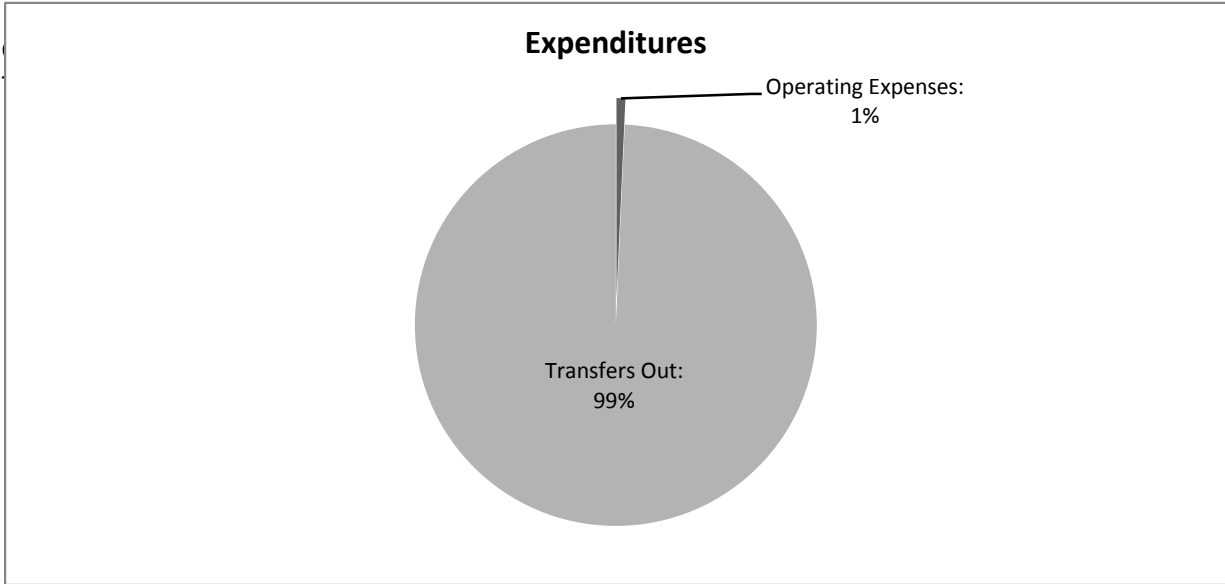
TRENDS & ISSUES:

This cost center represents costs to be paid to the Sheriff's office for providing emergency dispatch used for fire service. For FY10, these costs will be a transfer out. There are no FTEs budgeted to this cost center.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	-	-	1,182,650	-	(1,182,650)
Operating:	-	-	38,140	8,174	(29,966)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$1,220,790	\$8,174	(\$1,212,616)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	1,157,368	1,157,368
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	\$1,157,368	1,157,368
TOTAL EXPENDITURES:	\$ -	\$ -	\$1,220,790	\$1,165,542	(\$55,248)

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 134- COUNTYWIDE FIRE FUND
SHERIFF**



**FUND 134 - COUNTYWIDE FIRE FUND
OTHER GOVERNMENT SUPPORT SERVICES**

COST CENTER SUMMARY - (9819):

TRENDS & ISSUES:

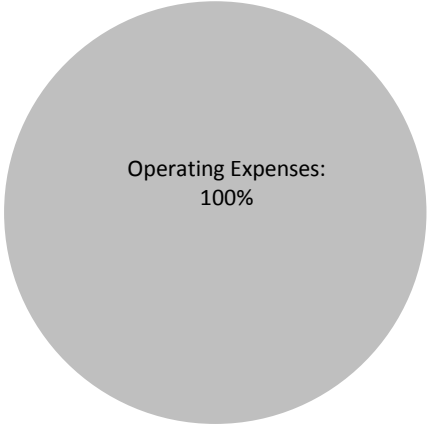
This cost center supports more than one area of government. Funds budgeted in this cost center are set aside for a specific purpose.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	169,372	169,372
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$169,372	\$169,372
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$169,372	\$169,372

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 134 - COUNTYWIDE FIRE FUND
OTHER GOVERNMENT SUPPORT SERVICES**

EXPENDITURES



FUND 139 - CRIMINAL JUSTICE TRAINING FUND

CRIMINAL JUSTICE
Programs & Services:

Public Safety
Training

FUND 139 - CRIMINAL JUSTICE TRAINING FUND

FUND SUMMARY

TRENDS & ISSUES:

Pursuant to Florida Statute 938.15 funds are received through traffic fines levied by the State and County. Funds are used to provide training to criminal justice personnel as requested by the Sheriff and approved by the Board of County Commissioners. There are no Personal Services associated with this fund.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Tax:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	110,540	126,275	83,000	116,652	33,652
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,071	1,413	-	-	-
Less 5% (F.S.129.01):	-	-	(4,150)	(5,833)	(1,683)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$111,611	\$127,688	\$78,850	\$110,819	\$31,969

EXPENDITURES:

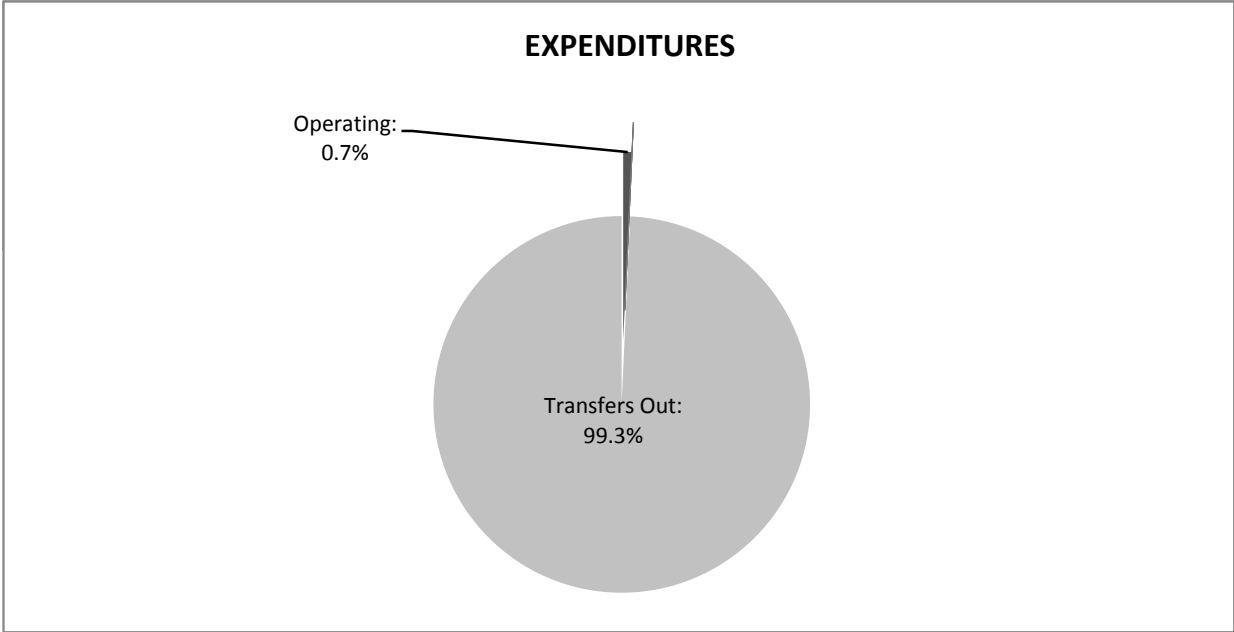
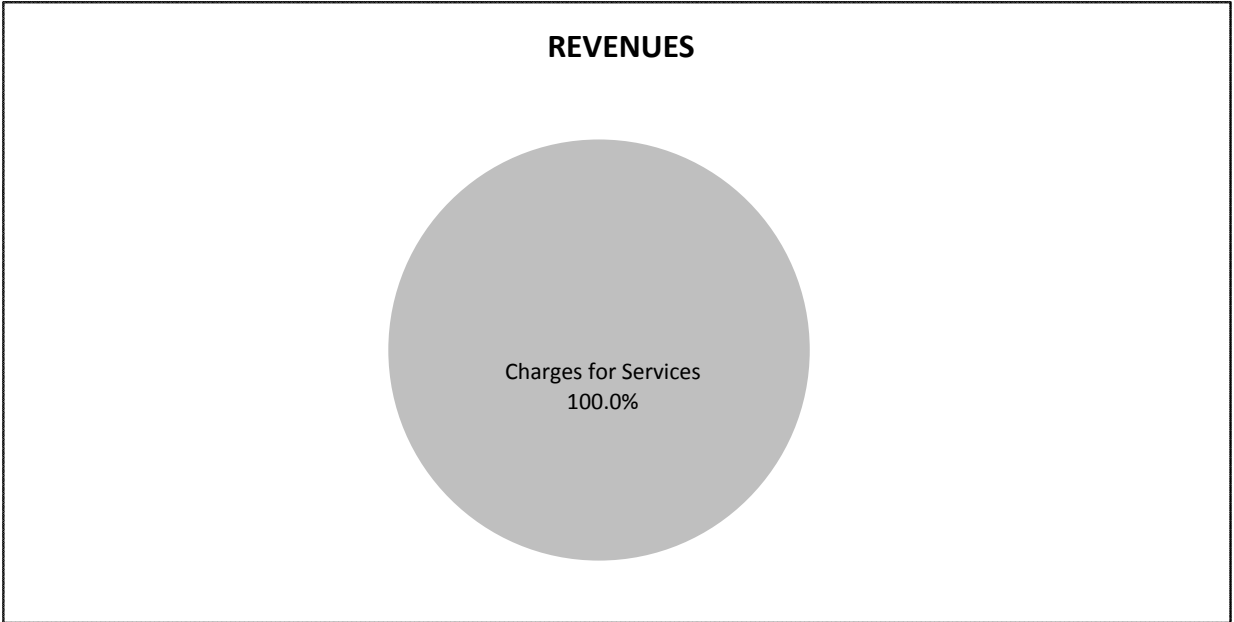
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	807	807
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$807	(\$807)
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 139 - CRIMINAL JUSTICE TRAINING FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	\$111,611	\$127,260	\$78,850	\$110,012	\$31,162
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$111,611	\$127,260	\$78,850	\$110,012	\$31,162
TOTAL EXPENDITURES:	\$111,611	\$127,260	\$78,850	\$110,819	\$31,969

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 139 - CRIMINAL JUSTICE TRAINING FUND



FUND 140 - SPECIAL PROJECTS FUND

SPECIAL PROJECTS

Programs & Services:

One-time
projects

FUND 140 - SPECIAL PROJECTS FUND

FUND SUMMARY

TRENDS & ISSUES:

The Special Projects Fund is used to earmark and appropriate actual excess fund balance over projected fund balance on the General Fund. Upon Board of County Commissioners approval, any undesignated excess can be transferred to this fund for use in one-time expenditures. Projects in the FY10 Adopted Budget include: Narcossee road improvements, Ham Brown 17-92 drainage, Princess Way, and funding set aside for commuter rail.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	244,985	332,662	-	188,648	188,648
Less 5% (F.S.129.01):	-	-	-	(9,432)	(9,432)
Other Sources	-	-	-	-	-
Transfers In:	11,643,252	3,437,577	-	-	-
Fund Balance:	-	-	3,895,806	7,862,960	3,967,154
TOTAL REVENUES:	\$11,888,237	\$3,770,239	\$3,895,806	\$8,042,176	\$4,146,370

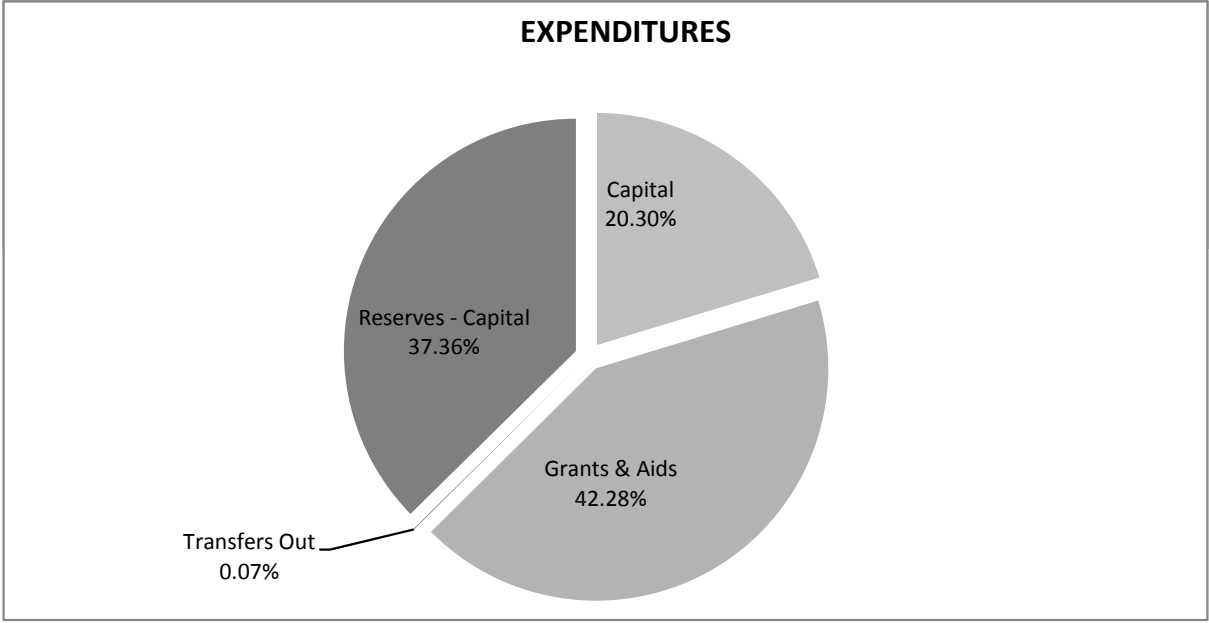
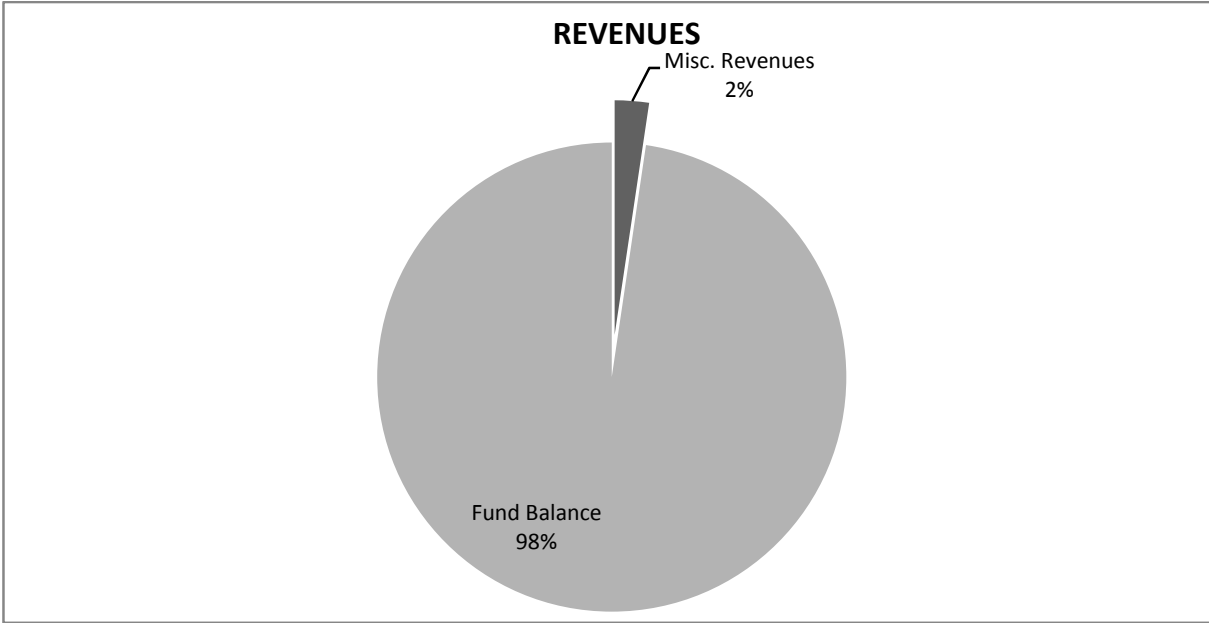
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	3,271,245	1,020,237	400,000	1,632,186	1,232,186
CIP:	-	-	-	-	-
Operating Total:	\$ 3,271,245	\$ 1,020,237	\$ 400,000	\$ 1,632,186	\$ 1,232,186
Debt Service:	-	-	-	-	-
Grants & Aids:	-	6,600,000	3,400,000	3,400,000	-

FUND 140 - SPECIAL PROJECTS FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	3,417,123	-	-	5,319	5,319
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	95,806	3,004,671	2,908,865
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 3,417,123	\$ 6,600,000	\$ 3,495,806	\$ 6,409,990	\$ 2,914,184
TOTAL EXPENDITURES:	\$ 6,688,368	\$ 7,620,237	\$ 3,895,806	\$ 8,042,176	\$ 4,146,370

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 140 - SPECIAL PROJECTS FUND



FUND 148 - THE BUILDING FUND

BUILDING FUND

Programs & Services:

Building &
Permitting

Customer
Resources

Foreclosure
Program

Imaging
Program

Permits Plus

FUND 148 - THE BUILDING FUND

MISSION STATEMENT:

The Building Fund falls under the administration of the Growth Management Department. The mission of the Growth Management Department is to provide the highest quality of customer service; to implement the goals and objectives of the County Manager and the Board of County Commissioners; and to enhance the quality of life in Osceola County by effectively managing growth, natural resources, development, and construction.

FY10 Goals & Objectives:

The overall goal for the Building Office is to provide the citizens and visitors of Osceola County with safe and accessible structures through compliance with the Florida Building Code while providing quality customer service working in partnership with the community and the construction industry but specifically in the next Fiscal Year the goals and objectives are as follows:

GOAL 1 - To promote a healthy community by proactively addressing nuisance and unsafe structures through the timely identification of homes in foreclosure and remediation.

Objectives: Ninety percent of homes in foreclosure will be in compliance with nuisance and unsafe structure codes.

1. To accomplish this goal, staff will obtain statistical data on foreclosed homes, research programs and ordinances instituted by other governments, train staff on the foreclosure process, distribute informational packets to the financial institutions on frequently used codes for abandoned or neglected properties, process ordinances where applicable and implement the program.
2. To implement the program, four (4) FTEs were requested within the Building Fund consisting of three inspector positions and one office assistant. Operating expenses associated with implementation of the program include uniform rental, cellular phone service, wireless service for field laptops, operating supplies, and certification training with the Florida Association of Code Enforcement.
3. For FY2010, funding was requested for the demolition and clearing of unsafe structures resulting from the lack of remediation by property owners in the abatement of code violations.

GOAL 2 - Inventory, evaluate, document and implement the most effective and efficient building and development application process from start to finish.

Objectives: To be a minimum of 5% more effective and efficient in processing building and development applications than any other Central Florida government (defined as the cities of Kissimmee and St. Cloud; the counties of Orange, Seminole, Brevard, Lake, Volusia and Polk; and cities within these counties having a population of 50,000+).

1. To accomplish our goal, we must identify relevant benchmarks; inventory and evaluate each building permit and development application process for effectiveness and efficiency; work in conjunction with the IT staff in identification and subsequent integration of the latest technology; process related code amendments if applicable to implement streamlined processes and conduct training sessions with staff and citizens related to new processes.
2. Evidence of success will be dependent on completion of our action steps, selected benchmarks for on the various application types, annual customer surveys, inquiries from other government agencies, our business processes and expedited processes through code amendments or administrative review.

FUND 148 - THE BUILDING FUND

3. The success of this goal is dependent on technology. Through continued use of the ProjectDox Document Management System whereby building permit and development review applications and associated plans are scanned and routed electronically for staff review, the efficiency of our business processes will improve.
4. For FY2010, funding was requested for the maintenance support of the ProjectDox Document Management System and associated hardware such scanners and printers.

FUND 148 - THE BUILDING FUND

FUND SUMMARY

TRENDS & ISSUES:

The Building Fund was established in FY07 to separate Building Fund revenues and expenditures from Growth Management. Building permit fees are the primary source of revenue for this fund. Since FY07, FTEs in the Building Fund have decreased by 71.9, from 110 to 38.1. This reduction is due to the downturn in the economy which is also reflected in the downward trend since FY07. Overall, this fund has reduced its operating budget by 36% from the FY09 Adopted budget as a result of these economic challenges.

REVENUES:

The Building Fund is supported by revenues received from building permits. Since FY07, revenues collected from building permits have decreased by 75%.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Ad Valorem Taxes:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	6,191,909	3,843,877	4,196,433	1,563,426	(2,633,007)
Charges for Services:	1,285	1,425	1,142	645	(497)
Intergov'tal Revenues:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc Revenues:	758,891	517,845	443,624	271,886	(171,738)
Less 5% (F.S. 129.01):	-	-	(232,060)	(91,798)	140,262
Other Sources:	-	-	-	-	-
Transfers In:	1,802,746	108,156	-	-	-
Fund Balance:	-	-	10,872,658	8,085,249	(2,787,409)
TOTAL REVENUES:	\$8,754,831	\$4,471,303	\$15,281,797	\$9,829,408	(\$5,452,389)

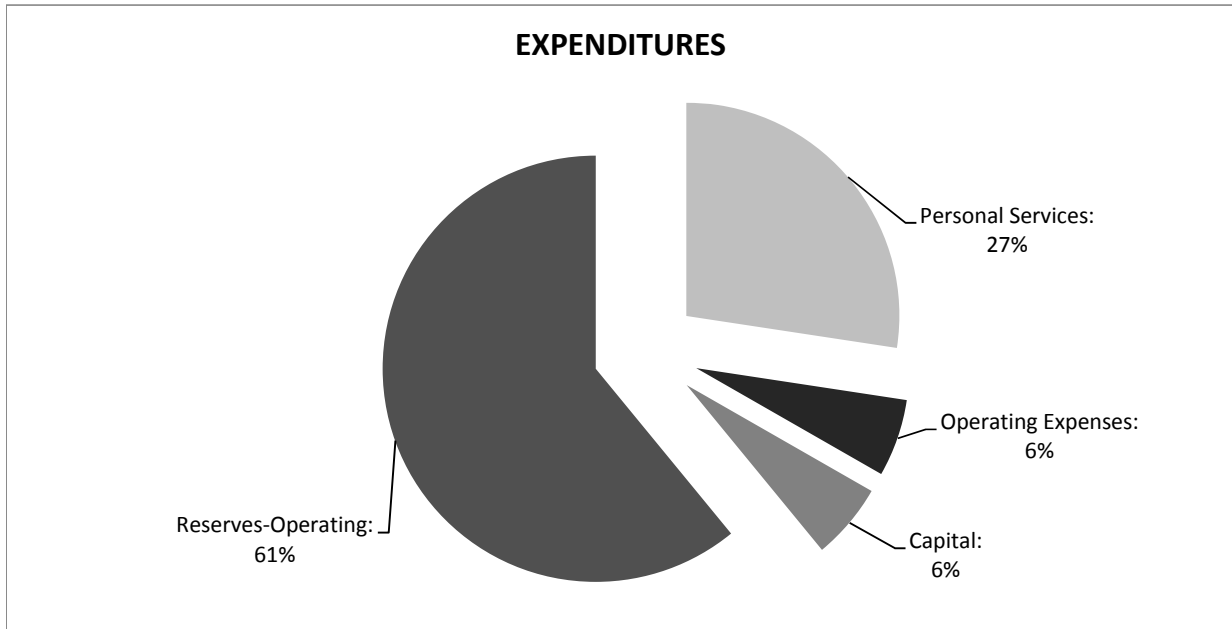
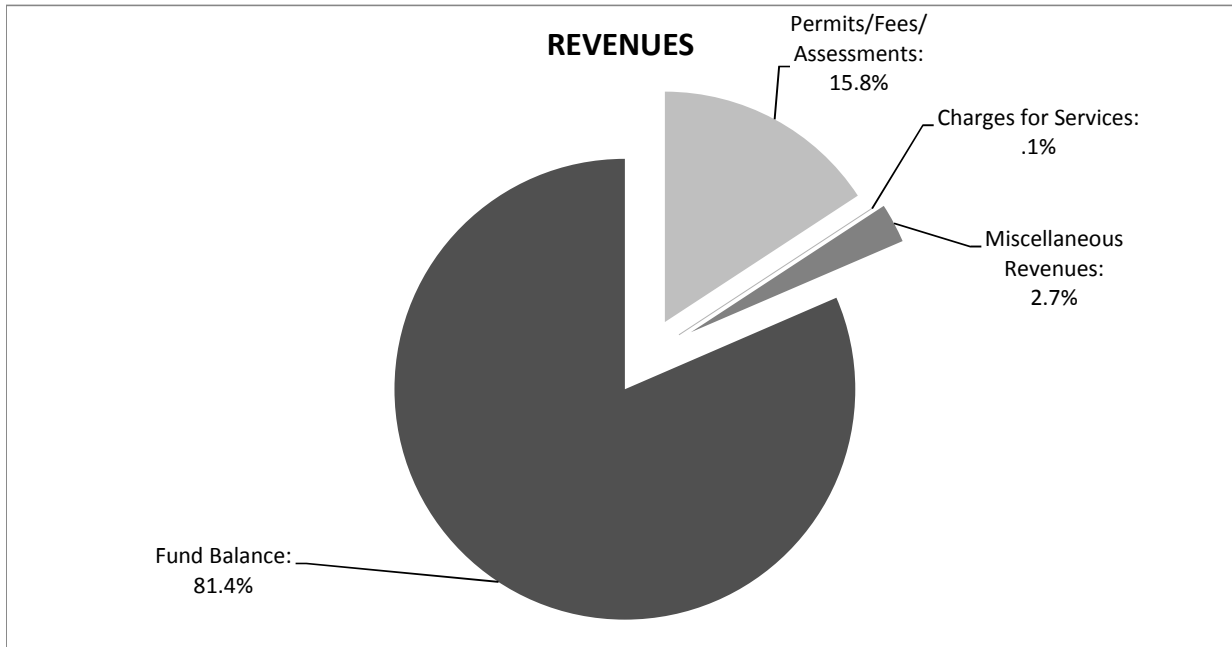
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	5,043,833	5,039,722	3,922,593	2,692,553	(1,230,040)
Operating:	889,646	600,428	854,672	577,404	(277,268)
Capital:	724,894	14,804	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$6,658,373	\$5,654,954	\$4,777,265	\$3,269,957	(\$1,507,308)

FUND 148 - THE BUILDING FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	795,981	1,006,901	1,006,901	569,255	(437,646)
Reserves - Operating:	-	-	2,491,835	5,990,196	3,498,361
Reserves - Capital:	-	-	7,005,796	-	(7,005,796)
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$795,981	\$1,006,901	\$10,504,532	\$6,559,451	(\$3,945,081)
TOTAL EXPENDITURES:	\$7,454,354	\$6,661,855	\$15,281,797	\$9,829,408	(\$5,452,389)

PERSONNEL:					
Full-Time:	110	84	56	38.1	(17.9)
Part-Time:	-	-	-	-	-
Total:	110	84	56	38.1	(17.9)

FUND 148 - THE BUILDING FUND



**FUND 148 - THE BUILDING FUND
CUSTOMER RESOURCES**

COST CENTER SUMMARY - (1450):

TRENDS & ISSUES:

This Office was established in FY09 to capture expenses associated with customer resources and administration relating to the Building Fund. This office's personnel and operating budgets have been reduced by a total of 52% from the FY09 Adopted Budget, as a result of reevaluating and streamlining staffing levels and services, in response to the County being faced with changes in the economy and the community.

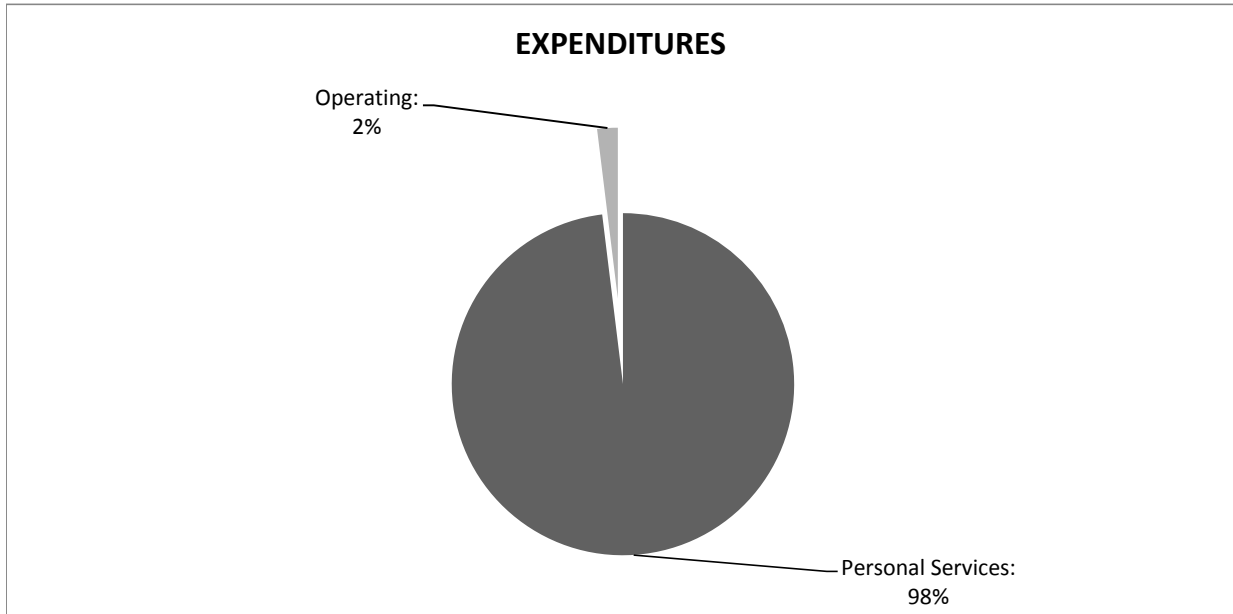
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	721,169	359,383	(361,786)
Operating:	-	-	40,769	7,139	(33,630)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$761,938	\$366,522	(\$395,416)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$761,938	\$366,522	(\$395,416)

PERSONNEL:

Full-Time:	-	-	12	6.6	(5.4)
Part-Time:	-	-	-	-	-
Total:	-	-	12	6.6	(5.4)

**FUND 148 - THE BUILDING FUND
CUSTOMER RESOURCES**



**FUND 148 - THE BUILDING FUND
BUILDING OFFICIAL**

COST CENTER SUMMARY -(1452):

TRENDS & ISSUES:

This cost center captures revenues and costs associated with permitting. The Building Official office was created in FY09 and now includes the former cost centers of Permitting (1412), Zoning and Code Enforcement (1432), Building (1441), Contractor Licensing (1442) and Plan Review (1443). These cost centers' historical information is combined below for comparison. This office's operating budget has been reduced by 34% from the FY09 Adopted Budget, as a result of reevaluating and streamlining staffing levels and services, in response to the County being faced with changes in the economy and the community.

REVENUES:

Revenues from this cost center supports the entire Building Fund. Funding comes from building permits and other related fees. Since FY07, revenues have decreased by 75%.

EXPENDITURES:

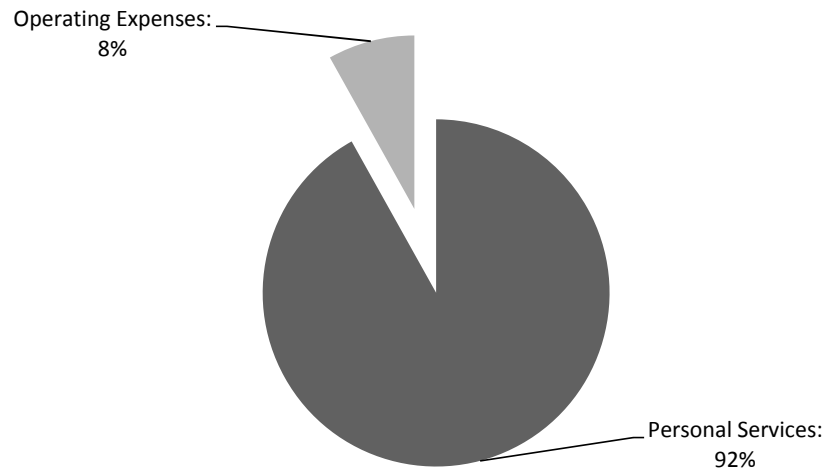
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	5,043,778	5,039,722	3,113,870	2,242,797	(871,073)
Operating:	491,871	399,637	601,064	197,755	(403,309)
Capital:	713,250	14,804	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$6,248,899	\$5,454,163	\$3,714,934	\$2,440,552	(\$1,274,382)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$6,248,899	\$5,454,163	\$3,714,934	\$2,440,552	(\$1,274,382)

PERSONNEL:

Full-Time:	110	84	42	30.5	(11.5)
Part-Time:	-	-	-	-	-
Total:	110	84	42	30.5	(11.5)

FUND 148 - THE BUILDING FUND
BUILDING OFFICIAL

EXPENDITURES



**FUND 148 - THE BUILDING FUND
INFORMATION TECHNOLOGY**

COST CENTER SUMMARY -(1711):

TRENDS & ISSUES:

This cost center reflects expenditures associated with the information technology staff dedicated to the Building Fund.

EXPENDITURES:

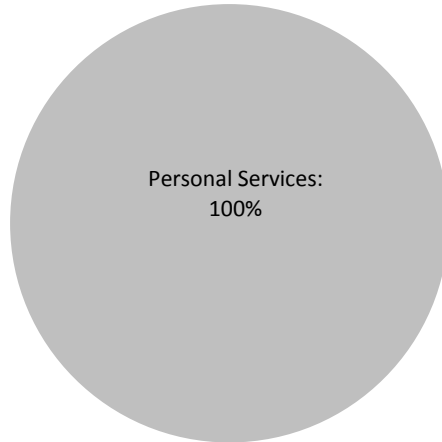
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	87,554	90,373	2,819
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$87,554	\$90,373	\$2,819
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$87,554	\$90,373	\$2,819

PERSONNEL:

Full-Time:	-	-	1	1	-
Part-Time:	-	-	-	-	-
Total:	-	-	1	1	-

**FUND 148 - THE BUILDING FUND
INFORMATION TECHNOLOGY**

EXPENDITURES



**FUND 148 - THE BUILDING FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT**

COST CENTER SUMMARY -(1799):

TRENDS & ISSUES:

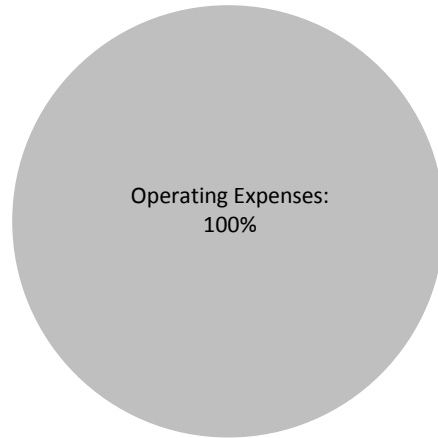
This cost center reflects expenditures to support the Countywide Computer Project. No FTEs are allocated to this cost center.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	55	-	-	-	-
Operating:	397,775	200,791	212,839	168,035	(44,804)
Capital:	11,644	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$409,474	\$200,791	\$212,839	\$168,035	(\$44,804)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$409,474	\$200,791	\$212,839	\$168,035	(\$44,804)

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 148 - THE BUILDING FUND
COUNTYWIDE COMPUTER PROJECT SUPPORT**

EXPENDITURES



**FUND 148 - THE BUILDING FUND
OTHER GOVERNMENT SUPPORT SERVICES**

COST CENTER SUMMARY - (9819):

TRENDS & ISSUES:

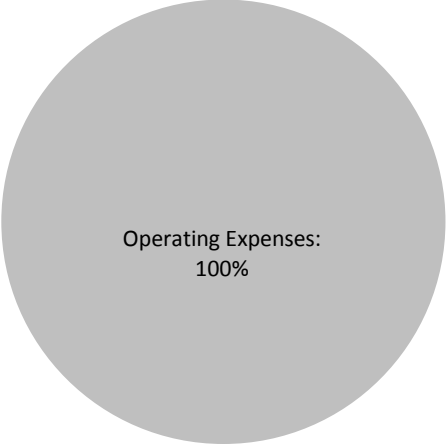
This cost center supports more than one area of government. Funds budgeted in this cost center are set aside for a specific purpose.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	204,475	204,475
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$	\$204,475	\$204,475
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$	\$204,475	\$204,475

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 148 - THE BUILDING FUND
OTHER GOVERNMENT SUPPORT SERVICES**

EXPENDITURES



Operating Expenses:
100%

FUND 151 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

COMMUNITY DEVELOPMENT BLOCK GRANT

Programs & Services:

Housing
Assistance

Community
Outreach
Programs

FUND 151 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

MISSION STATEMENT:

To expand current housing programs to further meet the needs of the overall community. Improve the quality of communities and neighborhoods within Osceola County by providing resources to assist with providing families with a stable thriving healthy environment through housing opportunities and education.

FY10 Goals & Objectives:

The overall goal for these programs is to develop a collaboration of Human Services programs with community partners as well as other federal, state, and local agencies to provide funding for current and future programs. Work with the CDBG Task Force, the Affordable Housing Advisory Committee, the City of Kissimmee, City of St. Cloud, and Osceola County Planning Department to develop incentive strategies for developers to encourage affordable housing opportunities to meet the assessed needs. Specifically in FY10 the goals and objectives are as follows:

Goal 1 - Assist a minimum of 15 very-low - moderate income families repair or replace their damaged homes

Objectives:

1. Identify families that will benefit from rehabilitation assistance
2. Community outreach and partnerships

Goal 2 - Obtain maximum points/scores on state and federal reports

Objectives:

1. Provide monthly reports to the Department of Community Affairs
2. Ongoing monitoring of programmatic requirements

Goal 3 - Develop quality control/quality assurance program for housing programs

Objectives:

1. Audit files monthly and coordinate activities with the consultant
2. Provide cross-training opportunities to staff members

Goal 4 - Secure additional funding for affordable housing programs

Objectives:

1. Submit paperwork to ensure CDBG entitlement award
2. Review Notices of Funding Availability and apply for grants that are applicable to the department goals

FUND 151 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

FUND SUMMARY

TRENDS & ISSUES:

The Community Development Block Grant Program is a federal program that provides funding for housing and community development. The national objectives of the program are to benefit low- and moderate-income persons, prevent or eliminate slum or blight and address urgent community development needs. The current CDBG grant through the County is \$750,000 providing rehabilitation or replacement assistance to eligible families whose homes do not meet Section 8 standards. This grant was not included in the FY09 Adopted Budget but was later included through an amendment and included in the FY09 Revised Budget. Personal Services is the result of 1 FTE in the General Fund (Human Services office) that has been split funded.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	454,250	454,250
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$454,250	\$454,250

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services*:	-	-	-	\$25,187	\$25,187
Operating:	-	-	-	\$266,750	\$266,750
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$291,937	\$291,937
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

*Funding in Personal Services is over-estimated and will be corrected during the budget year..

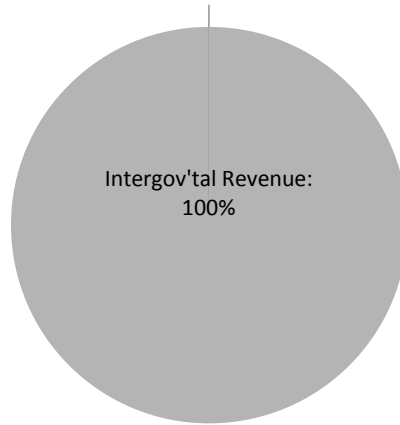
FUND 151 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	\$162,313	\$162,313
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	\$162,313	\$162,313
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$454,250	\$454,250

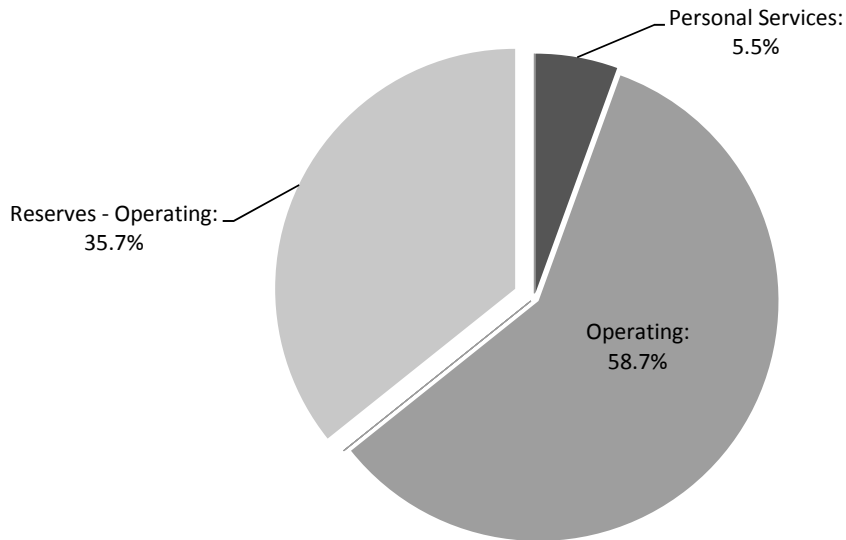
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	0.25	0.25
Total:	-	-	-	0.25	0.25

FUND 151 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

REVENUES



EXPENDITURES



FUND 152 - MUNICIPAL SERVICE TAXING UNITS

MUNICIPAL SERVICE TAXING UNITS

Programs & Services:

Streetlighting

Stormwater

Common Area
Maintenance

FUND 152 - MUNICIPAL SERVICE TAXING UNITS

FUND SUMMARY

TRENDS & ISSUES:

The Municipal Service Taxing Units Fund provides services to individual subdivisions with funds collected from the residents of the individual subdivision. Services provided by the individual MSTUs include but are not limited to maintenance of street lighting, storm water drainage systems and common areas. All personnel costs associated with this fund are accounted for in the Special Assessments division of the General Fund.

REVENUES:

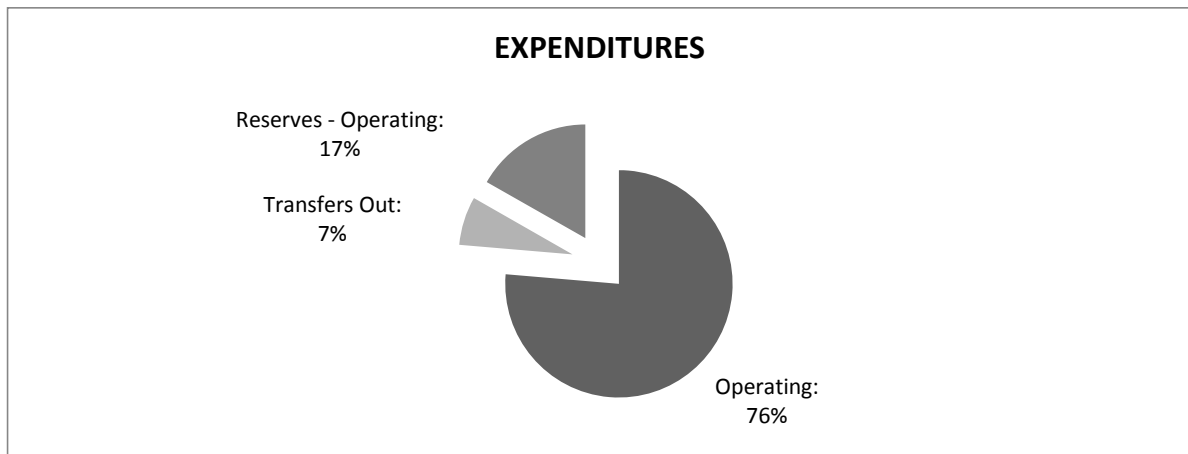
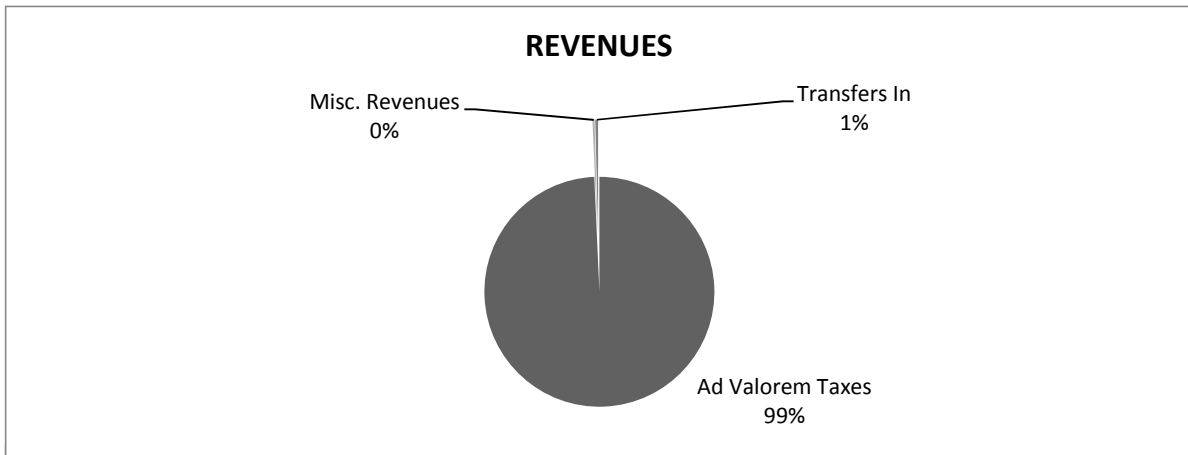
A Municipal Service Taxing Unit (MSTU) is funded through an Ad Valorem Tax. The Ad Valorem Taxes anticipated to be collected during Fiscal Year 2010 by all of the MSTU's totals \$1,396,807.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY10 Adopted - FY09 Adopted:
Ad Valorem Taxes:	1,378,432	1,200,749	1,263,528	1,396,807	(133,279)
PY Delinquent Ad Valorem:	(2,562)	2,280	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	120,073	89,852	4,295	4,000	295
Less 5% (F.S.129.01):	-	-	(63,393)	(69,850)	6,457
Other Sources:	1	640	-	-	-
Transfers In:	-	-	-	6,062	(6,062)
Fund Balance:	-	-	1,268,622	1,596,937	(328,315)
TOTAL REVENUES:	\$ 1,495,945	\$ 1,293,521	\$ 2,473,052	\$ 2,933,956	\$ (460,904)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY10 Adopted - FY09 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,141,127	1,173,417	1,719,819	2,224,696	(504,877)
Capital:	-	15,923	-	15,000	(15,000)
CIP:	-	-	-	-	-
Operating Total:	\$ 1,141,127	\$ 1,189,340	\$ 1,719,819	\$ 2,239,696	\$ (519,877)
Debt Service:	-	10	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 152 - MUNICIPAL SERVICE TAXING UNITS

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY10 Adopted - FY09 Adopted:
Transfers Out:	189,521	193,966	203,081	202,549	532
Reserves - Operating:	-	-	550,152	491,711	58,441
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 189,521	\$ 193,976	\$ 753,233	\$ 694,260	\$ 58,973
TOTAL EXPENDITURES:	\$ 1,330,648	\$ 1,383,316	\$ 2,473,052	\$ 2,933,956	\$ (460,904)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHTON PLACE**

COST CENTER SUMMARY - (9202):

TRENDS & ISSUES:

The Ashton Place MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Ashton Place subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

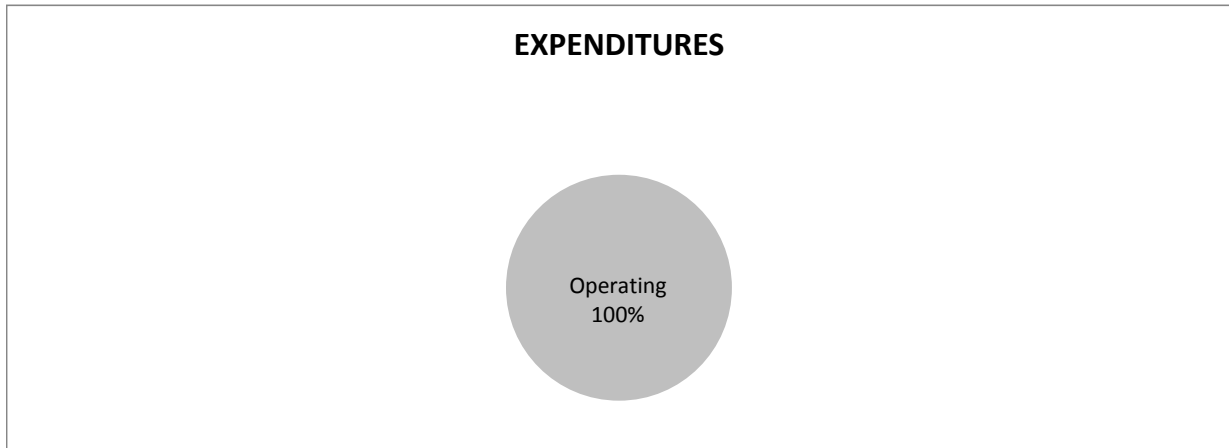
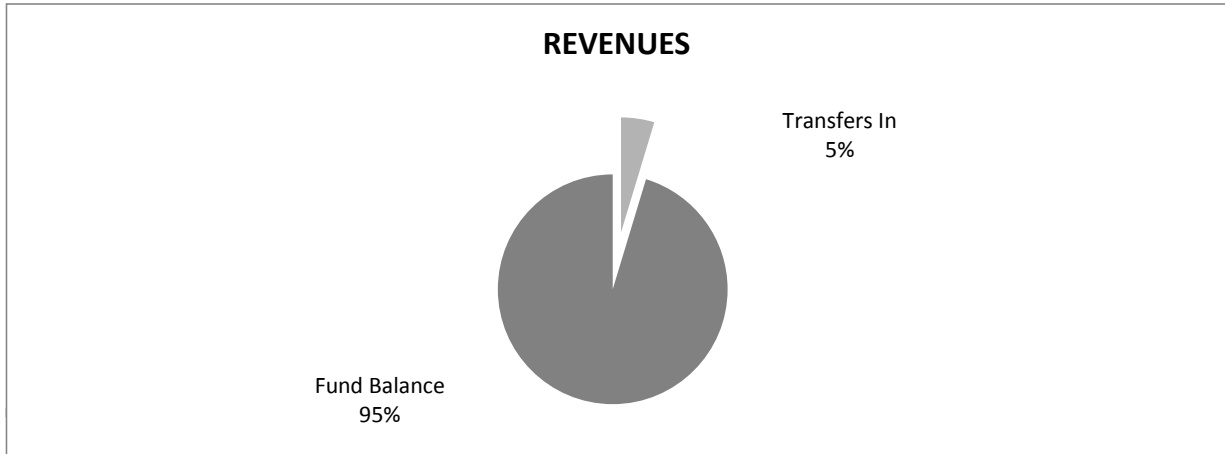
For Fiscal Year 2010, no millage rate will be assessed as this MSTU has a large reserve that will be spent down over the coming fiscal year.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,726	1,354	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	1,241	1,241
Fund Balance:	-	-	22,242	25,271	3,029
TOTAL REVENUES:	\$ 1,726	\$ 1,354	\$ 22,242	\$ 26,512	\$ 4,270

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	637	-	20,778	26,512	5,734
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 637	\$ -	\$ 20,778	\$ 26,512	\$ 5,734
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHTON PLACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,777	1,567	1,464	-	(1,464)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,777	\$ 1,567	\$ 1,464	\$ -	\$ (1,464)
TOTAL EXPENDITURES:	\$ 2,414	\$ 1,567	\$ 22,242	\$ 26,512	\$ 4,270



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
RESERVES AT PLEASANT HILL**

COST CENTER SUMMARY - (9203):

TRENDS & ISSUES:

The Reserves at Pleasant Hill MSTU is established for the purpose of funding the maintenance of storm water drainage systems located within the Reserves at Pleasant Hill subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

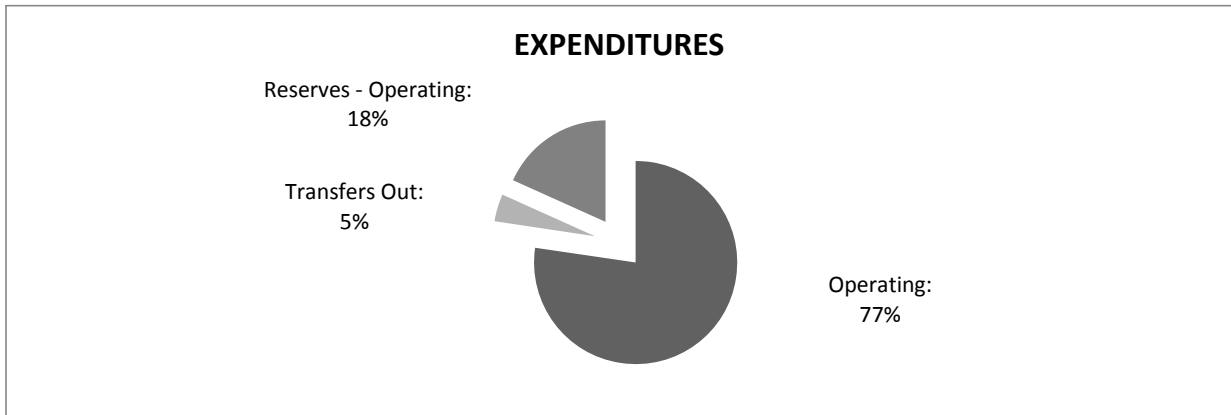
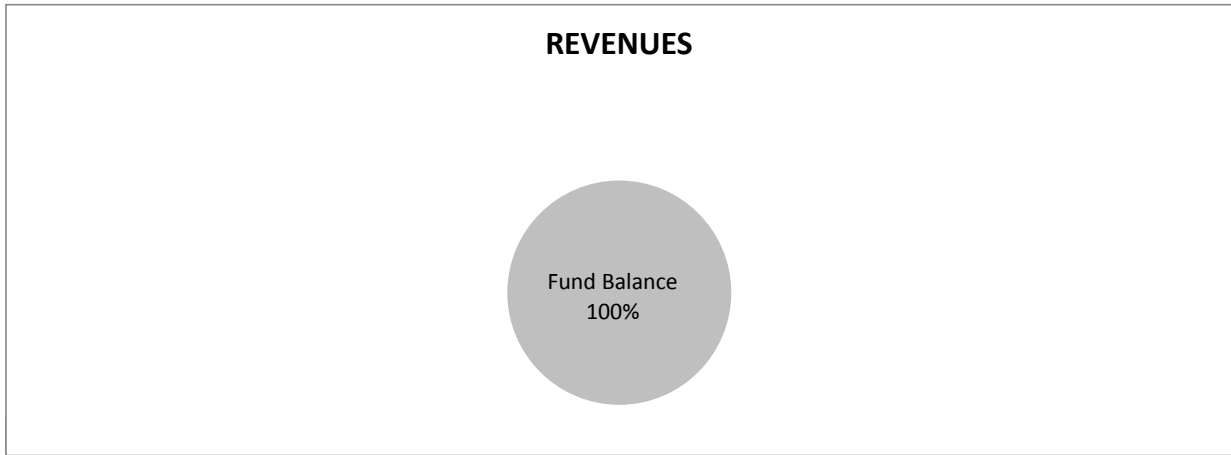
At the request of the Pleasant Hills Reserve Homeowners Association, for Fiscal Year 2010, no millage rate will be assessed as this MSTU has a large reserve that will be spent down over the coming fiscal year.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	4,942	4,522	4,704	-	(4,704)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	882	768	-	-	-
Less 5% (F.S.129.01):	-	-	(235)	-	235
Other Sources:	-	2	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	11,849	14,960	3,111
TOTAL REVENUES:	\$ 5,824	\$ 5,291	\$ 16,318	\$ 14,960	\$ (1,358)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	2,584	2,659	10,893	11,573	680
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 2,584	\$ 2,659	\$ 10,893	\$ 11,573	\$ 680
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
RESERVES AT PLEASANT HILL**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	2,595	1,178	1,427	653	(774)
Reserves - Operating:	-	-	3,998	2,734	(1,264)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 2,595	\$ 1,178	\$ 5,425	\$ 3,387	\$ (2,038)
TOTAL EXPENDITURES:	\$ 5,179	\$ 3,838	\$ 16,318	\$ 14,960	\$ (1,358)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
AMBERLEY PARK**

COST CENTER SUMMARY - (9204):

TRENDS & ISSUES:

The Amberley Park MSTU is established for the purpose of funding the maintenance of storm water drainage systems located within the Amberley Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

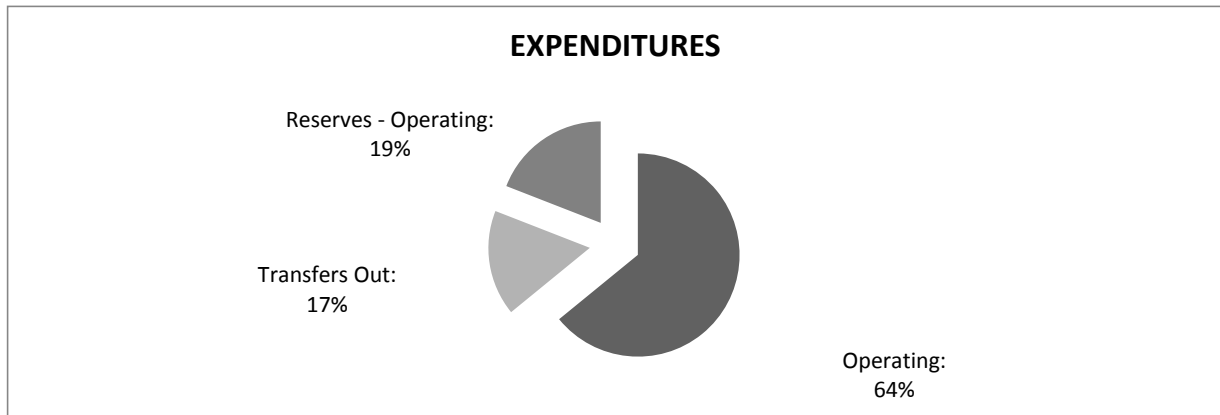
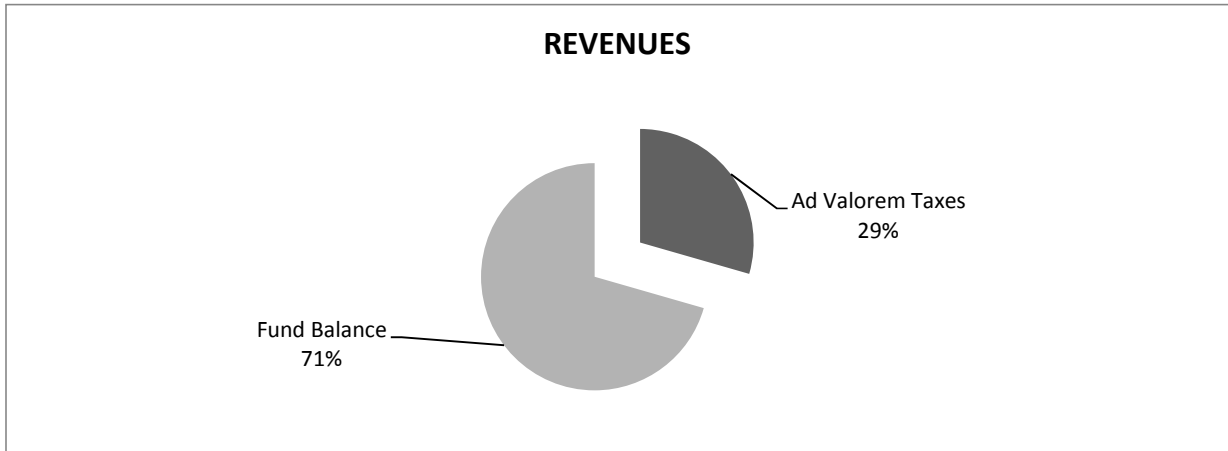
For Fiscal Year 2010, the Adopted Millage Rate is 0.3500 which is an 11% decrease from the Fiscal Year 2009 Adopted Millage Rate of 0.3940. This millage rate is anticipated to provide \$4,591 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	6,450	6,296	6,494	4,591	(1,903)
PY Delinquent Ad Valorem:	(12)	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	543	548	-	-	-
Less 5% (F.S.129.01):	-	-	(325)	(230)	95
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	6,626	11,000	4,374
TOTAL REVENUES:	\$ 6,982	\$ 6,848	\$ 12,795	\$ 15,361	\$ 2,566

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,951	3,526	8,906	9,850	944
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 3,951	\$ 3,526	\$ 8,906	\$ 9,850	\$ 944
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
AMBERLEY PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	475	993	920	2,581	1,661
Reserves - Operating:	-	-	2,969	2,930	(39)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 475	\$ 993	\$ 3,889	\$ 5,511	\$ 1,622
TOTAL EXPENDITURES:	\$ 4,426	\$ 4,519	\$ 12,795	\$ 15,361	\$ 2,566



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WINNERS PARK**

COST CENTER SUMMARY - (9205):

TRENDS & ISSUES:

The Winners Park MSTU is established for the purpose of funding the maintenance of storm water drainage systems located within the Winners Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

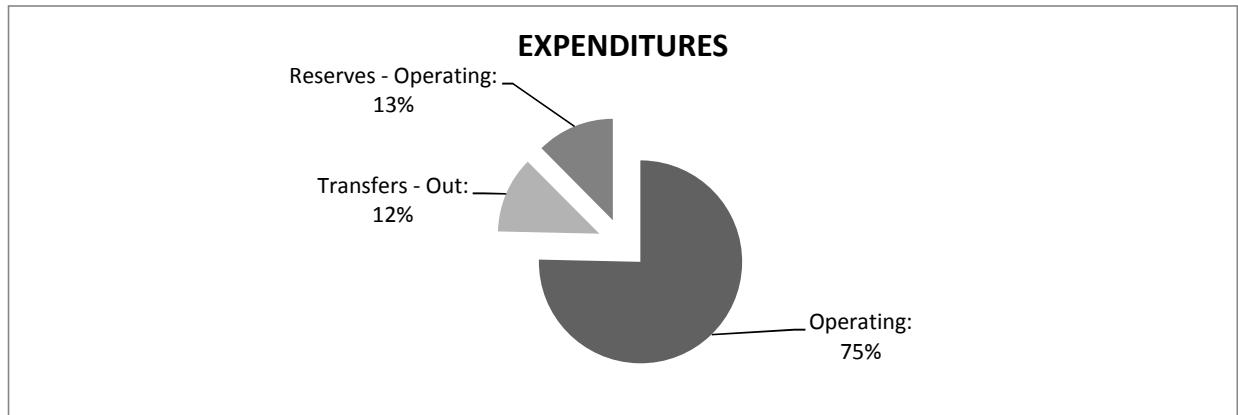
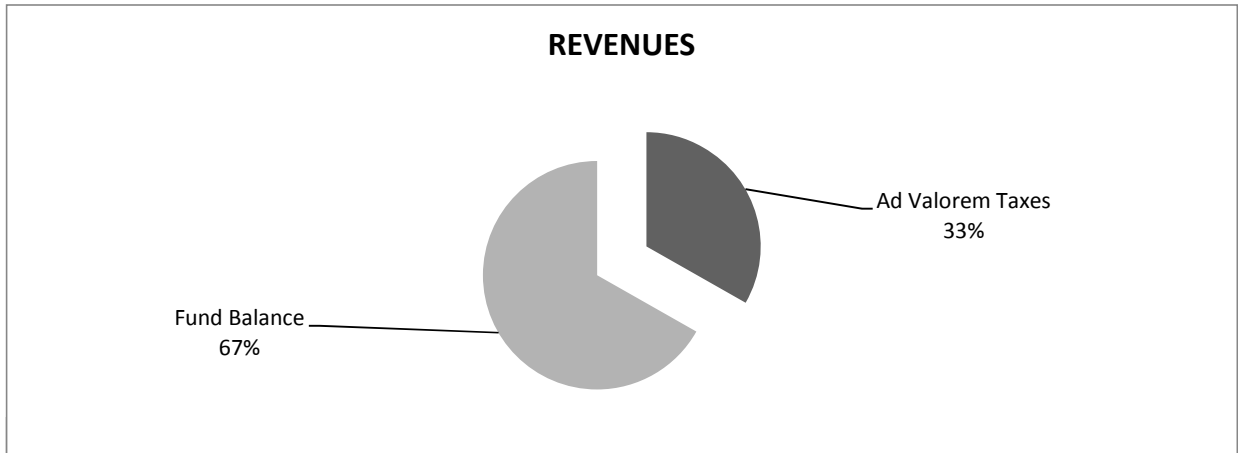
For Fiscal Year 2010, the Adopted Millage Rate is 1.3199 which is the same as the Fiscal Year 2009 Adopted Millage Rate. This millage rate is anticipated to provide \$3,679 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,871	3,841	4,310	3,679	631
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	239	334	-	-	-
Less 5% (F.S.129.01):	-	-	(216)	(184)	(32)
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,120	7,394	(3,274)
TOTAL REVENUES:	\$ 3,110	\$ 4,177	\$ 8,214	\$ 10,889	\$ (2,675)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,413	1,482	6,214	8,204	(1,990)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,413	\$ 1,482	\$ 6,214	\$ 8,204	\$ (1,990)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WINNERS PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	626	1,328	(702)
Reserves - Operating:	-	-	1,374	1,357	17
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ 2,000	\$ 2,685	\$ (685)
TOTAL EXPENDITURES:	\$ 1,413	\$ 1,482	\$ 8,214	\$ 10,889	\$ (2,675)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BLACKSTONE LANDING**

COST CENTER SUMMARY - (9206):

TRENDS & ISSUES:

The Blackstone Landing MSTU is established for the purpose of funding the maintenance of storm water drainage systems located within the Blackstone Landing subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

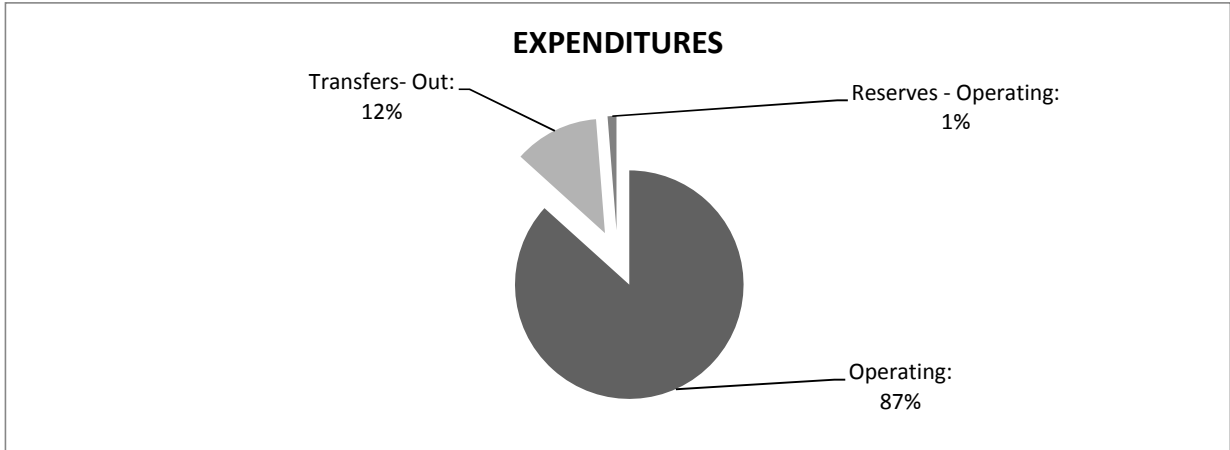
For Fiscal Year 2010, the Adopted Millage Rate is 1.4200 which is an increase of 39% from the Fiscal Year 2009 Adopted Millage Rate of 1.0236. This millage rate is anticipated to provide \$86,241 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	33,417	52,511	64,551	86,241	21,690
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	395	658	-	-	-
Less 5% (F.S.129.01):	-	-	(3,228)	(4,312)	(1,084)
Other Sources:	-	15	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	10,253	-	(10,253)
TOTAL REVENUES:	\$ 33,811	\$ 53,185	\$ 71,576	\$ 81,929	\$ 10,353

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	35,724	44,402	59,994	71,033	11,039
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 35,724	\$ 44,402	\$ 59,994	\$ 71,033	\$ 11,039
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BLACKSTONE LANDING**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	4,866	7,101	9,858	2,757
Reserves - Operating:	-	-	4,481	1,038	(3,443)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ 4,866	\$ 11,582	\$ 10,896	\$ (686)
TOTAL EXPENDITURES:	\$ 35,724	\$ 49,268	\$ 71,576	\$ 81,929	\$ 10,353



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BELLALAGO**

COST CENTER SUMMARY - (9207):

TRENDS & ISSUES:

The Bellalago MSTU is established for the purpose of funding the maintenance of street lighting systems located within the Bellalago subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

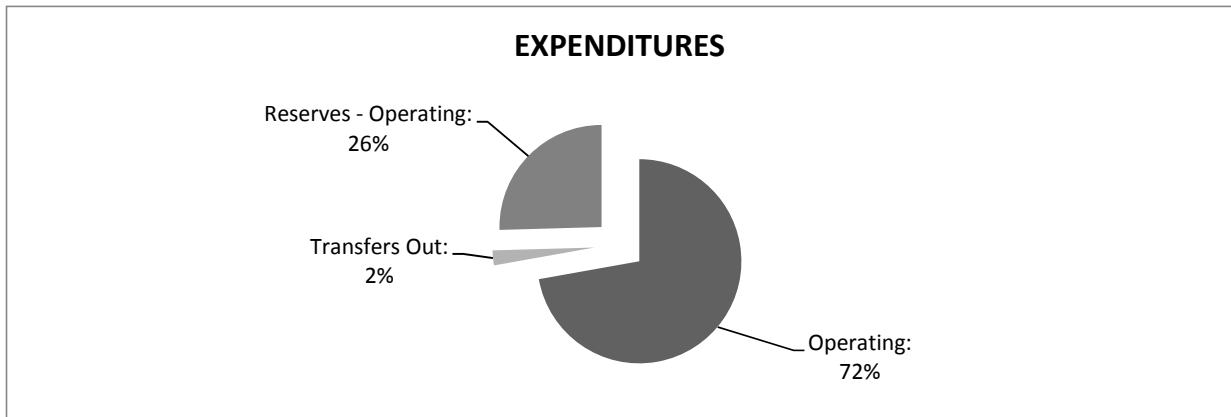
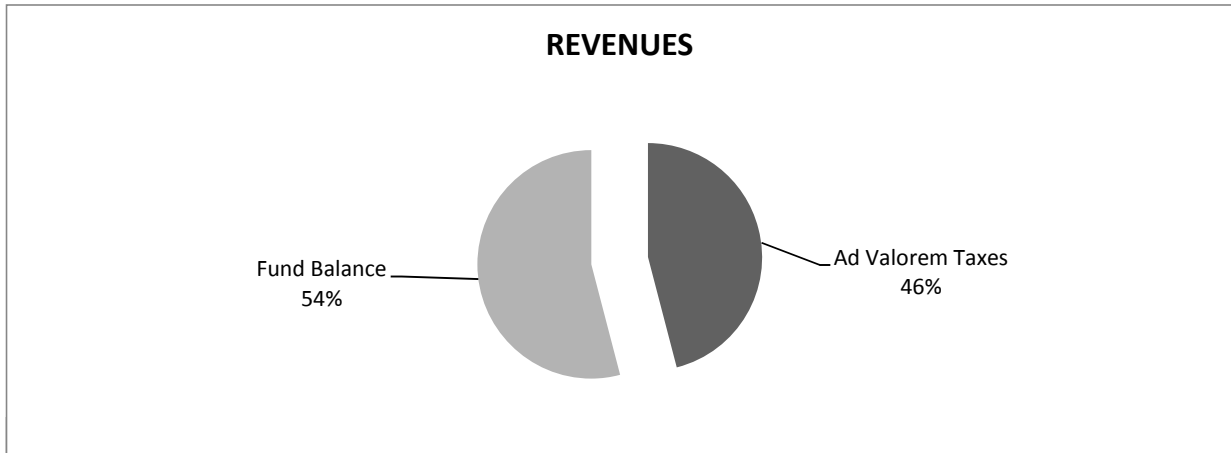
For Fiscal Year 2010, the Adopted Millage Rate is 0.5125 which is an increase of 75% from the Fiscal Year 2009 Adopted Millage Rate of 0.2933. This millage rate is anticipated to provide \$105,329 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	92,534	67,816	84,621	105,329	20,708
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	8,507	6,748	-	-	-
Less 5% (F.S.129.01):	-	-	(4,231)	(5,267)	(1,036)
Other Sources:	-	43	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	123,902	123,902	-
TOTAL REVENUES:	\$ 101,042	\$ 74,608	\$ 204,292	\$ 223,964	\$ 19,672

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	40,826	61,433	132,818	161,729	28,911
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 40,826	\$ 61,433	\$ 132,818	\$ 161,729	\$ 28,911
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BELLALAGO**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	14,079	18,386	5,205	(13,181)
Reserves - Operating:	-	-	53,088	57,030	3,942
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ 14,079	\$ 71,474	\$ 62,235	\$ (9,239)
TOTAL EXPENDITURES:	\$ 40,826	\$ 75,512	\$ 204,292	\$ 223,964	\$ 19,672



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
TURNBERRY RESERVES**

COST CENTER SUMMARY - (9208):

TRENDS & ISSUES:

The Turnberry Reserves MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Turnberry Reserves subdivision. At the request of the Turnberry Reserve Homeowners' Association, this is the first year the MSTU will be funded and provide service within the subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

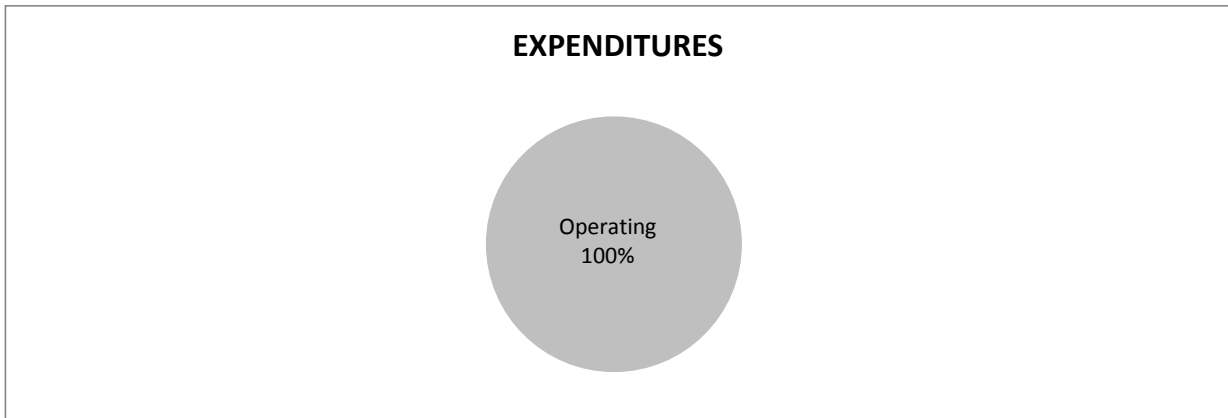
The Adopted Millage Rate for Fiscal Year 2010 is 1.2158 and it is anticipated this will provide \$53,123 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	53,123	53,123
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(2,657)	(2,657)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 50,466	\$ 50,466

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	50,466	50,466
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 50,466	\$ 50,466
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
TURNBERRY RESERVES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 50,466	\$ 50,466



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NEPTUNE POINTE**

COST CENTER SUMMARY - (9209):

TRENDS & ISSUES:

The Neptune Pointe MSTU is established for the purpose of funding the maintenance of storm water drainage systems located within the Neptune Pointe subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

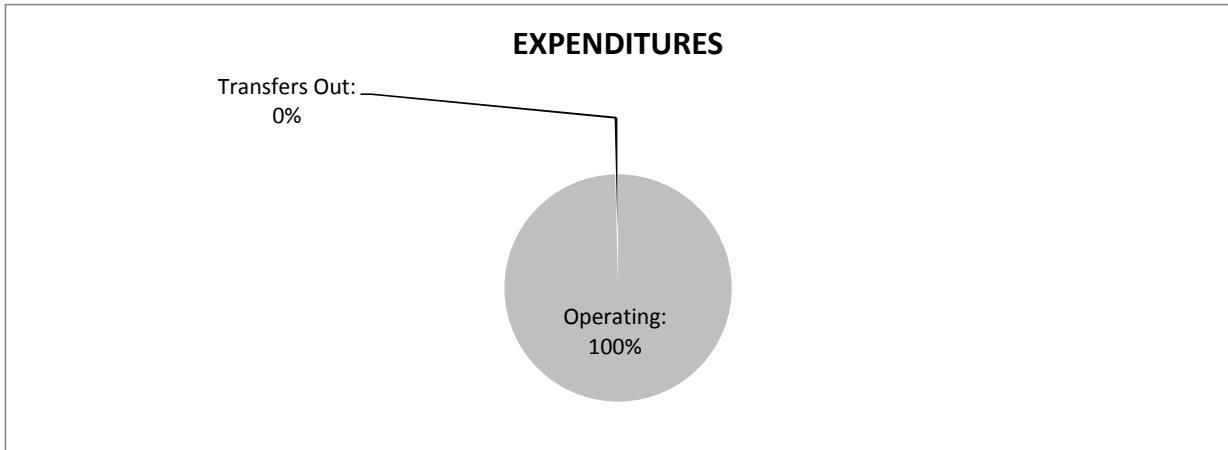
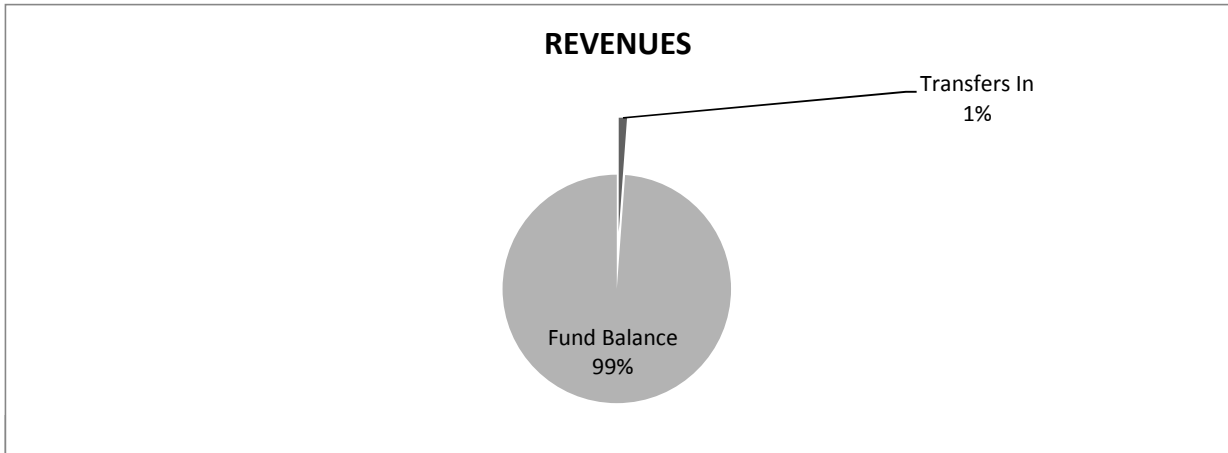
For Fiscal Year 2010, no millage rate is Adopted to be assessed as this MSTU has a large reserve that will be spent down over the coming fiscal year.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	11,820	11,342	11,481	-	(11,481)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,404	1,661	-	-	-
Less 5% (F.S.129.01):	-	-	(574)	-	574
Other Sources:	-	5	-	-	-
Transfers In:	-	-	-	440	440
Fund Balance:	-	-	28,465	38,070	9,605
TOTAL REVENUES:	\$ 13,224	\$ 13,009	\$ 39,372	\$ 38,510	\$ (862)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	391	220	25,020	38,350	13,330
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 391	\$ 220	\$ 25,020	\$ 38,350	\$ 13,330
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NEPTUNE POINTE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	2,220	2,756	160	(2,596)
Reserves - Operating:	-	-	11,596	-	(11,596)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ 2,220	\$ 14,352	\$ 160	\$ (14,192)
TOTAL EXPENDITURES:	\$ 391	\$ 2,440	\$ 39,372	\$ 38,510	\$ (862)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHTON PARK**

COST CENTER SUMMARY - (9210):

TRENDS & ISSUES:

The Ashton Park MSTU was established for the purpose of funding the maintenance of the storm water drainage systems, recreational trails, parks, landscaping and wall located within the Ashton Park subdivision. This subdivision has been annexed into the City of St. Cloud and therefore no longer provides service. There are no personnel costs directly associated with this cost center.

REVENUES:

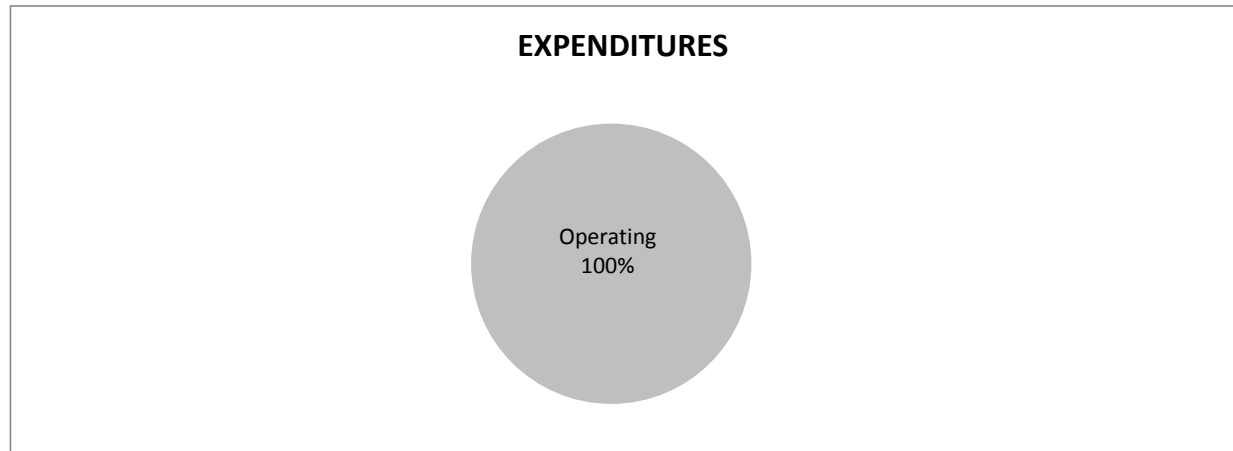
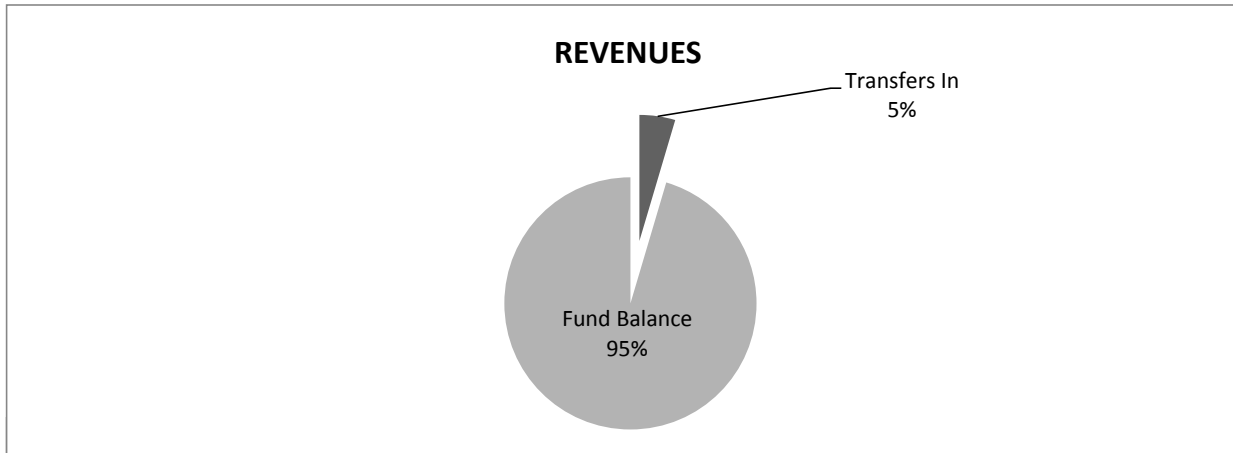
For Fiscal Year 2010, no millage rate is Adopted to be assessed as the subdivision has been annexed into the City of St. Cloud.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	(20)	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	917	721	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	642	642
Fund Balance:	-	-	11,892	13,400	1,508
TOTAL REVENUES:	\$ 897	\$ 721	\$ 11,892	\$ 14,042	\$ 2,150

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4	-	11,055	14,042	2,987
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4	\$ -	\$ 11,055	\$ 14,042	\$ 2,987
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHTON PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	673	837	837	-	(837)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 673	\$ 837	\$ 837	\$ -	\$ (837)
TOTAL EXPENDITURES:	\$ 677	\$ 837	\$ 11,892	\$ 14,042	\$ 2,150



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN WELLS**

COST CENTER SUMMARY - (9211):

TRENDS & ISSUES:

The Indian Wells MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas located within the Indian Wells subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

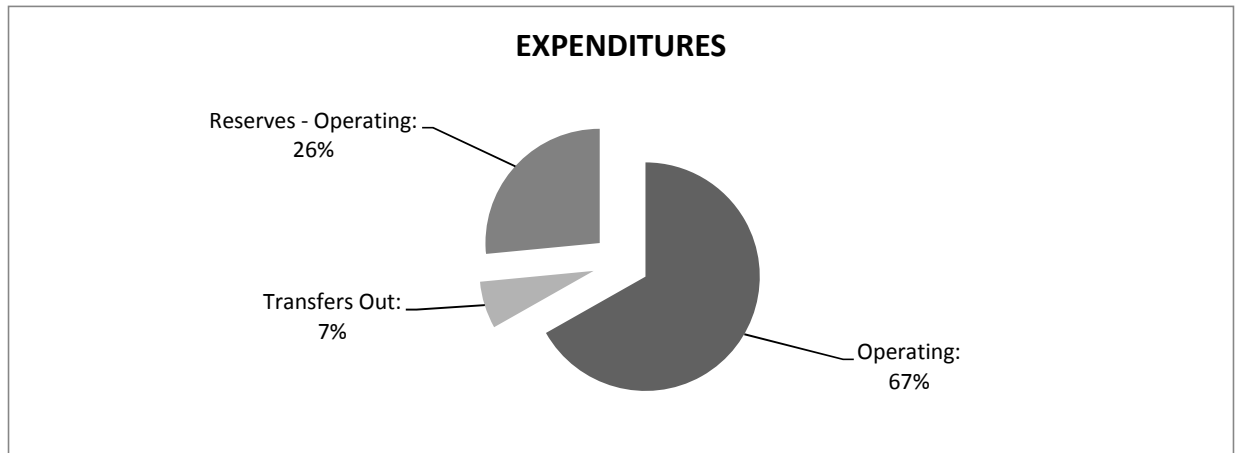
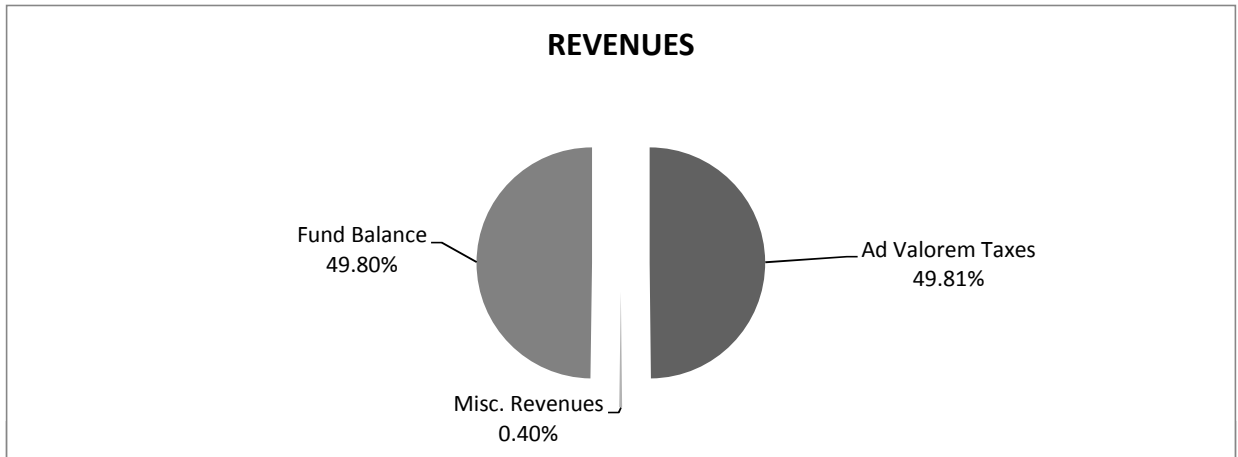
For Fiscal Year 2010, the Adopted Millage Rate is 3.5300 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 2.8589. This millage rate is anticipated to provide \$250,555 in ad valorem revenues.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	270,428	250,591	259,849	250,555	(9,294)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	13,694	11,786	2,000	2,000	-
Less 5% (F.S.129.01):	-	-	(13,092)	(12,528)	564
Other Sources:	-	132	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	116,161	250,497	134,336
TOTAL REVENUES:	\$ 284,122	\$ 262,509	\$ 364,918	\$ 490,524	\$ 125,606

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	185,172	195,556	242,418	327,713	85,295
Capital:	-	15,923	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 185,172	\$ 211,479	\$ 242,418	\$ 327,713	\$ 85,295
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN WELLS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	32,267	30,709	32,573	32,811	238
Reserves - Operating:	-	-	89,927	130,000	40,073
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 32,267	\$ 30,709	\$ 122,500	\$ 162,811	\$ 40,311
TOTAL EXPENDITURES:	\$ 217,439	\$ 242,188	\$ 364,918	\$ 490,524	\$ 125,606



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LIVE OAK SPRINGS**

COST CENTER SUMMARY - (9212):

TRENDS & ISSUES:

The Live Oak MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Live Oak Springs subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

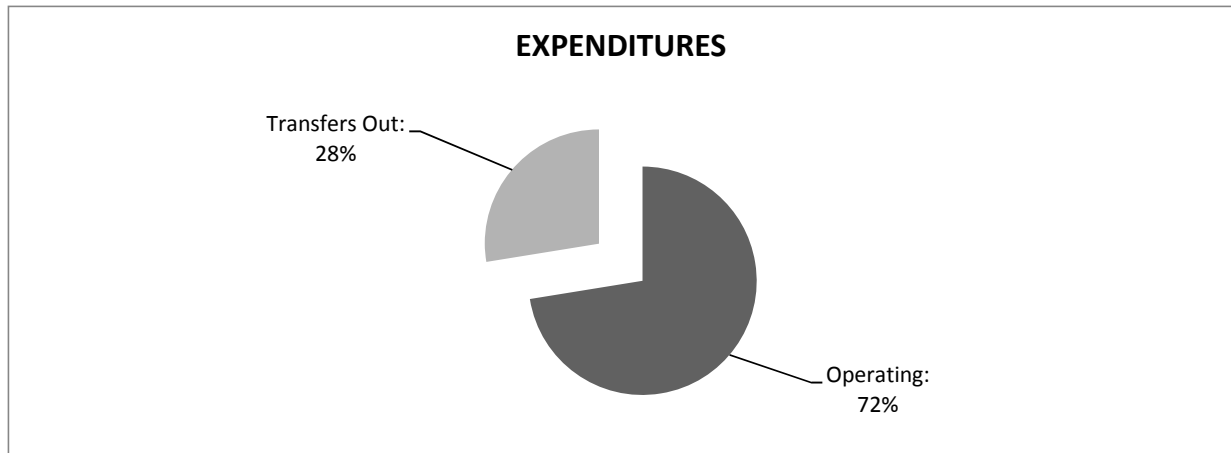
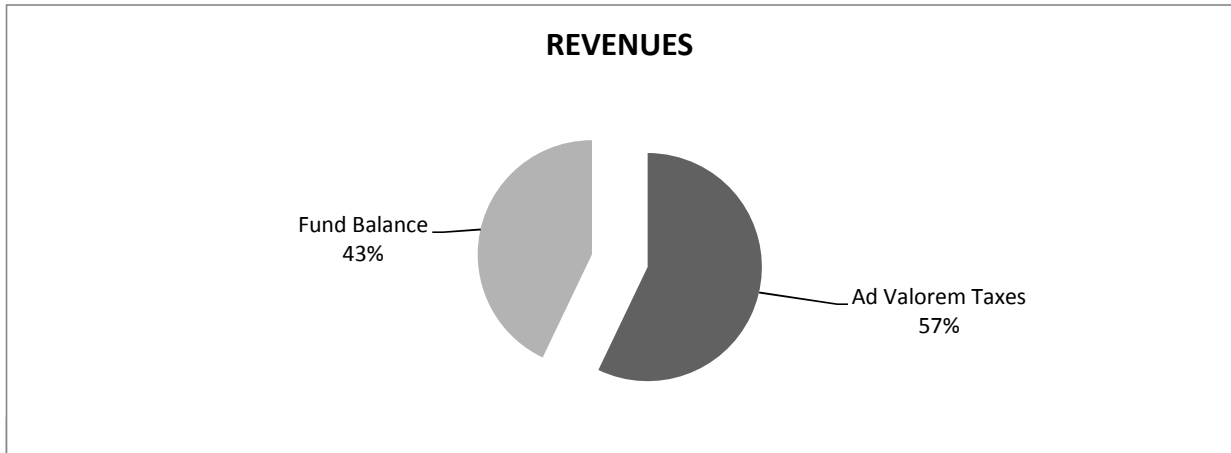
For Fiscal Year 2010, the Adopted Millage Rate is 0.6480 which is the same as the Fiscal Year 2009 Adopted Millage Rate. This millage rate is anticipated to provide \$7,204 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	7,742	7,195	7,683	7,204	(479)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	450	350	-	-	-
Less 5% (F.S.129.01):	-	-	(384)	(361)	23
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,228	5,414	1,186
TOTAL REVENUES:	\$ 8,191	\$ 7,548	\$ 11,527	\$ 12,257	\$ 730

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	6,797	6,806	8,507	8,879	372
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 6,797	\$ 6,806	\$ 8,507	\$ 8,879	\$ 372
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LIVE OAK SPRINGS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	946	1,006	1,178	3,378	2,200
Reserves - Operating:	-	-	1,842	-	(1,842)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 946	\$ 1,006	\$ 3,020	\$ 3,378	\$ 358
TOTAL EXPENDITURES:	\$ 7,743	\$ 7,812	\$ 11,527	\$ 12,257	\$ 730



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ANORADA**

COST CENTER SUMMARY - (9213):

TRENDS & ISSUES:

The Anorada MSTU is established for the purpose of funding the maintenance of the storm water drainage systems, landscaping of common areas and the installation of fire protection water systems located within the Anorada subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

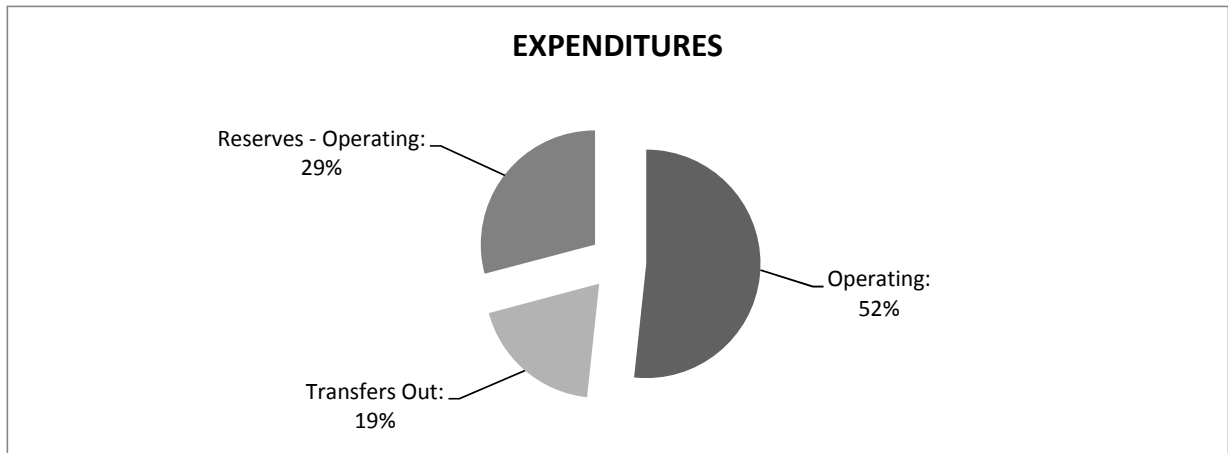
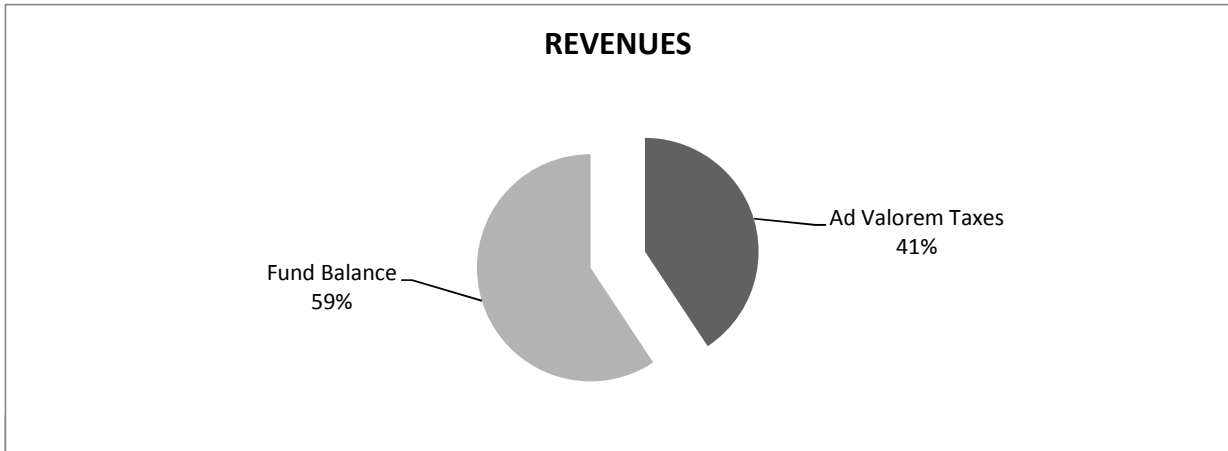
For Fiscal Year 2010, the Adopted Millage Rate is 1.5323 which is the same as the Fiscal Year 2009 Adopted Millage Rate. This millage rate is anticipated to provide \$6,989 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	8,208	7,817	8,094	6,989	(1,105)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	566	553	-	-	-
Less 5% (F.S.129.01):	-	-	(405)	(350)	55
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	6,366	10,196	3,830
TOTAL REVENUES:	\$ 8,774	\$ 8,374	\$ 14,055	\$ 16,835	\$ 2,780

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	5,514	5,284	10,271	8,705	(1,566)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 5,514	\$ 5,284	\$ 10,271	\$ 8,705	\$ (1,566)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ANORADA**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	966	1,024	984	3,230	2,246
Reserves - Operating:	-	-	2,800	4,900	2,100
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 966	\$ 1,024	\$ 3,784	\$ 8,130	\$ 4,346
TOTAL EXPENDITURES:	\$ 6,480	\$ 6,307	\$ 14,055	\$ 16,835	\$ 2,780



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ORANGE VISTA**

COST CENTER SUMMARY - (9214):

TRENDS & ISSUES:

The Orange Vista MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems, fences and common areas located within the Orange Vista subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

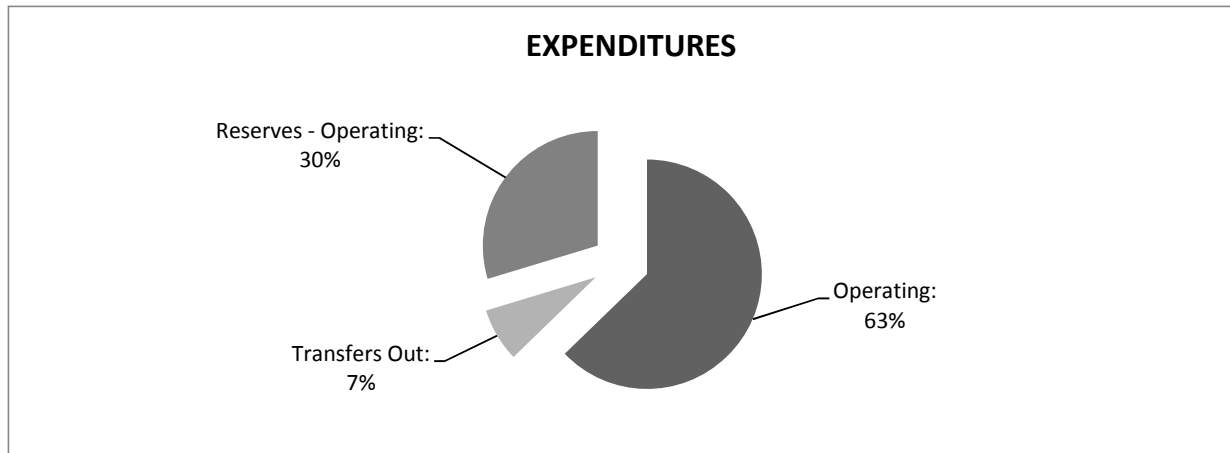
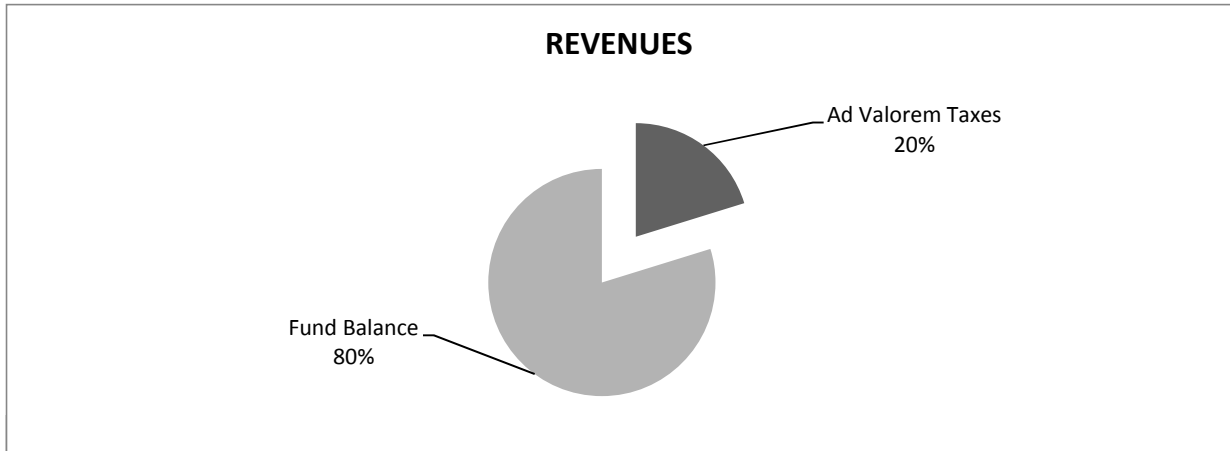
For Fiscal Year 2010, the Adopted Millage Rate is 1.0394 which is a decrease of 20% from the Fiscal Year 2009 Adopted Millage Rate of 1.3062. This millage rate is anticipated to provide \$6,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	9,440	8,437	8,824	6,000	(2,824)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	(99)	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,340	1,176	-	-	-
Less 5% (F.S.129.01):	-	-	(441)	(300)	141
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	13,275	23,651	10,376
TOTAL REVENUES:	\$ 10,780	\$ 9,518	\$ 21,658	\$ 29,351	\$ 7,693

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	6,888	5,304	16,033	18,427	2,394
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 6,888	\$ 5,304	\$ 16,033	\$ 18,427	\$ 2,394
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ORANGE VISTA**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,114	1,818	1,706	2,224	518
Reserves - Operating:	-	-	3,919	8,700	4,781
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,114	\$ 1,818	\$ 5,625	\$ 10,924	\$ 5,299
TOTAL EXPENDITURES:	\$ 8,002	\$ 7,122	\$ 21,658	\$ 29,351	\$ 7,693



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN RIDGE**

COST CENTER SUMMARY - (9215):

TRENDS & ISSUES:

The Indian Ridge MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas located within the Indian Ridge subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

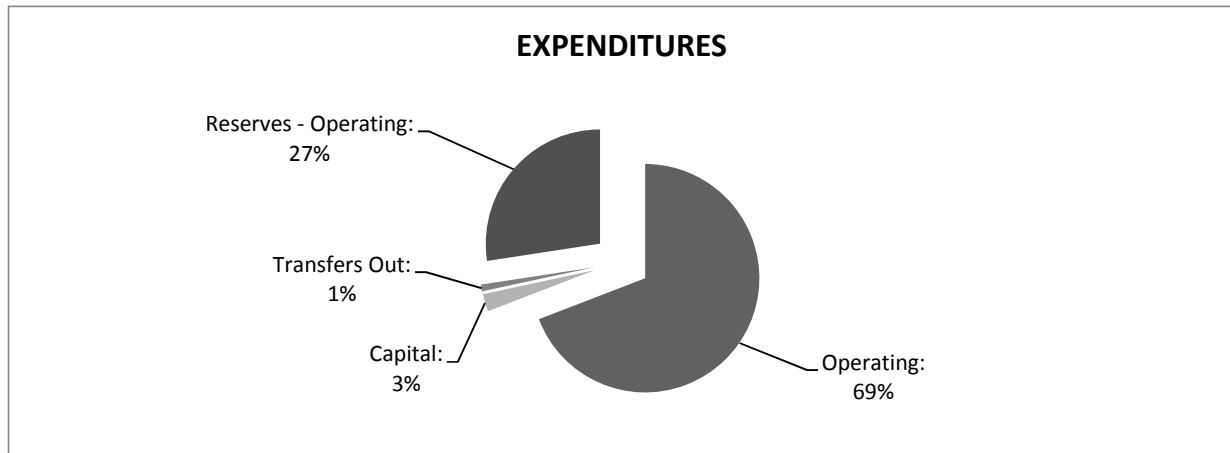
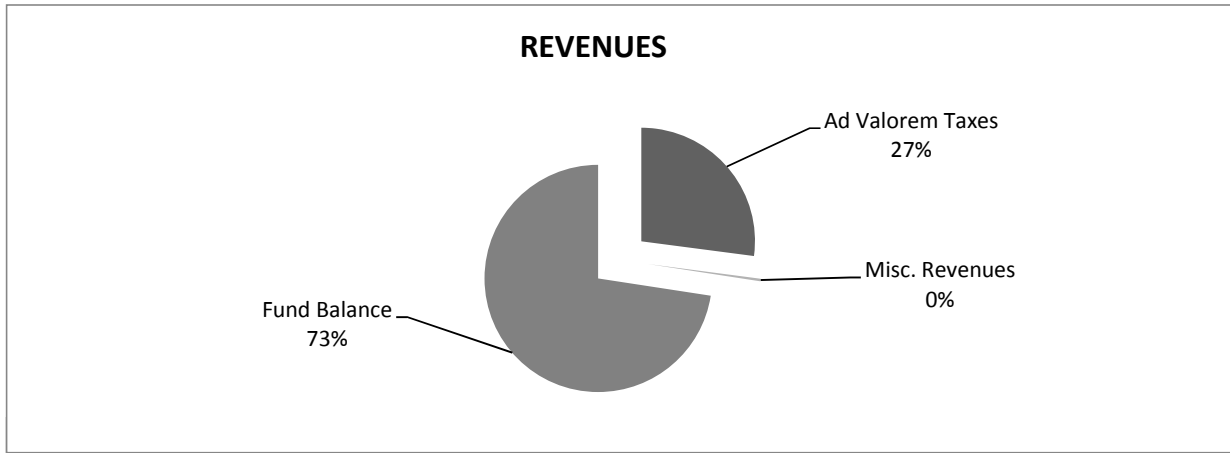
For Fiscal Year 2010, the Adopted Millage Rate is 3.1750 which is an 11% increase from the Fiscal Year 2009 Adopted Millage Rate of 2.8497. This millage rate is anticipated to provide \$165,251 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	221,144	206,809	213,609	165,251	(48,358)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	1,038	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	26,467	23,955	2,295	2,000	(295)
Less 5% (F.S.129.01):	-	-	(10,795)	(8,263)	2,532
Other Sources:	-	103	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	363,577	442,884	79,307
TOTAL REVENUES:	\$ 247,611	\$ 231,905	\$ 568,686	\$ 601,872	\$ 33,186

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	174,758	134,576	366,980	416,172	49,192
Capital:	-	-	-	15,000	15,000
CIP:	-	-	-	-	-
Operating Total:	\$ 174,758	\$ 134,576	\$ 366,980	\$ 431,172	\$ 64,192
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN RIDGE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	32,460	41,578	39,808	5,700	(34,108)
Reserves - Operating:	-	-	161,898	165,000	3,102
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 32,460	\$ 41,578	\$ 201,706	\$ 170,700	\$ (31,006)
TOTAL EXPENDITURES:	\$ 207,218	\$ 176,154	\$ 568,686	\$ 601,872	\$ 33,186



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
MALIBU ESTATES**

COST CENTER SUMMARY - (9216):

TRENDS & ISSUES:

The Malibu Estates MSTU is established for the purpose of funding the maintenance of storm water drainage systems located within the Malibu Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

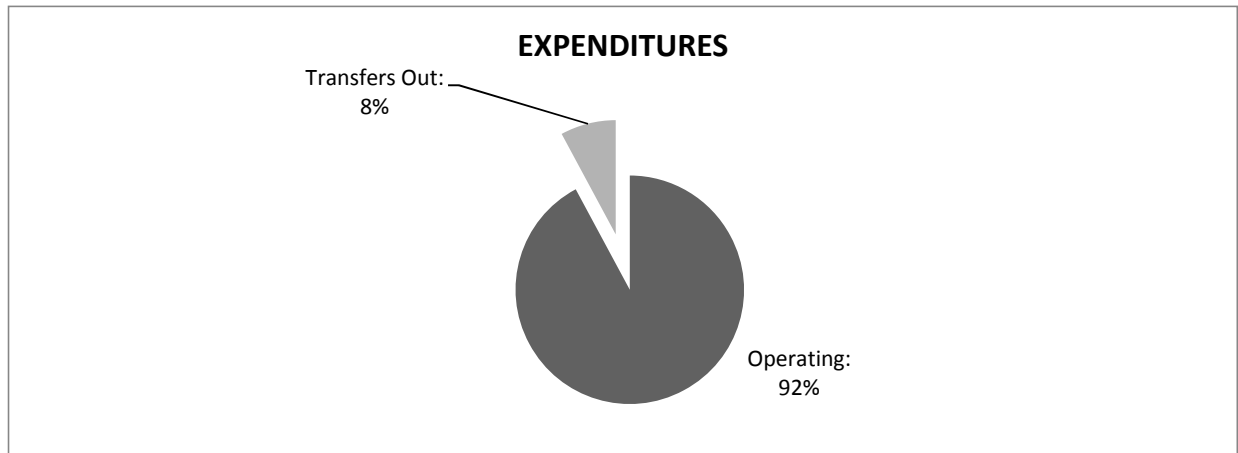
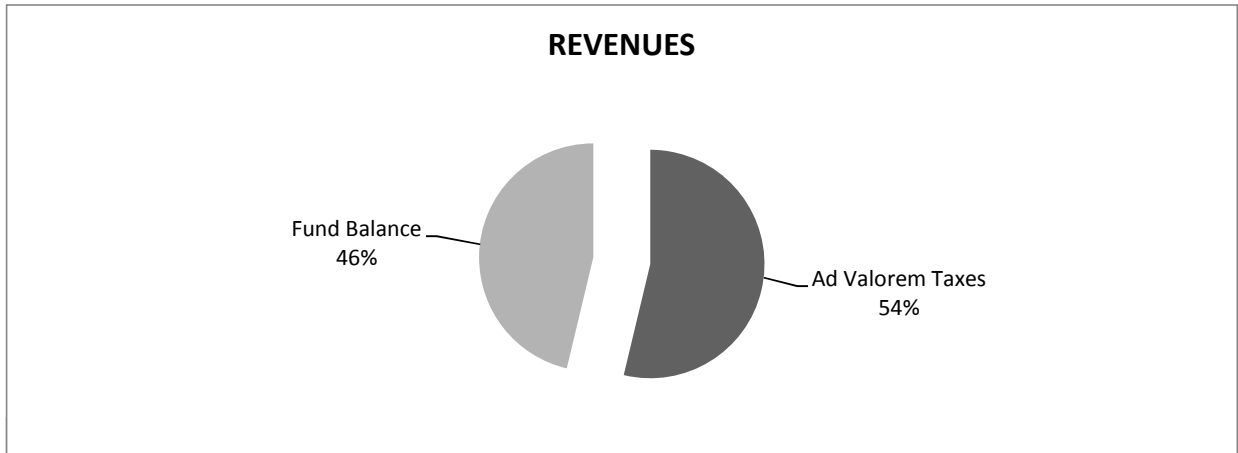
For Fiscal Year 2010, the Adopted Millage Rate is 1.0000 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.0460. This millage rate is anticipated to provide \$5,131 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	291	260	284	5,131	4,847
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	354	258	-	-	-
Less 5% (F.S.129.01):	-	-	(14)	(257)	(243)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,739	4,420	2,681
TOTAL REVENUES:	\$ 646	\$ 519	\$ 2,009	\$ 9,294	\$ 7,285

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,278	743	2,009	8,563	6,554
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,278	\$ 743	\$ 2,009	\$ 8,563	\$ 6,554
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
MALIBU ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	502	218	-	731	731
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 502	\$ 218	\$ -	\$ 731	\$ 731
TOTAL EXPENDITURES:	\$ 1,780	\$ 961	\$ 2,009	\$ 9,294	\$ 7,285



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HIDDEN PINES**

COST CENTER SUMMARY - (9217):

TRENDS & ISSUES:

The Hidden Pines MSTU is established for the purpose of funding the maintenance of Forest Circle Street and the storm water drainage systems located within the Hidden Pines subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

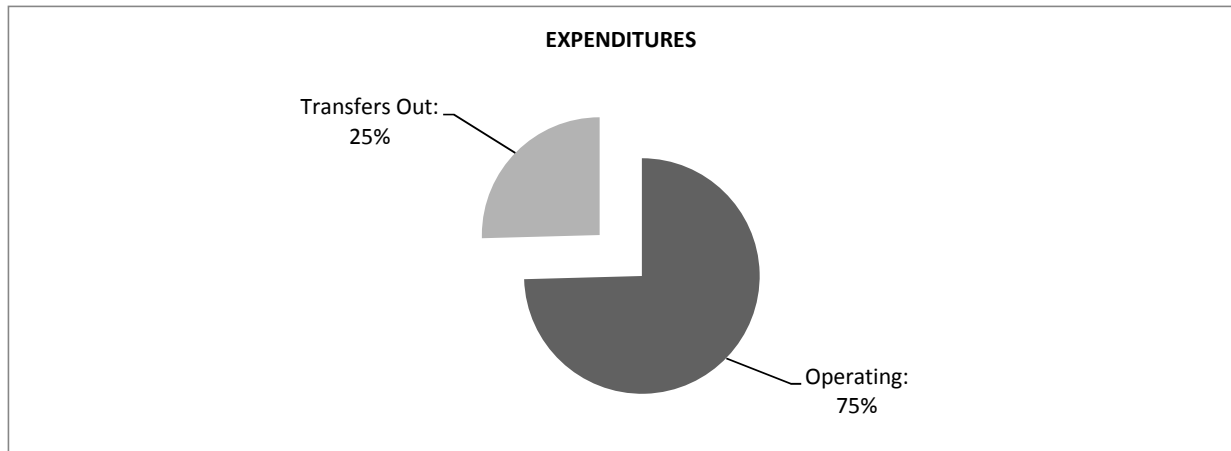
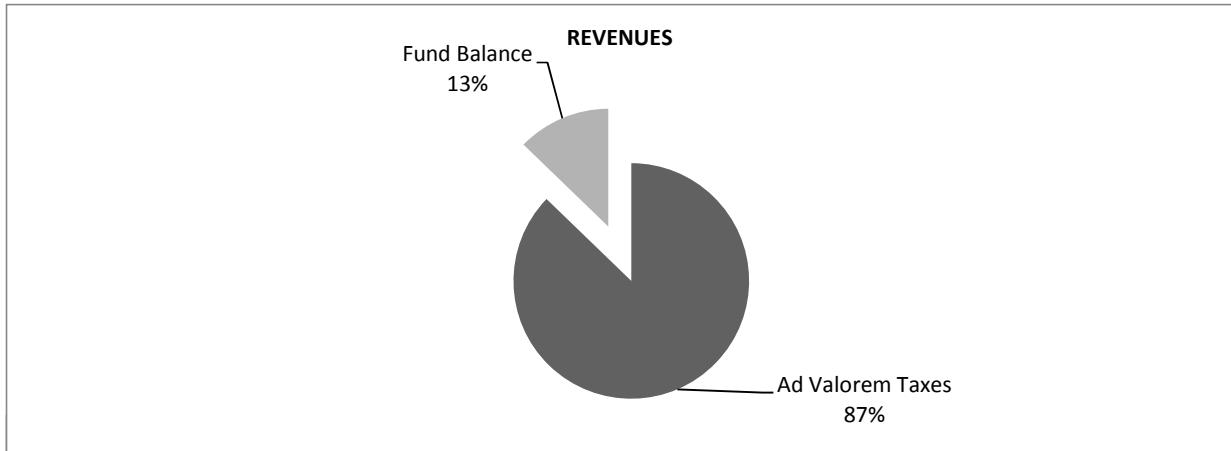
For Fiscal Year 2010, the Adopted Millage Rate is 1.9525 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.9304. This millage rate is anticipated to provide \$1,535 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	760	709	741	1,535	794
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	19	14	-	-	-
Less 5% (F.S.129.01):	-	-	(37)	(77)	(40)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	288	225	(63)
TOTAL REVENUES:	\$ 779	\$ 723	\$ 992	\$ 1,683	\$ 691

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,427	716	914	1,255	341
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,427	\$ 716	\$ 914	\$ 1,255	\$ 341
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HIDDEN PINES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	218	13	-	428	428
Reserves - Operating:	-	-	78	-	(78)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 218	\$ 13	\$ 78	\$ 428	\$ 350
TOTAL EXPENDITURES:	\$ 1,645	\$ 729	\$ 992	\$ 1,683	\$ 691



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PARKWAY PLAZA**

COST CENTER SUMMARY - (9219):

TRENDS & ISSUES:

The Parkway Plaza MSTU is established for the purpose of funding the maintenance of Parkway Plaza Drive and the storm water drainage systems located within the Parkway Plaza subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

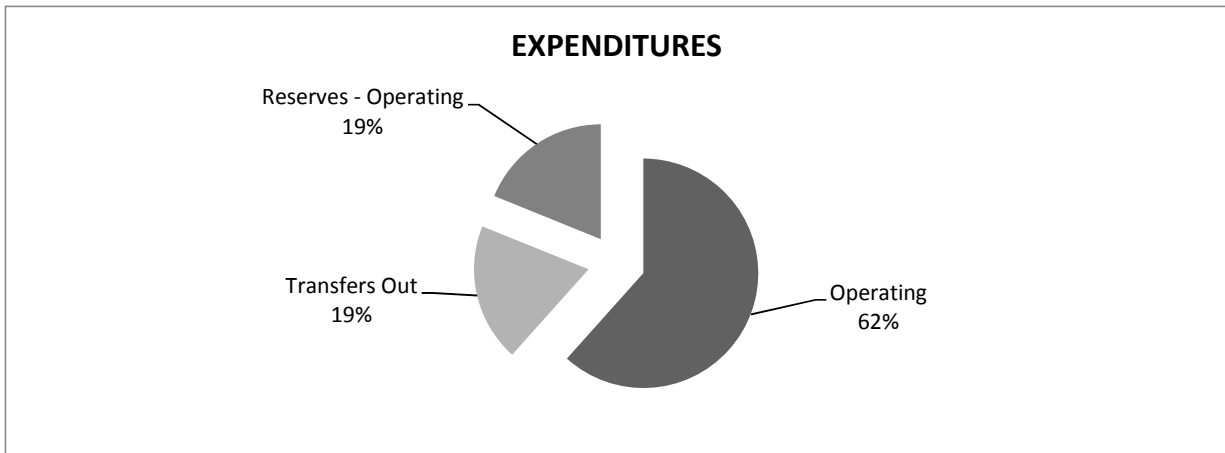
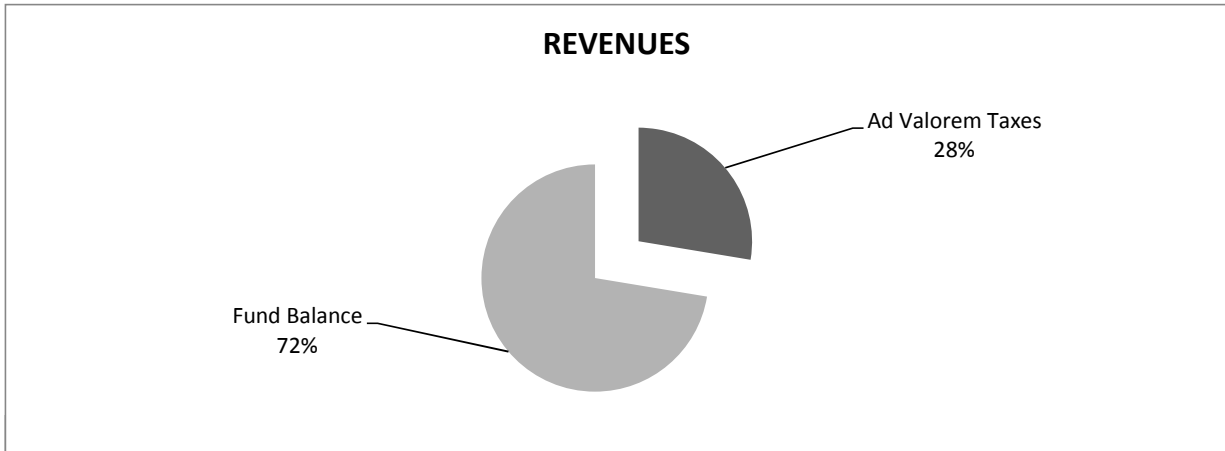
For Fiscal Year 2010, the Adopted Millage Rate is 0.5900 which is a decrease of 37% from the Fiscal Year 2009 Adopted Millage Rate of 0.9388. This millage rate is anticipated to provide \$1,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,488	1,390	1,424	1,000	(424)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	108	132	-	-	-
Less 5% (F.S.129.01):	-	-	(71)	(50)	21
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,554	2,621	1,067
TOTAL REVENUES:	\$ 1,596	\$ 1,521	\$ 2,907	\$ 3,571	\$ 664

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	569	413	2,124	2,201	77
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 569	\$ 413	\$ 2,124	\$ 2,201	\$ 77
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PARKWAY PLAZA**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	216	205	273	696	423
Reserves - Operating:	-	-	510	674	164
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 216	\$ 205	\$ 783	\$ 1,370	\$ 587
TOTAL EXPENDITURES:	\$ 785	\$ 618	\$ 2,907	\$ 3,571	\$ 664



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HAMMOCK POINTE**

COST CENTER SUMMARY - (9221):

TRENDS & ISSUES:

The Hammock Pointe MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and the wall located within the Hammock Pointe subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

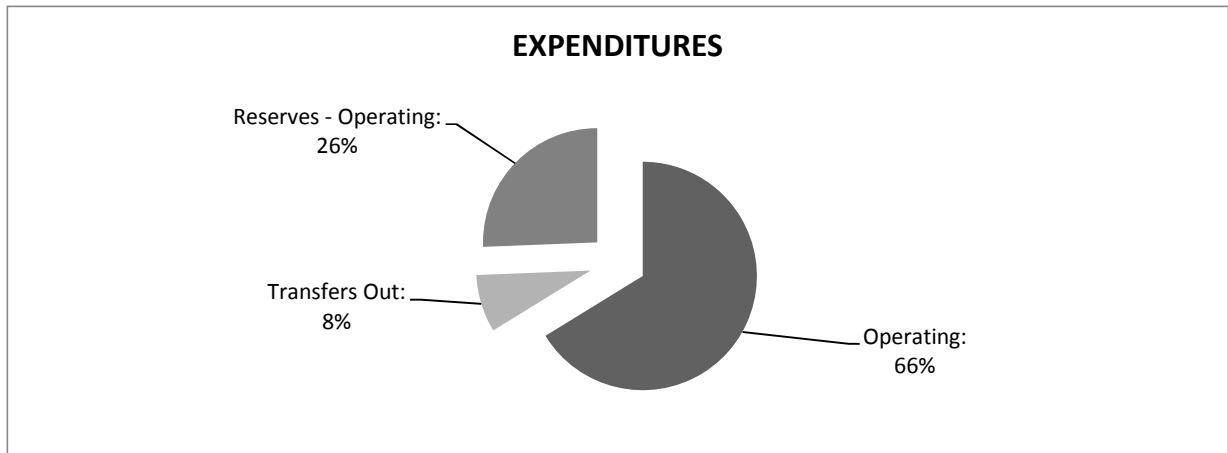
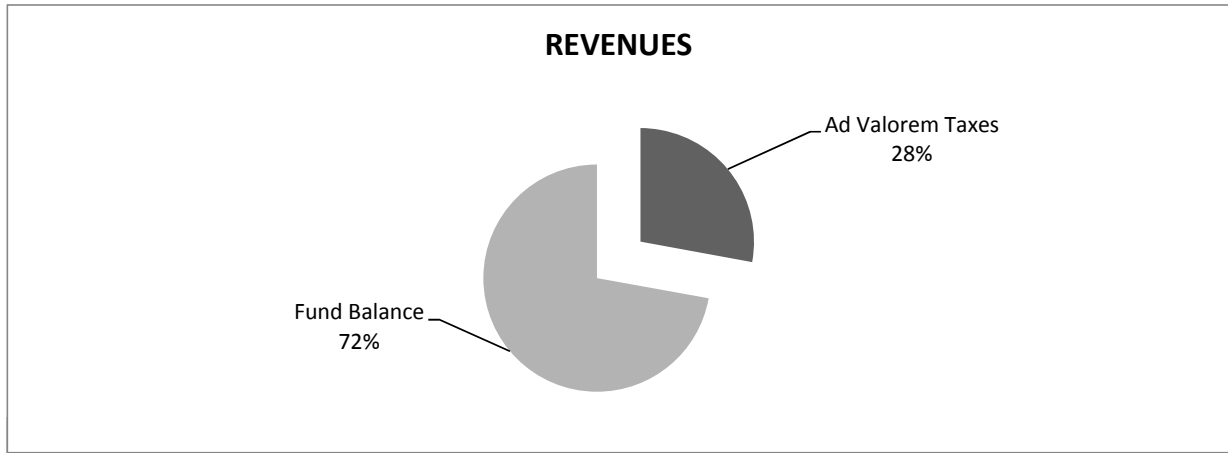
For Fiscal Year 2010, the Adopted Millage Rate is 0.4000 which is a decrease of 36% from the Fiscal Year 2009 Adopted Millage Rate of 0.6215. This millage rate is anticipated to provide \$10,734 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	19,022	18,354	18,772	10,734	(8,038)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,125	1,233	-	-	-
Less 5% (F.S.129.01):	-	-	(939)	(537)	402
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	18,998	27,801	8,803
TOTAL REVENUES:	\$ 20,148	\$ 19,587	\$ 36,831	\$ 37,998	\$ 1,167

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	10,580	10,370	23,606	25,164	1,558
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 10,580	\$ 10,370	\$ 23,606	\$ 25,164	\$ 1,558
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HAMMOCK POINTE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,719	2,550	2,577	3,105	528
Reserves - Operating:	-	-	10,648	9,729	(919)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,719	\$ 2,550	\$ 13,225	\$ 12,834	\$ (391)
TOTAL EXPENDITURES:	\$ 12,299	\$ 12,920	\$ 36,831	\$ 37,998	\$ 1,167



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN POINTE**

COST CENTER SUMMARY - (9222):

TRENDS & ISSUES:

The Indian Pointe MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Indian Pointe subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

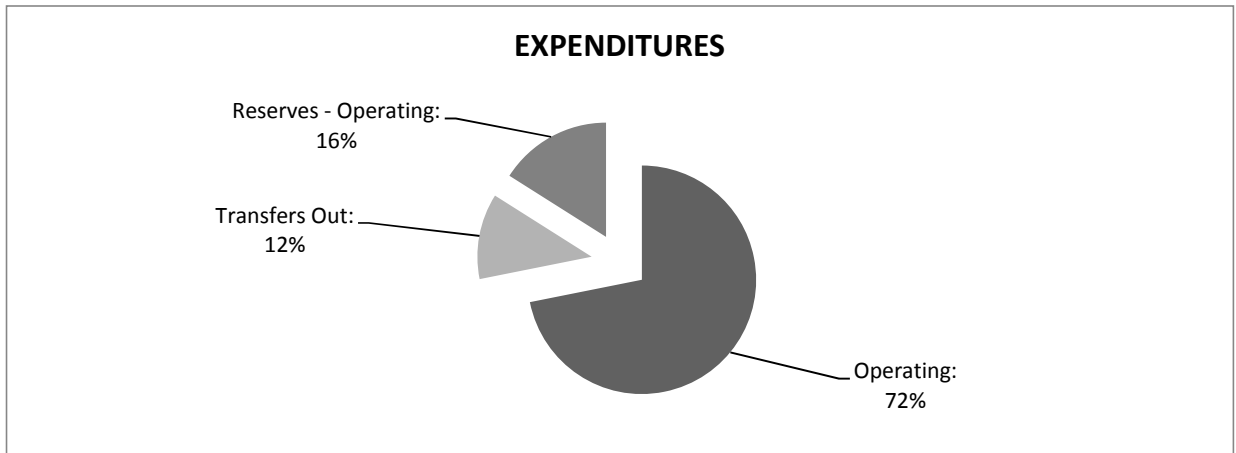
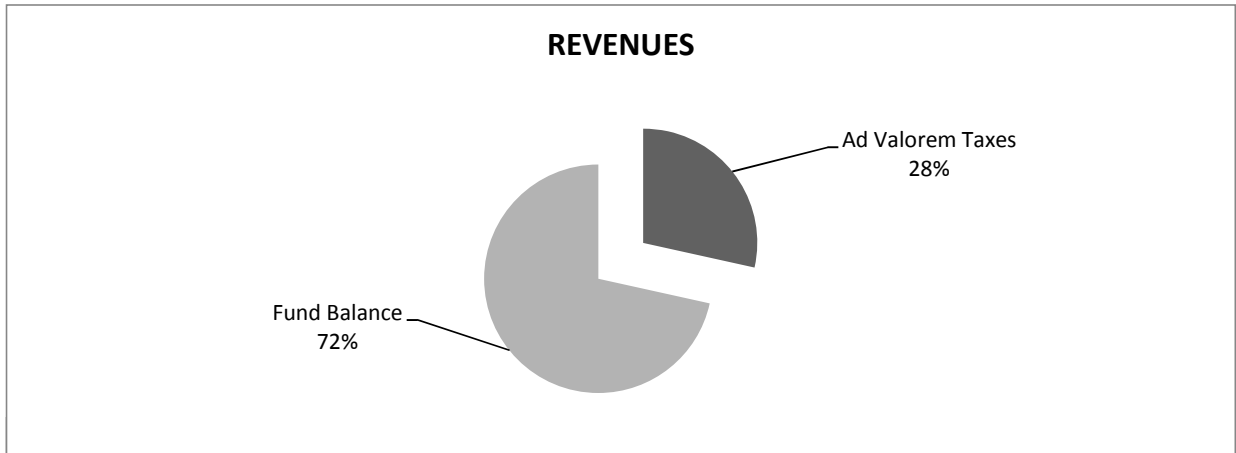
For Fiscal Year 2010, the Adopted Millage Rate is 0.1679 which is the same as the Fiscal Year 2009 Adopted Millage Rate. This millage rate is anticipated to provide \$9,044 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	14,335	12,417	13,761	9,044	(4,717)
PY Delinquent Ad Valorem:	-	0	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	2,120	1,492	-	-	-
Less 5% (F.S.129.01):	-	-	(688)	(453)	235
Other Sources:	-	7	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	22,168	22,707	539
TOTAL REVENUES:	\$ 16,455	\$ 13,916	\$ 35,241	\$ 31,298	\$ (3,943)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	13,842	14,654	24,005	22,487	(1,518)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 13,842	\$ 14,654	\$ 24,005	\$ 22,487	\$ (1,518)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN POINTE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	3,321	2,993	3,303	3,797	494
Reserves - Operating:	-	-	7,933	5,014	(2,919)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 3,321	\$ 2,993	\$ 11,236	\$ 8,811	\$ (2,425)
TOTAL EXPENDITURES:	\$ 17,163	\$ 17,647	\$ 35,241	\$ 31,298	\$ (3,943)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KISSIMMEE ISLE**

COST CENTER SUMMARY - (9224):

TRENDS & ISSUES:

The Kissimmee Isle MSTU is established for the purpose of funding the maintenance of street lighting within the Kissimmee Isles and River View subdivisions. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 0.5895 which is an increase of 46% from the Fiscal Year 2009 Adopted Millage Rate of 0.4027. This millage rate is anticipated to provide \$4,772 in ad valorem revenues.

REVENUES:

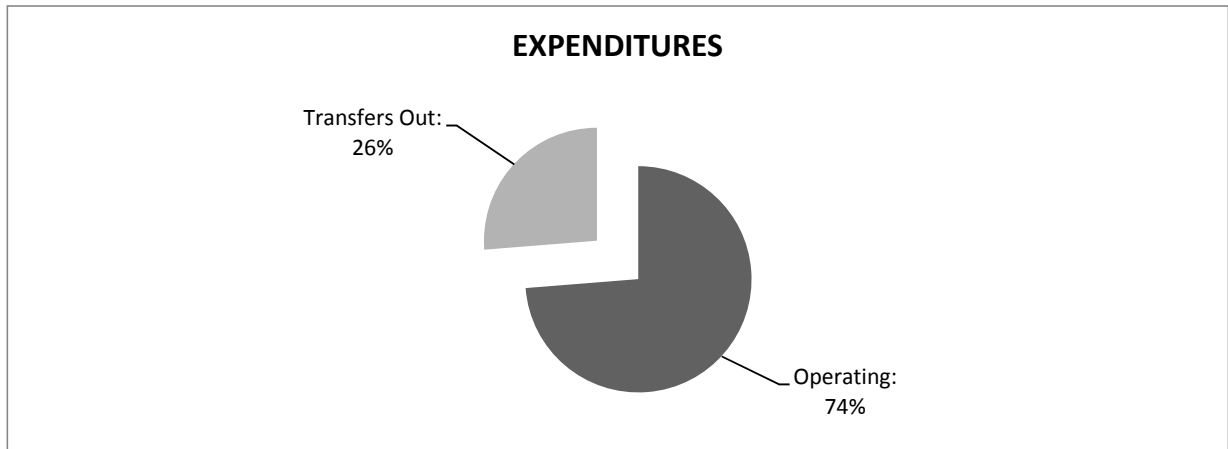
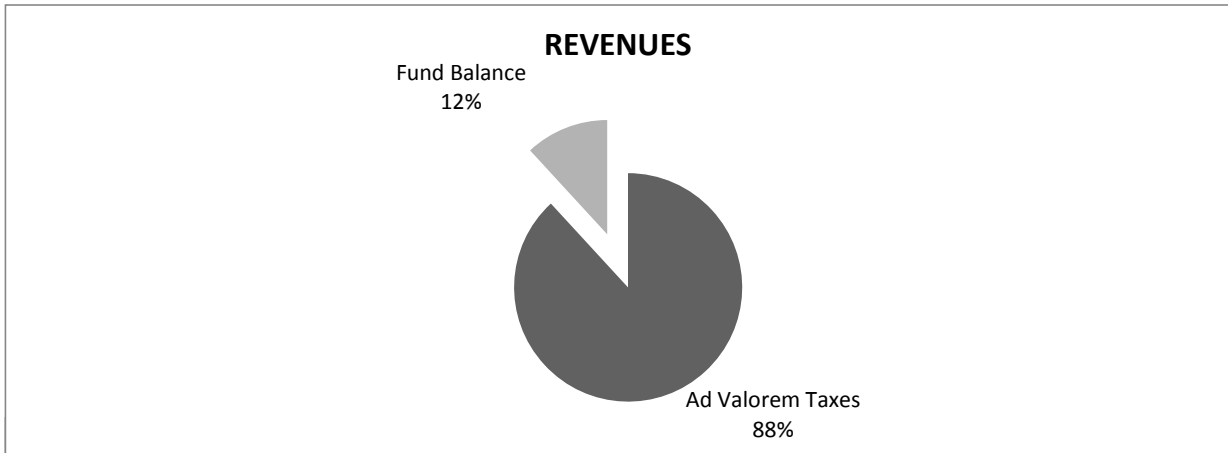
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	3,853	3,651	3,791	4,772	981
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	116	95	-	-	-
Less 5% (F.S.129.01):	-	-	(190)	(239)	(49)
Other Sources:	-	2	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,380	642	(738)
TOTAL REVENUES:	\$ 3,970	\$ 3,748	\$ 4,981	\$ 5,175	\$ 194

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,084	3,387	3,835	3,817	(18)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 3,084	\$ 3,387	\$ 3,835	\$ 3,817	\$ (18)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KISSIMMEE ISLE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	382	412	453	1,358	905
Reserves - Operating:	-	-	693	-	(693)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 382	\$ 412	\$ 1,146	\$ 1,358	\$ 212
TOTAL EXPENDITURES:	\$ 3,466	\$ 3,799	\$ 4,981	\$ 5,175	\$ 194



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
THE WILDERNESS**

COST CENTER SUMMARY - (9225):

TRENDS & ISSUES:

The Wilderness MSTU is established for the purpose of funding the maintenance of street lighting within the Wilderness subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

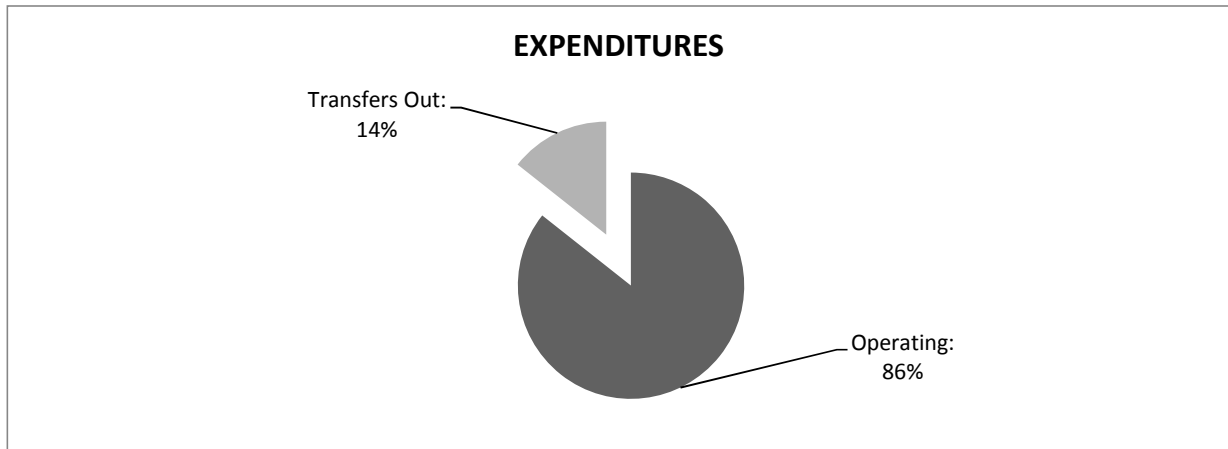
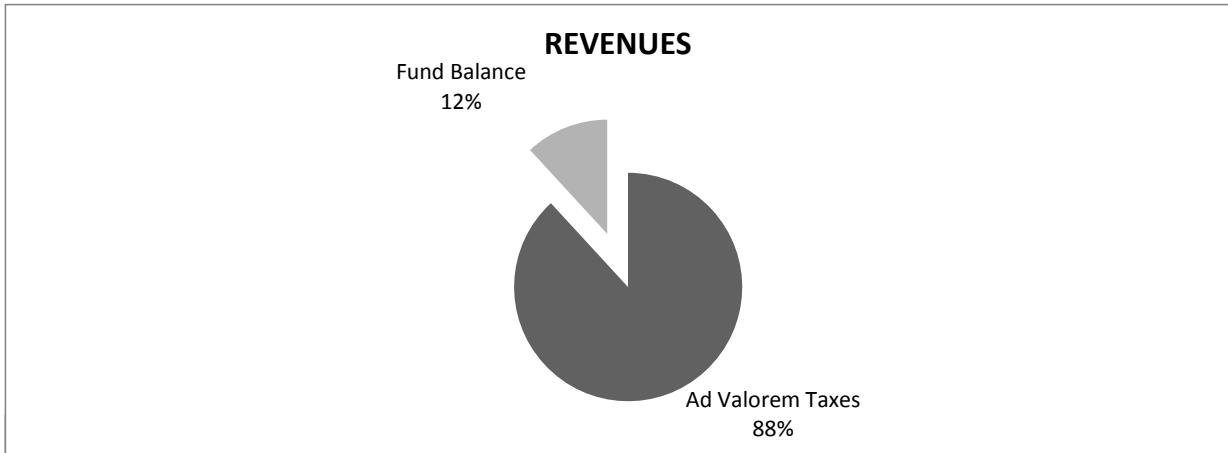
For Fiscal Year 2010, the Adopted Millage Rate is 0.4795 which is an increase of 29% from the Fiscal Year 2009 Adopted Millage Rate of 0.3713. This millage rate is anticipated to provide \$10,955 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	9,784	9,160	9,501	10,955	1,454
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	286	202	-	-	-
Less 5% (F.S.129.01):	-	-	(475)	(548)	(73)
Other Sources:	-	13	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	2,671	1,474	(1,197)
TOTAL REVENUES:	\$ 10,070	\$ 9,375	\$ 11,697	\$ 11,881	\$ 184

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	8,171	8,978	9,091	10,177	1,086
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 8,171	\$ 8,978	\$ 9,091	\$ 10,177	\$ 1,086
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
THE WILDERNESS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	945	1,002	1,097	1,704	607
Reserves - Operating:	-	-	1,509	-	(1,509)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 945	\$ 1,002	\$ 2,606	\$ 1,704	\$ (902)
TOTAL EXPENDITURES:	\$ 9,116	\$ 9,981	\$ 11,697	\$ 11,881	\$ 184



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHLEY OAKS**

COST CENTER SUMMARY - (9226):

TRENDS & ISSUES:

The Ashley Oaks MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Ashley Oaks subdivision. The Ashley Oaks subdivision has been annexed into the City of St. Cloud therefore the MSTU is no longer providing service.

REVENUES:

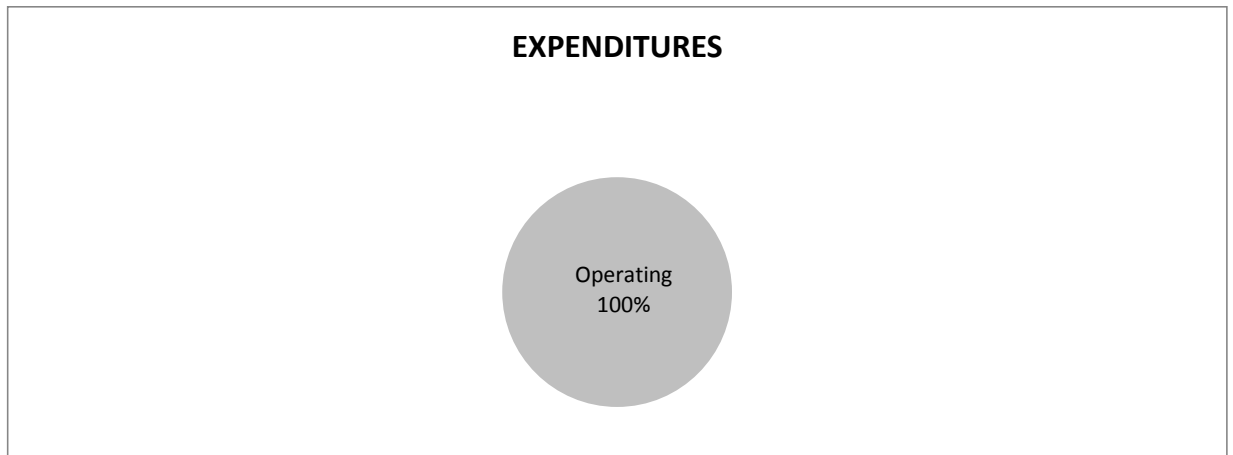
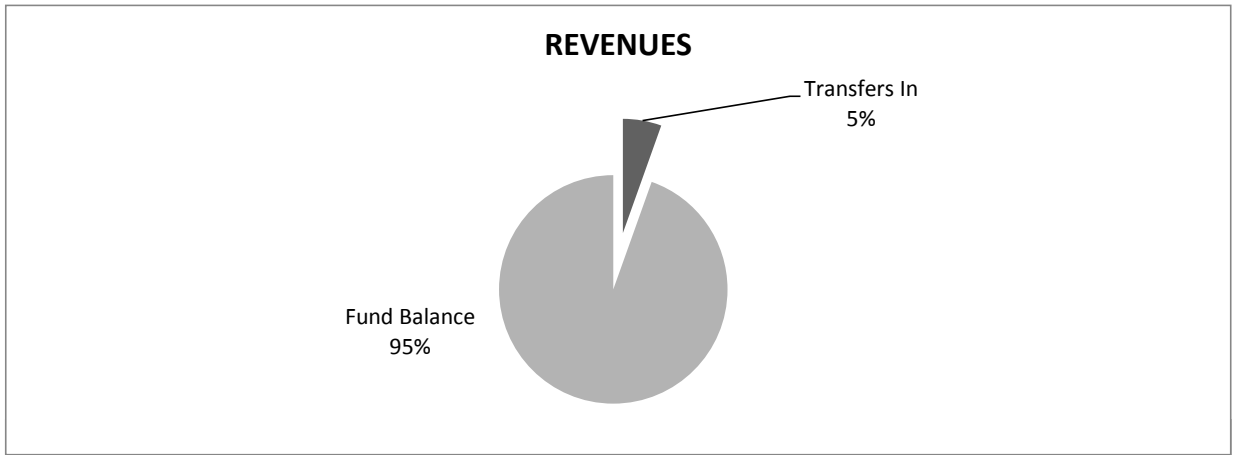
For Fiscal Year 2010, no millage rate will be assessed as the subdivision has been annexed into the City of St. Cloud.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	2,272	422	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	446	446
Fund Balance:	-	-	7,991	7,760	(231)
TOTAL REVENUES:	\$ 2,272	\$ 422	\$ 7,991	\$ 8,206	\$ 215

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	390	-	7,428	8,206	778
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 390	\$ -	\$ 7,428	\$ 8,206	\$ 778
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHLEY OAKS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	914	563	563	-	(563)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 914	\$ 563	\$ 563	\$ -	\$ (563)
TOTAL EXPENDITURES:	\$ 1,304	\$ 563	\$ 7,991	\$ 8,206	\$ 215



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CANOE CREEK ESTATES**

COST CENTER SUMMARY - (9227):

TRENDS & ISSUES:

The Canoe Creek Estates MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Canoe Creek Estates subdivision. The Canoe Creek Estates subdivision was annexed into the City of St. Cloud therefore the MSTU is no longer providing services.

REVENUES:

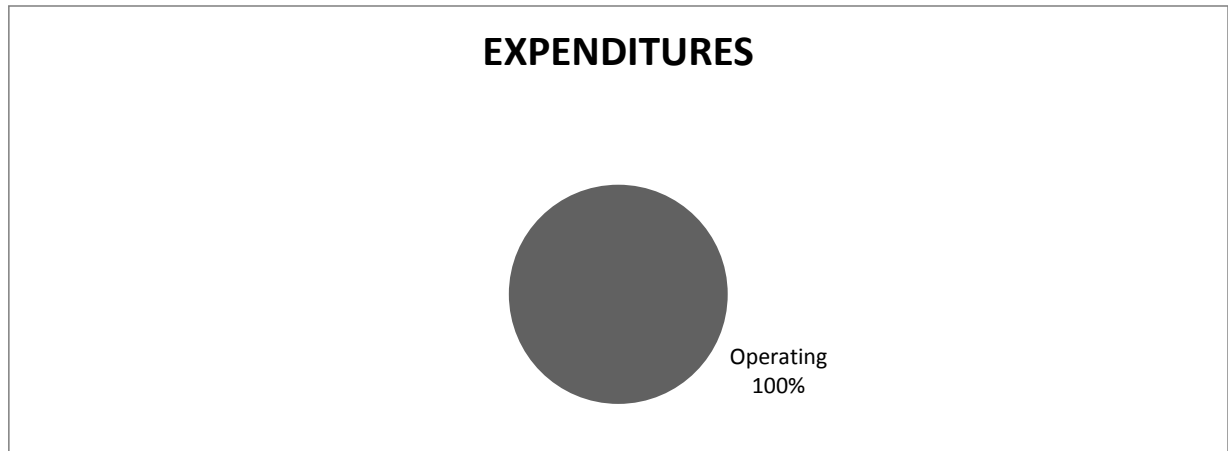
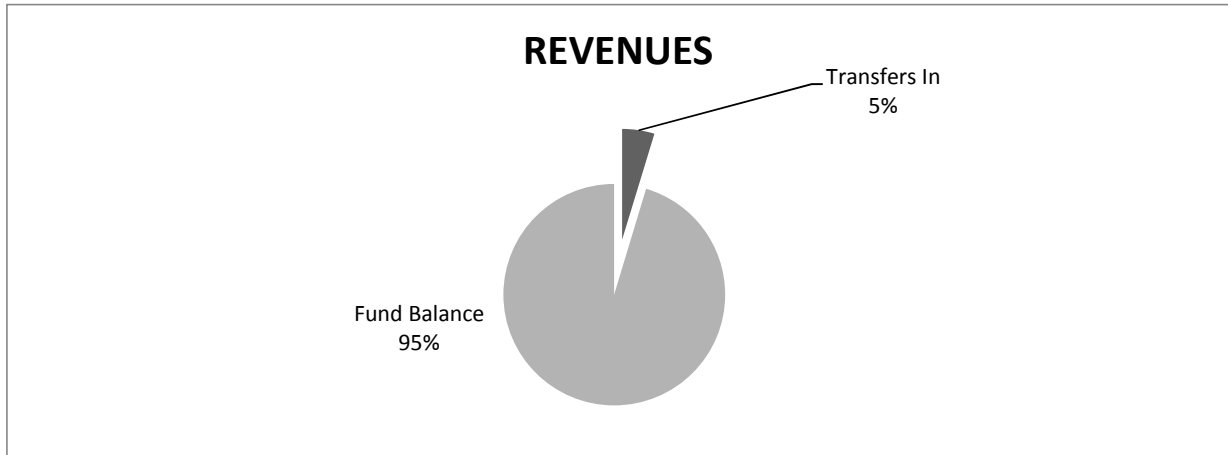
For Fiscal Year 2010, no millage rate will be assessed as the subdivision has been annexed into the City of St. Cloud.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,414	1,110	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	1,011	1,011
Fund Balance:	-	-	18,120	20,652	2,532
TOTAL REVENUES:	\$ 1,414	\$ 1,110	\$ 18,120	\$ 21,663	\$ 3,543

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	16,844	21,663	4,819
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ 16,844	\$ 21,663	\$ 4,819
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CANOE CREEK ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	4,174	1,276	1,276	-	(1,276)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 4,174	\$ 1,276	\$ 1,276	\$ -	\$ (1,276)
TOTAL EXPENDITURES:	\$ 4,174	\$ 1,276	\$ 18,120	\$ 21,663	\$ 3,543



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CRESCENT LAKES**

COST CENTER SUMMARY - (9228):

TRENDS & ISSUES:

The Crescent Lakes MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Crescent Lakes subdivision. The MSTU no longer provides these services as the Crescent Lakes Common Facilities District has taken them over.

REVENUES:

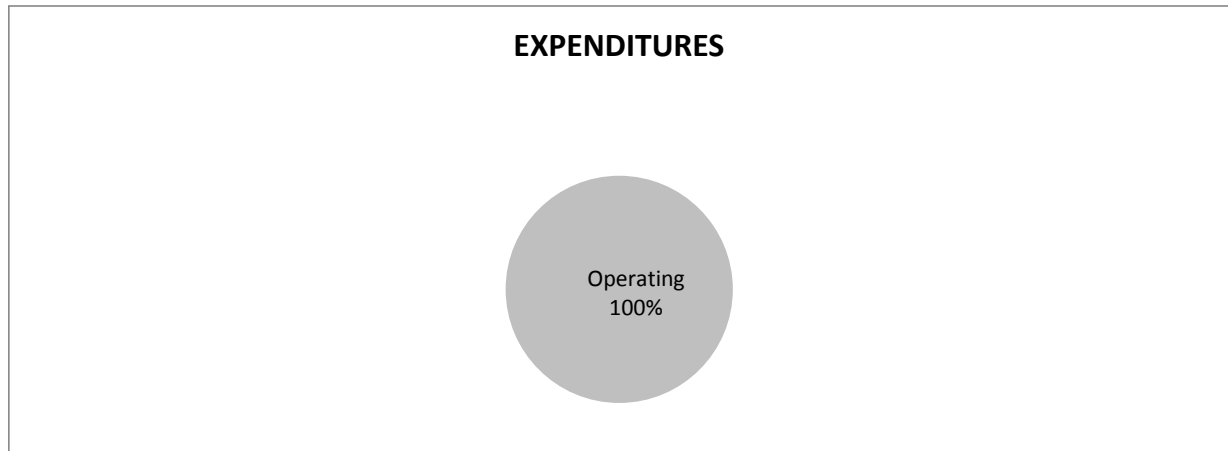
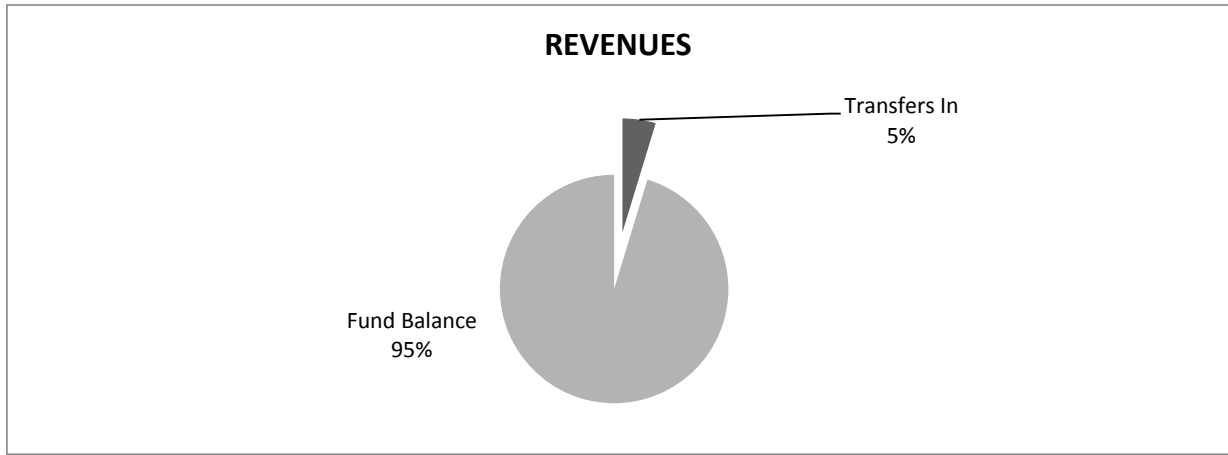
For Fiscal Year 2010, no millage rate will be assessed because these services are now provided by the Crescent Lakes Common Facilities District.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,579	1,238	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	1,136	1,136
Fund Balance:	-	-	20,347	23,018	2,671
TOTAL REVENUES:	\$ 1,579	\$ 1,238	\$ 20,347	\$ 24,154	\$ 3,807

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	18,913	24,154	5,241
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ 18,913	\$ 24,154	\$ 5,241
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CRESCENT LAKES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	2,165	1,434	1,434	-	(1,434)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 2,165	\$ 1,434	\$ 1,434	\$ -	\$ (1,434)
TOTAL EXPENDITURES:	\$ 2,165	\$ 1,434	\$ 20,347	\$ 24,154	\$ 3,807



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
REGAL OAK SHORES**

COST CENTER SUMMARY - (9229):

TRENDS & ISSUES:

The Regal Oak Shores - Unit VIII MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located in the vicinity of the Pine Island Road and Kings Highway. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 2.0260 which is an increase of 5% from the Fiscal Year 2009 Adopted Millage Rate of 1.9371. This millage rate is anticipated to provide \$8,999 in ad valorem revenues.

REVENUES:

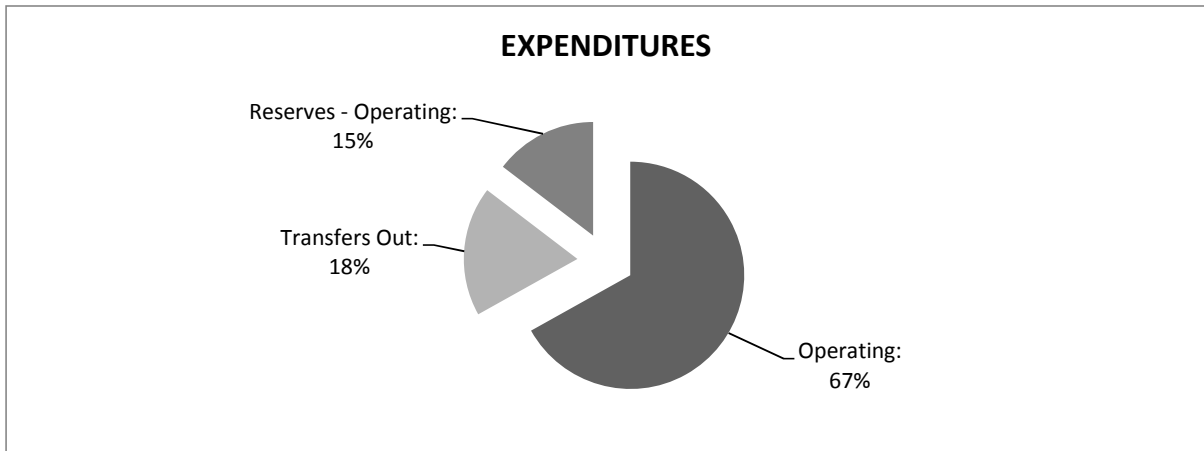
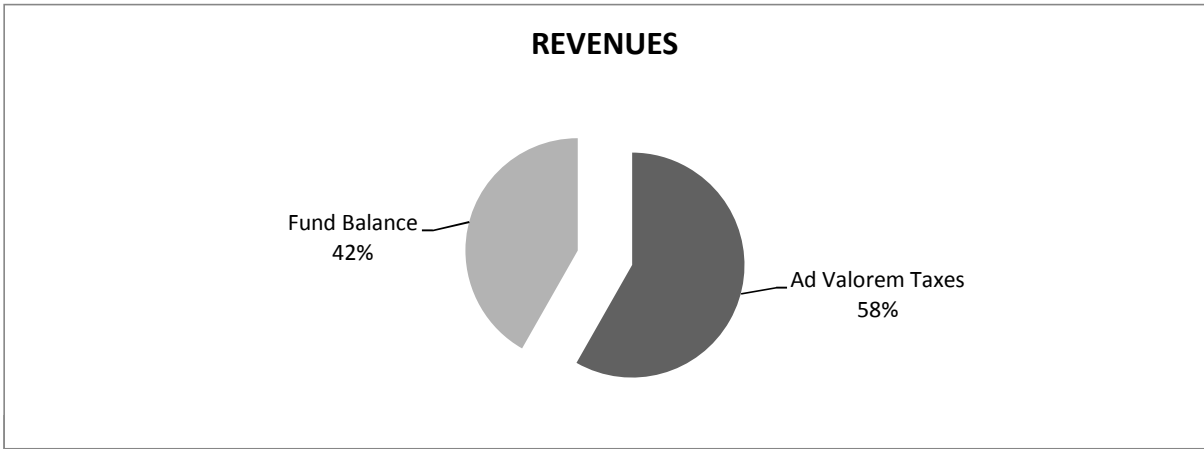
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	10,734	9,971	10,489	8,999	(1,490)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(128)	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	300	351	-	-	-
Less 5% (F.S.129.01):	-	-	(524)	(450)	74
Other Sources:	-	5	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	5,670	6,458	788
TOTAL REVENUES:	\$ 10,907	\$ 10,327	\$ 15,635	\$ 15,007	\$ (628)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	7,033	6,759	10,601	10,038	(563)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 7,033	\$ 6,759	\$ 10,601	\$ 10,038	\$ (563)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
REGAL OAK SHORES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	816	1,129	1,306	2,769	1,463
Reserves - Operating:	-	-	3,728	2,200	(1,528)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 816	\$ 1,129	\$ 5,034	\$ 4,969	\$ (65)
TOTAL EXPENDITURES:	\$ 7,849	\$ 7,887	\$ 15,635	\$ 15,007	\$ (628)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
REMINGTON**

COST CENTER SUMMARY - (9230):

TRENDS & ISSUES:

The Remington MSTU is established for the purpose of funding the maintenance of street lighting located within the Remington Community Development District. There are no personnel costs directly associated with this cost center.

REVENUES:

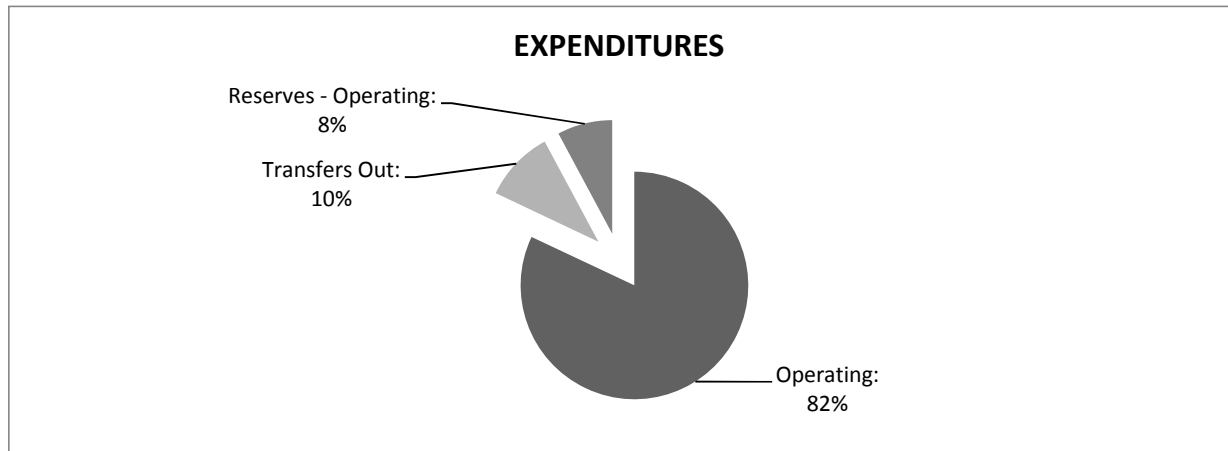
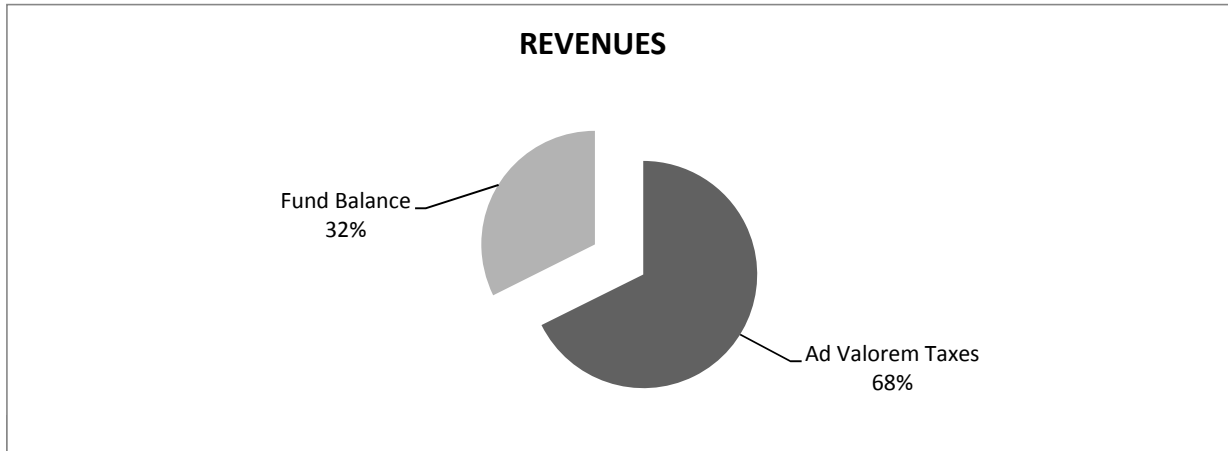
For Fiscal Year 2010, the Adopted Millage Rate is 0.4789 which is an increase of 32% from the Fiscal Year 2009 Adopted Millage Rate of 0.3615. This millage rate is anticipated to provide \$84,998 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	96,681	97,419	101,033	84,998	(16,035)
PY Delinquent Ad Valorem:	(41)	(7)	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	2,240	2,785	-	-	-
Less 5% (F.S.129.01):	-	-	(5,052)	(4,250)	802
Other Sources:	-	45	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	35,211	40,621	5,410
TOTAL REVENUES:	\$ 98,879	\$ 100,242	\$ 131,192	\$ 121,369	\$ (9,823)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	75,443	73,527	86,622	99,555	12,933
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 75,443	\$ 73,527	\$ 86,622	\$ 99,555	\$ 12,933
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
REMINGTON**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	7,536	9,411	11,127	12,290	1,163
Reserves - Operating:	-	-	33,443	9,524	(23,919)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 7,536	\$ 9,411	\$ 44,570	\$ 21,814	\$ (22,756)
TOTAL EXPENDITURES:	\$ 82,979	\$ 82,938	\$ 131,192	\$ 121,369	\$ (9,823)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ST. JAMES PARK**

COST CENTER SUMMARY - (9232):

TRENDS & ISSUES:

The St. James MSTU is established for the purpose of funding the maintenance of street lighting and common areas located within the St. James subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

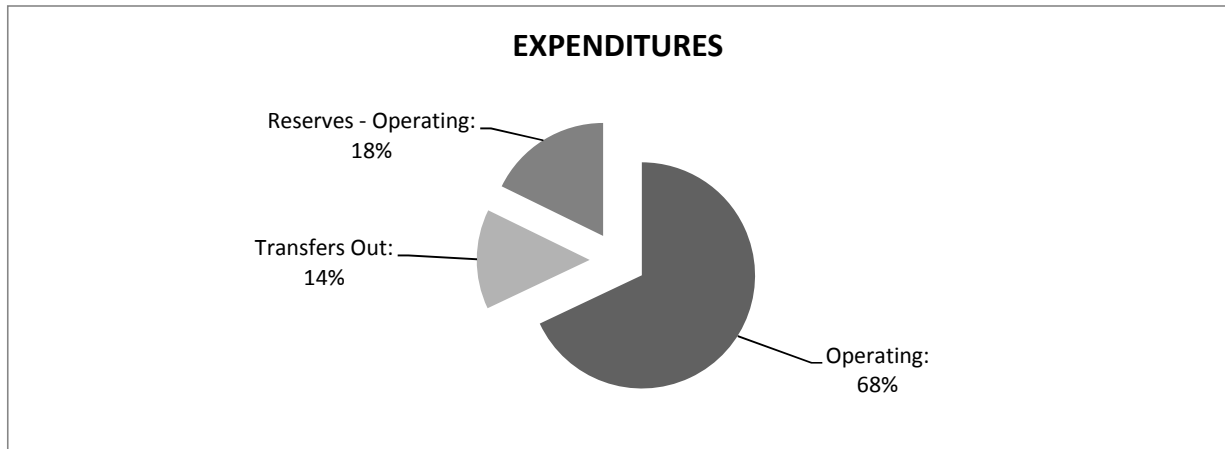
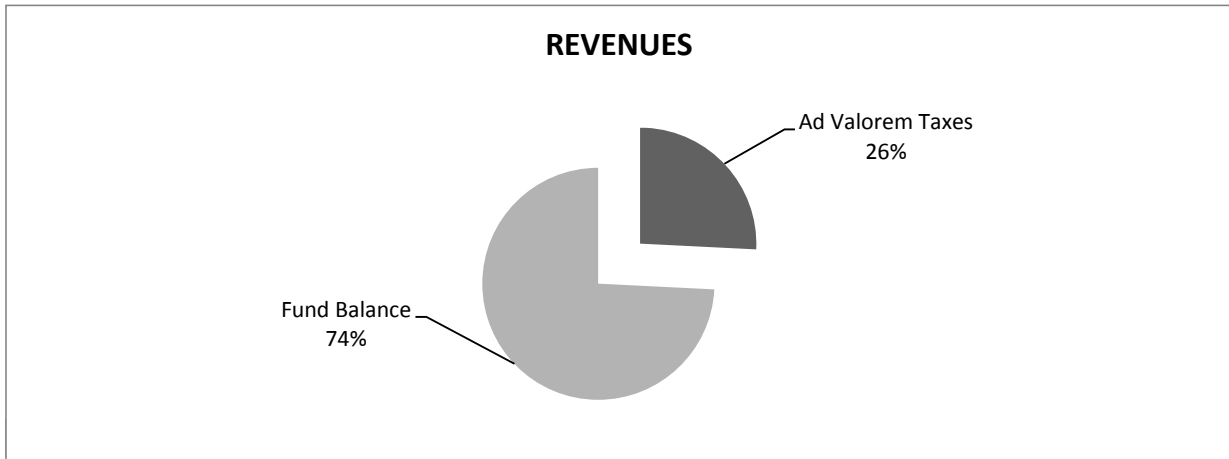
For Fiscal Year 2010, the Adopted Millage Rate is 0.8190 which is a decrease of 50% from the Fiscal Year 2009 Adopted Millage Rate of 1.2309. This millage rate is anticipated to provide \$4,999 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	8,758	8,175	8,735	4,999	(3,736)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	658	714	-	-	-
Less 5% (F.S.129.01):	-	-	(437)	(250)	187
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	8,807	14,394	5,587
TOTAL REVENUES:	\$ 9,416	\$ 8,893	\$ 17,105	\$ 19,143	\$ 2,038

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	5,261	3,984	11,201	13,017	1,816
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 5,261	\$ 3,984	\$ 11,201	\$ 13,017	\$ 1,816
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ST. JAMES PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	857	1,188	1,176	2,728	1,552
Reserves - Operating:	-	-	4,728	3,398	(1,330)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 857	\$ 1,188	\$ 5,904	\$ 6,126	\$ 222
TOTAL EXPENDITURES:	\$ 6,118	\$ 5,172	\$ 17,105	\$ 19,143	\$ 2,038



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SAILFISH COURT**

COST CENTER SUMMARY - (9233):

TRENDS & ISSUES:

The Sailfish Court MSTU is established for the purpose of funding the maintenance of street lighting located within Neptune Shores - Unit 5 subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

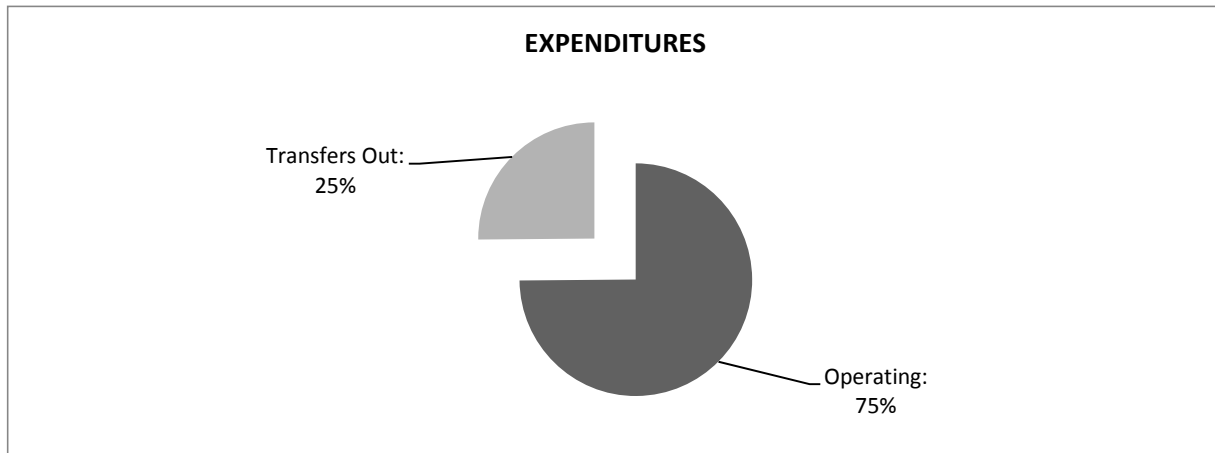
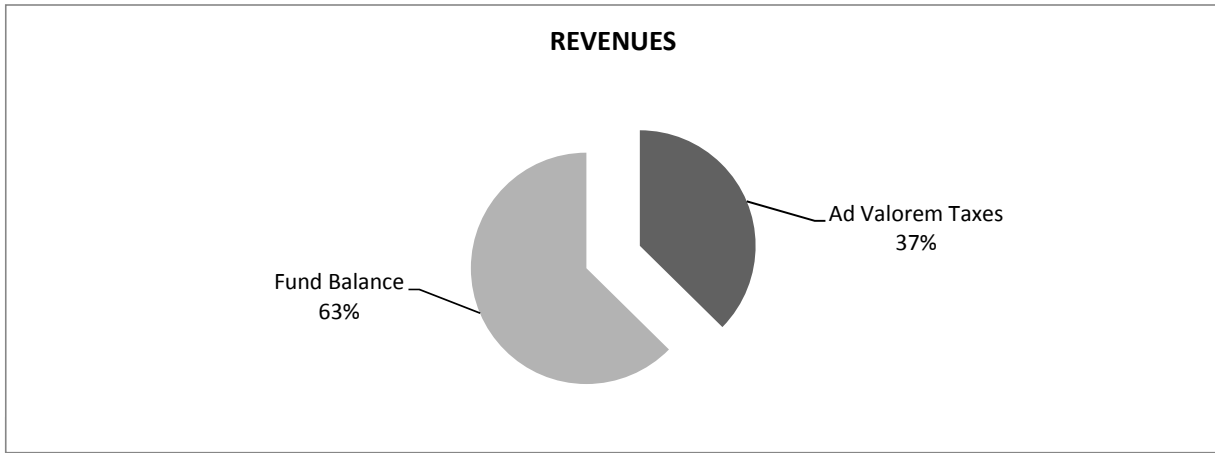
For Fiscal Year 2010, the Adopted Millage Rate is 0.7099 which is a decrease of 2% from the Fiscal Year 2009 Adopted Millage Rate of 0.7276. This millage rate is anticipated to provided \$1,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,230	1,154	1,193	1,000	(193)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	94	89	-	-	-
Less 5% (F.S.129.01):	-	-	(60)	(50)	10
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,484	1,677	193
TOTAL REVENUES:	\$ 1,324	\$ 1,243	\$ 2,617	\$ 2,627	\$ 10

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	687	721	1,678	1,967	289
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 687	\$ 721	\$ 1,678	\$ 1,967	\$ 289
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SAILFISH COURT**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	135	181	247	660	413
Reserves - Operating:	-	-	692	-	(692)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 135	\$ 181	\$ 939	\$ 660	\$ (279)
TOTAL EXPENDITURES:	\$ 822	\$ 902	\$ 2,617	\$ 2,627	\$ 10



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KINGS CREST WOODS**

COST CENTER SUMMARY - (9234):

TRENDS & ISSUES:

The Kings Crest Woods MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within Kings Crest Woods subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

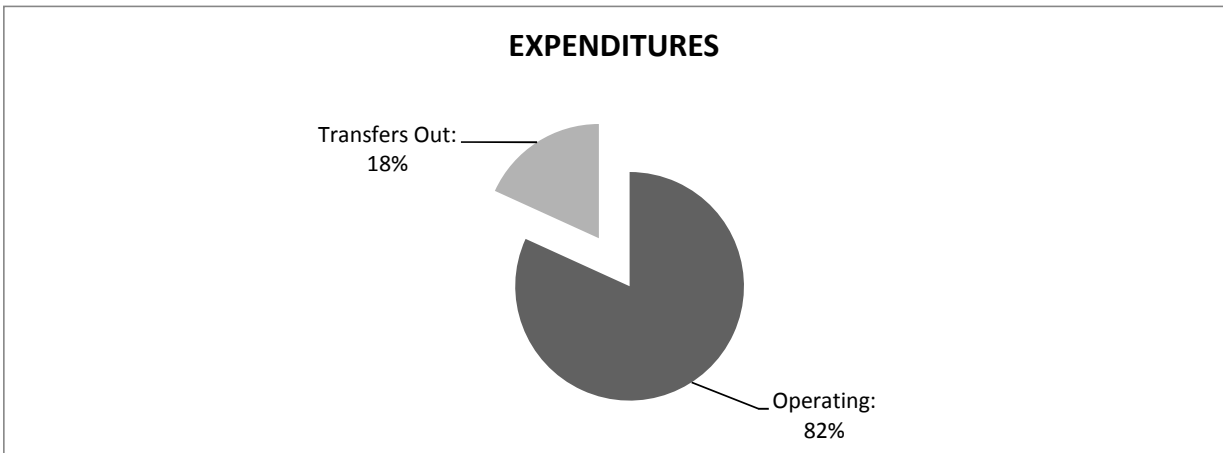
For Fiscal Year 2010, the Adopted Millage Rate is 0.5750 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.1515. This millage rate is anticipated to provide \$7,277 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,459	2,288	2,373	7,277	4,904
PY Delinquent Ad Valorem:	(8)	(1)	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	272	115	-	-	-
Less 5% (F.S.129.01):	-	-	(119)	(364)	(245)
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,769	-	(1,769)
TOTAL REVENUES:	\$ 2,723	\$ 2,404	\$ 4,023	\$ 6,913	\$ 2,890

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4,899	3,838	3,484	5,656	2,172
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4,899	\$ 3,838	\$ 3,484	\$ 5,656	\$ 2,172
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KINGS CREST WOODS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	817	510	469	1,257	788
Reserves - Operating:	-	-	70	-	(70)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 817	\$ 510	\$ 539	\$ 1,257	\$ 718
TOTAL EXPENDITURES:	\$ 5,716	\$ 4,348	\$ 4,023	\$ 6,913	\$ 2,890



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HENRY J AVENUE**

COST CENTER SUMMARY - (9236):

TRENDS & ISSUES:

The Henry J Avenue MSTU is established for the purpose of funding the maintenance of Henry J Avenue. There are no personnel costs directly associated with this cost center.

REVENUES:

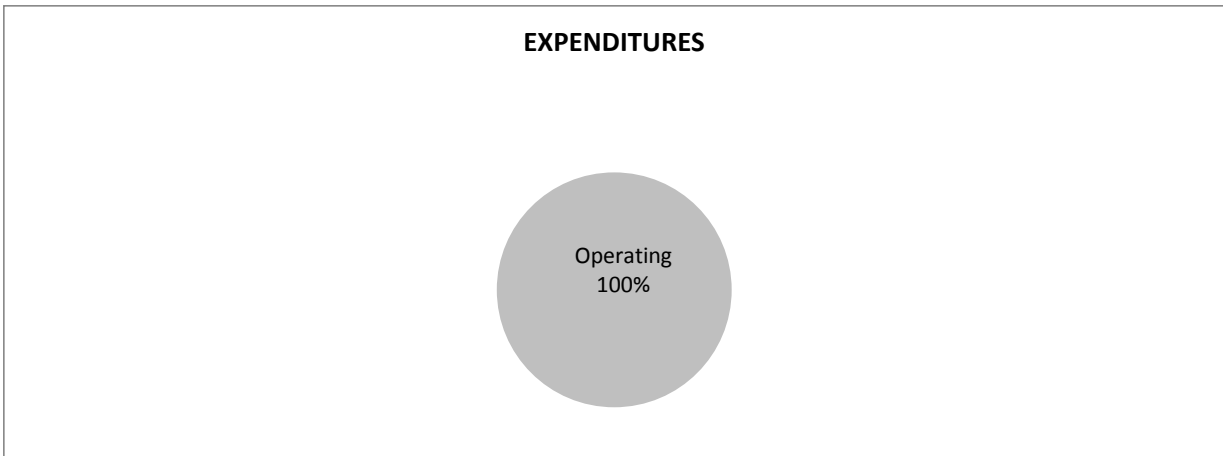
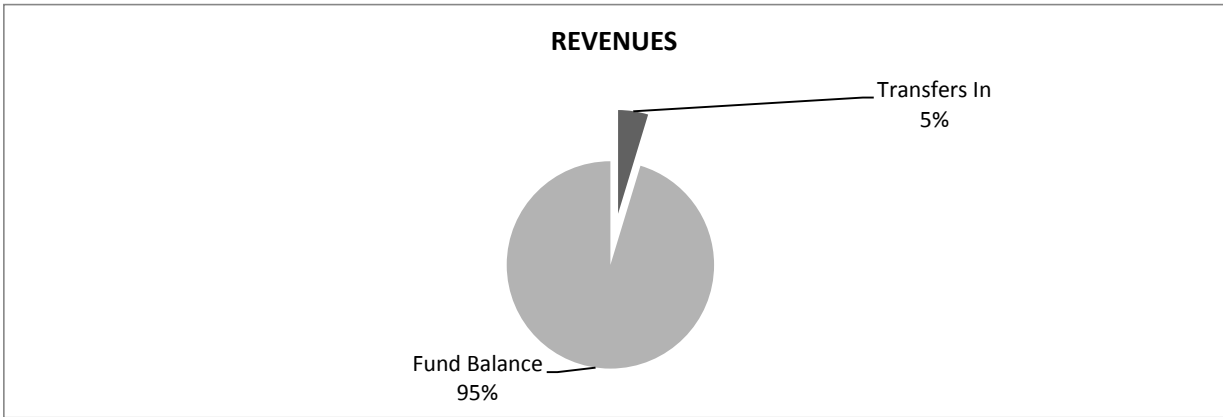
For Fiscal Year 2010, no millage rate will be assessed as this MSTU has a large Fund Balance that will be spent down over the coming years.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	649	507	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	462	462
Fund Balance:	-	-	8,349	9,427	1,078
TOTAL REVENUES:	\$ 649	\$ 507	\$ 8,349	\$ 9,889	\$ 1,540

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	39	29	7,758	9,889	2,131
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 39	\$ 29	\$ 7,758	\$ 9,889	\$ 2,131
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HENRY J AVENUE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	453	591	591	-	(591)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 453	\$ 591	\$ 591	\$ -	\$ (591)
TOTAL EXPENDITURES:	\$ 492	\$ 620	\$ 8,349	\$ 9,889	\$ 1,540



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HIDDEN HEIGHTS**

COST CENTER SUMMARY - (9238):

TRENDS & ISSUES:

The Hidden Heights MSTU is established for the purpose of funding the maintenance of Hidden Heights Trail. There are no personnel costs directly associated with this cost center.

REVENUES:

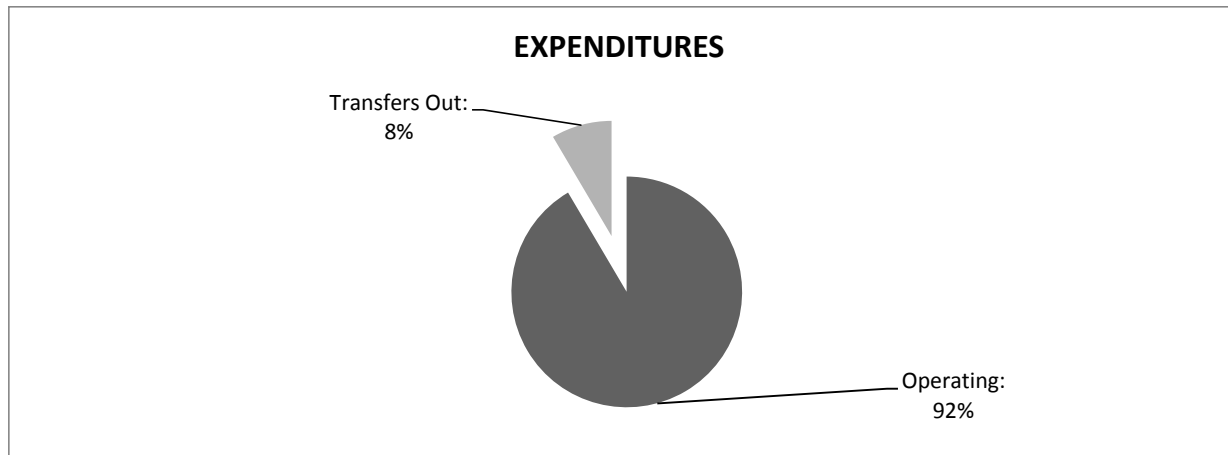
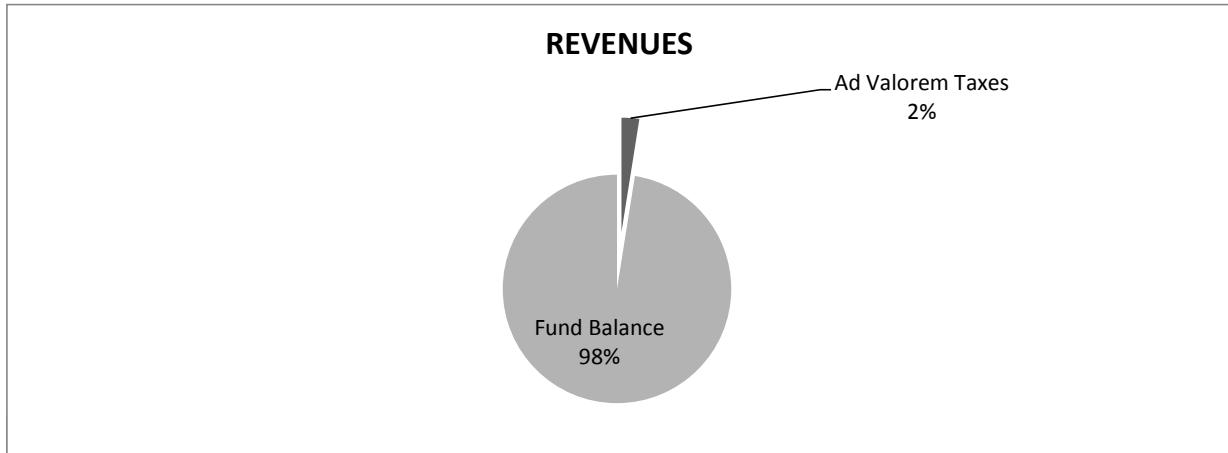
For Fiscal Year 2010, the Adopted Millage Rate is 0.1029 which is an increase of 17% from the Fiscal Year 2009 Adopted Millage Rate of 0.0878. This millage rate is anticipated to provide \$105 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	97	90	93	105	12
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	455	271	-	-	-
Less 5% (F.S.129.01):	-	-	(5)	(6)	(1)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,741	4,113	(628)
TOTAL REVENUES:	\$ 551	\$ 360	\$ 4,829	\$ 4,212	\$ (617)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	831	1,639	4,058	3,855	(203)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 831	\$ 1,639	\$ 4,058	\$ 3,855	\$ (203)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HIDDEN HEIGHTS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	405	473	471	357	(114)
Reserves - Operating:	-	-	300	-	(300)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 405	\$ 473	\$ 771	\$ 357	\$ (414)
TOTAL EXPENDITURES:	\$ 1,236	\$ 2,112	\$ 4,829	\$ 4,212	\$ (617)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
THE OAKS**

COST CENTER SUMMARY - (9239):

TRENDS & ISSUES:

The Oaks MSTU is established for the purpose of funding the maintenance of street lighting within The Oaks subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

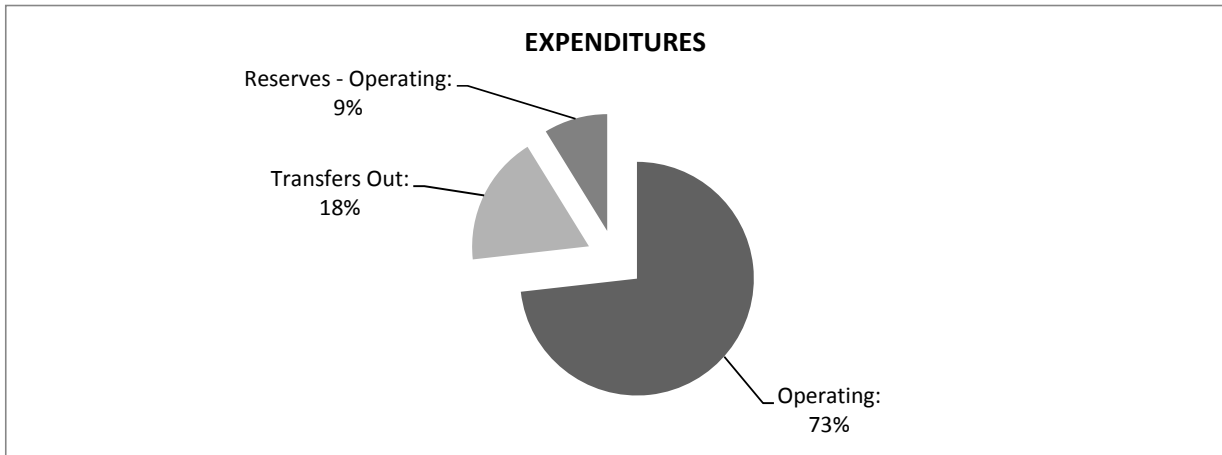
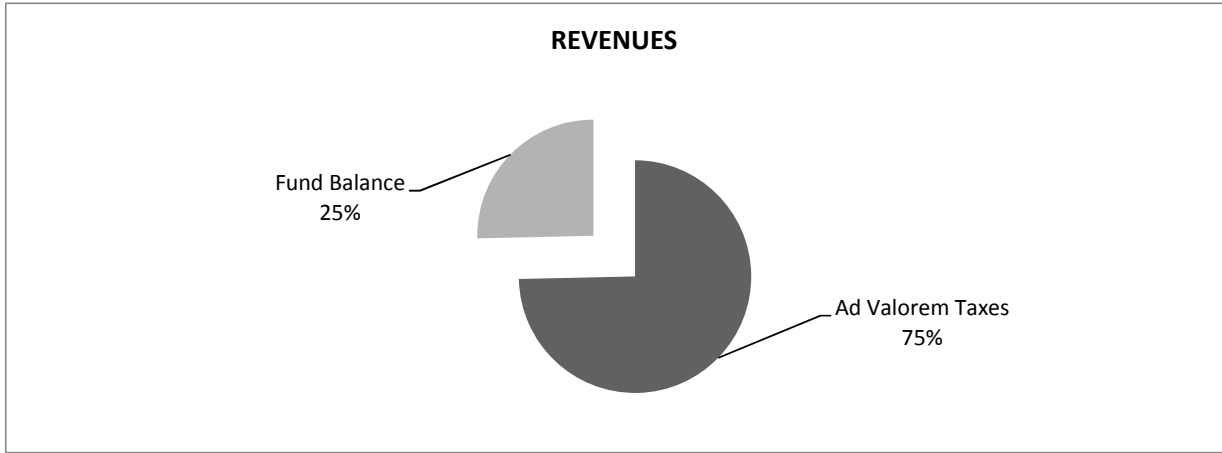
For Fiscal Year 2010, the Adopted Millage Rate is 0.2861 which is an increase of 68% from the Fiscal Year 2009 Adopted Millage Rate of 0.1706. This millage rate is anticipated to provide \$12,573 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	13,047	12,109	12,566	12,573	7
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(9)	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	569	390	-	-	-
Less 5% (F.S.129.01):	-	-	(628)	(629)	(1)
Other Sources:	-	6	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	5,952	4,268	(1,684)
TOTAL REVENUES:	13,607	\$ 12,505	\$ 17,890	\$ 16,212	\$ (1,678)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	11,510	12,130	12,076	11,871	(205)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	11,510	\$ 12,130	\$ 12,076	\$ 11,871	\$ (205)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
THE OAKS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,494	1,514	1,675	2,913	1,238
Reserves - Operating:	-	-	4,139	1,428	(2,711)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	1,494	\$ 1,514	\$ 5,814	\$ 4,341	\$ (1,473)
TOTAL EXPENDITURES:	13,004	\$ 13,643	\$ 17,890	\$ 16,212	\$ (1,678)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
REGAL BAY**

COST CENTER SUMMARY - (9240):

TRENDS & ISSUES:

The Regal Bay MSTU is established for the purpose of funding the acquisition and maintenance of that certain water body known as Regal Bay. There are no personnel costs directly associated with this cost center.

REVENUES:

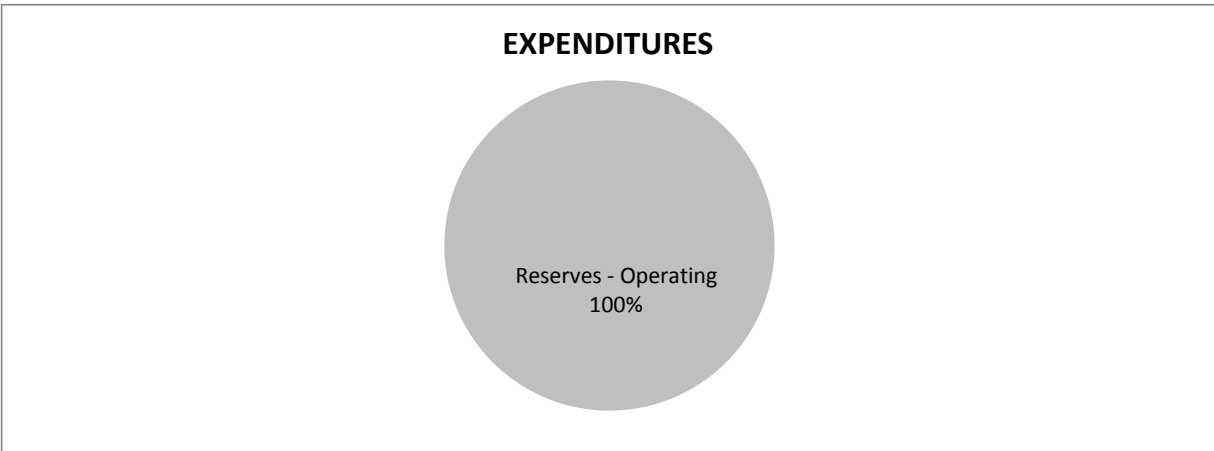
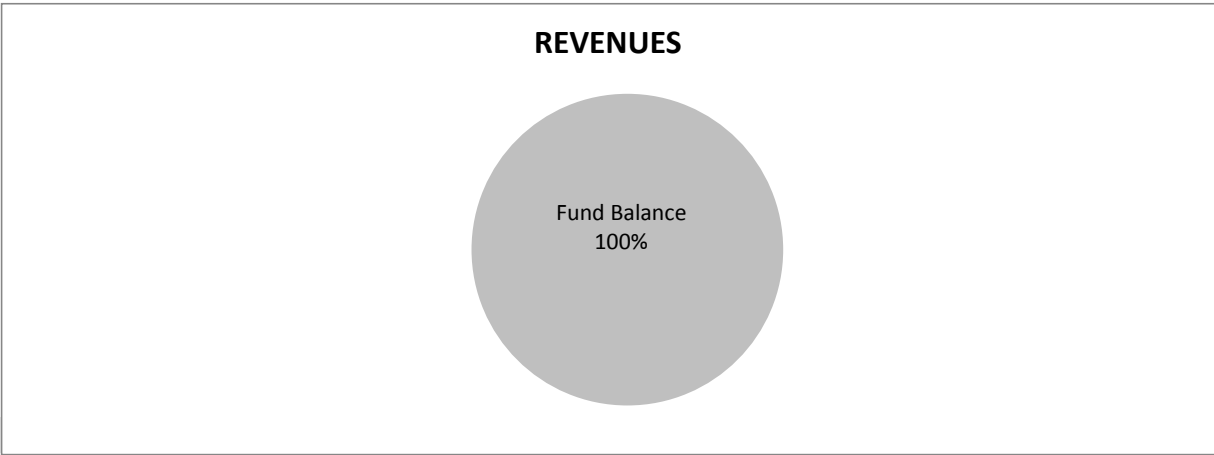
For Fiscal Year 2010, no millage rate will be assessed as the property acquisition has taken place.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	5	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	106	106
TOTAL REVENUES:	\$ 5	\$ -	\$ -	\$ 106	\$ 106

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
REGAL BAY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	106	106
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 106	\$ 106
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 106	\$ 106



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KING'S CREST**

COST CENTER SUMMARY - (9246):

TRENDS & ISSUES:

The King's Crest MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas within the King's Crest subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

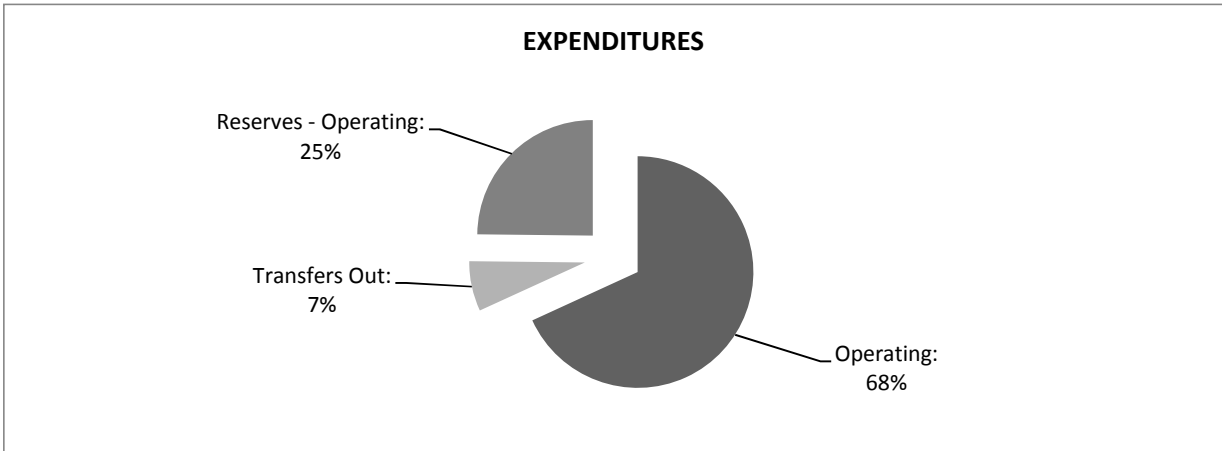
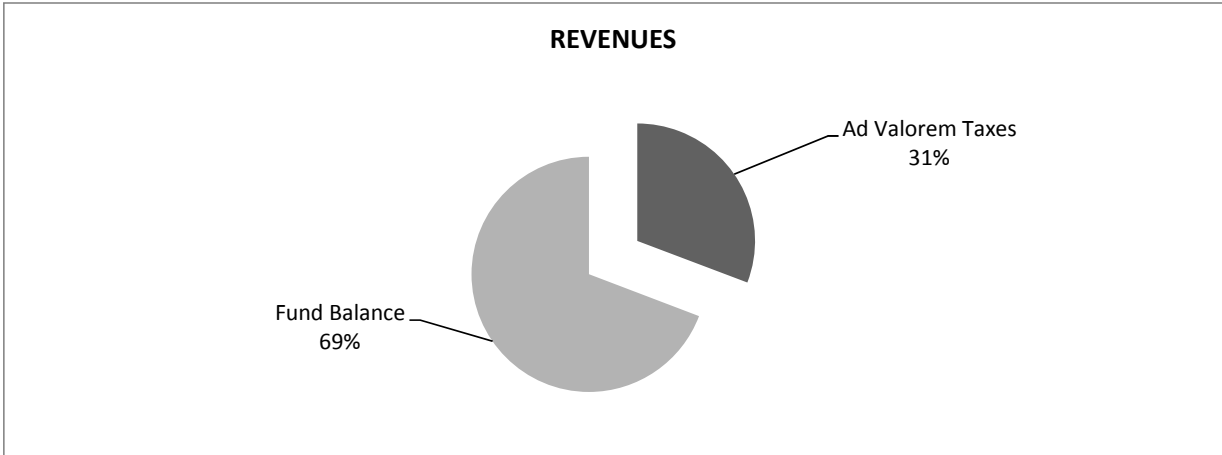
For Fiscal Year 2010, the Adopted Millage Rate is 1.3500 which is a decrease of 5% from the Fiscal Year 2009 Adopted Millage Rate of 1.4264. This millage rate is anticipated to provide \$14,259 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	20,715	19,130	19,887	14,259	(5,628)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,913	1,683	-	-	-
Less 5% (F.S.129.01):	-	-	(994)	(713)	281
Other Sources:	-	10	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	25,470	32,098	6,628
TOTAL REVENUES:	\$ 22,629	\$ 20,822	\$ 44,363	\$ 45,644	\$ 1,281

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	12,581	13,630	29,245	31,116	1,871
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 12,581	\$ 13,630	\$ 29,245	\$ 31,116	\$ 1,871
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KING'S CREST**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	2,541	3,306	3,788	3,198	(590)
Reserves - Operating:	-	-	11,330	11,330	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 2,541	\$ 3,306	\$ 15,118	\$ 14,528	\$ (590)
TOTAL EXPENDITURES:	\$ 15,122	\$ 16,936	\$ 44,363	\$ 45,644	\$ 1,281



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ROYAL OAKS**

COST CENTER SUMMARY - (9248):

TRENDS & ISSUES:

The Royal Oaks - Phase 1 MSTU is established for the purpose of funding the maintenance of storm water drainage systems within Phase 1 of the Royal Oaks subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

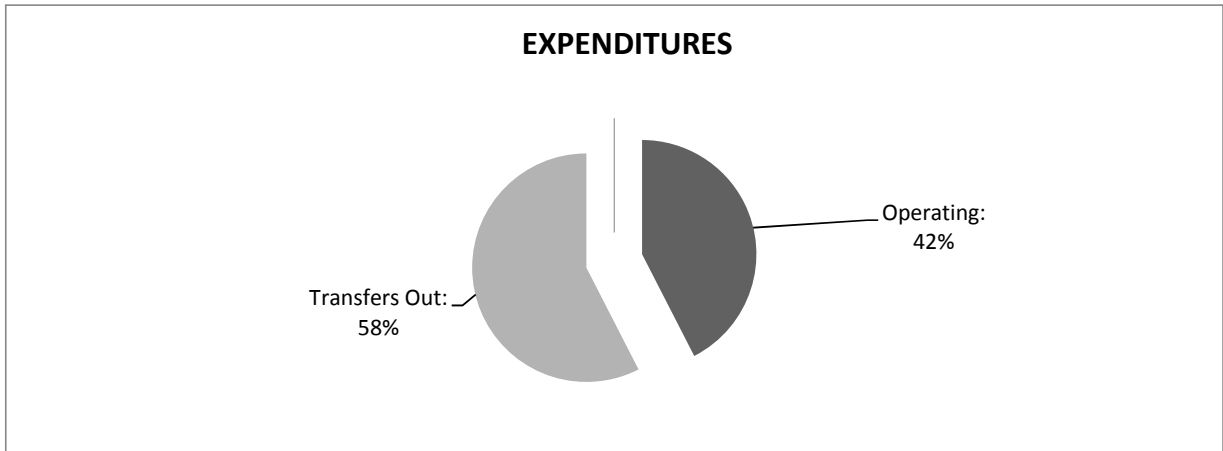
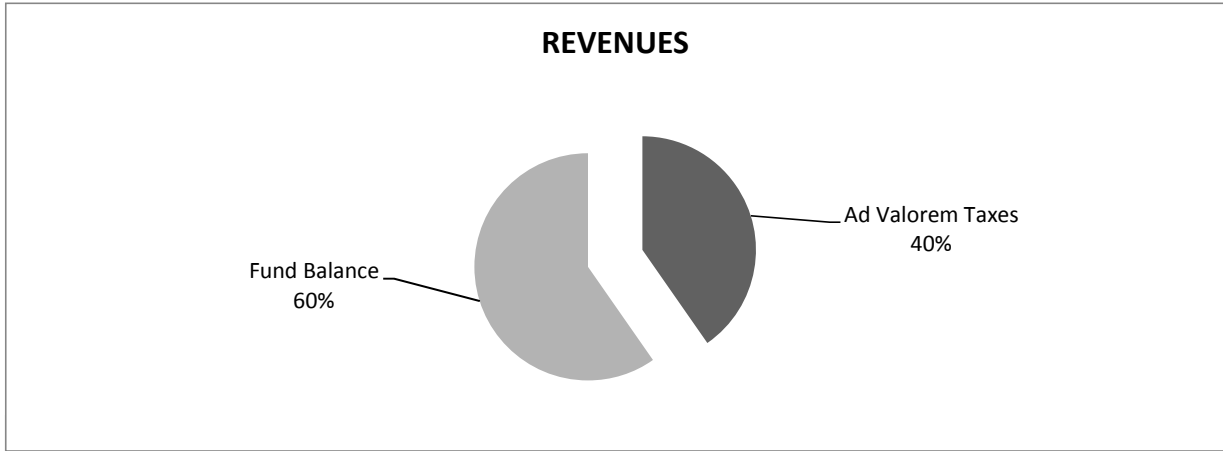
For Fiscal Year 2010, the Adopted Millage Rate is 1.3502 which is a increase of 6% from the Fiscal Year 2009 Adopted Millage Rate of 1.2524. This millage rate is anticipated to provide \$1,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,281	1,192	1,233	1,000	1,000
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	74	77	-	-	-
Less 5% (F.S.129.01):	-	-	(62)	(50)	(50)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,339	1,482	1,482
TOTAL REVENUES:	\$ 1,355	\$ 1,270	\$ 2,510	\$ 2,432	\$ 2,432

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	945	719	1,961	1,033	1,033
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 945	\$ 719	\$ 1,961	\$ 1,033	\$ 1,033
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ROYAL OAKS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	139	166	217	1,399	1,399
Reserves - Operating:	-	-	332	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 139	\$ 166	\$ 549	\$ 1,399	\$ 1,399
TOTAL EXPENDITURES:	\$ 1,084	\$ 885	\$ 2,510	\$ 2,432	\$ 2,432



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ROYAL OAKS - PHASE 2-5**

COST CENTER SUMMARY - (9251):

TRENDS & ISSUES:

The Royal Oaks - Phase 2-5 MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within Phases 2-5 of the Royal Oaks subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

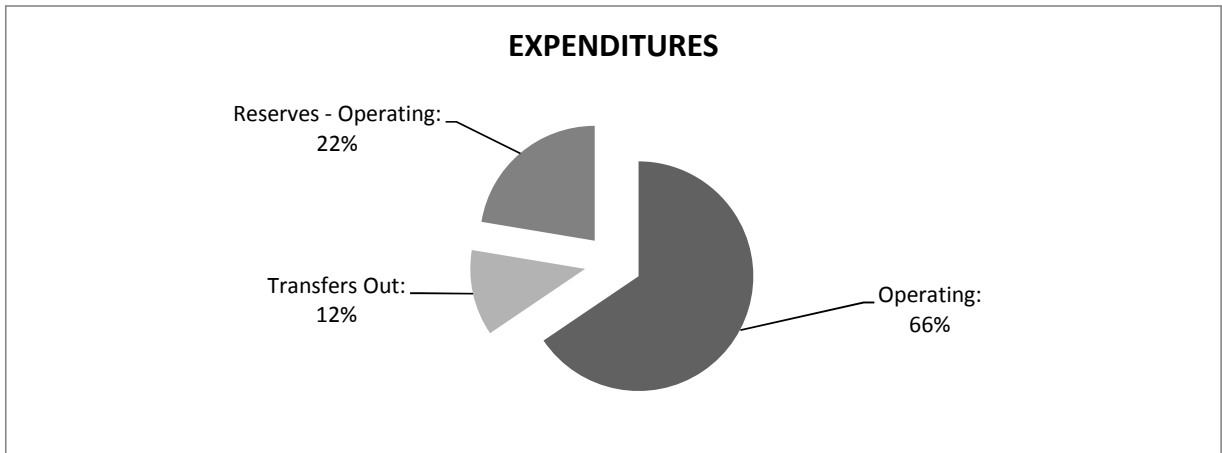
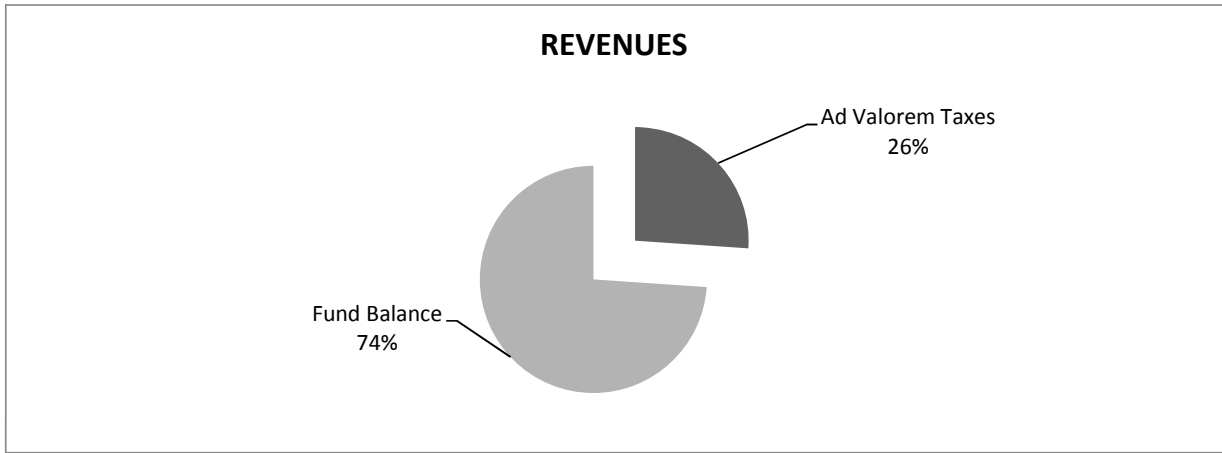
For Fiscal Year 2010, the Adopted Millage Rate is 1.1489 which is a increase of 13% from the Fiscal Year 2009 Adopted Millage Rate of 0.9963.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	5,051	4,701	4,869	4,000	(869)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	671	611	-	-	-
Less 5% (F.S.129.01):	-	-	(243)	(200)	43
Other Sources:	-	2	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	9,546	11,331	1,785
TOTAL REVENUES:	\$ 5,722	\$ 5,314	\$ 14,172	\$ 15,131	\$ 959

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,451	2,817	9,024	9,915	891
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 3,451	\$ 2,817	\$ 9,024	\$ 9,915	\$ 891
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ROYAL OAKS - PHASE 2-5**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	722	976	1,221	1,828	607
Reserves - Operating:	-	-	3,927	3,388	(539)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 722	\$ 976	\$ 5,148	\$ 5,216	\$ 68
TOTAL EXPENDITURES:	\$ 4,173	\$ 3,793	\$ 14,172	\$ 15,131	\$ 959



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CORNELIUS PLACE**

COST CENTER SUMMARY - (9253):

TRENDS & ISSUES:

The Cornelius Place MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Cornelius Place subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

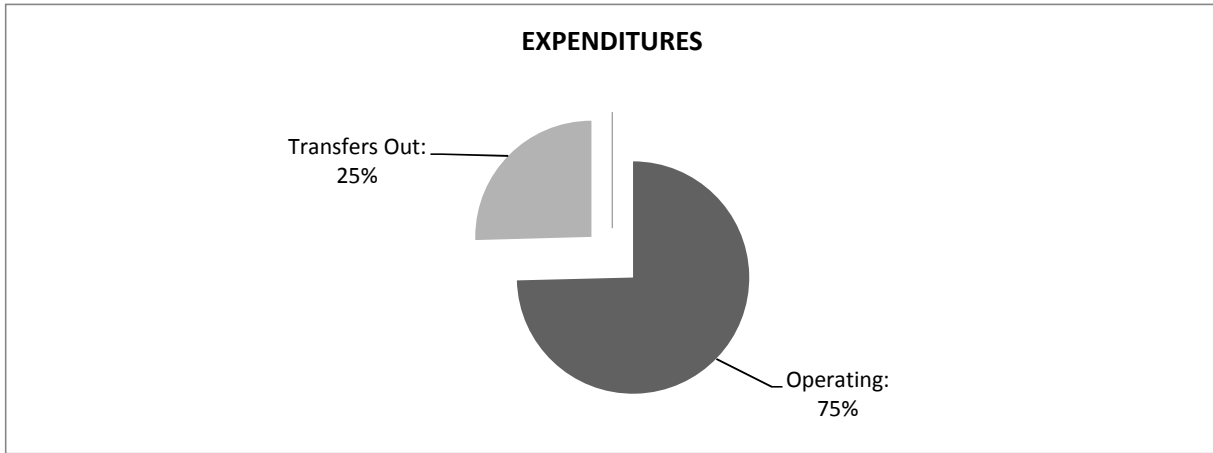
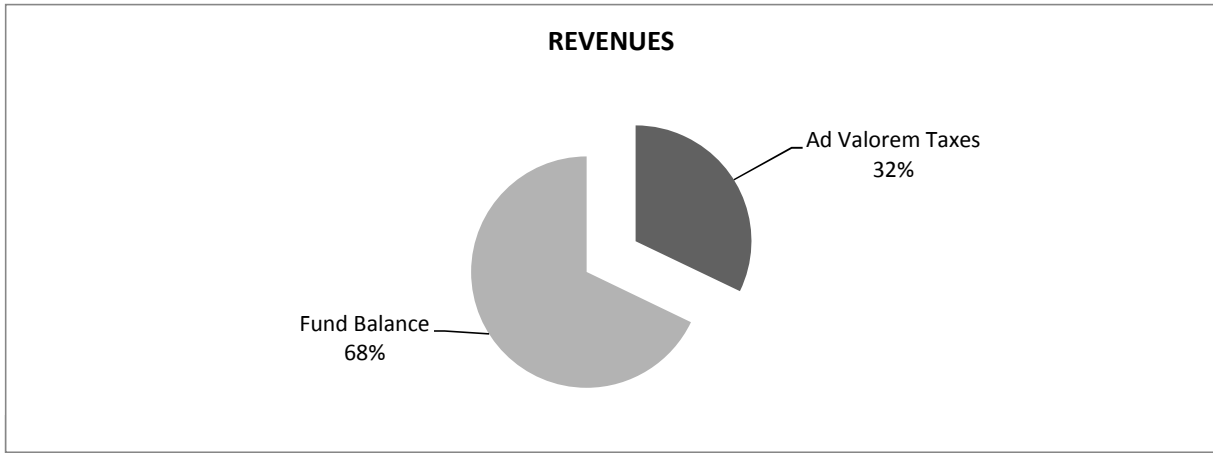
For Fiscal Year 2010, the Adopted Millage Rate is 2.1767 which is a decrease of 24% from the Fiscal Year 2009 Adopted Millage Rate of 2.8699. This millage rate is anticipated to provide \$2,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,803	2,607	2,691	2,000	(691)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	199	192	-	-	-
Less 5% (F.S.129.01):	-	-	(135)	(100)	35
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,022	4,226	1,204
TOTAL REVENUES:	\$ 3,002	\$ 2,800	\$ 5,578	\$ 6,126	\$ 548

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,847	1,672	3,541	4,570	1,029
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,847	\$ 1,672	\$ 3,541	\$ 4,570	\$ 1,029
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CORNELIUS PLACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	314	397	385	1,556	1,171
Reserves - Operating:	-	-	1,652	-	(1,652)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 314	\$ 397	\$ 2,037	\$ 1,556	\$ (481)
TOTAL EXPENDITURES:	\$ 2,161	\$ 2,069	\$ 5,578	\$ 6,126	\$ 548



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
COUNTRY CROSSING**

COST CENTER SUMMARY - (9254):

TRENDS & ISSUES:

The Country Crossing MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Country Crossing subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

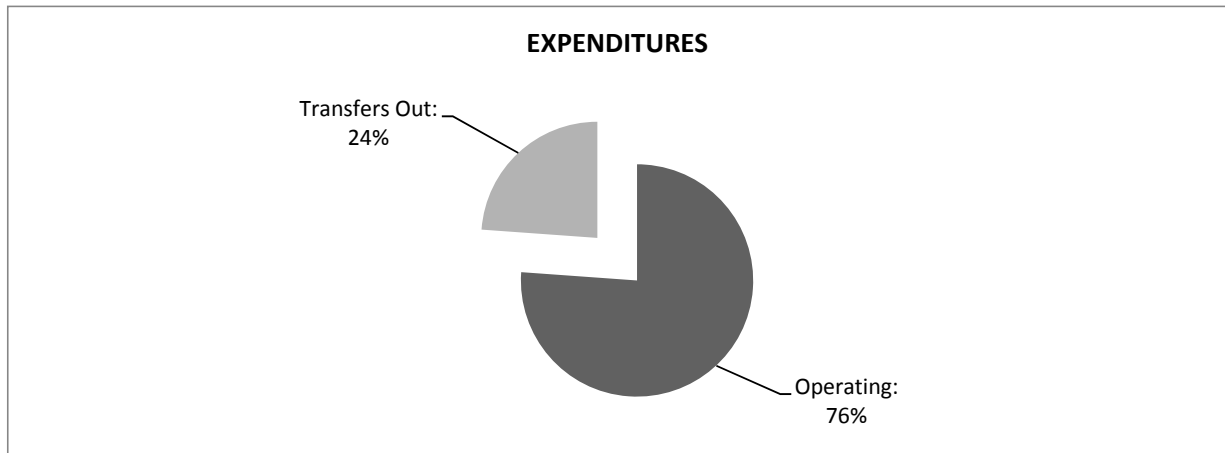
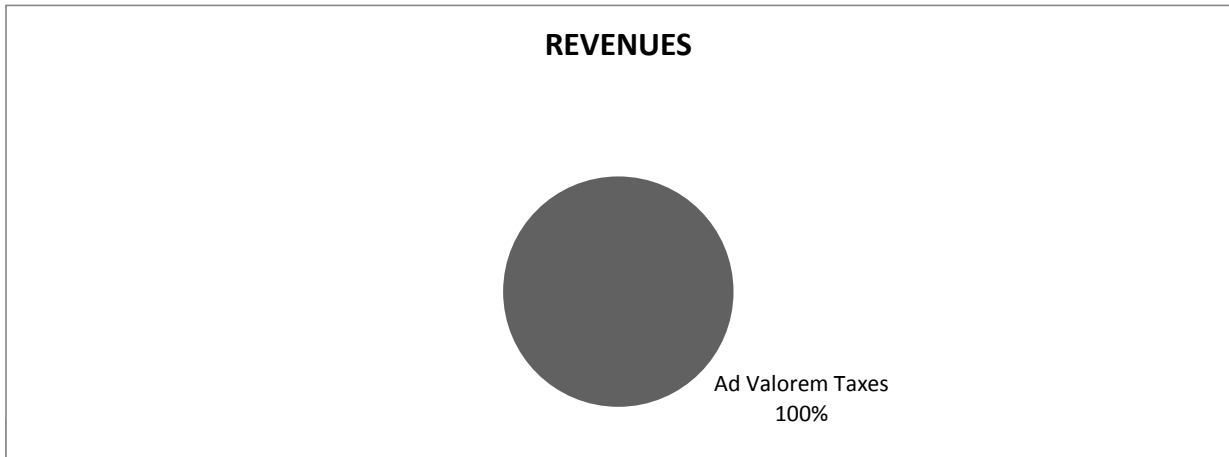
For Fiscal Year 2010, the Adopted Millage Rate is 1.0650 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.3829. This millage rate anticipated to provide \$13,034 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	5,183	5,892	6,983	13,034	6,051
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(27)	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	366	117	-	-	-
Less 5% (F.S.129.01):	-	-	(349)	(652)	(303)
Other Sources:	-	2	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	2,231	-	(2,231)
TOTAL REVENUES:	\$ 5,522	\$ 6,011	\$ 8,865	\$ 12,382	\$ 3,517

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	8,160	8,627	8,500	9,428	928
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 8,160	\$ 8,627	\$ 8,500	\$ 9,428	\$ 928
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
COUNTRY CROSSING**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,115	868	300	2,954	2,654
Reserves - Operating:	-	-	65	-	(65)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,115	\$ 868	\$ 365	\$ 2,954	\$ 2,589
TOTAL EXPENDITURES:	\$ 9,275	\$ 9,495	\$ 8,865	\$ 12,382	\$ 3,517



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
COUNTRY GREEN**

COST CENTER SUMMARY - (9255):

TRENDS & ISSUES:

The Country Green MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Country Green subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

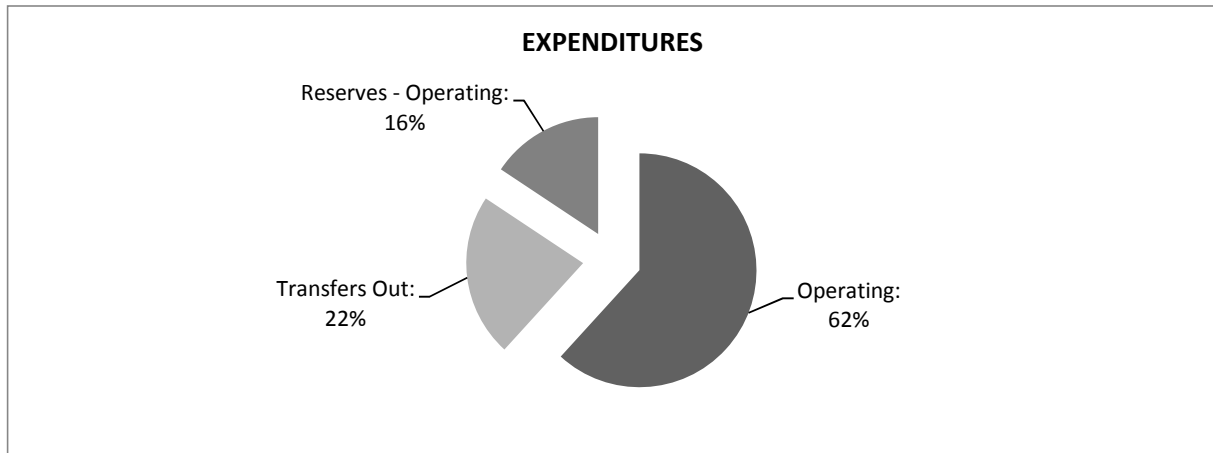
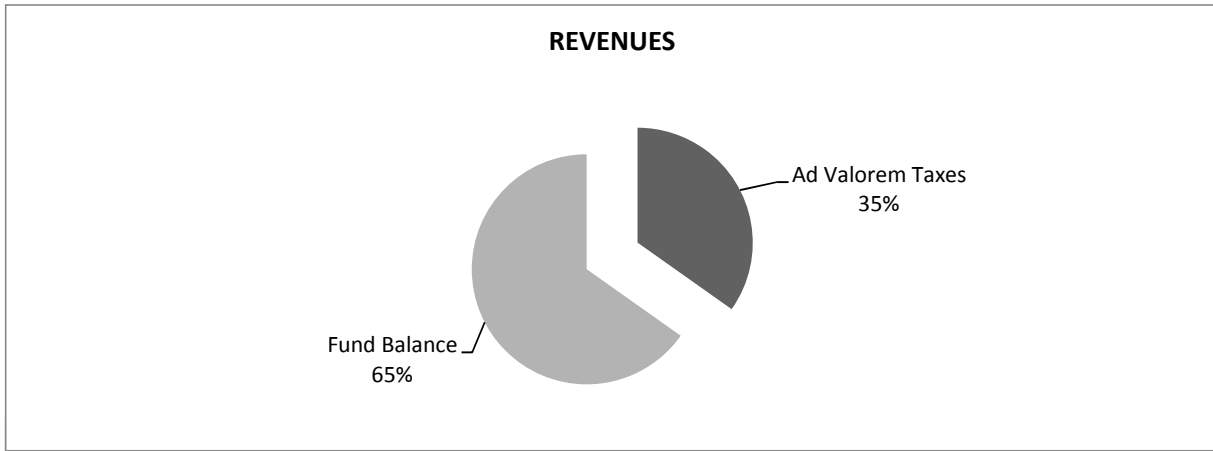
For Fiscal Year 2010, the Adopted Millage Rate is 2.0500 which is a decrease of 21% from the Fiscal Year 2009 Adopted Millage Rate of 2.5830. This millage rate is anticipated to provide \$4,420 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	6,358	6,097	6,306	4,420	(1,886)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	488	476	-	-	-
Less 5% (F.S.129.01):	-	-	(315)	(221)	94
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	6,682	8,284	1,602
TOTAL REVENUES:	\$ 6,847	\$ 6,576	\$ 12,673	\$ 12,483	\$ (190)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4,485	3,943	7,994	7,715	(279)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4,485	\$ 3,943	\$ 7,994	\$ 7,715	\$ (279)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
COUNTRY GREEN**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	600	868	1,056	2,815	1,759
Reserves - Operating:	-	-	3,623	1,953	(1,670)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 600	\$ 868	\$ 4,679	\$ 4,768	\$ 89
TOTAL EXPENDITURES:	\$ 5,085	\$ 4,811	\$ 12,673	\$ 12,483	\$ (190)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HAMILTON'S RESERVE**

COST CENTER SUMMARY - (9256):

TRENDS & ISSUES:

The Hamilton's Reserve MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Hamilton's Reserve subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

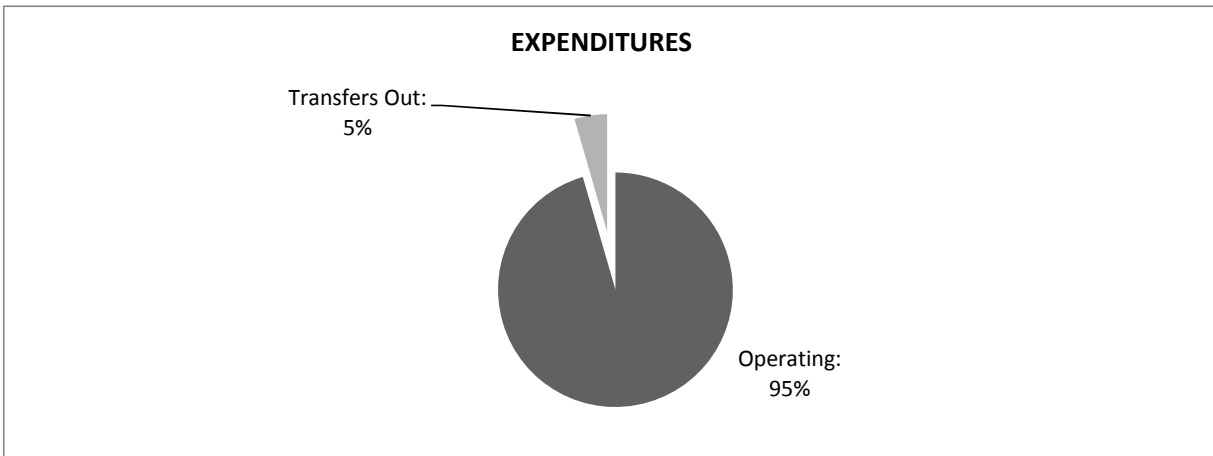
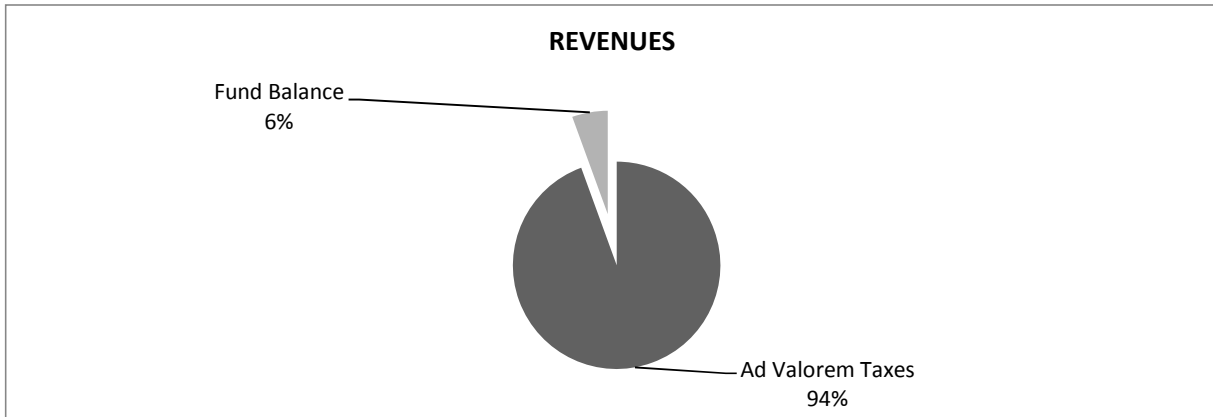
For Fiscal Year 2010, the Adopted Millage Rate is 0.3150 which is a increase of 47% from the Fiscal Year 2009 Adopted Millage Rate of 0.2138. This millage rate is anticipated to provide \$10,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	7,157	8,405	8,673	10,000	1,327
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	102	115	-	-	-
Less 5% (F.S.129.01):	-	-	(434)	(500)	(66)
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,149	588	(561)
TOTAL REVENUES:	\$ 7,259	\$ 8,523	\$ 9,388	\$ 10,088	\$ 700

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	9,243	8,061	8,397	9,634	1,237
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 9,243	\$ 8,061	\$ 8,397	\$ 9,634	\$ 1,237
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HAMILTON'S RESERVE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,361	118	-	454	454
Reserves - Operating:	-	-	991	-	(991)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,361	\$ 118	\$ 991	\$ 454	\$ (537)
TOTAL EXPENDITURES:	\$ 10,604	\$ 8,180	\$ 9,388	\$ 10,088	\$ 700



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HYDE PARK**

COST CENTER SUMMARY - (9257):

TRENDS & ISSUES:

The Hyde Park MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Hyde Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

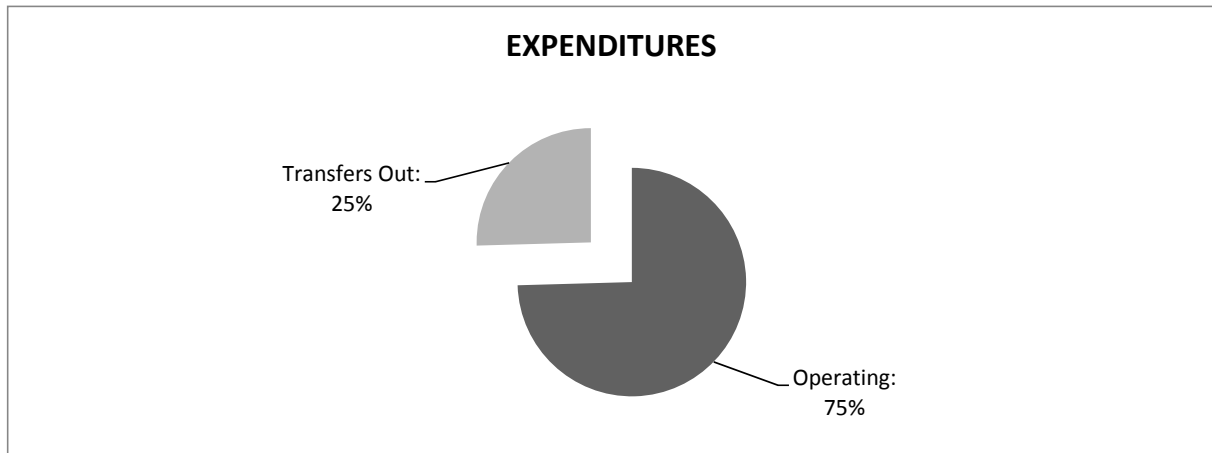
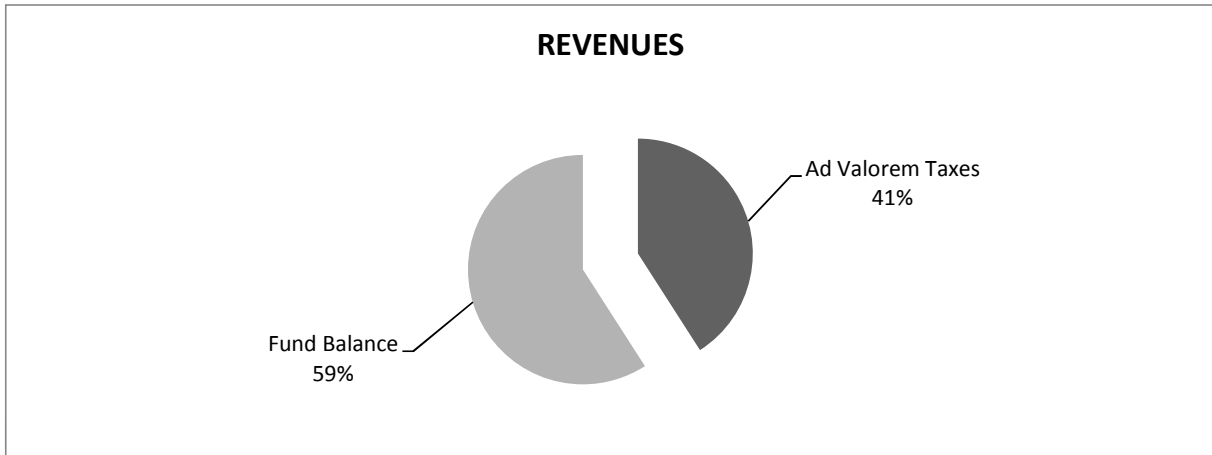
For Fiscal Year 2010, the Adopted Millage Rate is 0.7250 which is an increase of 16% from the Fiscal Year 2009 Adopted Millage Rate of 0.6226. This millage rate is anticipate to provide \$3,519 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	3,441	4,228	3,777	3,519	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	256	311	-	-	-
Less 5% (F.S.129.01):	-	-	(189)	(176)	-
Other Sources:	-	2	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,046	5,085	-
TOTAL REVENUES:	\$ 3,697	\$ 4,541	\$ 7,634	\$ 8,428	\$ -

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	2,417	2,056	4,931	6,283	(1,531)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 2,417	\$ 2,056	\$ 4,931	\$ 6,283	\$ (1,531)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HYDE PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	369	479	614	2,145	1,531
Reserves - Operating:	-	-	2,089	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 369	\$ 479	\$ 2,703	\$ 2,145	\$ 1,531
TOTAL EXPENDITURES:	\$ 2,786	\$ 2,534	\$ 7,634	\$ 8,428	\$ -



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
IHOP**

COST CENTER SUMMARY - (9258):

TRENDS & ISSUES:

The IHOP MSTU is established for the purpose of funding the maintenance of the storm water drainage system on the commercial property that was formerly an IHOP restaurant. There are no personnel costs directly associated with this cost center.

REVENUES:

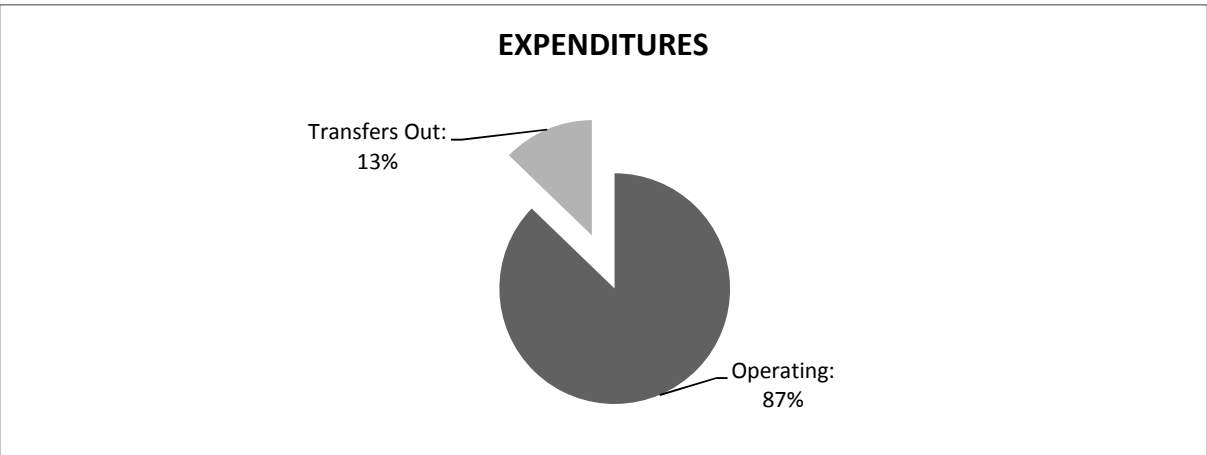
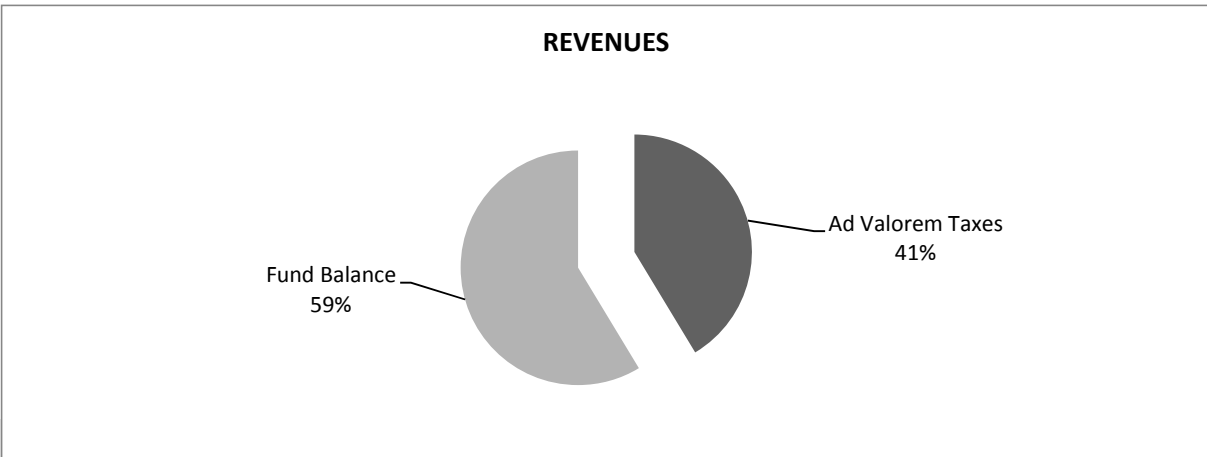
For Fiscal Year 2010, the Adopted Millage Rate is 0.9049 which is an increase of 16% from the Fiscal Year 2009 Adopted Millage Rate of 0.7526. This millage rate is anticipated to provide \$1,131 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,539	980	1,021	1,131	110
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	140	104	-	-	-
Less 5% (F.S.129.01):	-	-	(51)	(57)	(6)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,708	1,606	(102)
TOTAL REVENUES:	\$ 1,679	\$ 1,084	\$ 2,678	\$ 2,680	\$ 2

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,101	940	2,133	2,338	205
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,101	\$ 940	\$ 2,133	\$ 2,338	\$ 205
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
IHOP**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	211	250	318	342	24
Reserves - Operating:	-	-	227	-	(227)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 211	\$ 250	\$ 545	\$ 342	\$ (203)
TOTAL EXPENDITURES:	\$ 1,312	\$ 1,189	\$ 2,678	\$ 2,680	\$ 2



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LINDFIELDS**

COST CENTER SUMMARY - (9259):

TRENDS & ISSUES:

The Lindfields MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems, common areas and walls and fences in the area known as Lindfields. There are no personnel costs directly associated with this cost center.

REVENUES:

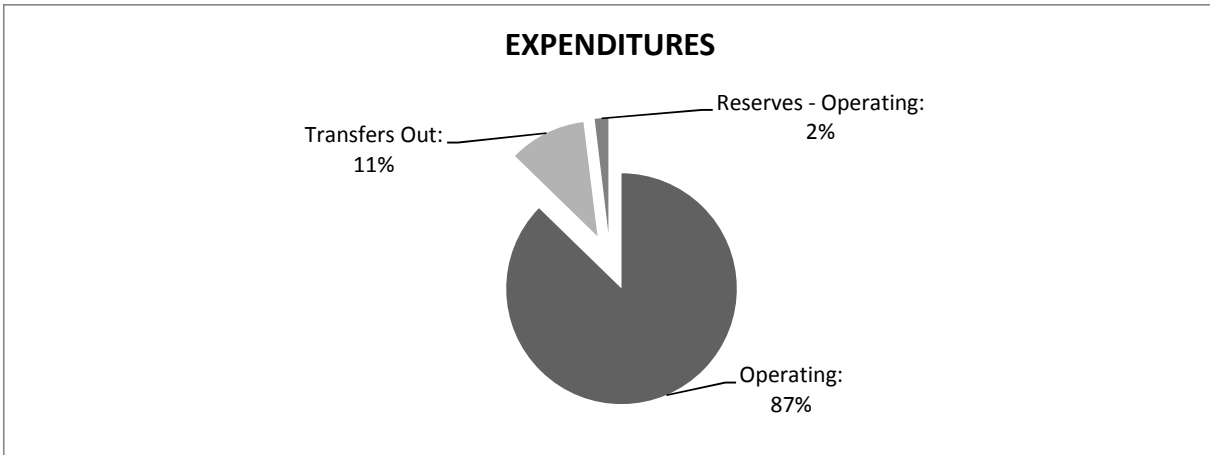
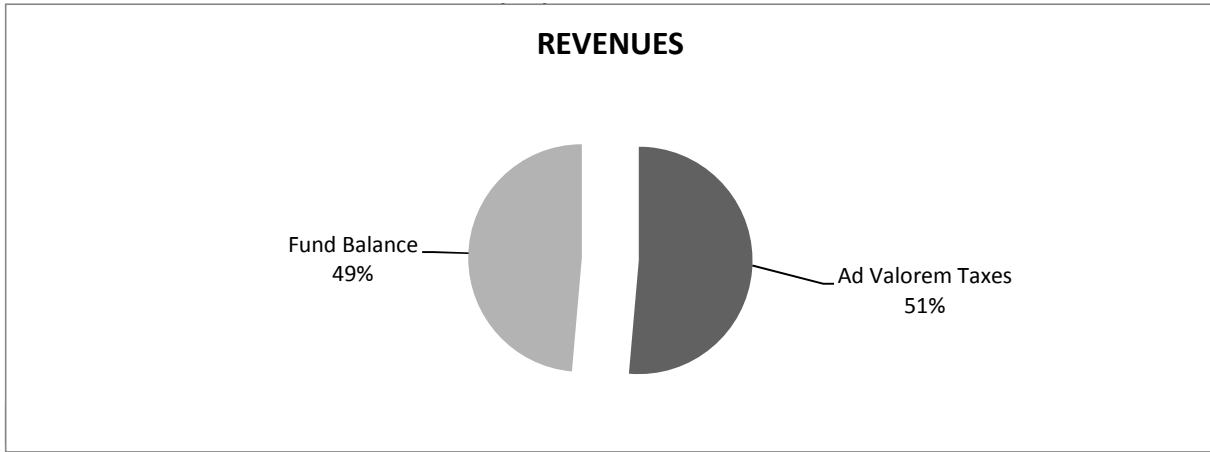
For Fiscal Year 2010, the Adopted Millage Rate is 0.4750 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.4350. This millage rate is anticipated to provided \$60,708 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	82,649	75,110	77,598	60,708	(16,890)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(51)	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	4,076	3,396	-	-	-
Less 5% (F.S.129.01):	-	-	(3,880)	(3,035)	845
Other Sources:	-	38	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	38,741	57,462	18,721
TOTAL REVENUES:	\$ 86,674	\$ 78,544	\$ 112,459	\$ 115,135	\$ 2,676

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	74,015	65,170	83,702	100,513	16,811
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 74,015	\$ 65,170	\$ 83,702	\$ 100,513	\$ 16,811
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LINDFIELDS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	10,019	9,370	10,242	12,396	2,154
Reserves - Operating:	-	-	18,515	2,226	(16,289)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 10,019	\$ 9,370	\$ 28,757	\$ 14,622	\$ (14,135)
TOTAL EXPENDITURES:	\$ 84,034	\$ 74,541	\$ 112,459	\$ 115,135	\$ 2,676



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
MORELAND ESTATES**

COST CENTER SUMMARY - (9260):

TRENDS & ISSUES:

The Moreland Estates MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Moreland Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

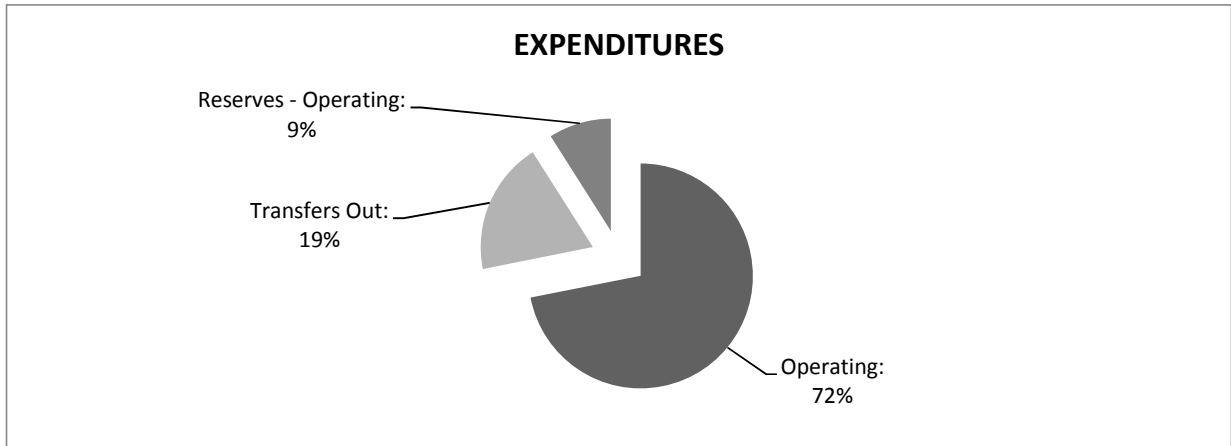
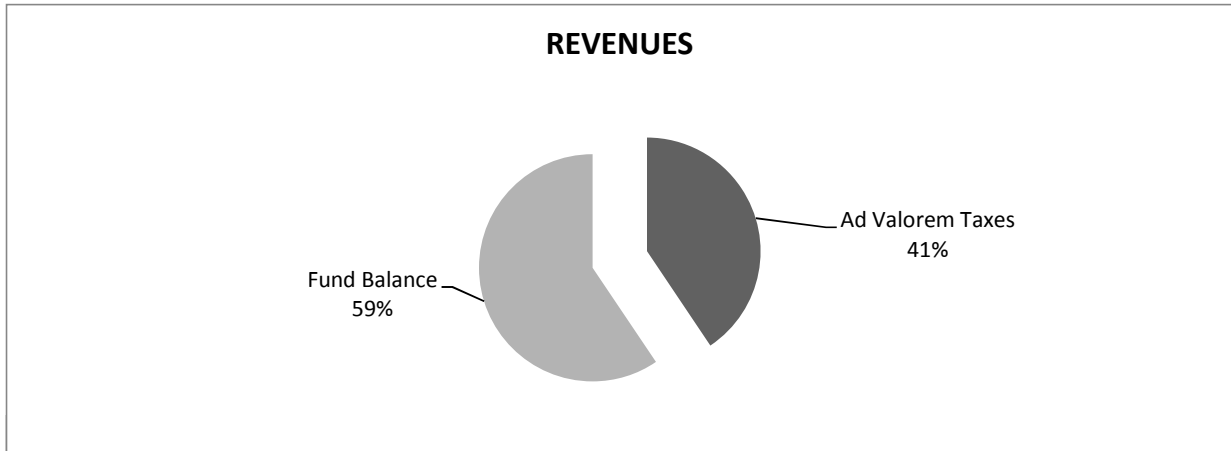
For Fiscal Year 2010, the Adopted Millage Rate is 0.8350 which is an increase of 3% from the Fiscal Year 2009 Adopted Millage Rate of 0.8096. This millage rate is anticipated to provide \$6,031 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	7,213	6,857	7,176	6,031	(1,145)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	565	493	-	-	-
Less 5% (F.S.129.01):	-	-	(359)	(302)	57
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	6,946	8,835	1,889
TOTAL REVENUES:	\$ 7,778	\$ 7,354	\$ 13,763	\$ 14,564	\$ 801

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	5,393	5,436	9,771	10,471	700
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 5,393	\$ 5,436	\$ 9,771	\$ 10,471	\$ 700
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
MORELAND ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	805	1,078	1,367	2,783	1,416
Reserves - Operating:	-	-	2,625	1,310	(1,315)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 805	\$ 1,078	\$ 3,992	\$ 4,093	\$ 101
TOTAL EXPENDITURES:	\$ 6,198	\$ 6,514	\$ 13,763	\$ 14,564	\$ 801



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NARCOOSSEE HALF ACRES**

COST CENTER SUMMARY - (9261):

TRENDS & ISSUES:

The Narcoossee Half Acres MSTU is established for the purpose of funding the maintenance of the storm water drainage systems within the Narcoossee Half Acres subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

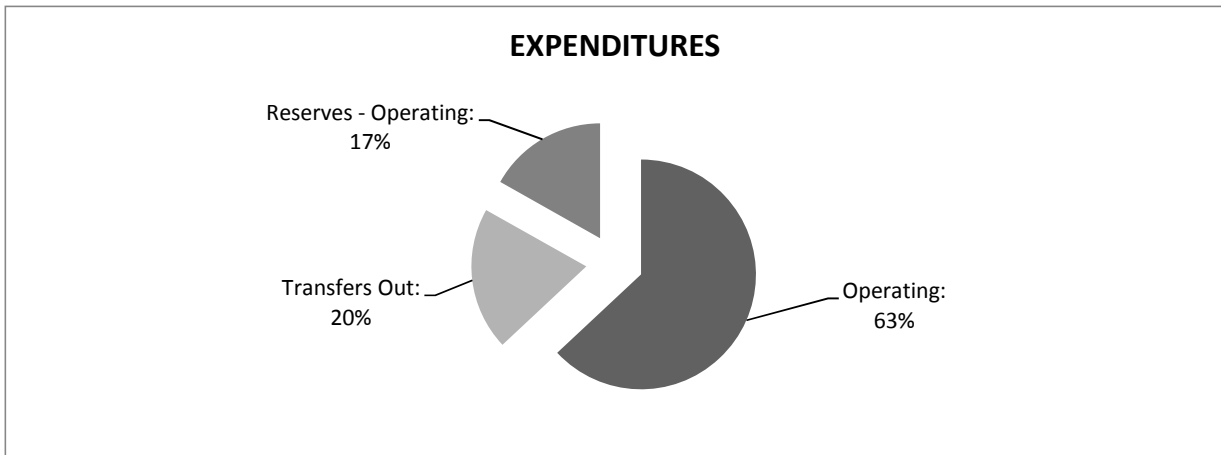
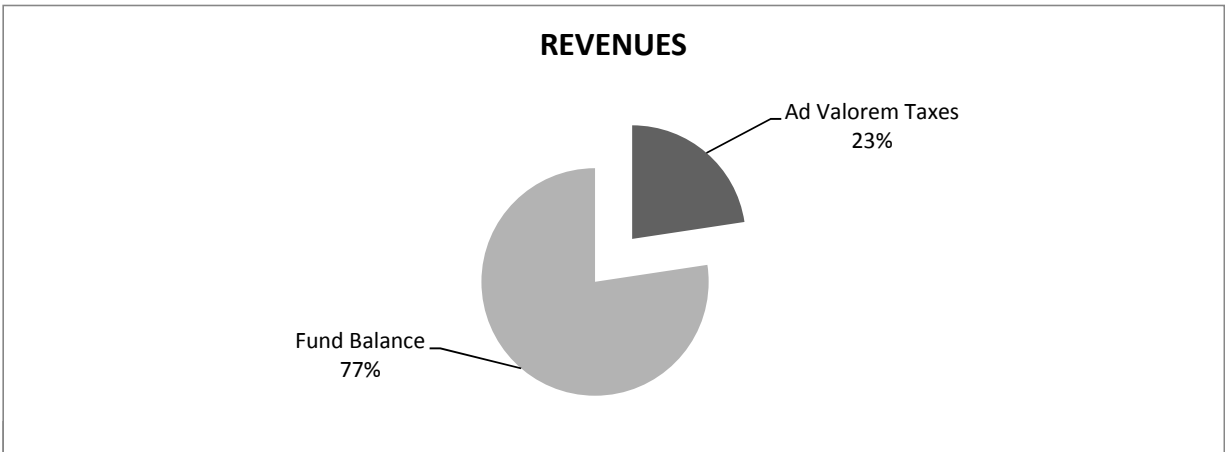
For Fiscal Year 2010, the Adopted Millage Rate is 1.2500 which is a decrease of 15% from the Fiscal Year 2009 Adopted Millage Rate of 1.4732. This millage rate is anticipated to provide \$2,009 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,083	1,991	2,439	2,009	(430)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	421	346	-	-	-
Less 5% (F.S.129.01):	-	-	(122)	(100)	22
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	5,571	6,877	1,306
TOTAL REVENUES:	\$ 2,504	\$ 2,337	\$ 7,888	\$ 8,786	\$ 898

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,357	1,515	5,198	5,538	340
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,357	\$ 1,515	\$ 5,198	\$ 5,538	\$ 340
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NARCOOSSEE HALF ACRES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	438	548	709	1,767	1,058
Reserves - Operating:	-	-	1,981	1,481	(500)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 438	\$ 548	\$ 2,690	\$ 3,248	\$ 558
TOTAL EXPENDITURES:	\$ 1,795	\$ 2,062	\$ 7,888	\$ 8,786	\$ 898



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NEPTUNE SHORES**

COST CENTER SUMMARY - (9262):

TRENDS & ISSUES:

The Neptune Shores MSTU is established for the purpose of funding the maintenance of street lighting and the storm water drainage systems within the Neptune Shores subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

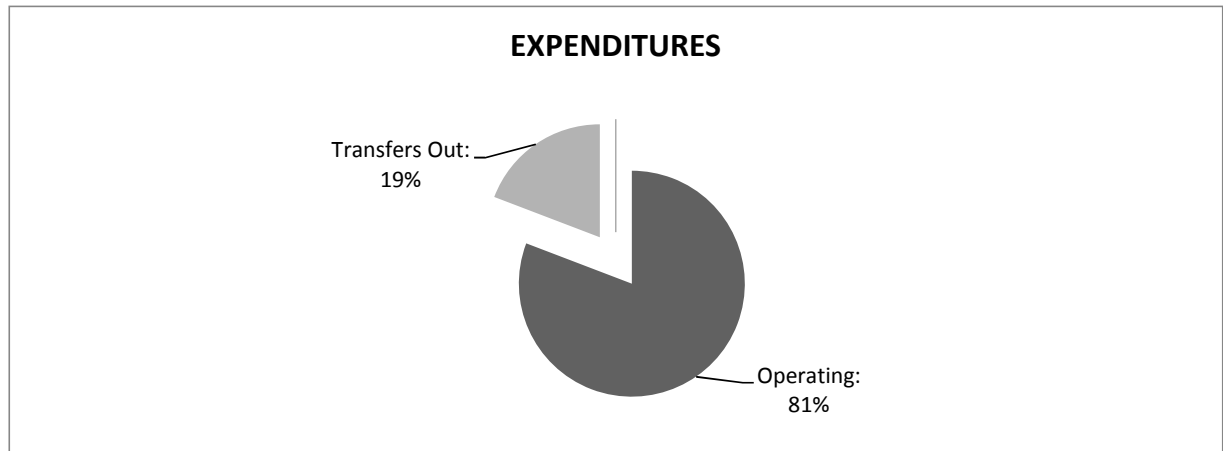
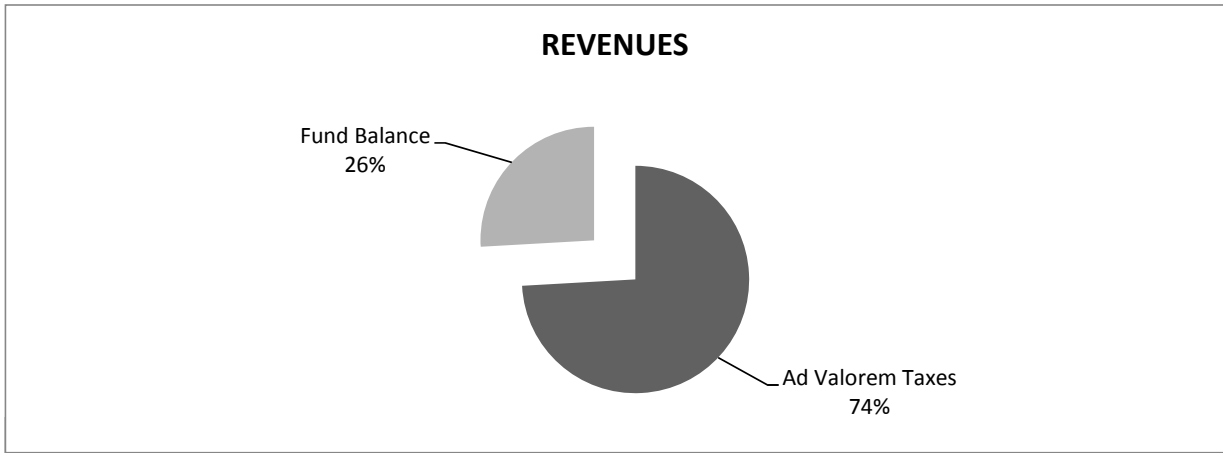
For Fiscal Year 2010, the Adopted Millage Rate is 4.0743 which is an increase of 17% from the Fiscal Year 2009 Adopted Millage Rate of 3.4921. This millage rate is anticipated to provide \$8,005 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	11,074	7,383	8,054	8,005	(49)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	278	179	-	-	-
Less 5% (F.S.129.01):	-	-	(403)	(400)	3
Other Sources:	-	5	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	2,957	2,796	(161)
TOTAL REVENUES:	\$ 11,352	\$ 7,568	\$ 10,608	\$ 10,401	\$ (207)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	13,318	6,904	8,471	8,403	(68)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 13,318	\$ 6,904	\$ 8,471	\$ 8,403	\$ (68)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NEPTUNE SHORES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	863	1,224	1,042	1,998	956
Reserves - Operating:	-	-	1,095	-	(1,095)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 863	\$ 1,224	\$ 2,137	\$ 1,998	\$ (139)
TOTAL EXPENDITURES:	\$ 14,181	\$ 8,129	\$ 10,608	\$ 10,401	\$ (207)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
COST CENTER SUMMARY**

COST CENTER SUMMARY - (9263):

TRENDS & ISSUES:

The Oak Pointe MSTU is established for the purpose of funding the maintenance of street lighting and the storm water drainage systems within the Oak Pointe subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

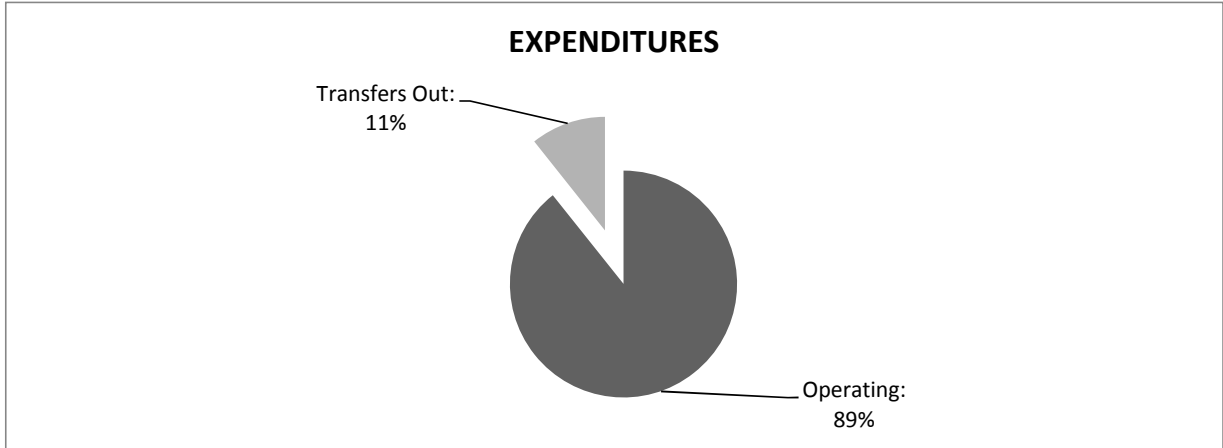
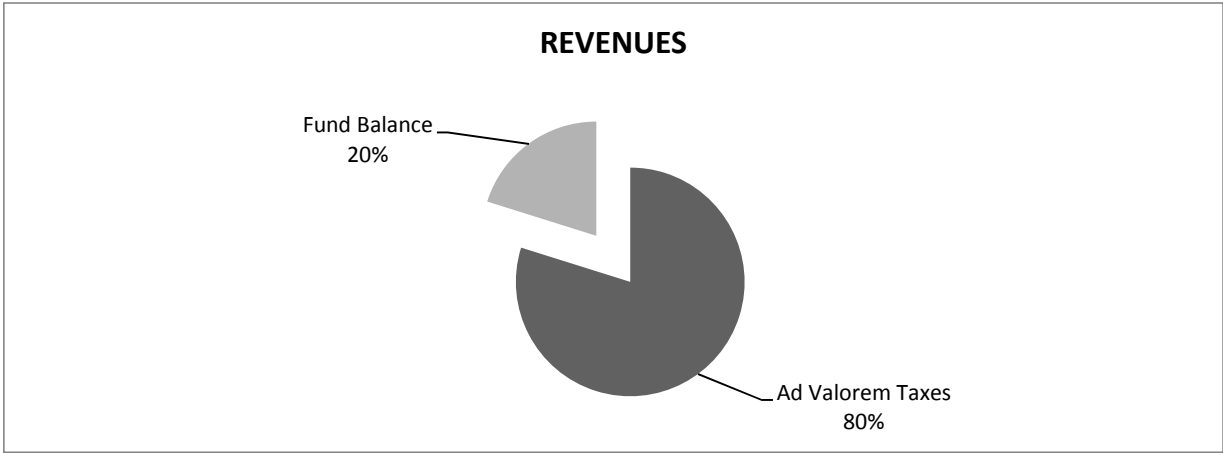
For Fiscal Year 2010, the Adopted Millage Rate is 0.6575 which is an increase of 15% from the Fiscal Year 2009 Adopted Millage Rate of 0.5720. This millage rate is anticipated to provide \$5,856 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	5,051	5,058	5,696	5,856	160
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	193	167	-	-	-
Less 5% (F.S.129.01):	-	-	(285)	(293)	(8)
Other Sources:	-	2	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	2,296	1,479	(817)
TOTAL REVENUES:	\$ 5,245	\$ 5,227	\$ 7,707	\$ 7,042	\$ (665)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4,873	4,553	6,164	6,290	126
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4,873	\$ 4,553	\$ 6,164	\$ 6,290	\$ 126
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
COST CENTER SUMMARY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	715	563	596	752	156
Reserves - Operating:	-	-	947	-	(947)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 715	\$ 563	\$ 1,543	\$ 752	\$ (791)
TOTAL EXPENDITURES:	\$ 5,588	\$ 5,116	\$ 7,707	\$ 7,042	\$ (665)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PEBBLE POINT**

COST CENTER SUMMARY - (9264):

TRENDS & ISSUES:

The Pebble Point MSTU is established for the purpose of funding the maintenance of street lighting and the storm water drainage systems within the Pebble Point subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

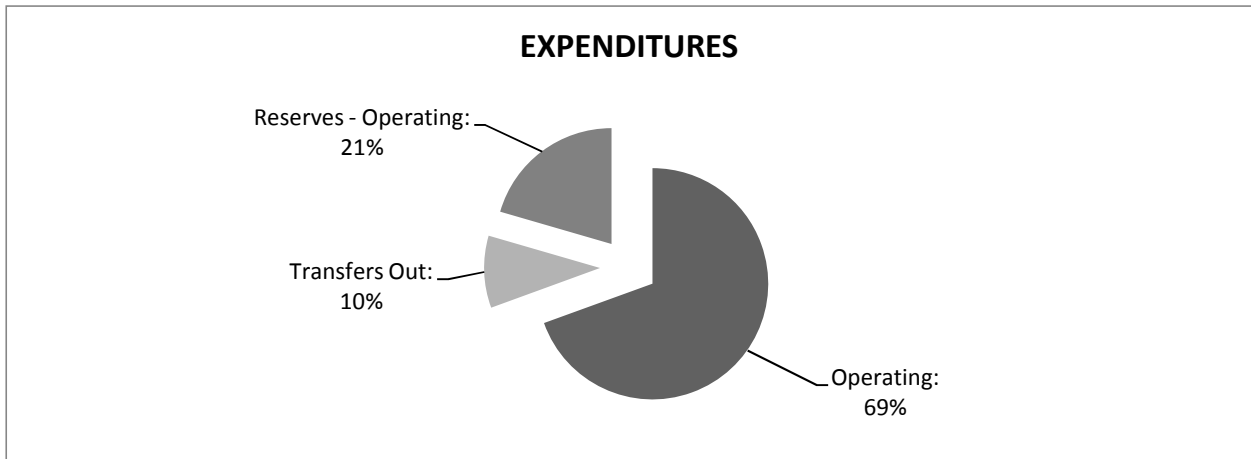
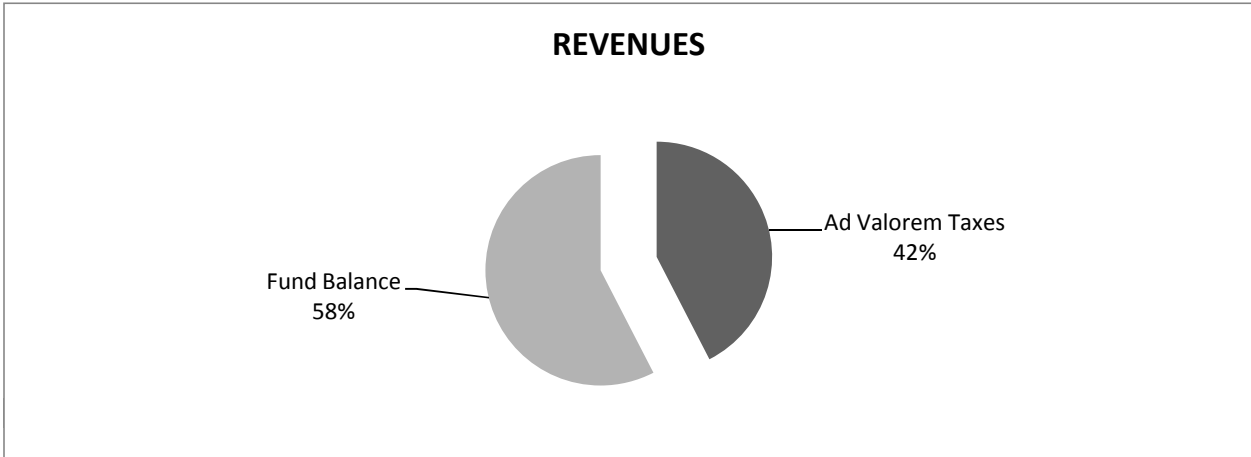
For Fiscal Year 2010, the Adopted Millage Rate is 0.5655 which is an increase of 38% from the Fiscal Year 2009 Adopted Millage Rate of 0.4109. This millage rate is anticipated to provide \$27,393 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	28,504	26,472	27,364	27,393	29
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	10	(6)	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	3,875	2,578	-	-	-
Less 5% (F.S.129.01):	-	-	(1,368)	(1,370)	(2)
Other Sources:	-	13	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	41,517	37,152	(4,365)
TOTAL REVENUES:	\$ 32,389	\$ 29,056	\$ 67,513	\$ 63,175	\$ (4,338)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	28,071	33,450	44,892	43,891	(1,001)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 28,071	\$ 33,450	\$ 44,892	\$ 43,891	\$ (1,001)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PEBBLE POINT**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	5,542	5,747	6,719	6,339	(380)
Reserves - Operating:	-	-	15,902	12,945	(2,957)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 5,542	\$ 5,747	\$ 22,621	\$ 19,284	\$ (3,337)
TOTAL EXPENDITURES:	\$ 33,613	\$ 39,197	\$ 67,513	\$ 63,175	\$ (4,338)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PLEASANT HILL LAKES**

COST CENTER SUMMARY - (9265):

TRENDS & ISSUES:

The Pleasant Hill Lakes MSTU is established for the purpose of funding the maintenance of street lighting and the storm water drainage systems within the Pleasant Hill Lakes subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

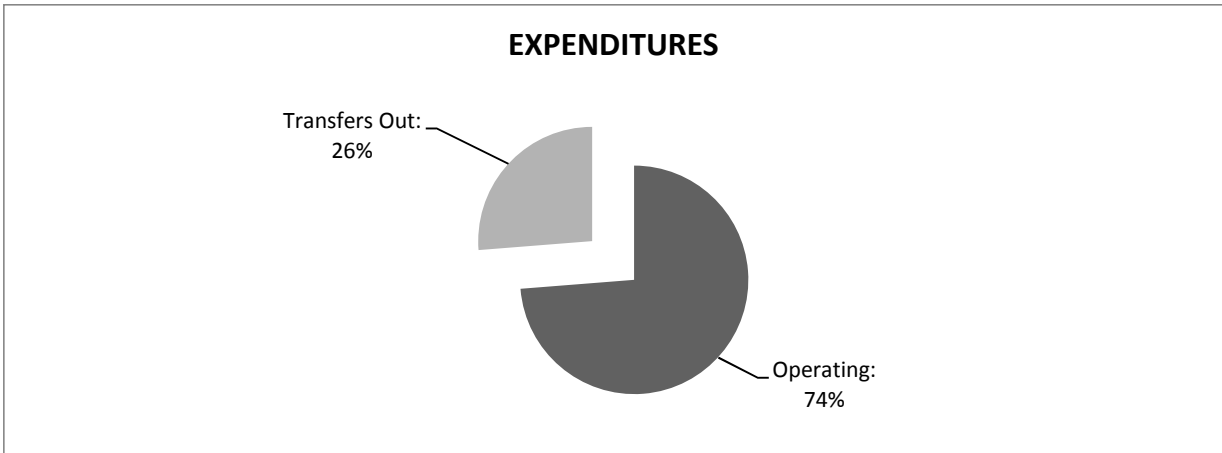
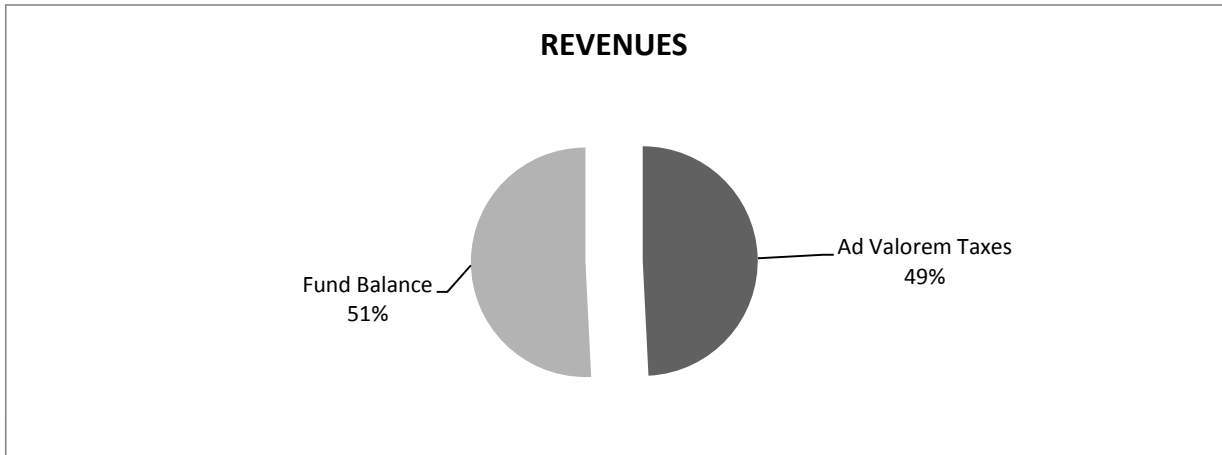
For Fiscal Year 2010, the Adopted Millage Rate is 0.2407 which is an increase of 65% from the Fiscal Year 2009 Adopted Millage Rate of 0.1453. This millage rate is anticipated to provide \$2,500 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,170	2,068	2,188	2,500	312
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	271	194	-	-	-
Less 5% (F.S.129.01):	-	-	(109)	(125)	(16)
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,188	2,578	(610)
TOTAL REVENUES:	\$ 2,441	\$ 2,263	\$ 5,267	\$ 4,953	\$ (314)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,341	2,343	3,610	3,652	42
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 3,341	\$ 2,343	\$ 3,610	\$ 3,652	\$ 42
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PLEASANT HILL LAKES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	526	409	373	1,301	928
Reserves - Operating:	-	-	1,284	-	(1,284)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 526	\$ 409	\$ 1,657	\$ 1,301	\$ (356)
TOTAL EXPENDITURES:	\$ 3,867	\$ 2,751	\$ 5,267	\$ 4,953	\$ (314)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
RAIN TREE PARK**

COST CENTER SUMMARY - (9266):

TRENDS & ISSUES:

The Rain Tree Park MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas within the Rain Tree Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

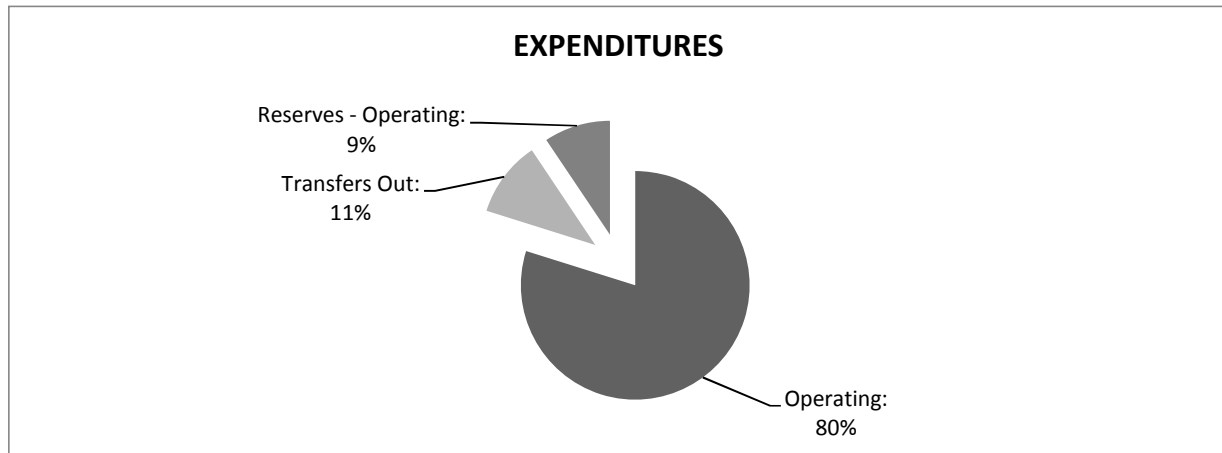
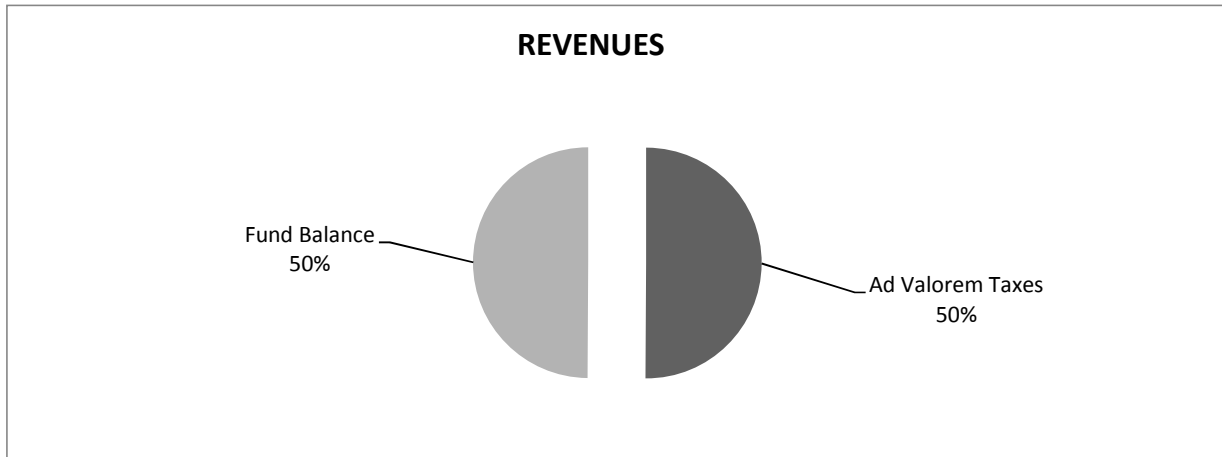
For Fiscal Year 2010, the Adopted Millage Rate is 0.9411 which is an increase of 44% from the Fiscal Year 2009 Adopted Millage Rate of 0.6524. This millage rate is anticipated to provide \$50,632 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	52,618	48,595	50,546	50,632	86
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(48)	128	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	3,911	2,917	-	-	-
Less 5% (F.S.129.01):	-	-	(2,527)	(2,532)	(5)
Other Sources:	-	24	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	36,904	50,375	13,471
TOTAL REVENUES:	\$ 56,481	\$ 51,664	\$ 84,923	\$ 98,475	\$ 13,552

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	56,201	49,275	60,523	78,633	18,110
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 56,201	\$ 49,275	\$ 60,523	\$ 78,633	\$ 18,110
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
RAIN TREE PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	6,644	7,566	7,552	10,583	3,031
Reserves - Operating:	-	-	16,848	9,259	(7,589)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 6,644	\$ 7,566	\$ 24,400	\$ 19,842	\$ (4,558)
TOTAL EXPENDITURES:	\$ 62,845	\$ 56,840	\$ 84,923	\$ 98,475	\$ 13,552



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
STEEPLECHASE**

COST CENTER SUMMARY - (9267):

TRENDS & ISSUES:

The Steeplechase MSTU is established for the purpose of funding the maintenance of the storm water drainage systems within the Steeplechase subdivision. This is the first year the Steeplechase will collect funds and provide services. There are no personnel costs directly associated with this cost center.

REVENUES:

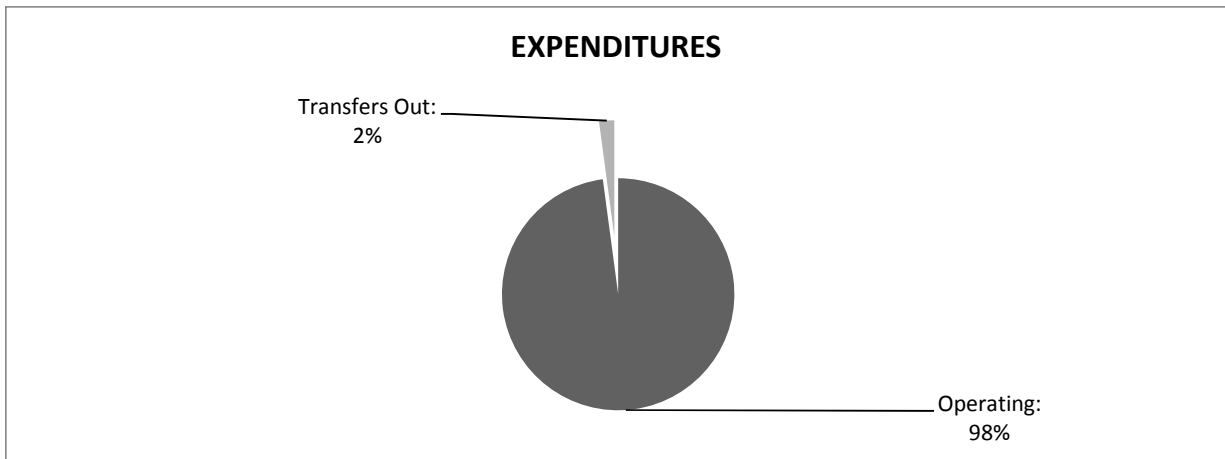
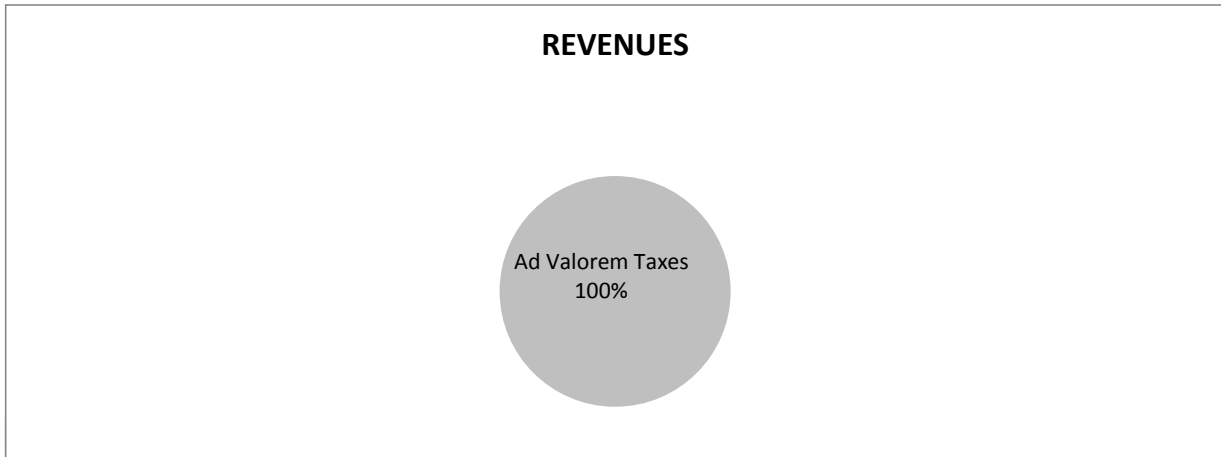
For Fiscal Year 2010, the Adopted Millage Rate is 0.7575 and this is anticipated to provide \$5,744 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	5,744	5,744
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(287)	(287)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 5,457	\$ 5,457

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	5,342	5,342
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 5,342	\$ 5,342
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
STEEPLECHASE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	115	115
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 115	\$ 115
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 5,457	\$ 5,457



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INTERCESSION CITY**

COST CENTER SUMMARY - (9271):

TRENDS & ISSUES:

The Intercession City MSTU is established for the purpose of funding the maintenance of street lighting within Intercession City. There are no personnel costs directly associated with this cost center.

REVENUES:

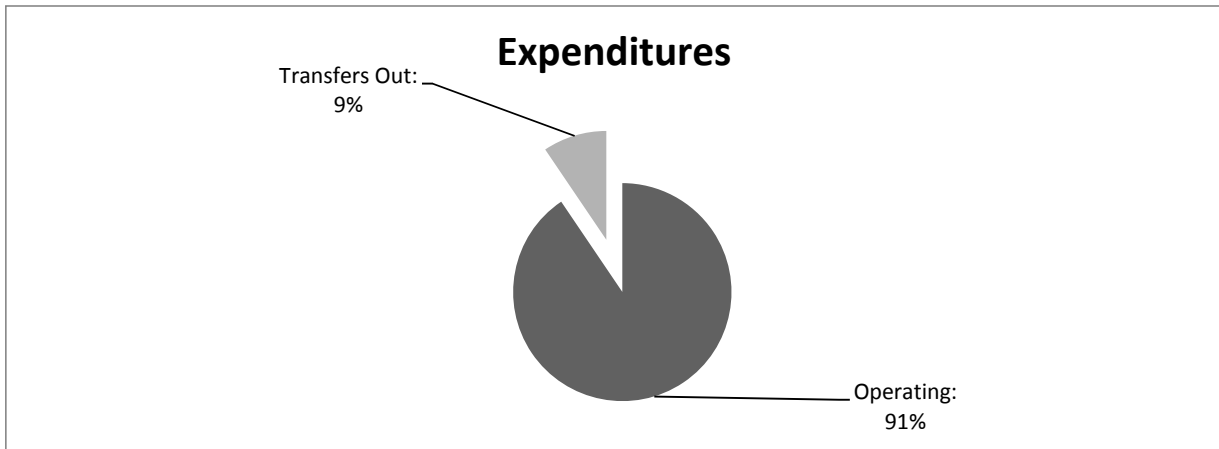
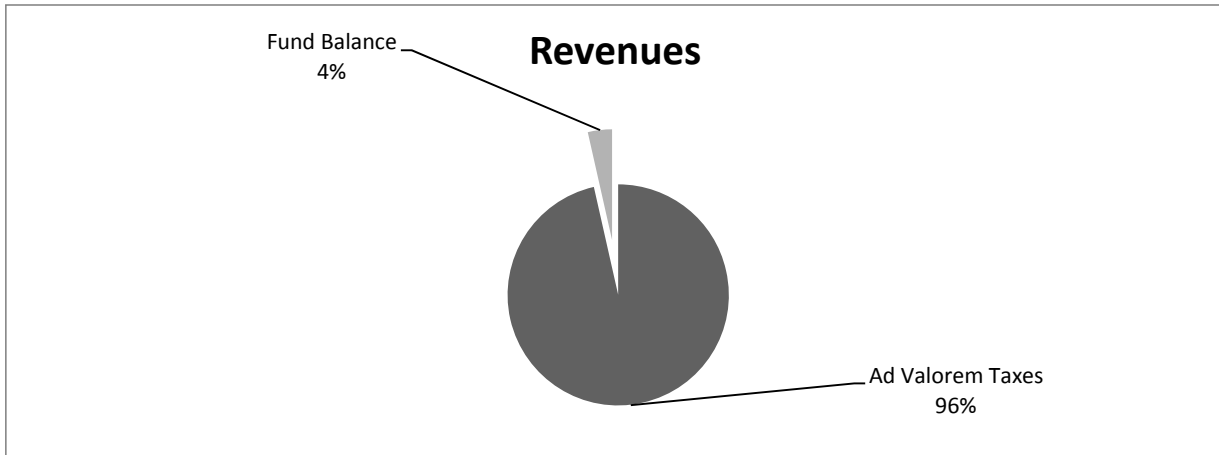
For Fiscal Year 2010, the Adopted Millage Rate is 0.5043 which is an increase of 33% from the Fiscal Year 2009 Adopted Millage Rate of 0.3783. This millage rate is anticipated to provide \$7,879 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	7,596	7,043	7,462	7,879	417
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(19)	2	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	244	185	-	-	-
Less 5% (F.S.129.01):	-	-	(373)	(394)	(21)
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,230	289	(941)
TOTAL REVENUES:	\$ 7,821	\$ 7,234	\$ 8,319	\$ 7,774	\$ (545)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	6,827	6,601	6,658	7,039	381
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 6,827	\$ 6,601	\$ 6,658	\$ 7,039	\$ 381
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INTERCESSION CITY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	742	758	858	735	(123)
Reserves - Operating:	-	-	803	-	(803)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 742	\$ 758	\$ 1,661	\$ 735	\$ (926)
TOTAL EXPENDITURES:	\$ 7,569	\$ 7,359	\$ 8,319	\$ 7,774	\$ (545)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
EMERALD LAKE**

COST CENTER SUMMARY - (9272):

TRENDS & ISSUES:

The Emerald Lake MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas within the Emerald Lake subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 0.1250 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.1002. This millage rate is anticipated to provide \$1,651 in ad valorem revenues.

REVENUES:

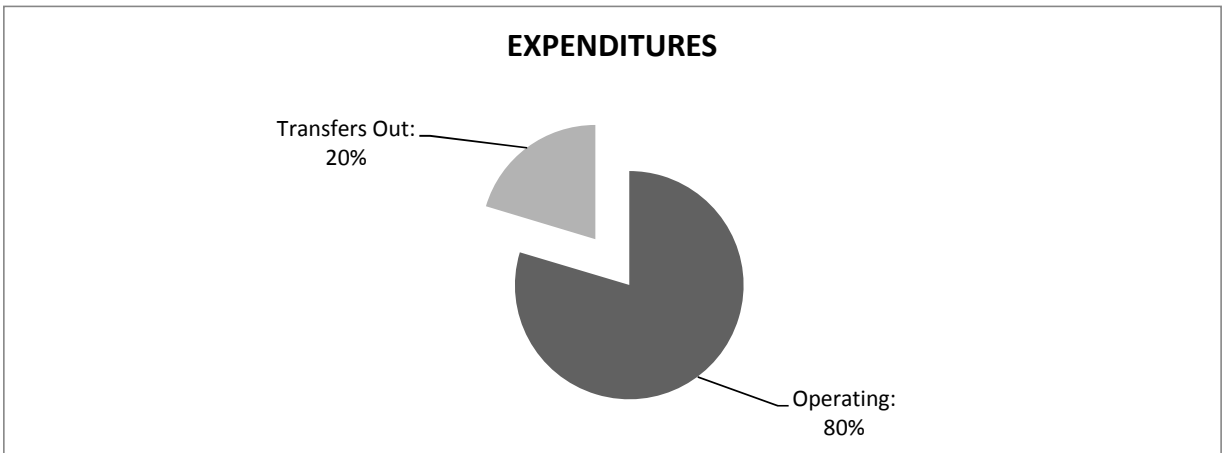
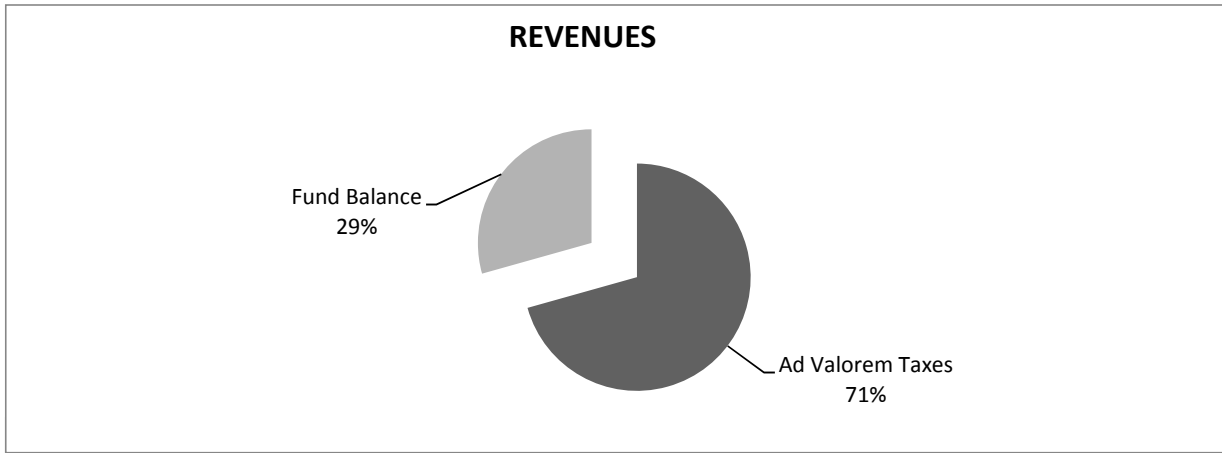
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,509	1,407	1,454	1,651	197
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	55	53	-	-	-
Less 5% (F.S.129.01):	-	-	(73)	(83)	(10)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	960	686	(274)
TOTAL REVENUES:	\$ 1,564	\$ 1,460	\$ 2,341	\$ 2,254	\$ (87)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,066	1,067	1,615	1,795	180
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,066	\$ 1,067	\$ 1,615	\$ 1,795	\$ 180
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
EMERALD LAKE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	126	173	118	459	341
Reserves - Operating:	-	-	608	-	(608)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 126	\$ 173	\$ 726	\$ 459	\$ (267)
TOTAL EXPENDITURES:	\$ 1,192	\$ 1,240	\$ 2,341	\$ 2,254	\$ (87)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ALAMO ESTATES**

COST CENTER SUMMARY - (9273):

TRENDS & ISSUES:

The Alamo Estates MSTU is established for the purpose of funding the maintenance of street lighting within Alamo Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

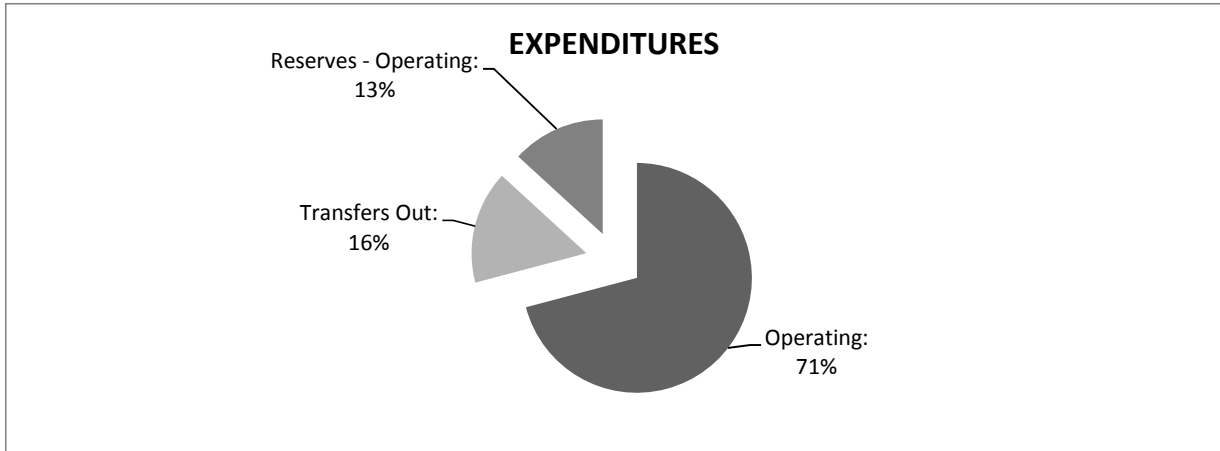
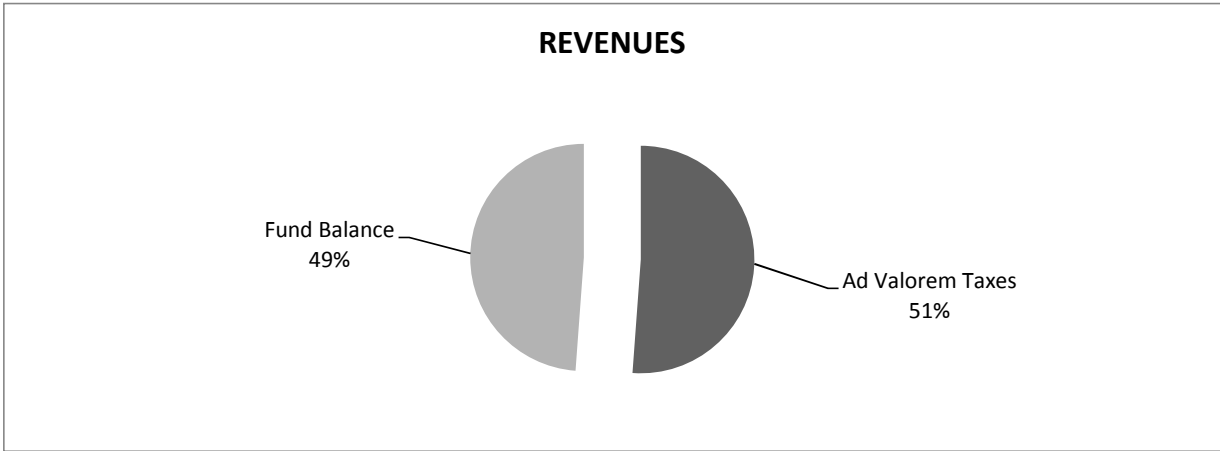
For Fiscal Year 2010, the Adopted Millage Rate is 0.3641 which is the same as the Fiscal Year 2009 Adopted Millage Rate. This millage rate is anticipated to provide \$4,989 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	5,571	5,386	5,969	4,989	(980)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	(31)	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	280	243	-	-	-
Less 5% (F.S.129.01):	-	-	(298)	(249)	49
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,784	4,762	978
TOTAL REVENUES:	\$ 5,820	\$ 5,632	\$ 9,455	\$ 9,502	\$ 47

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4,217	4,436	6,050	6,735	685
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4,217	\$ 4,436	\$ 6,050	\$ 6,735	\$ 685
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ALAMO ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	534	692	751	1,516	765
Reserves - Operating:	-	-	2,654	1,251	(1,403)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 534	\$ 692	\$ 3,405	\$ 2,767	\$ (638)
TOTAL EXPENDITURES:	\$ 4,751	\$ 5,128	\$ 9,455	\$ 9,502	\$ 47



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WINDWARD CAY**

COST CENTER SUMMARY - (9274):

TRENDS & ISSUES:

The Windward Cay MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within Windward Cay subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 0.6640 which is an increase of 37% from the Fiscal Year 2009 Adopted Millage Rate of 0.4846. This millage rate is anticipated to provide \$12,145 in ad valorem revenues.

REVENUES:

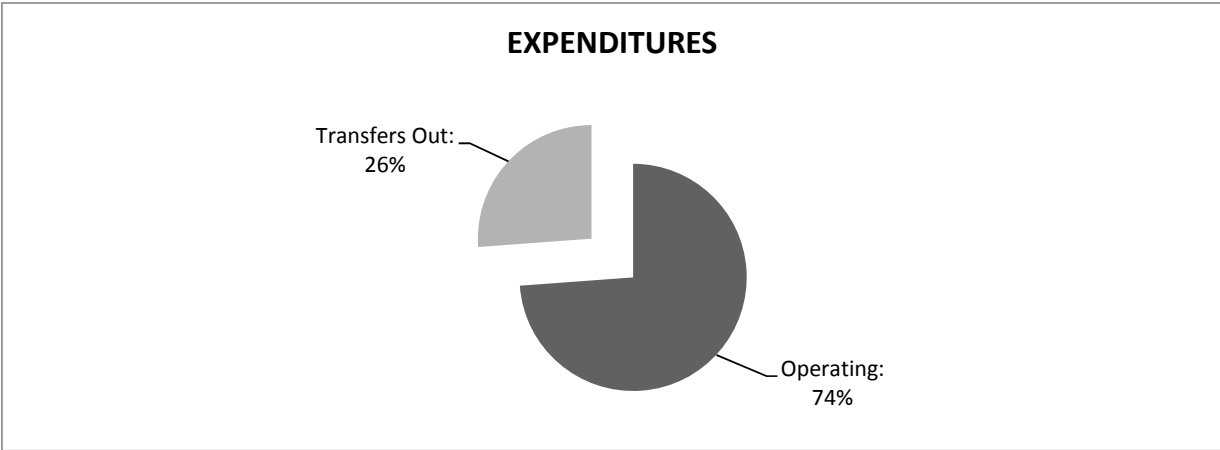
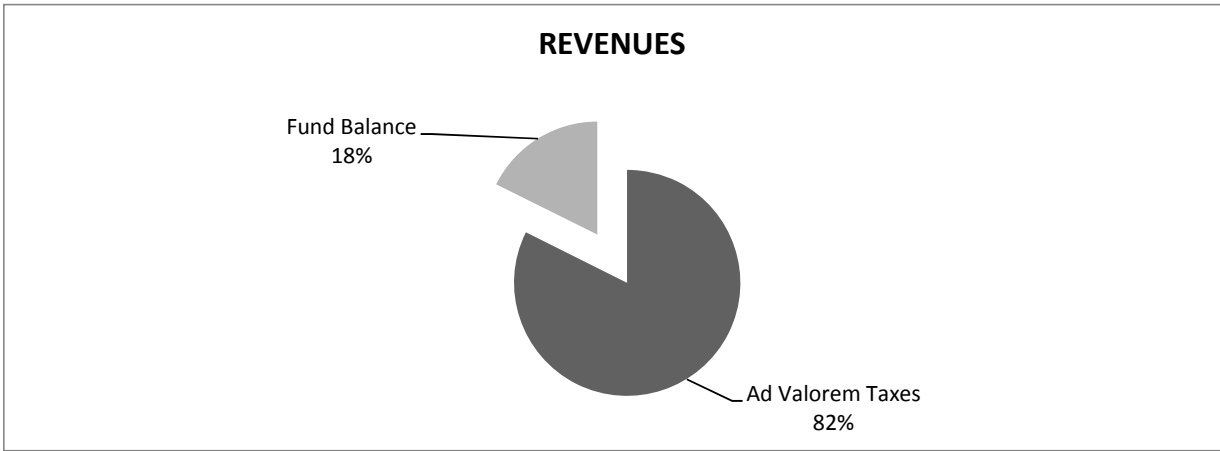
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	12,666	11,756	12,144	12,145	1
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	(13)	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	194	223	-	-	-
Less 5% (F.S.129.01):	-	-	(607)	(607)	-
Other Sources:	-	6	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	2,757	2,599	(158)
TOTAL REVENUES:	\$ 12,860	\$ 11,972	\$ 14,294	\$ 14,137	\$ (157)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	10,482	9,704	10,883	10,440	(443)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 10,482	\$ 9,704	\$ 10,883	\$ 10,440	\$ (443)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WINDWARD CAY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,239	1,172	1,391	3,697	2,306
Reserves - Operating:	-	-	2,020	-	(2,020)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,239	\$ 1,172	\$ 3,411	\$ 3,697	\$ 286
TOTAL EXPENDITURES:	\$ 11,721	\$ 10,876	\$ 14,294	\$ 14,137	\$ (157)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
JOHNSON'S LANDING**

COST CENTER SUMMARY - (9276):

TRENDS & ISSUES:

The Johnson's Landing MSTU is established for the purpose of funding the maintenance of storm water drainage systems within Johnson's Landing subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 1.3496 which is the same as the Fiscal Year 2009 Adopted Millage Rate. This millage rate is anticipated to provide \$2,103 in ad valorem revenue.

REVENUES:

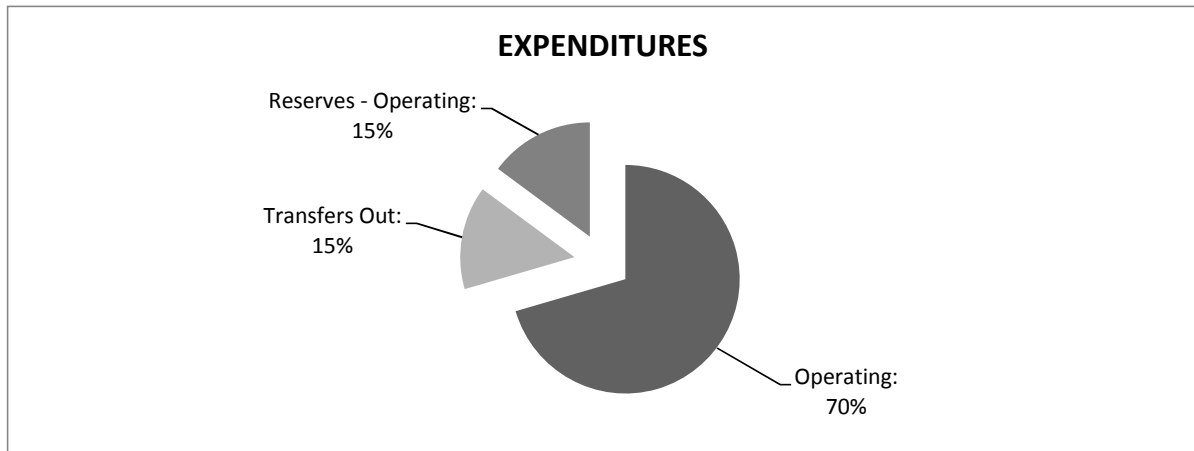
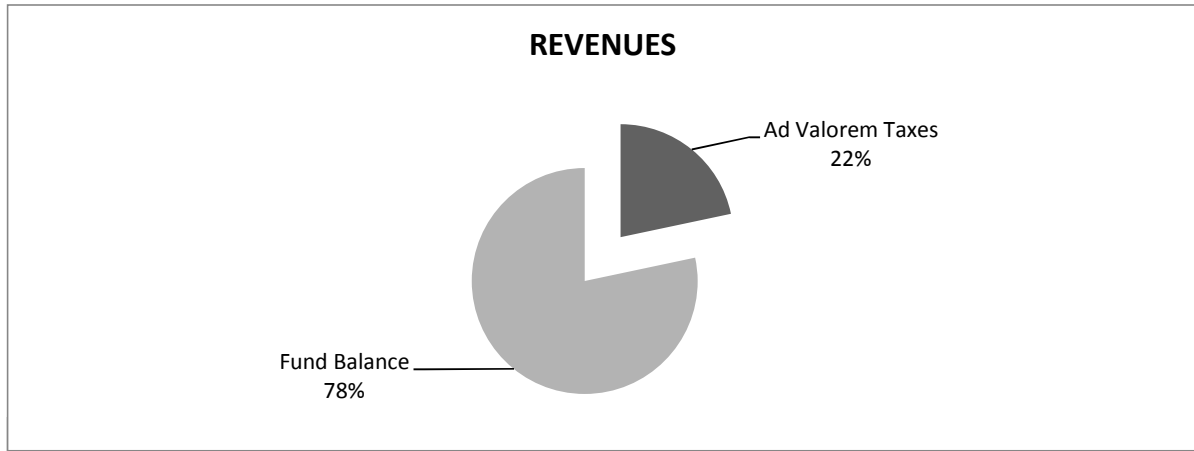
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,911	2,702	2,790	2,103	(687)
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	496	417	-	-	-
Less 5% (F.S.129.01):	-	-	(140)	(105)	35
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	5,661	7,598	1,937
TOTAL REVENUES:	\$ 3,406	\$ 3,121	\$ 8,311	\$ 9,596	\$ 1,285

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,614	2,034	5,832	6,763	931
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,614	\$ 2,034	\$ 5,832	\$ 6,763	\$ 931
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
JOHNSON'S LANDING**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	512	628	794	1,407	613
Reserves - Operating:	-	-	1,685	1,426	(259)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 512	\$ 628	\$ 2,479	\$ 2,833	\$ 354
TOTAL EXPENDITURES:	\$ 2,126	\$ 2,662	\$ 8,311	\$ 9,596	\$ 1,285



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
MONICA TERRACE**

COST CENTER SUMMARY - (9277):

TRENDS & ISSUES:

The Monica Terrace MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Monica Terrace subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 3.0739 which is an increase of 12% from the Fiscal Year 2009 Adopted Millage Rate of 2.7447. This millage rate is anticipated to provide \$8,412 in ad valorem revenues.

REVENUES:

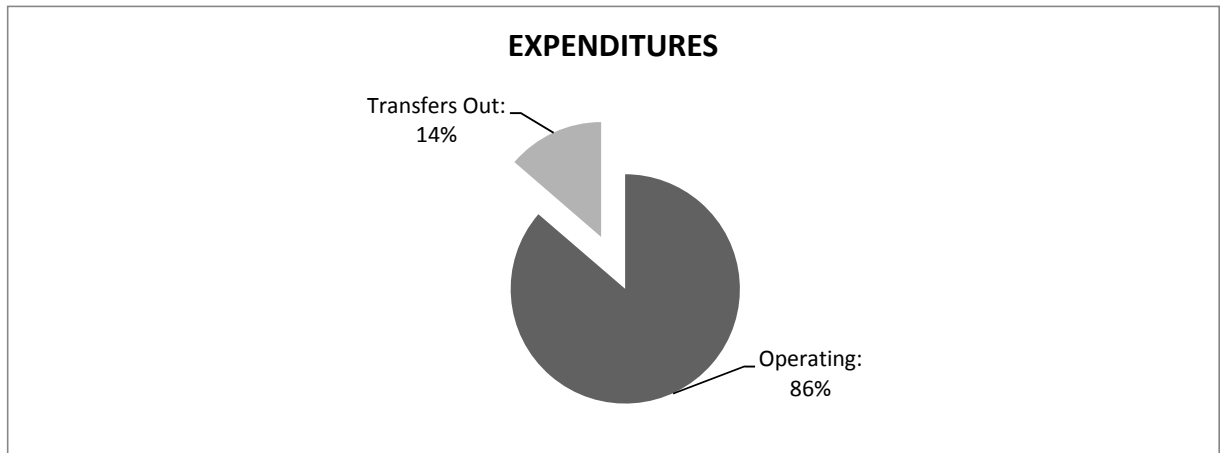
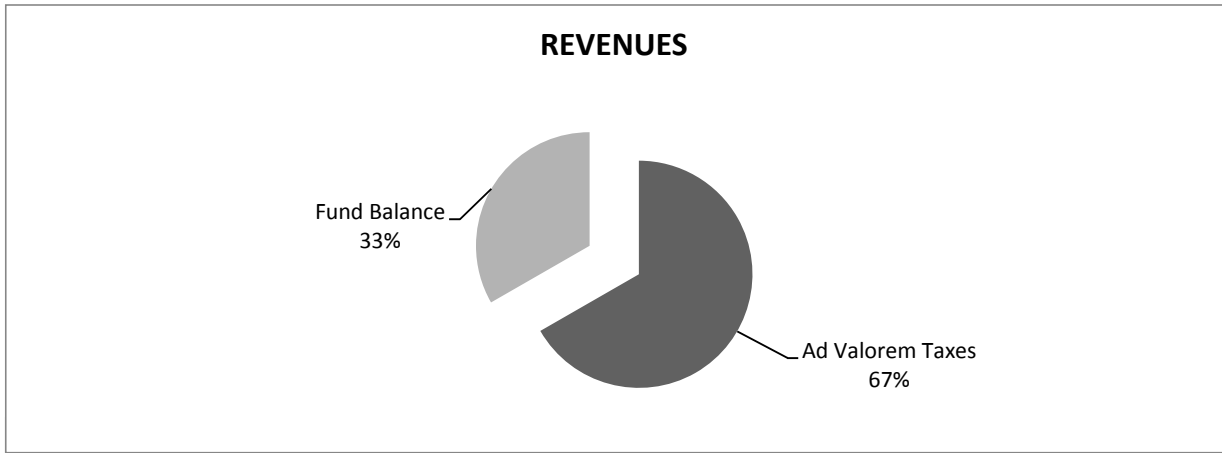
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	6,350	6,158	6,382	8,412	2,030
PY Delinquent Ad Valorem:	-	606	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	206	412	-	-	-
Less 5% (F.S.129.01):	-	-	(319)	(421)	(102)
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,514	4,198	684
TOTAL REVENUES:	\$ 6,556	\$ 7,180	\$ 9,577	\$ 12,189	\$ 2,612

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4,622	4,038	5,842	10,520	4,678
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4,622	\$ 4,038	\$ 5,842	\$ 10,520	\$ 4,678
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
MONICA TERRACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	430	804	933	1,669	736
Reserves - Operating:	-	-	2,802	-	(2,802)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 430	\$ 804	\$ 3,735	\$ 1,669	\$ (2,066)
TOTAL EXPENDITURES:	\$ 5,052	\$ 4,842	\$ 9,577	\$ 12,189	\$ 2,612



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WINDMILL POINT**

COST CENTER SUMMARY - (9278):

TRENDS & ISSUES:

The Windmill Point MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Windmill Point subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

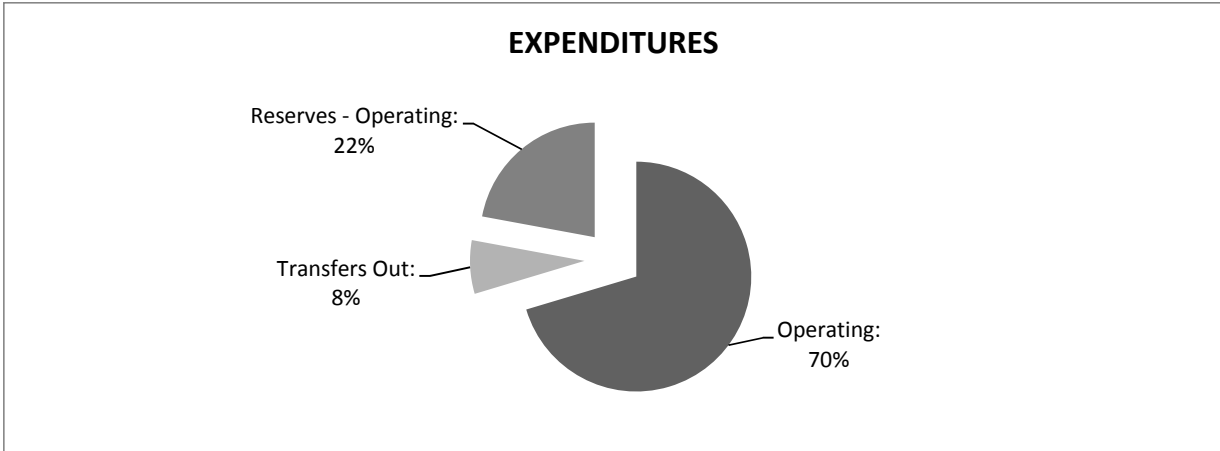
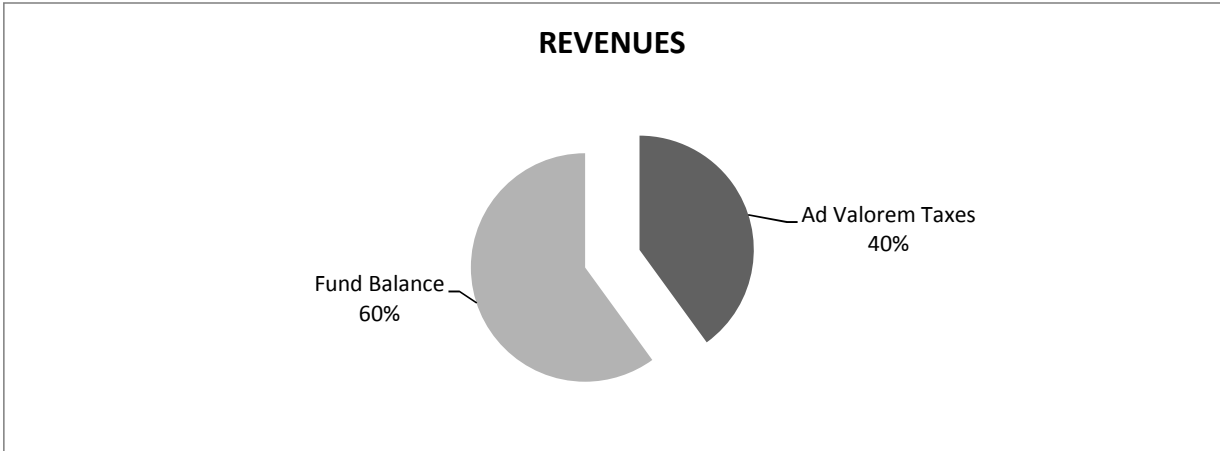
For Fiscal Year 2010, the Adopted Millage Rate is 1.0898 which is an increase of 23% from the Fiscal Year 2009 Adopted Millage Rate of 0.8832. This millage rate is anticipated to provide \$32,030 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	36,887	33,959	35,402	32,030	(3,372)
PY Delinquent Ad Valorem:	(178)	(84)	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	3,518	2,921	-	-	-
Less 5% (F.S.129.01):	-	-	(1,770)	(1,602)	168
Other Sources:	-	17	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	43,159	48,025	4,866
TOTAL REVENUES:	\$ 40,227	\$ 36,814	\$ 76,791	\$ 78,453	\$ 1,662

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	31,544	28,833	50,494	55,210	4,716
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 31,544	\$ 28,833	\$ 50,494	\$ 55,210	\$ 4,716
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WINDMILL POINT**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	6,412	6,044	7,107	5,922	(1,185)
Reserves - Operating:	-	-	19,190	17,321	(1,869)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 6,412	\$ 6,044	\$ 26,297	\$ 23,243	\$ (3,054)
TOTAL EXPENDITURES:	\$ 37,956	\$ 34,877	\$ 76,791	\$ 78,453	\$ 1,662



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WESTMINSTER GARDENS**

COST CENTER SUMMARY - (9279):

TRENDS & ISSUES:

The Westminster Gardens MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Westminster Gardens subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, no millage rate will be assessed due to the large balance forward available for use within this cost center.

REVENUES:

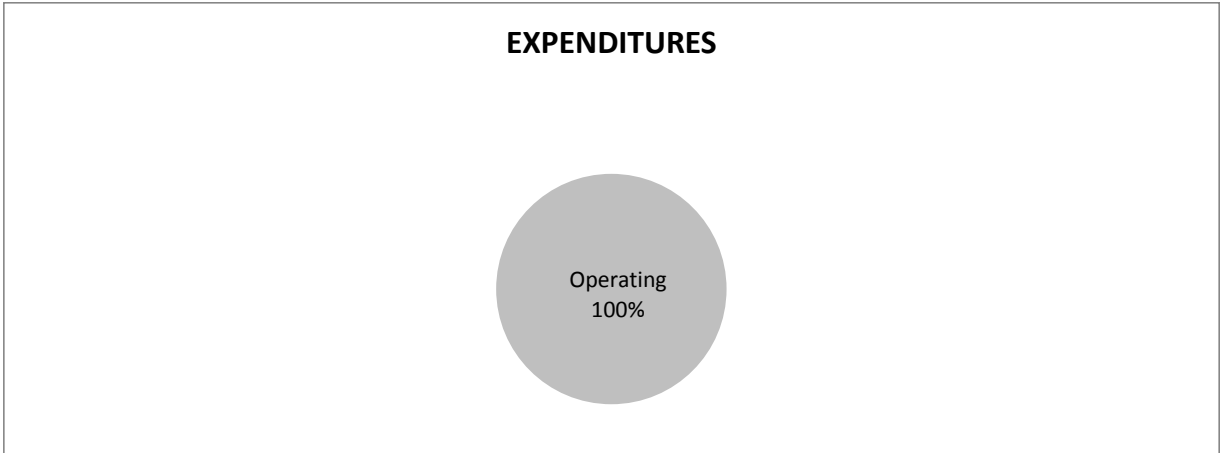
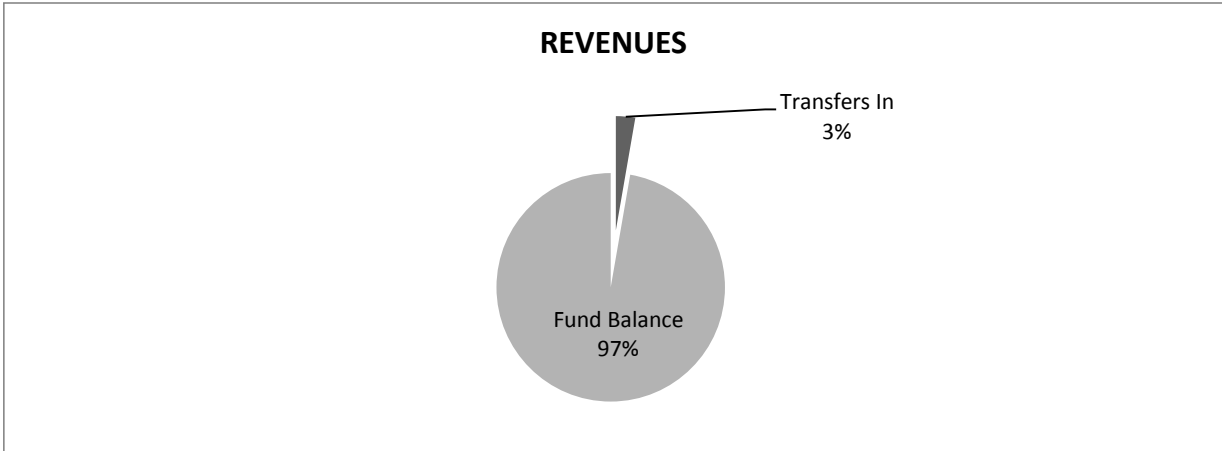
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	841	647	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	327	327
Fund Balance:	-	-	10,597	11,632	1,035
TOTAL REVENUES:	\$ 841	\$ 647	\$ 10,597	\$ 11,959	\$ 1,362

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	240	242	6,064	11,959	5,895
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 240	\$ 242	\$ 6,064	\$ 11,959	\$ 5,895
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WESTMINSTER GARDENS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,118	762	901	-	(901)
Reserves - Operating:	-	-	3,632	-	(3,632)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,118	\$ 762	\$ 4,533	\$ -	\$ (4,533)
TOTAL EXPENDITURES:	\$ 1,358	\$ 1,004	\$ 10,597	\$ 11,959	\$ 1,362



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WHISPERING OAKS**

COST CENTER SUMMARY - (9280):

TRENDS & ISSUES:

The Whispering Oaks MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Whispering Oaks subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 0.7655 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.2405. This millage rate is anticipated to provide \$6,372 in ad valorem revenues.

REVENUES:

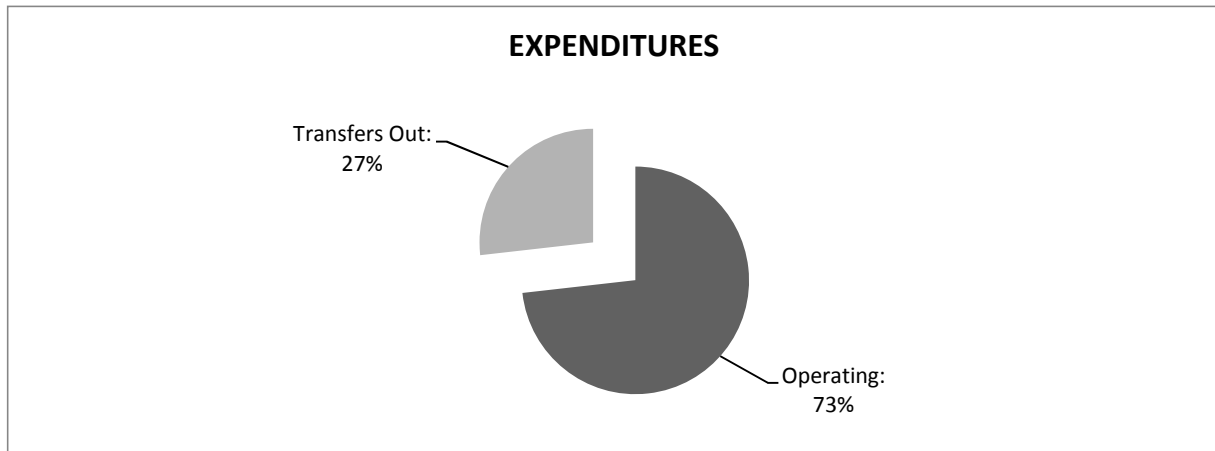
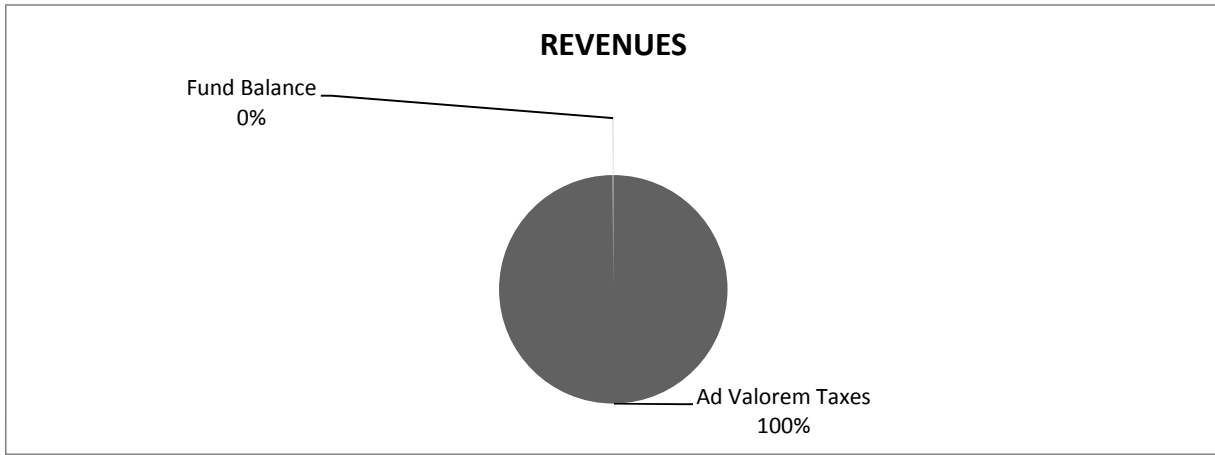
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,332	2,271	2,742	6,372	3,630
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	78	32	-	-	-
Less 5% (F.S.129.01):	-	-	(137)	(319)	(182)
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	241	5	(236)
TOTAL REVENUES:	\$ 2,410	\$ 2,304	\$ 2,846	\$ 6,058	\$ 3,212

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	3,055	2,640	2,687	4,435	1,748
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 3,055	\$ 2,640	\$ 2,687	\$ 4,435	\$ 1,748
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WHISPERING OAKS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	474	354	-	1,623	1,623
Reserves - Operating:	-	-	159	-	(159)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 474	\$ 354	\$ 159	\$ 1,623	\$ 1,464
TOTAL EXPENDITURES:	\$ 3,529	\$ 2,995	\$ 2,846	\$ 6,058	\$ 3,212



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN RIDGE VILLAS**

COST CENTER SUMMARY - (9281):

TRENDS & ISSUES:

The Indian Ridge Villas MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within Indian Ridge Villas subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, no millage will be assessed due to the large fund balance.

REVENUES:

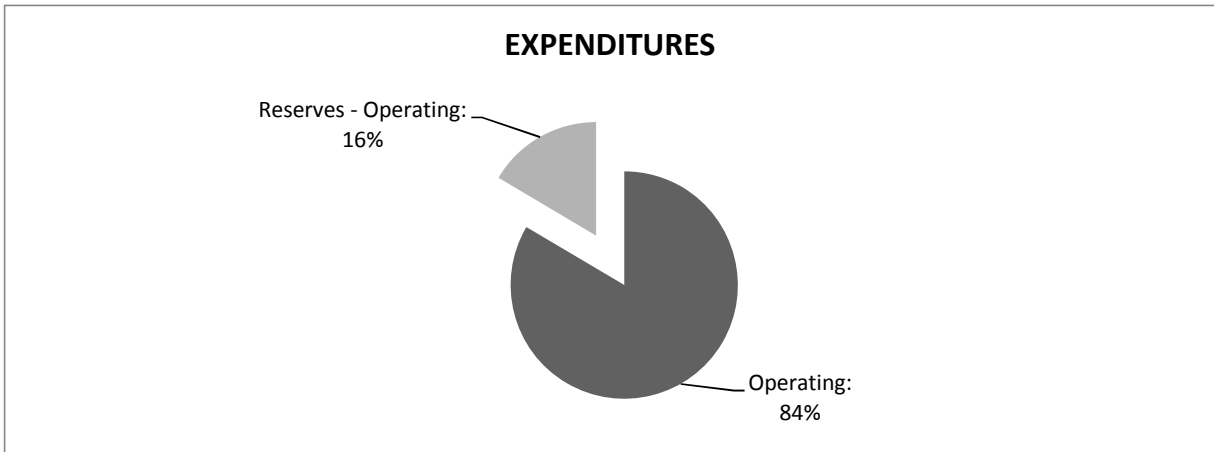
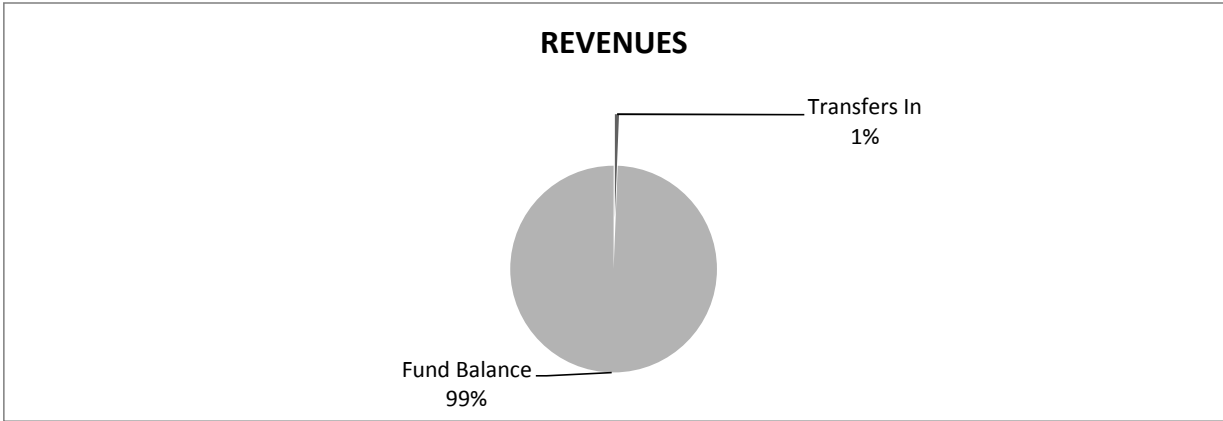
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	5,591	3,621	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	357	357
Fund Balance:	-	-	55,738	54,490	(1,248)
TOTAL REVENUES:	\$ 5,591	\$ 3,621	\$ 55,738	\$ 54,847	\$ (891)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	13,537	14,395	41,824	45,803	3,979
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 13,537	\$ 14,395	\$ 41,824	\$ 45,803	\$ 3,979
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN RIDGE VILLAS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	9,195	5,025	4,870	-	(4,870)
Reserves - Operating:	-	-	9,044	9,044	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 9,195	\$ 5,025	\$ 13,914	\$ 9,044	\$ (4,870)
TOTAL EXPENDITURES:	\$ 22,732	\$ 19,420	\$ 55,738	\$ 54,847	\$ (891)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SHADOW OAKS**

COST CENTER SUMMARY - (9282):

TRENDS & ISSUES:

The Shadow Oaks MSTU is established for the purpose of funding the maintenance of street lighting within the Shadow Oaks subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

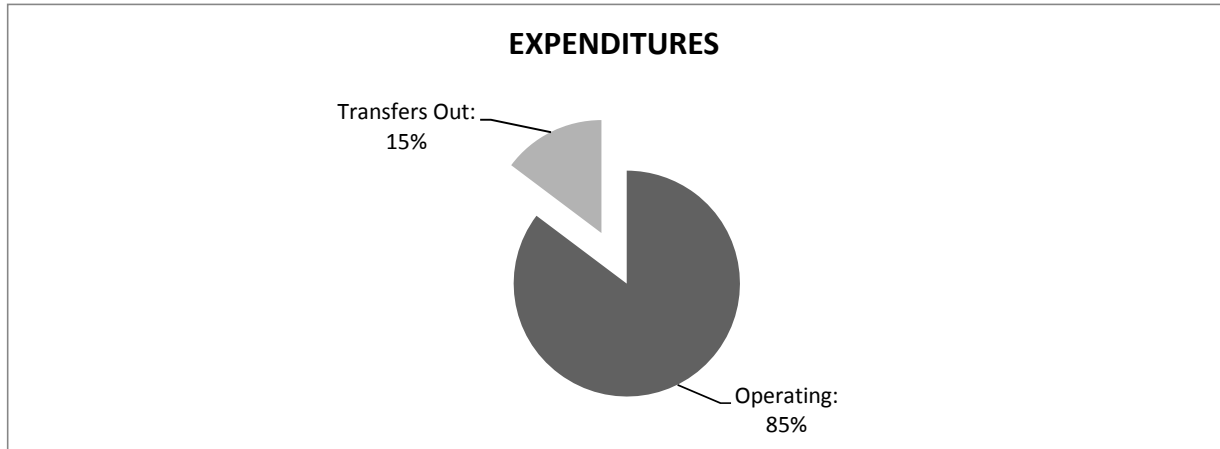
For Fiscal Year 2010, the Adopted Millage rate is 0.4000 which is an increase from Fiscal Year 2009 as no millage rate was assessed. This millage rate is anticipated to provide \$2,016 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	2,016	2,016
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	92	31	-	-	-
Less 5% (F.S.129.01):	-	-	-	(101)	(101)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	608	-	(608)
TOTAL REVENUES:	\$ 92	\$ 31	\$ 608	\$ 1,915	\$ 1,307

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	708	715	608	1,632	1,024
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 708	\$ 715	\$ 608	\$ 1,632	\$ 1,024
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SHADOW OAKS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	209	143	-	283	283
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 209	\$ 143	\$ -	\$ 283	\$ 283
TOTAL EXPENDITURES:	\$ 917	\$ 858	\$ 608	\$ 1,915	\$ 1,307



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BRIGHTON PLACE**

COST CENTER SUMMARY - (9283):

TRENDS & ISSUES:

The Brighton Place MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Brighton Place subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 1.7017 which is an increase of 42% from the Fiscal Year 2009 Adopted Millage Rate of 1.1977. This millage rate is anticipated to provide \$8,347 in ad valorem revenues.

REVENUES:

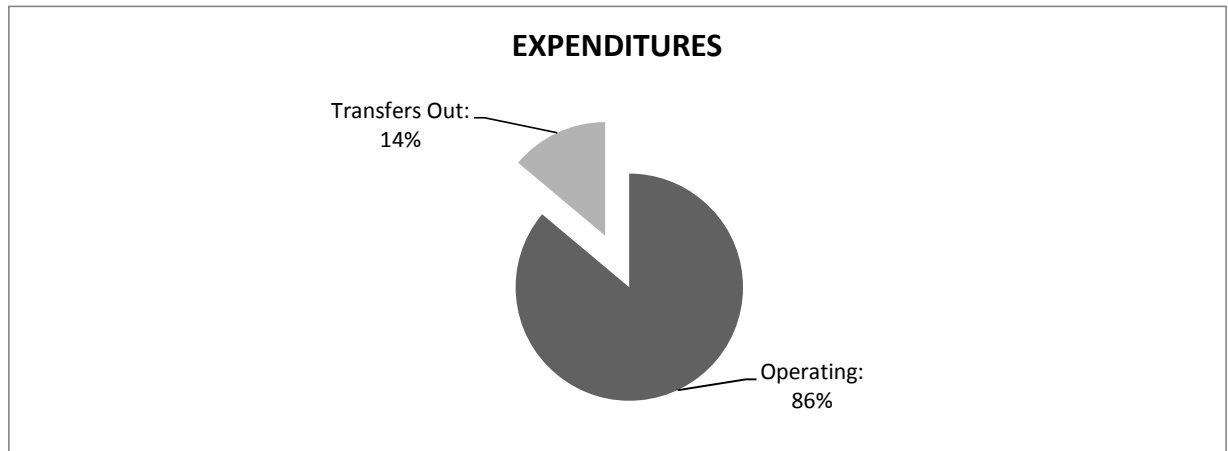
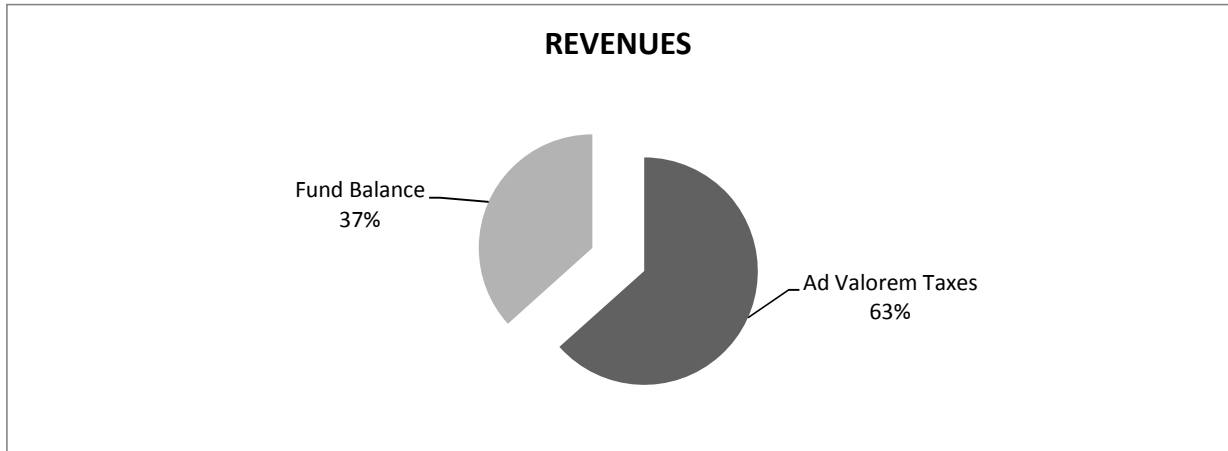
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	7,754	7,092	7,386	8,347	961
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	129	191	-	-	-
Less 5% (F.S.129.01):	-	-	(369)	(417)	(48)
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,098	4,824	1,726
TOTAL REVENUES:	\$ 7,883	\$ 7,286	\$ 10,115	\$ 12,754	\$ 2,639

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	7,778	4,588	7,779	10,977	3,198
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 7,778	\$ 4,588	\$ 7,779	\$ 10,977	\$ 3,198
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BRIGHTON PLACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	945	832	1,000	1,777	777
Reserves - Operating:	-	-	1,336	-	(1,336)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 945	\$ 832	\$ 2,336	\$ 1,777	\$ (559)
TOTAL EXPENDITURES:	\$ 8,723	\$ 5,420	\$ 10,115	\$ 12,754	\$ 2,639



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PINE GROVE ESTATES**

COST CENTER SUMMARY - (9284):

TRENDS & ISSUES:

The Pine Grove Estates MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Pine Grove Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

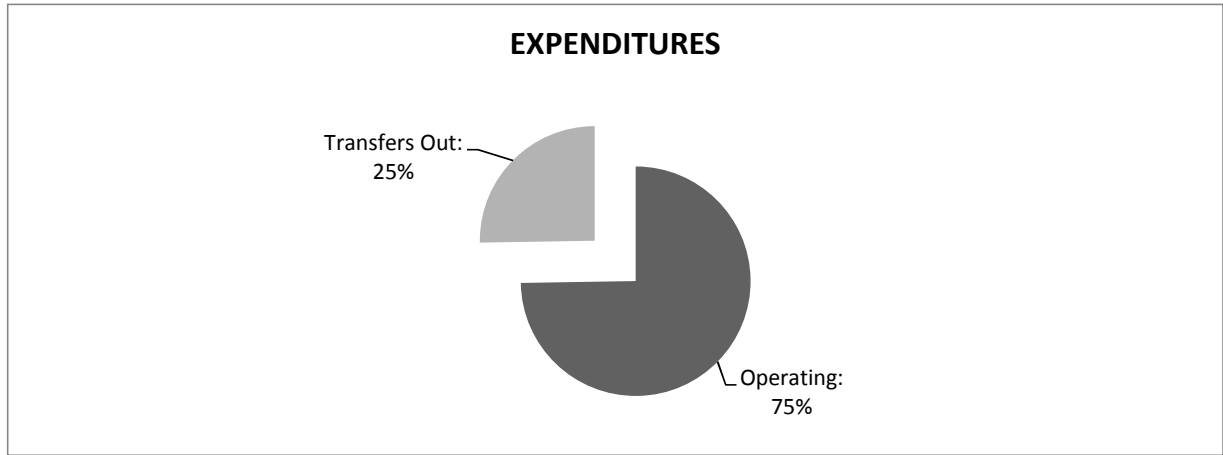
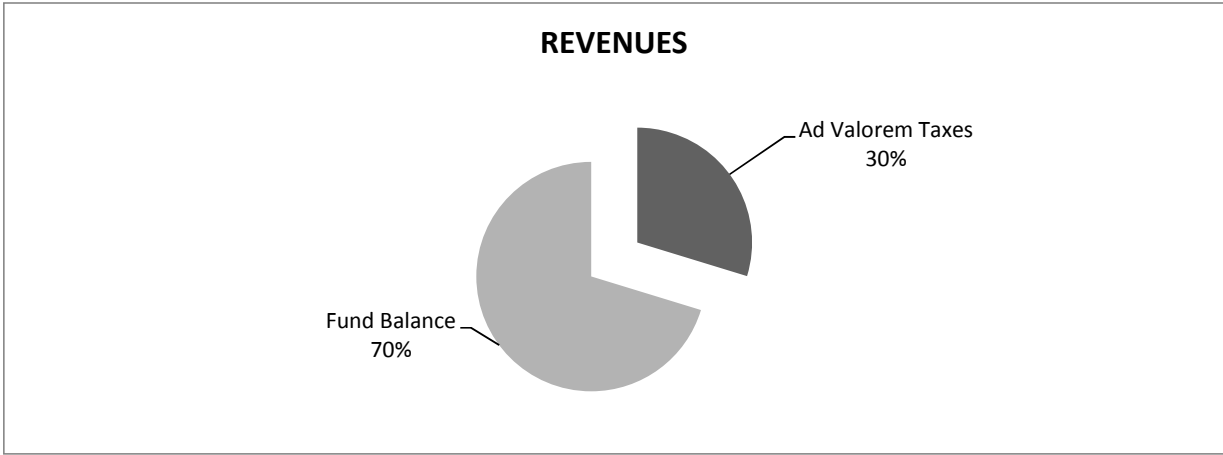
For Fiscal Year 2010, the Adopted Millage Rate is 0.9500 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.5734. This millage rate is anticipated to provide \$1,721 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,040	943	982	1,721	739
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	366	249	-	-	-
Less 5% (F.S.129.01):	-	-	(49)	(86)	(37)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	3,685	4,072	387
TOTAL REVENUES:	\$ 1,406	\$ 1,192	\$ 4,618	\$ 5,707	\$ 1,089

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,571	1,603	3,524	4,266	742
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 1,571	\$ 1,603	\$ 3,524	\$ 4,266	\$ 742
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
PINE GROVE ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	588	411	427	1,441	1,014
Reserves - Operating:	-	-	667	-	(667)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 588	\$ 411	\$ 1,094	\$ 1,441	\$ 347
TOTAL EXPENDITURES:	\$ 2,159	\$ 2,014	\$ 4,618	\$ 5,707	\$ 1,089



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
QUAIL RIDGE**

COST CENTER SUMMARY - (9285):

TRENDS & ISSUES:

The Quail Ridge MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems and recreational areas within the Quail Ridge subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 1.3144 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.8287. This millage rate is anticipated to provide \$37,720 in ad valorem revenues.

REVENUES:

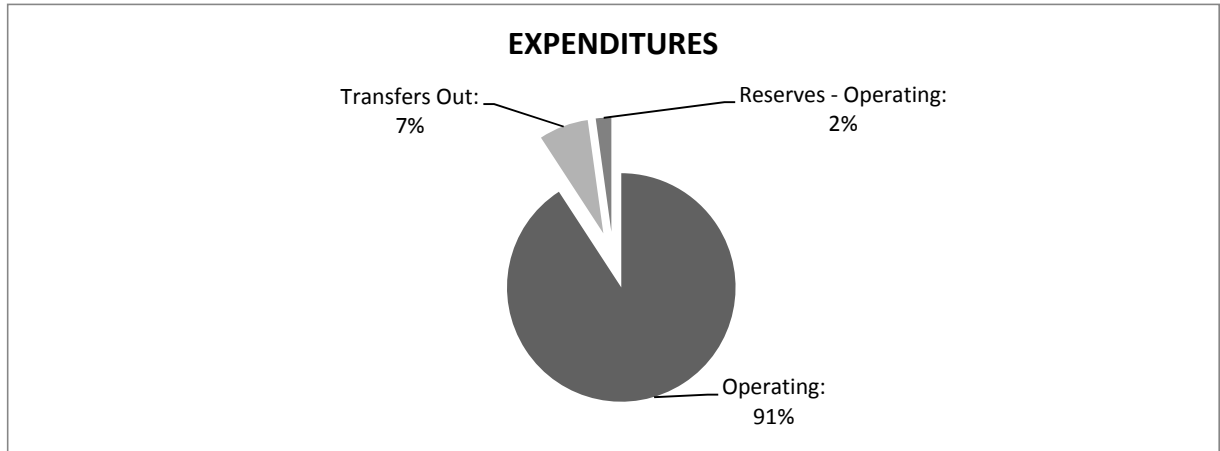
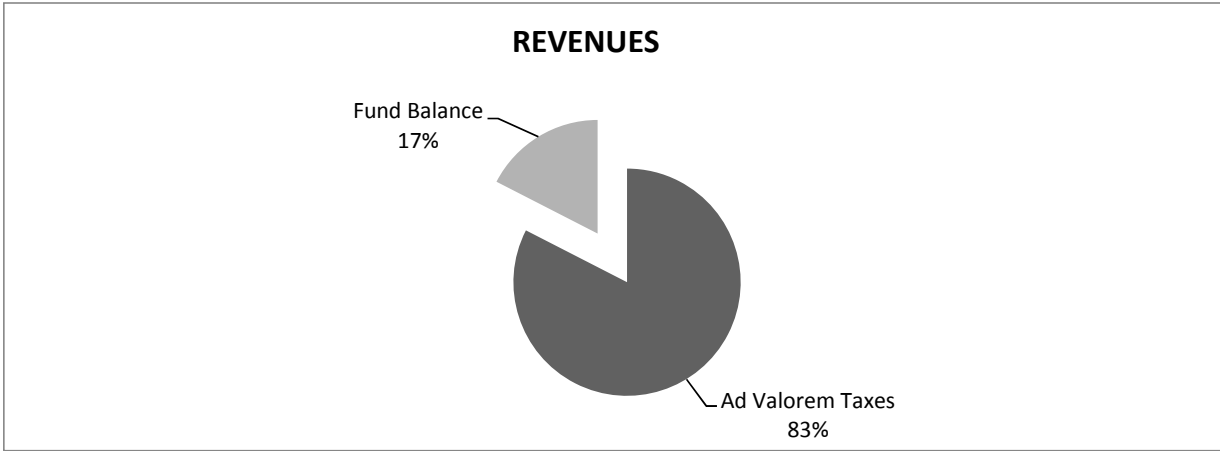
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	36,221	33,438	34,710	37,720	3,010
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,823	1,180	-	-	-
Less 5% (F.S.129.01):	-	-	(1,736)	(1,886)	(150)
Other Sources:	-	17	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	12,880	7,972	(4,908)
TOTAL REVENUES:	\$ 38,044	\$ 34,634	\$ 45,854	\$ 43,806	\$ (2,048)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	36,992	35,959	37,979	39,783	1,804
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 36,992	\$ 35,959	\$ 37,979	\$ 39,783	\$ 1,804
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
QUAIL RIDGE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	5,739	4,472	4,666	3,073	(1,593)
Reserves - Operating:	-	-	3,209	950	(2,259)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 5,739	\$ 4,472	\$ 7,875	\$ 4,023	\$ (3,852)
TOTAL EXPENDITURES:	\$ 42,731	\$ 40,431	\$ 45,854	\$ 43,806	\$ (2,048)



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
QUAIL WOODS**

COST CENTER SUMMARY - (9286):

TRENDS & ISSUES:

The Quail Woods MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems within the Quail Woods subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

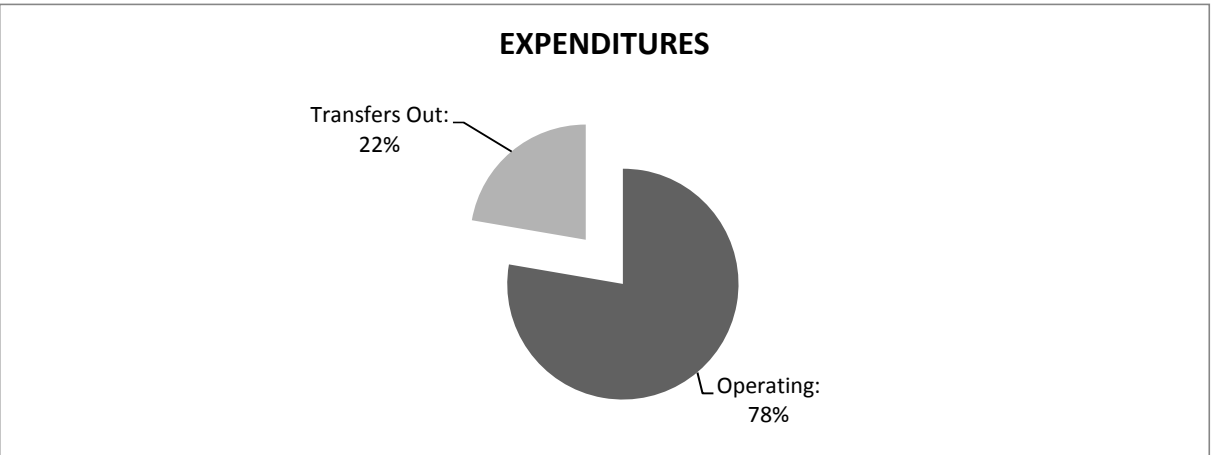
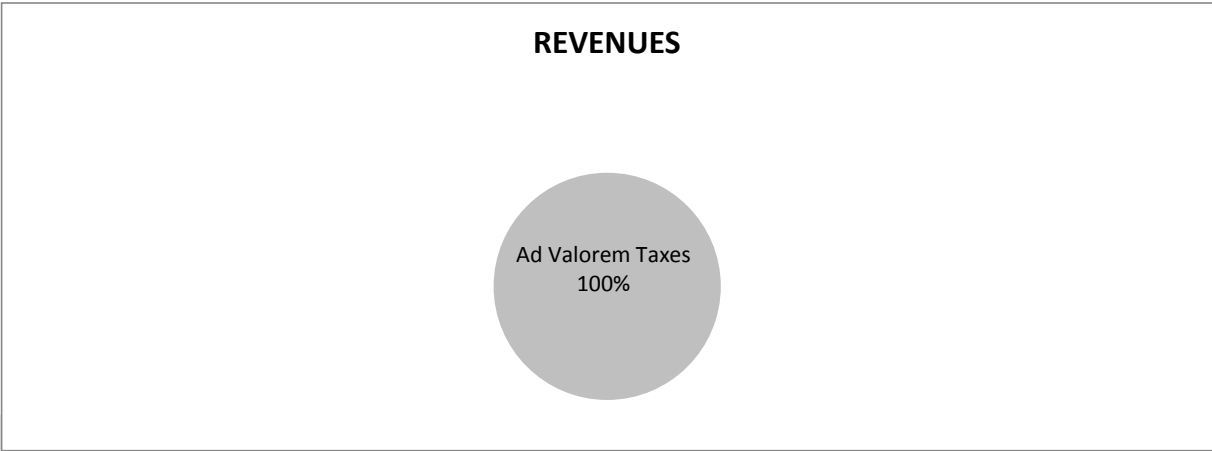
For Fiscal Year 2010, the Adopted Millage Rate is 0.5578 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.2910. This millage rate is anticipated to provide \$3,500 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	1,740	1,997	2,074	3,500	1,426
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	9	5	-	-	-
Less 5% (F.S.129.01):	-	-	(104)	(175)	(71)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ 1,749	\$ 2,002	\$ 1,970	\$ 3,325	\$ 1,355

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	2,209	2,171	1,970	2,584	614
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 2,209	\$ 2,171	\$ 1,970	\$ 2,584	\$ 614
Debt Service:	-	10	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
QUAIL WOODS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	262	29	-	741	741
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 262	\$ 39	\$ -	\$ 741	\$ 741
TOTAL EXPENDITURES:	\$ 2,471	\$ 2,209	\$ 1,970	\$ 3,325	\$ 1,355



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WREN DRIVE**

COST CENTER SUMMARY - (9287):

TRENDS & ISSUES:

The Wren Drive MSTU is established for the purpose of funding the maintenance of street lighting along Wren Drive. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 1.5000 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.2145. This millage rate is anticipated to provide \$735 in ad valorem revenues.

REVENUES:

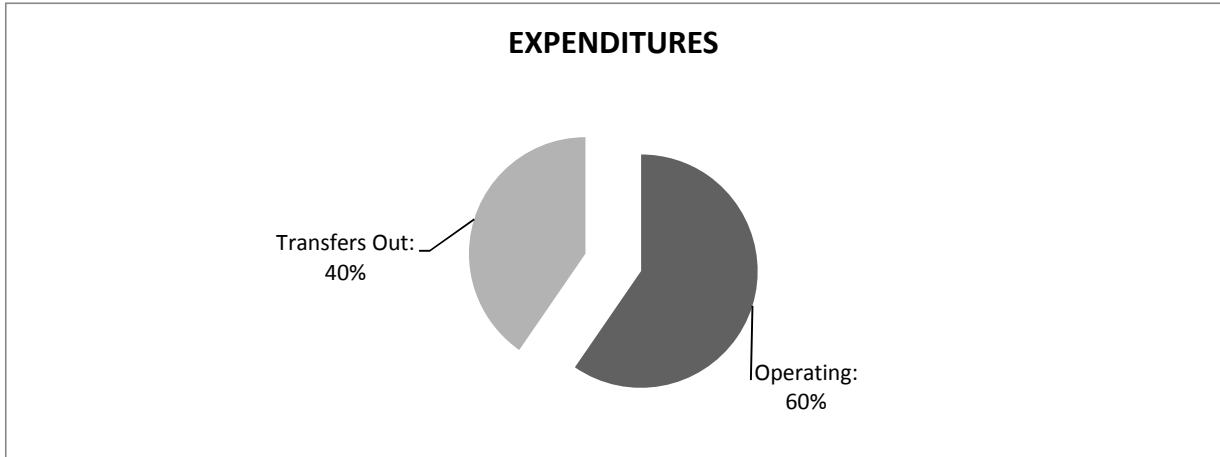
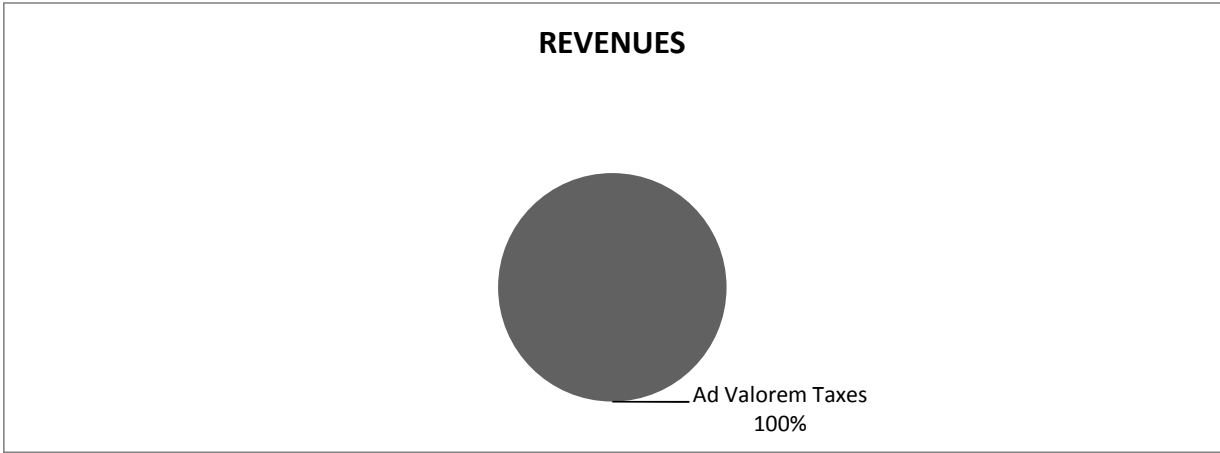
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	129	165	169	735	566
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	10	2	-	-	-
Less 5% (F.S.129.01):	-	-	(8)	(37)	(29)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	24	-	(24)
TOTAL REVENUES:	\$ 139	\$ 167	\$ 185	\$ 698	\$ 513

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	328	274	185	416	231
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 328	\$ 274	\$ 185	\$ 416	\$ 231
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
WREN DRIVE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	82	2	-	282	282
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 82	\$ 2	\$ -	\$ 282	\$ 282
TOTAL EXPENDITURES:	\$ 410	\$ 276	\$ 185	\$ 698	\$ 513



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SARATOGA PARK**

COST CENTER SUMMARY - (9290):

TRENDS & ISSUES:

The Saratoga Park MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Saratoga Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

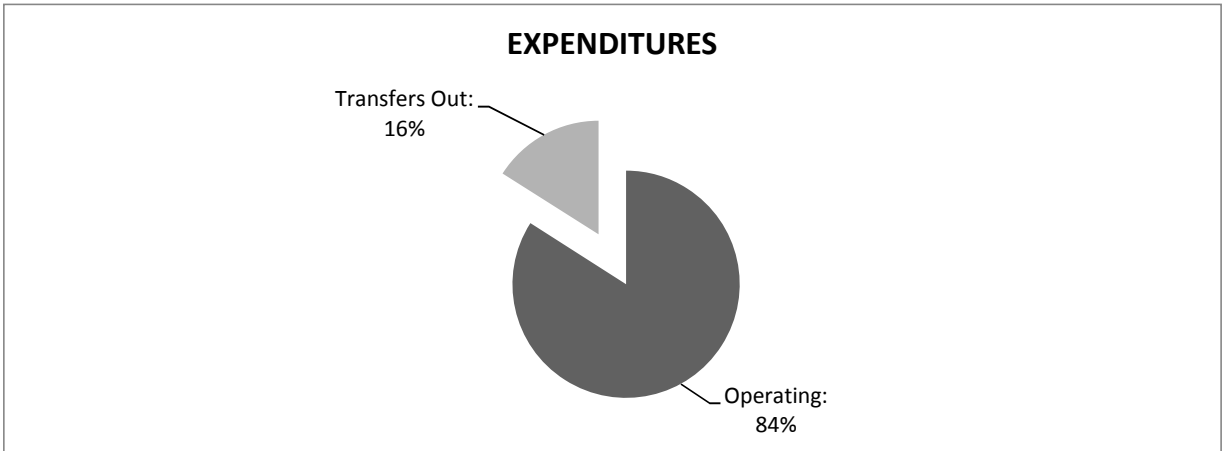
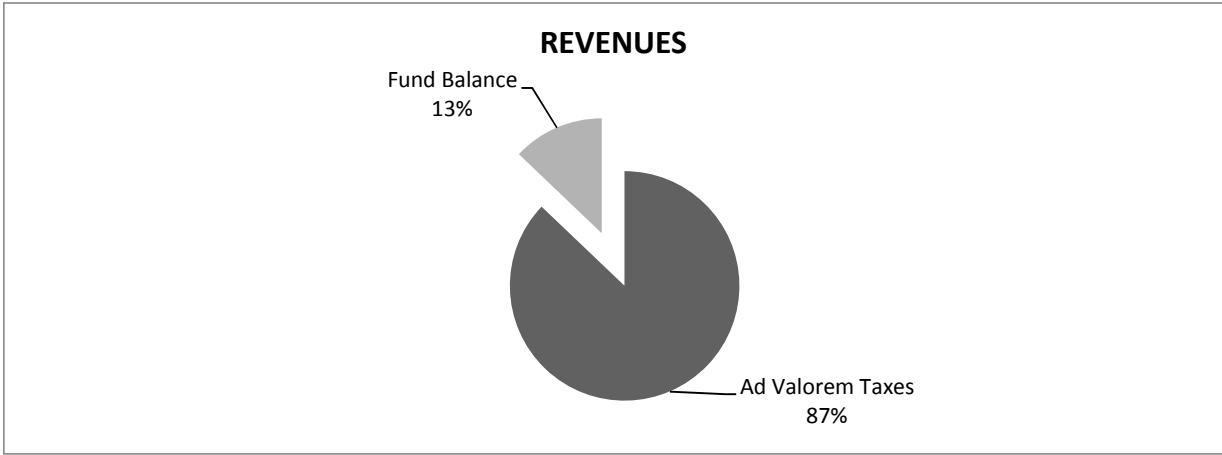
For Fiscal Year 2010, the Adopted Millage Rate is 0.7575 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.1272. This millage rate is anticipated to provide \$12,906 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,464	2,781	3,298	12,906	9,608
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	391	155	-	-	-
Less 5% (F.S.129.01):	-	-	(165)	(645)	(480)
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,529	1,909	380
TOTAL REVENUES:	\$ 2,855	\$ 2,937	\$ 4,662	\$ 14,170	\$ 9,508

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	6,602	5,480	4,662	11,906	7,244
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 6,602	\$ 5,480	\$ 4,662	\$ 11,906	\$ 7,244
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SARATOGA PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,087	679	-	2,264	2,264
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,087	\$ 679	\$ -	\$ 2,264	\$ 2,264
TOTAL EXPENDITURES:	\$ 7,689	\$ 6,159	\$ 4,662	\$ 14,170	\$ 9,508



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN CREEK .**

COST CENTER SUMMARY - (9291):

TRENDS & ISSUES:

The Indian Creek MSTU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas within the Indian Creek subdivision. The MSTU's responsibilities and fund balance have been turned over to the Indian Creek Common Facilities District. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, no Millage Rate will be assessed as this MSTU's responsibilities have been taken over by the Indian Creek Common Facilities District.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	113,283	-	-	-	-
PY Delinquent Ad Valorem:	-	716	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	13,095	357	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	53	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ 126,378	\$ 1,126	\$ -	\$ -	\$ -

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	122,627	192,607	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 122,627	\$ 192,607	\$ -	\$ -	\$ -
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
INDIAN CREEK .**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	19,725	4,999	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 19,725	\$ 4,999	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 142,352	\$ 197,606	\$ -	\$ -	\$ -

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LOST LAKES ESTATES**

COST CENTER SUMMARY - (9292):

TRENDS & ISSUES:

The Lost Lakes Estates MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Lost Lakes Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate was 1.4000. This millage rate is anticipated to provide \$1,432 in ad valorem revenues.

REVENUES:

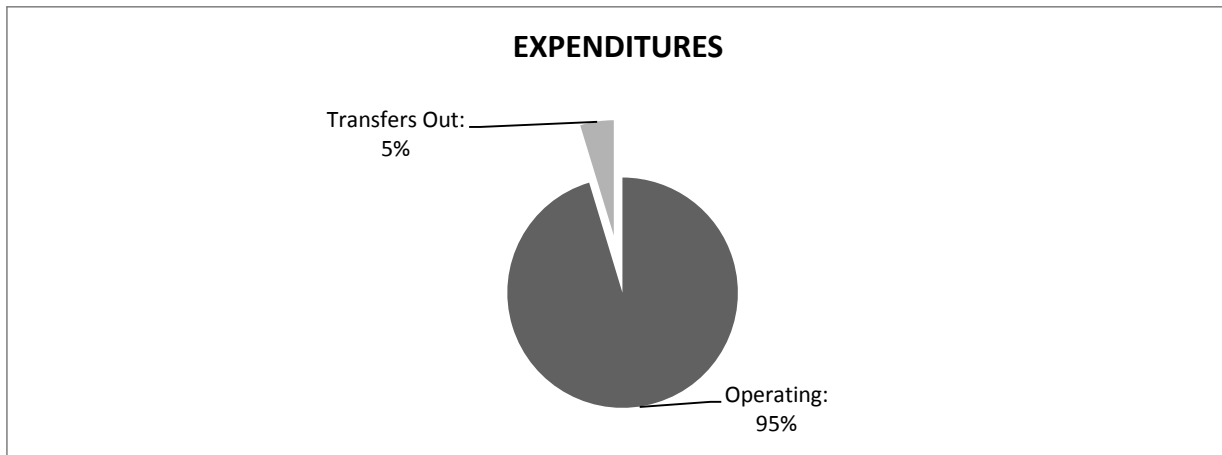
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	1,432	1,432
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(72)	(72)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 1,360	\$ 1,360

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	1,296	1,296
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 1,296	\$ 1,296
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LOST LAKES ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	64	64
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 64	\$ 64
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 1,360	\$ 1,360



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HUNTERS RIDGE**

COST CENTER SUMMARY - (9293):

TRENDS & ISSUES:

The Hunters Ridge MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Hunter's Ridge subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Millage Rate is 5.8490 which is an increase of 60% from the Fiscal Year 2009 Adopted Millage Rate of 3.6910. This millage rate is anticipated to provide \$10,239 in ad valorem revenues.

REVENUES:

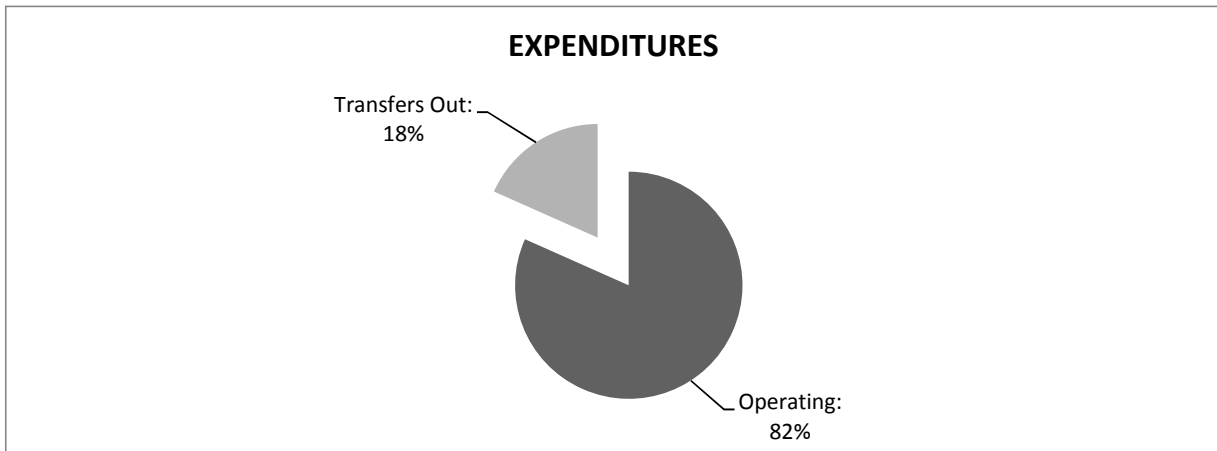
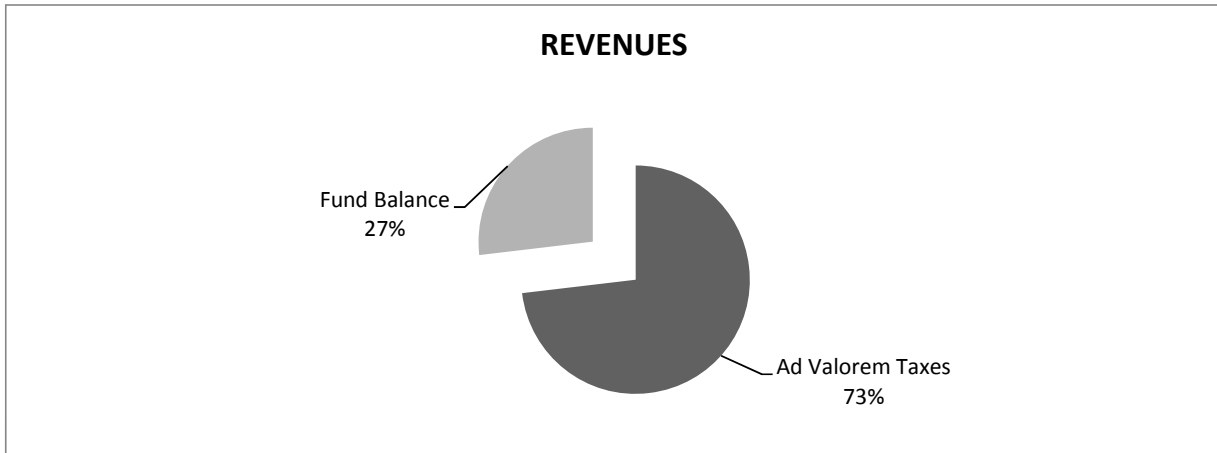
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	9,258	8,768	9,036	10,239	1,203
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	482	364	-	-	-
Less 5% (F.S.129.01):	-	-	(452)	(512)	(60)
Other Sources:	-	4	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,082	3,763	(319)
TOTAL REVENUES:	\$ 9,741	\$ 9,136	\$ 12,666	\$ 13,490	\$ 824

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	8,938	8,276	9,648	11,014	1,366
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 8,938	\$ 8,276	\$ 9,648	\$ 11,014	\$ 1,366
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HUNTERS RIDGE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,058	1,114	1,217	2,476	1,259
Reserves - Operating:	-	-	1,801	-	(1,801)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,058	\$ 1,114	\$ 3,018	\$ 2,476	\$ (542)
TOTAL EXPENDITURES:	\$ 9,996	\$ 9,390	\$ 12,666	\$ 13,490	\$ 824



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KNOB HILL ESTATES**

COST CENTER SUMMARY - (9294):

TRENDS & ISSUES:

The Knob Hill Estates MSTU is established for the purpose of funding the maintenance of street lighting within the Knob Hill Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, no millage rate is proposed to be assessed as this MSTU is inactive.

REVENUES:

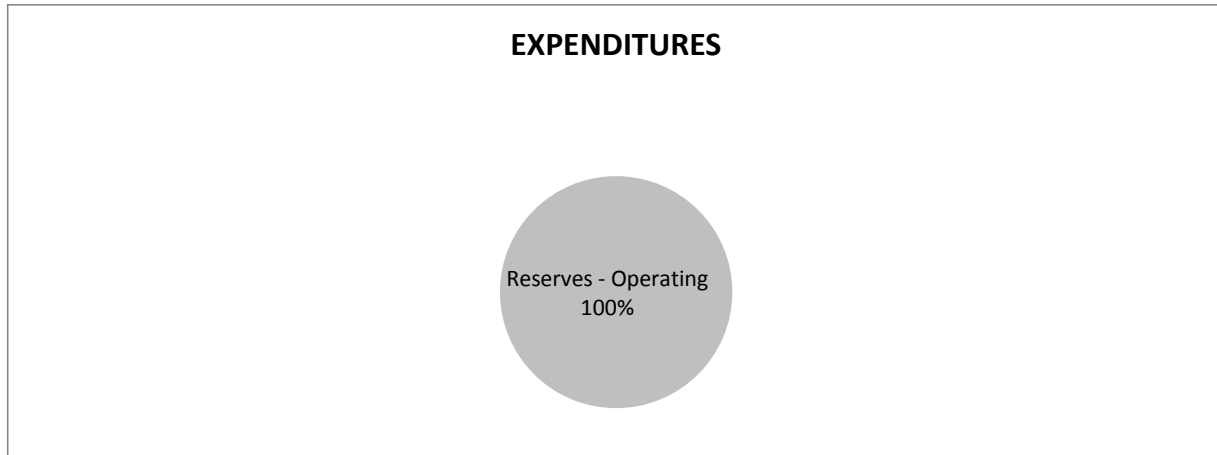
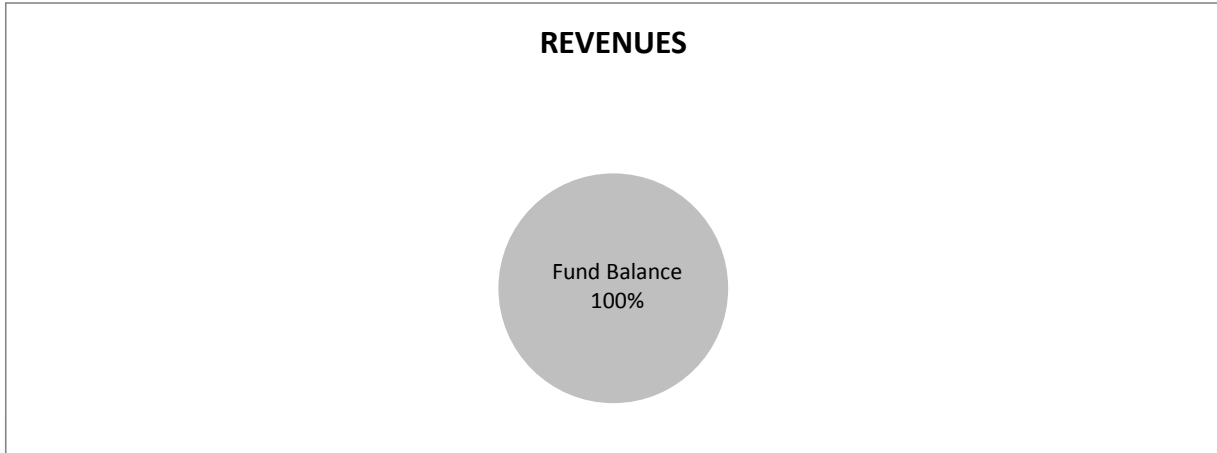
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	20	20
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 20	\$ 20

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
KNOB HILL ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	20	20
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 20	\$ 20
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 20	\$ 20



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHLEY RESERVE**

COST CENTER SUMMARY - (9296):

TRENDS & ISSUES:

The Ashley Reserve MSTU is established for the purpose of funding the maintenance of storm water drainage systems within the Ashley Reserve subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

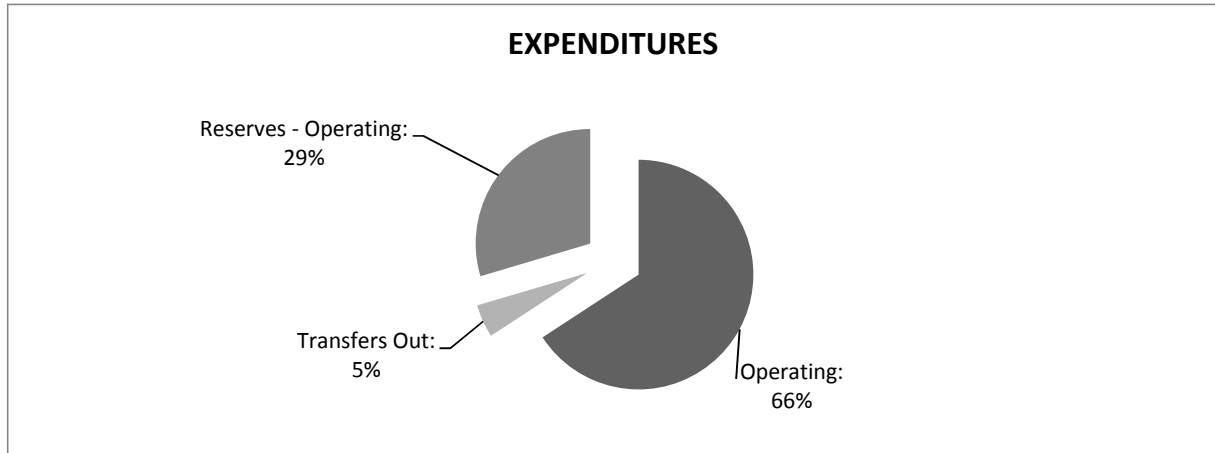
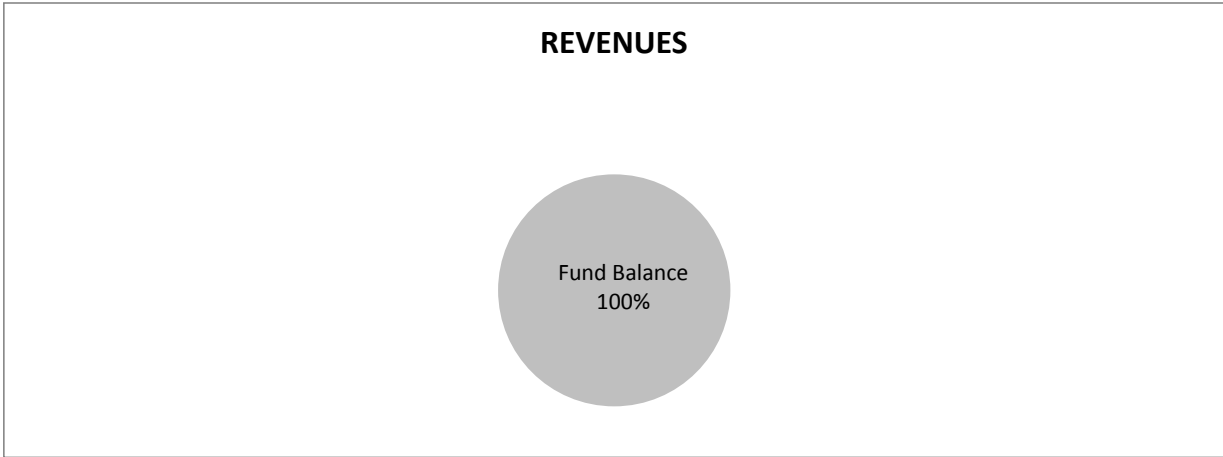
For Fiscal Year 2010, no millage rate was adopted as this MSTU has a large fund balance that will be spent down over the coming fiscal year.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	2,202	11,283	2,156	-	(2,156)
PY Delinquent Ad Valorem:	-	(2)	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	541	990	-	-	-
Less 5% (F.S.129.01):	-	-	(108)	-	108
Other Sources:	-	1	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	7,747	21,482	13,735
TOTAL REVENUES:	\$ 2,743	\$ 12,273	\$ 9,795	\$ 21,482	\$ 11,687

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	477	417	7,168	14,131	6,963
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 477	\$ 417	\$ 7,168	\$ 14,131	\$ 6,963
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ASHLEY RESERVE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	429	654	618	1,001	383
Reserves - Operating:	-	-	2,009	6,350	4,341
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 429	\$ 654	\$ 2,627	\$ 7,351	\$ 4,724
TOTAL EXPENDITURES:	\$ 906	\$ 1,071	\$ 9,795	\$ 21,482	\$ 11,687



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ROLLING HILLS ESTATES**

COST CENTER SUMMARY - (9297):

TRENDS & ISSUES:

The Rolling Hills Estates MSTU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Rolling Hills Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

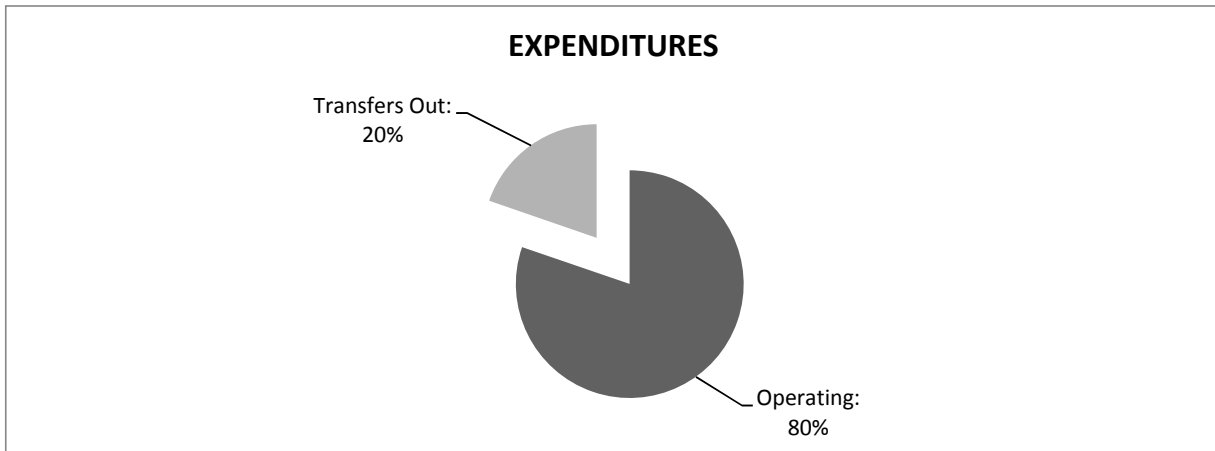
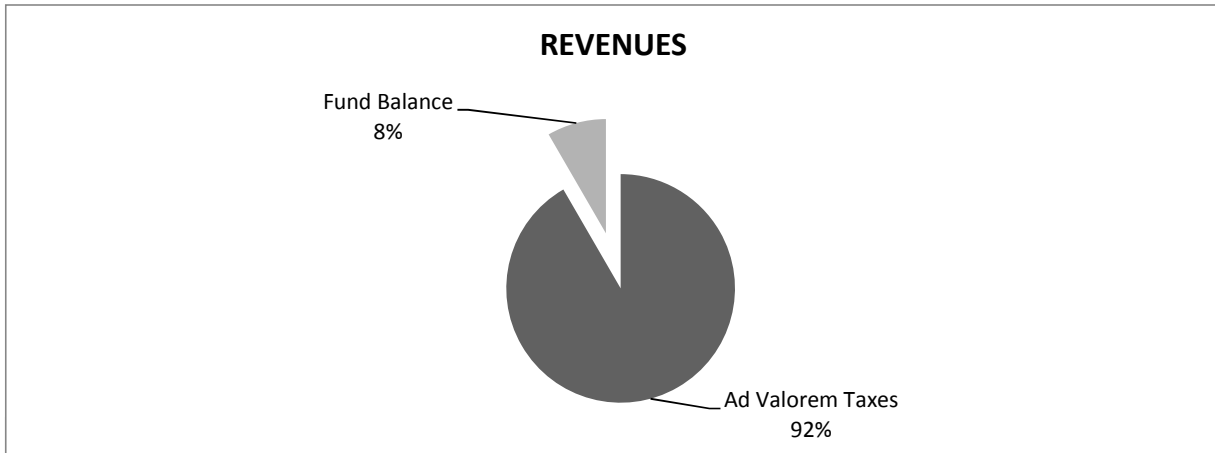
For Fiscal Year 2010, the Adopted Millage Rate is 0.9750 which is an increase from the Fiscal Year 2009 Adopted Millage Rate of 0.6067. This millage rate is anticipated to provide \$39,342 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	25,605	26,745	27,600	39,342	11,742
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	539	318	-	-	-
Less 5% (F.S.129.01):	-	-	(1,380)	(1,967)	(587)
Other Sources:	0	12	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,073	3,591	(482)
TOTAL REVENUES:	\$ 26,144	\$ 27,074	\$ 30,293	\$ 40,966	\$ 10,673

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	30,361	28,976	28,337	32,890	4,553
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 30,361	\$ 28,976	\$ 28,337	\$ 32,890	\$ 4,553
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
ROLLING HILLS ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	3,054	421	780	8,076	7,296
Reserves - Operating:	-	-	1,176	-	(1,176)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 3,054	\$ 421	\$ 1,956	\$ 8,076	\$ 6,120
TOTAL EXPENDITURES:	\$ 33,415	\$ 29,397	\$ 30,293	\$ 40,966	\$ 10,673



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
FRYER OAKS**

COST CENTER SUMMARY - (9300):

TRENDS & ISSUES:

The Fryer Oaks MSTU is established for the purpose of funding the maintenance of the storm water drainage system within the Fryer Oaks subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

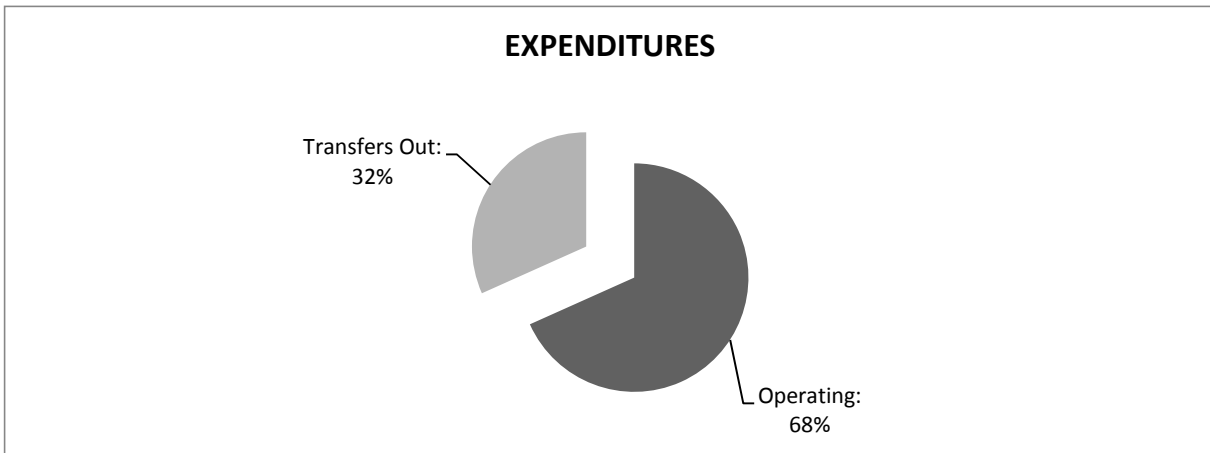
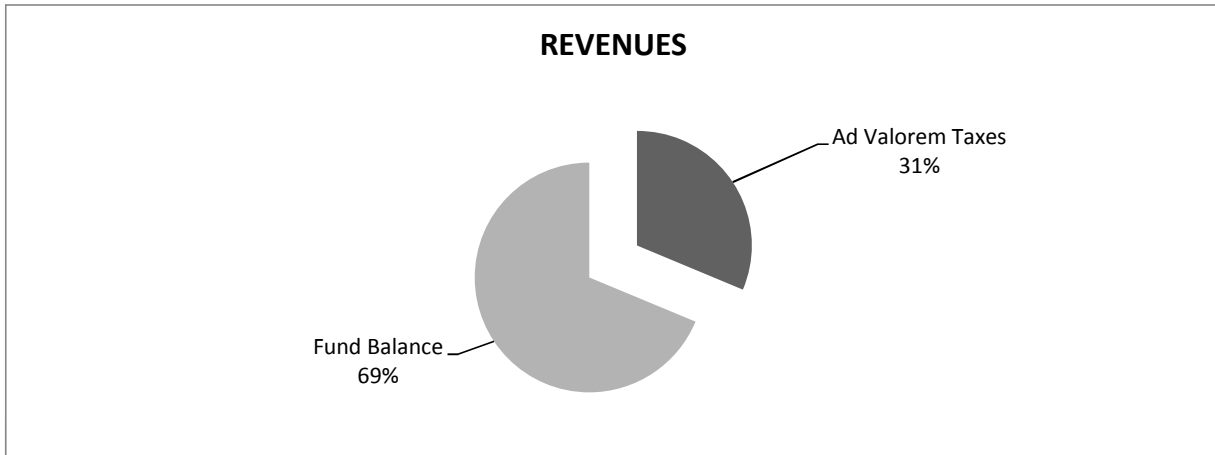
For Fiscal Year 2010, the Adopted Millage Rate is 1.1250 which is an increase of 12% from the Fiscal Year 2009 Adopted Millage Rate of 0.7986. This millage rate is anticipated to provide \$754 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	701	653	674	754	80
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	86	86	-	-	-
Less 5% (F.S.129.01):	-	-	(34)	(38)	(4)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,036	1,657	621
TOTAL REVENUES:	\$ 787	\$ 739	\$ 1,676	\$ 2,373	\$ 697

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	328	288	1,060	1,621	561
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 328	\$ 288	\$ 1,060	\$ 1,621	\$ 561
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
FRYER OAKS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	123	112	155	752	597
Reserves - Operating:	-	-	461	-	(461)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 123	\$ 112	\$ 616	\$ 752	\$ 136
TOTAL EXPENDITURES:	\$ 451	\$ 400	\$ 1,676	\$ 2,373	\$ 697



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HICKORY HOLLOW**

COST CENTER SUMMARY - (9302):

TRENDS & ISSUES:

The Hickory Hollow MSTU is established for the purpose of funding street lighting and maintenance of the storm water drainage system within the Hickory Hollow subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

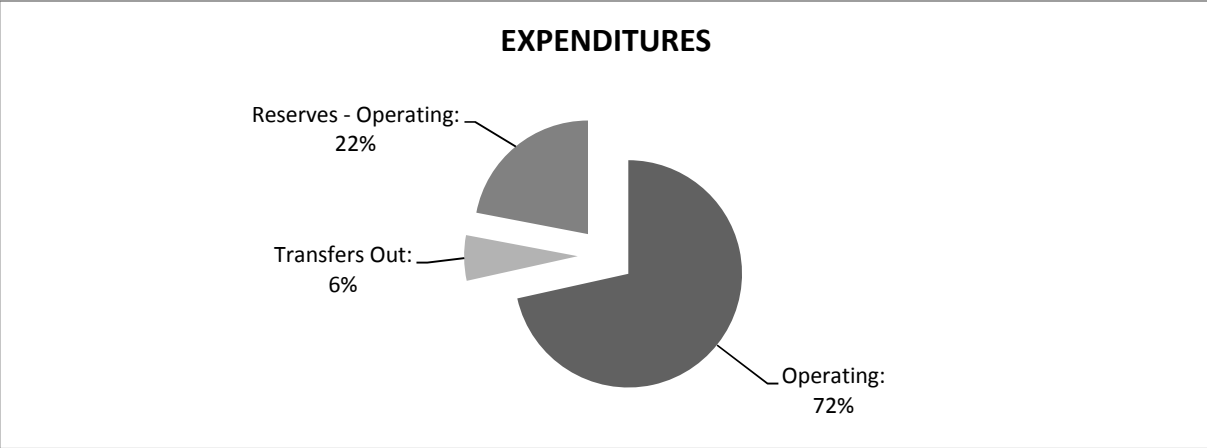
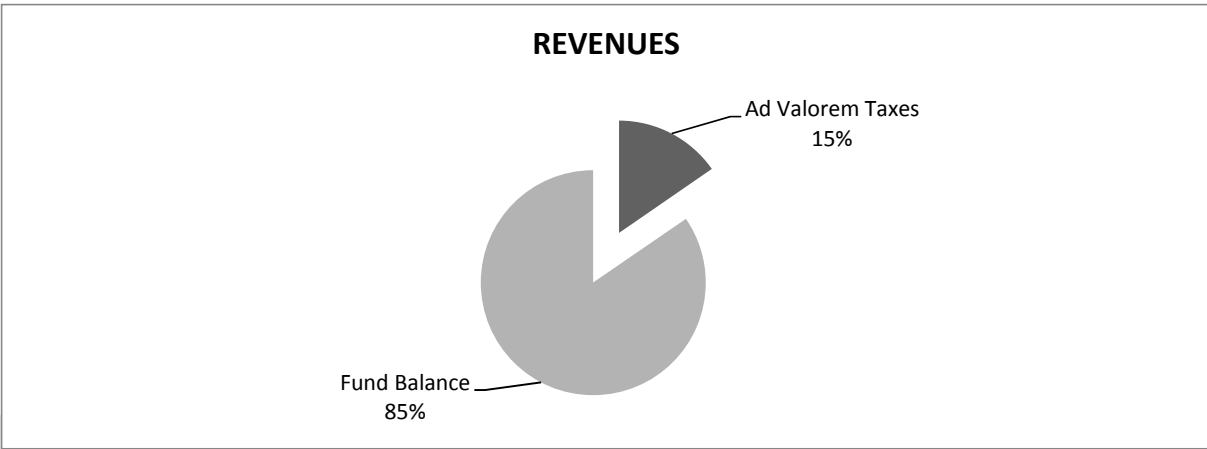
For Fiscal Year 2010, the Adopted Millage Rate is 0.4500 which is a decrease of 29% from the Fiscal Year 2009 Adopted Millage Rate of 0.5642. This millage rate is anticipated to provide \$4,014 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	5,786	5,113	5,621	4,014	(1,607)
PY Delinquent Ad Valorem:	(2,001)	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,444	1,184	-	-	-
Less 5% (F.S.129.01):	-	-	(281)	(201)	80
Other Sources:	-	3	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	18,711	22,086	3,375
TOTAL REVENUES:	\$ 5,229	\$ 6,300	\$ 24,051	\$ 25,899	\$ 1,848

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	4,501	3,829	14,759	18,526	3,767
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 4,501	\$ 3,829	\$ 14,759	\$ 18,526	\$ 3,767
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HICKORY HOLLOW**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,825	1,770	2,192	1,678	(514)
Reserves - Operating:	-	-	7,100	5,695	(1,405)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 1,825	\$ 1,770	\$ 9,292	\$ 7,373	\$ (1,919)
TOTAL EXPENDITURES:	\$ 6,326	\$ 5,599	\$ 24,051	\$ 25,899	\$ 1,848



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CHISOLM ESTATES**

COST CENTER SUMMARY - (9303):

TRENDS & ISSUES:

The Chisolm MSTU is established for the purpose of funding the maintenance of the storm water management ponds within the Chisolm subdivision. Staff has verified that the HOA is providing storm water maintenance and would like to continue.

REVENUES:

No millage rate was adopted as this MSTU does not provide any service.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
CHISOLM ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
FISH LAKE**

COST CENTER SUMMARY - (9304):

TRENDS & ISSUES:

The Fish Lake MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds located within the Fish Lake subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

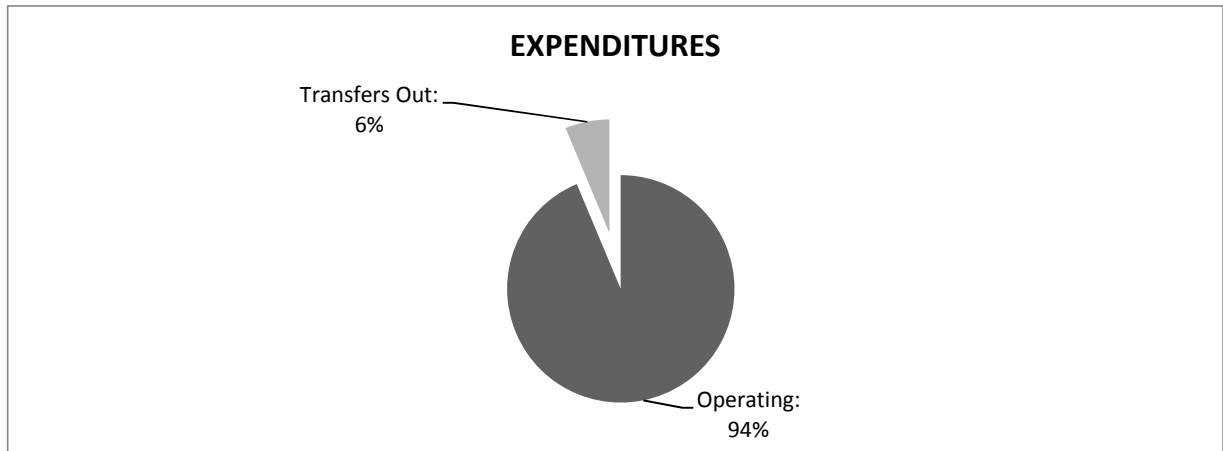
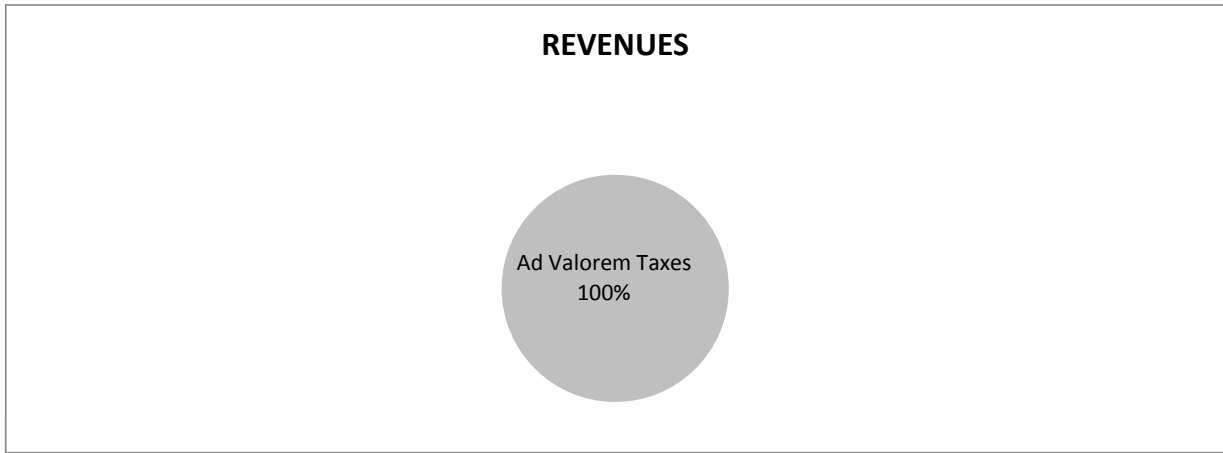
This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 is 0.2890. This millage rate is anticipated to provide \$10,000 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	10,000	10,000
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(500)	(500)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	8,900	8,900
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
FISH LAKE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	600	600
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 600	\$ 600
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
VILLAGIO**

COST CENTER SUMMARY - (9306):

TRENDS & ISSUES:

The Villagio MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds located within the Villagio subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

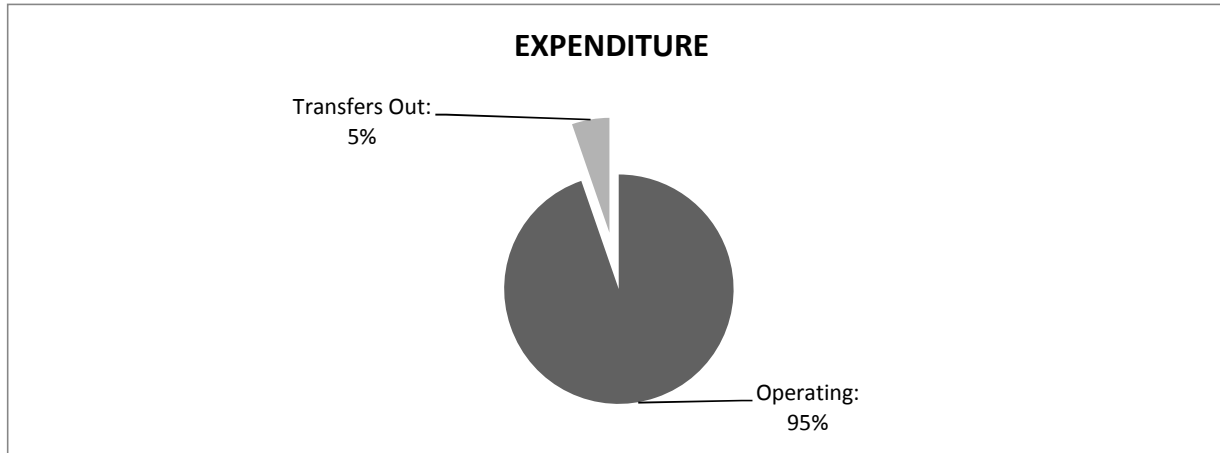
This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 is 0.4500. This millage rate is anticipated to provide \$3,621 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	3,621	3,621
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(181)	(181)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 3,440	\$ 3,440

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	3,258	3,258
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 3,258	\$ 3,258
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
VILLAGIO**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	182	182
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 182	\$ 182
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 3,440	\$ 3,440



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NORTH SHORE VILLAGE**

COST CENTER SUMMARY - (9307):

TRENDS & ISSUES:

The North Shore Village MSTU is established for the purpose of funding the maintenance of the storm water management ponds within the North Shore Village subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 is 0.2890. This millage rate is anticipated to provide \$10,908 in ad valorem revenues.

REVENUES:

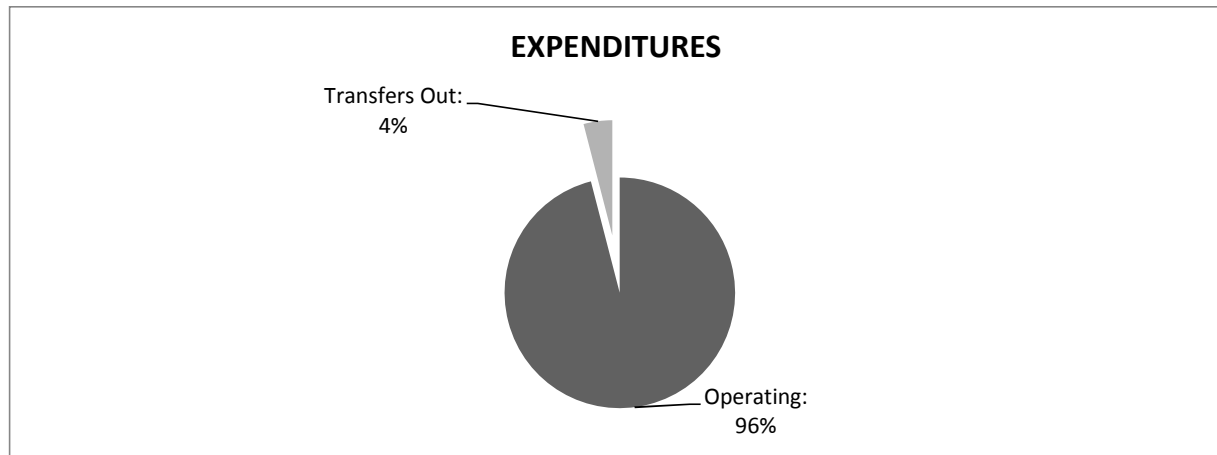
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	10,908	10,908
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(545)	(545)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 10,363	\$ 10,363

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	9,944	9,944
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 9,944	\$ 9,944
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
NORTH SHORE VILLAGE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	419	419
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 419	\$ 419
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 10,363	\$ 10,363



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LEGACY PARK**

COST CENTER SUMMARY - (9309):

TRENDS & ISSUES:

The Legacy Park MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds within the Legacy Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 is 0.4564. This millage rate is anticipated to provide \$6,225 in ad valorem revenues.

REVENUES:

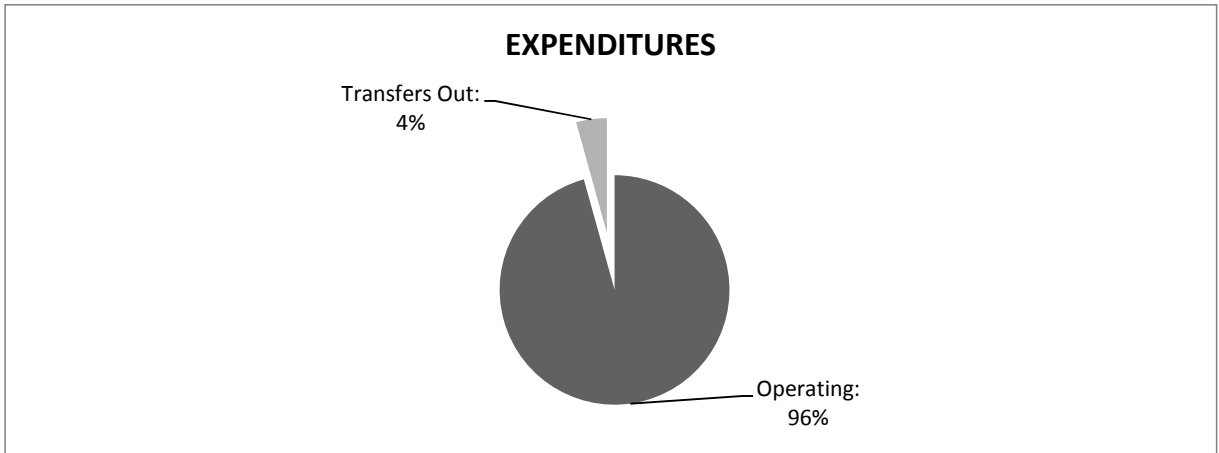
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	6,225	6,225
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(311)	(311)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 5,914	\$ 5,914

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	5,659	5,659
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 5,659	\$ 5,659
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LEGACY PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	255	255
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 255	\$ 255
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 5,914	\$ 5,914



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SOUTHPORT BAY**

COST CENTER SUMMARY - (9311):

TRENDS & ISSUES:

The Southport Bay MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds and street lighting within the Southport Bay subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

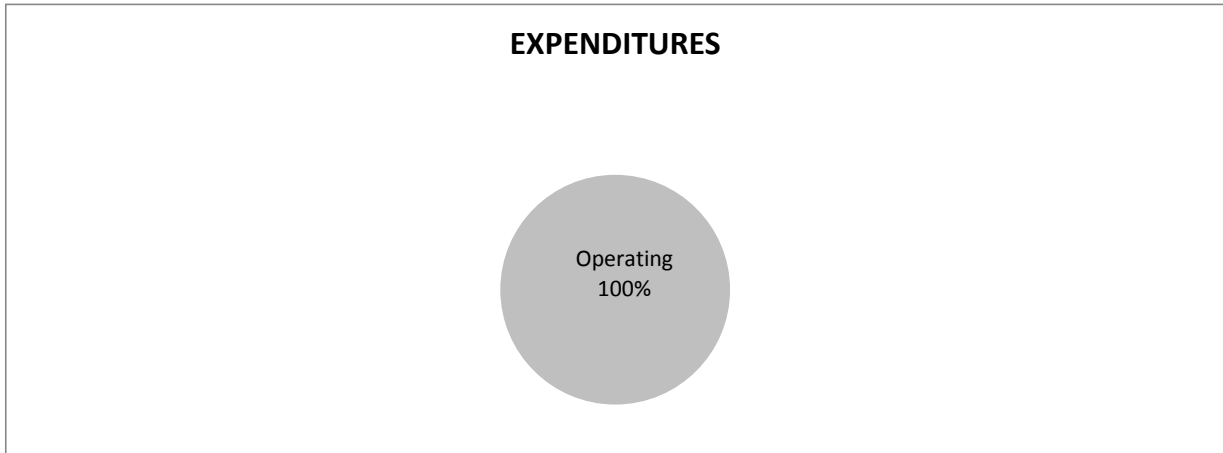
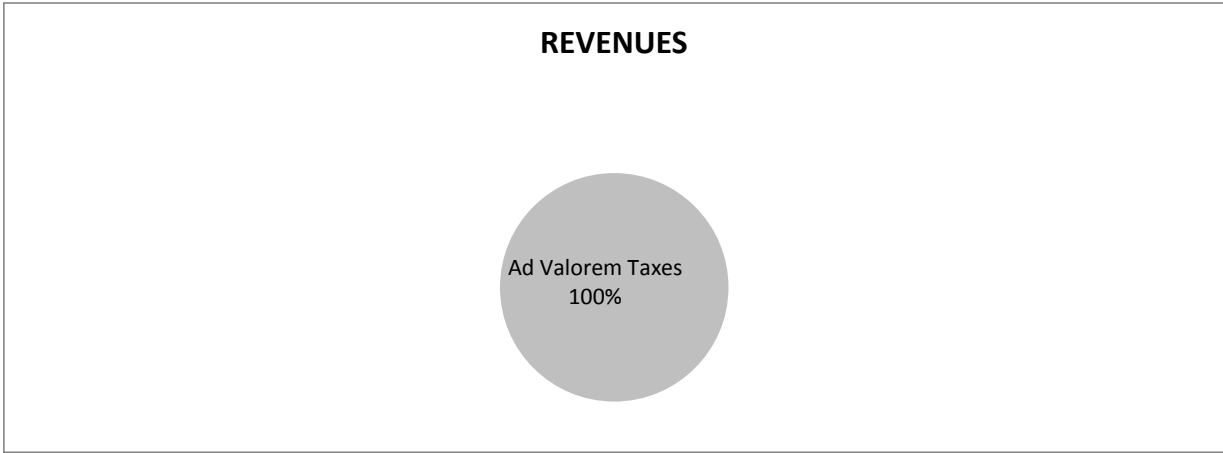
This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 is 1.2500. This millage rate is anticipated to provide \$13,698 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	13,698	13,698
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(685)	(685)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 13,013	\$ 13,013

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	13,013	13,013
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 13,013	\$ 13,013
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SOUTHPORT BAY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 13,013	\$ 13,013



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HERITAGE KEY VILLAS**

COST CENTER SUMMARY - (9325):

TRENDS & ISSUES:

The Heritage Key Villas MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds within the Heritage Key Villas subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

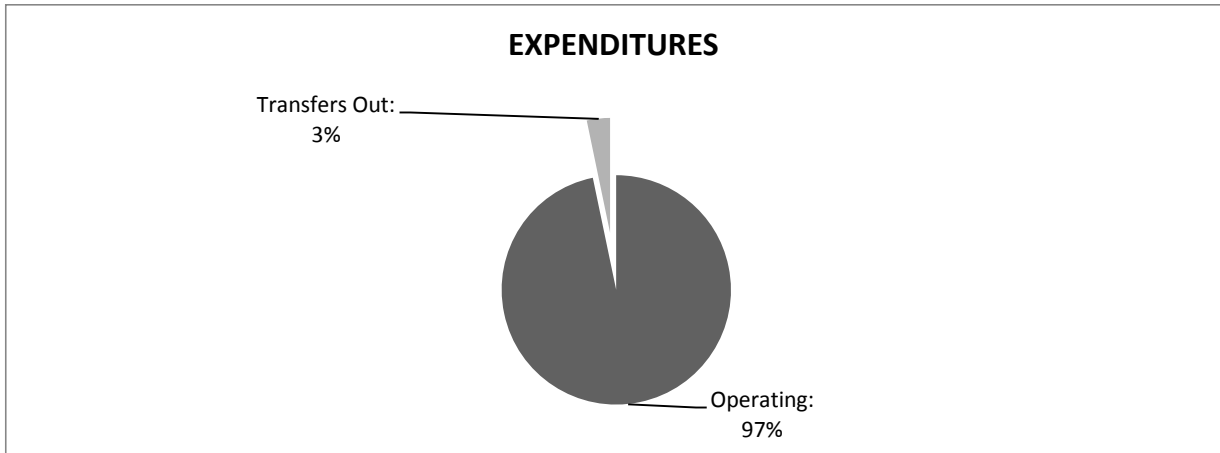
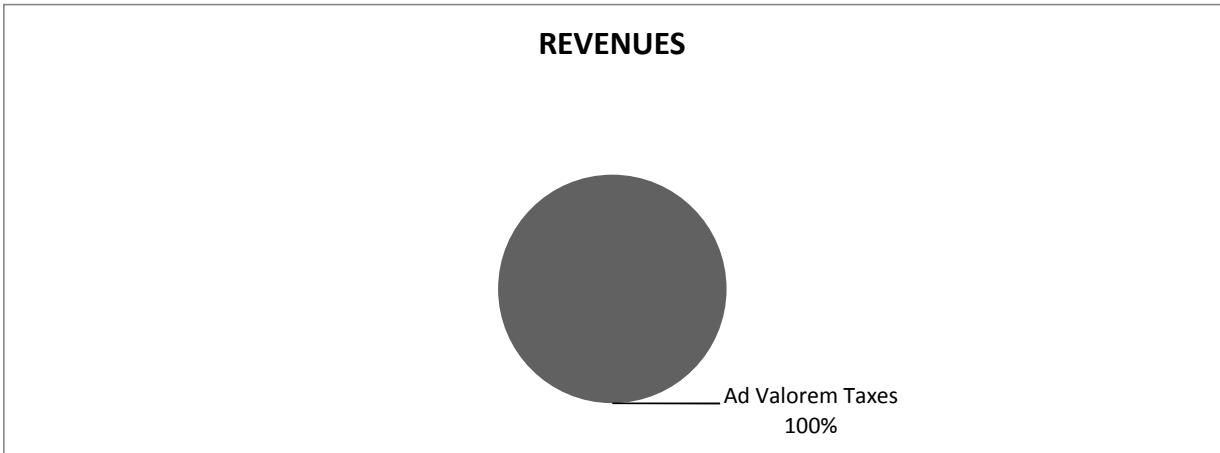
This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 was 0.4700. This millage rate is anticipated to provide \$18,079 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	18,079	18,079
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(904)	(904)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 17,175	\$ 17,175

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	16,613	16,613
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 16,613	\$ 16,613
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
HERITAGE KEY VILLAS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	562	562
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 562	\$ 562
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 17,175	\$ 17,175



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LITTLE CREEK**

COST CENTER SUMMARY - (9328):

TRENDS & ISSUES:

The Little Creek MSTU is established for the purpose of funding the maintenance of the storm water management ponds and street lighting within the Little Creek subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 was 0.8855. This millage rate is anticipated to provide \$14,135 in ad valorem revenues.

REVENUES:

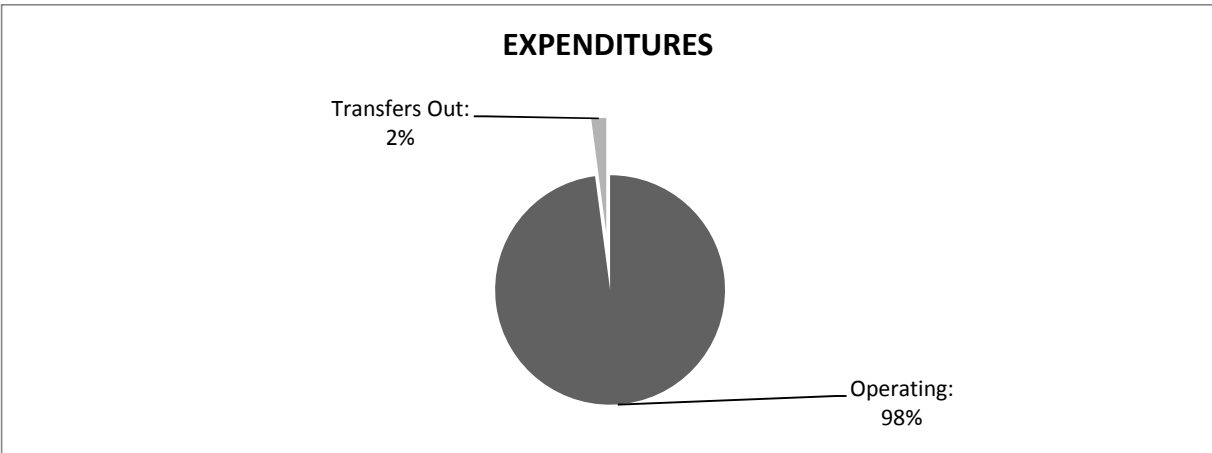
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	14,135	14,135
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(707)	(707)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 13,428	\$ 13,428

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	13,145	13,145
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 13,145	\$ 13,145
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
LITTLE CREEK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	283	283
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 283	\$ 283
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 13,428	\$ 13,428



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SILVER LAKE ESTATES**

COST CENTER SUMMARY - (9332):

TRENDS & ISSUES:

The Silver Lake Estates MSTU is established for the purpose of funding the maintenance of the storm water drainage system within the Silver Lake Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

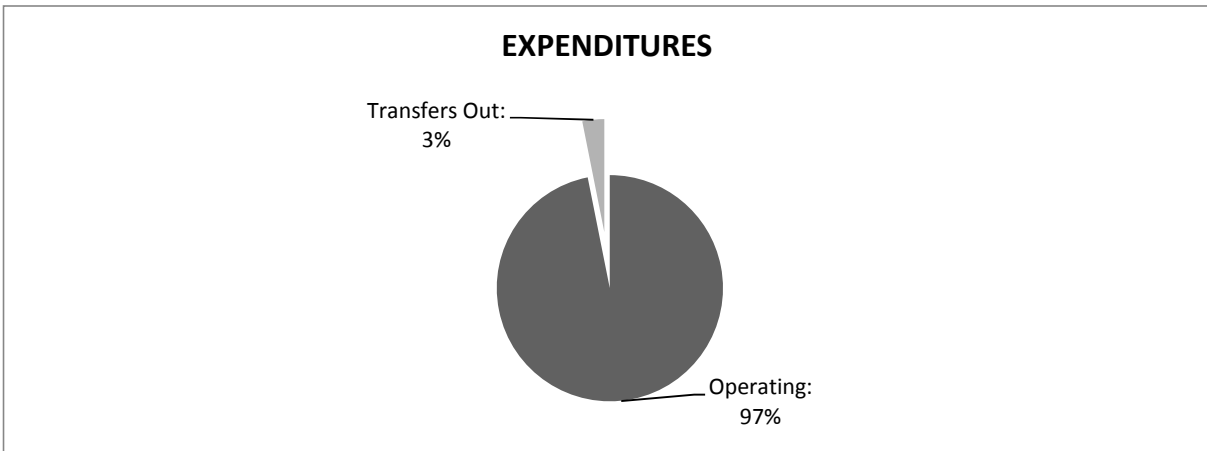
This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 was 1.2500. This millage rate is anticipated to provide \$3,809 in ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	3,809	3,809
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(190)	(190)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 3,619	\$ 3,619

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	3,505	3,505
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 3,505	\$ 3,505
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
SILVER LAKE ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	114	114
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 114	\$ 114
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 3,619	\$ 3,619



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
VACATION VILLAS**

COST CENTER SUMMARY - (9336):

TRENDS & ISSUES:

The Vacation Villas MSTU is established for the purpose of funding the maintenance of the storm water drainage system within the Vacation Villas subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 was 0.3500. This millage rate is anticipated to provide \$7,230 in ad valorem revenues.

REVENUES:

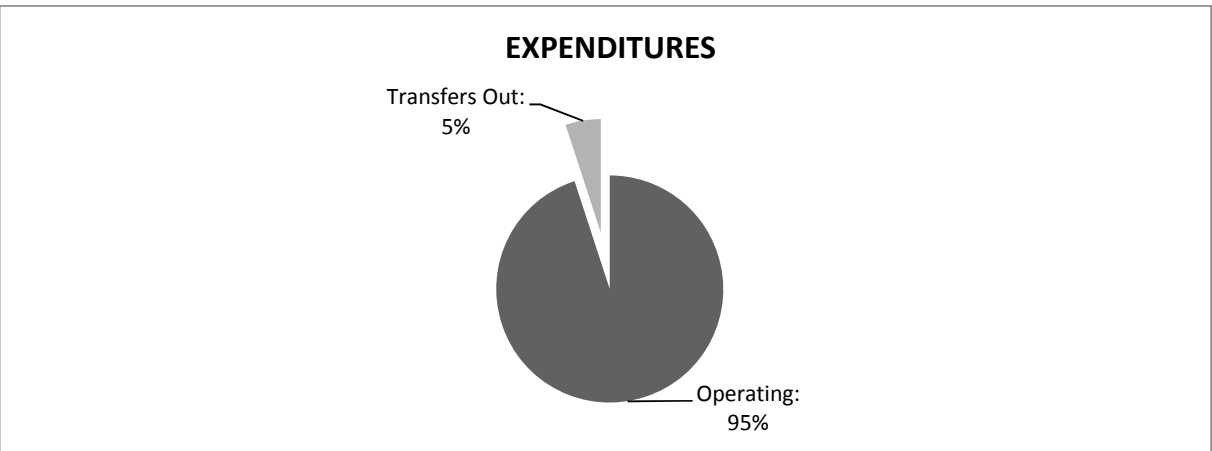
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	7,230	7,230
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(362)	(362)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 6,868	\$ 6,868

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	6,523	6,523
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 6,523	\$ 6,523
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
VACATION VILLAS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	345	345
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 345	\$ 345
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 6,868	\$ 6,868



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
EAGLE BAY**

COST CENTER SUMMARY - (9347):

TRENDS & ISSUES:

The Eagle Bay MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds and fence maintenance located on tract Q4 located within the Eagle Bay subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 was 0.6000. This millage rate is anticipated to provide \$17,803 in ad valorem revenues.

REVENUES:

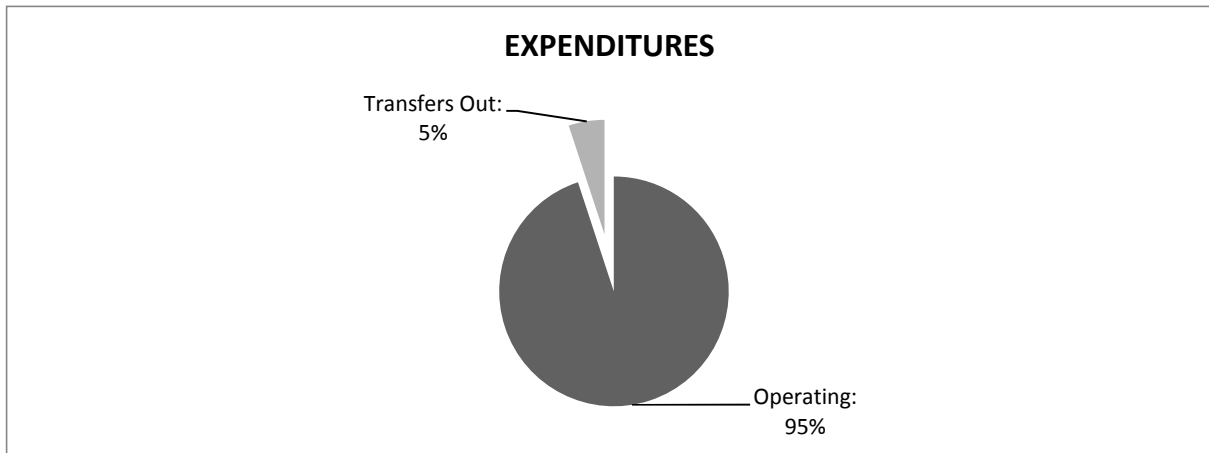
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	17,803	17,803
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(890)	(890)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 16,913	\$ 16,913

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	16,057	16,057
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 16,057	\$ 16,057
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
EAGLE BAY**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	856	856
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 856	\$ 856
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 16,913	\$ 16,913



**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BRIGHTON LANDINGS**

COST CENTER SUMMARY - (9383):

TRENDS & ISSUES:

The Brighton Landings MSTU is established for the purpose of funding the repair, maintenance and improvement of the storm water management ponds located within the Brighton Landings subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

This is the first year the MSTU will be funded and the Adopted Millage Rate for Fiscal Year 2010 was 1.2500. This millage rate is anticipated to provide \$18,667 in ad valorem revenues.

REVENUES:

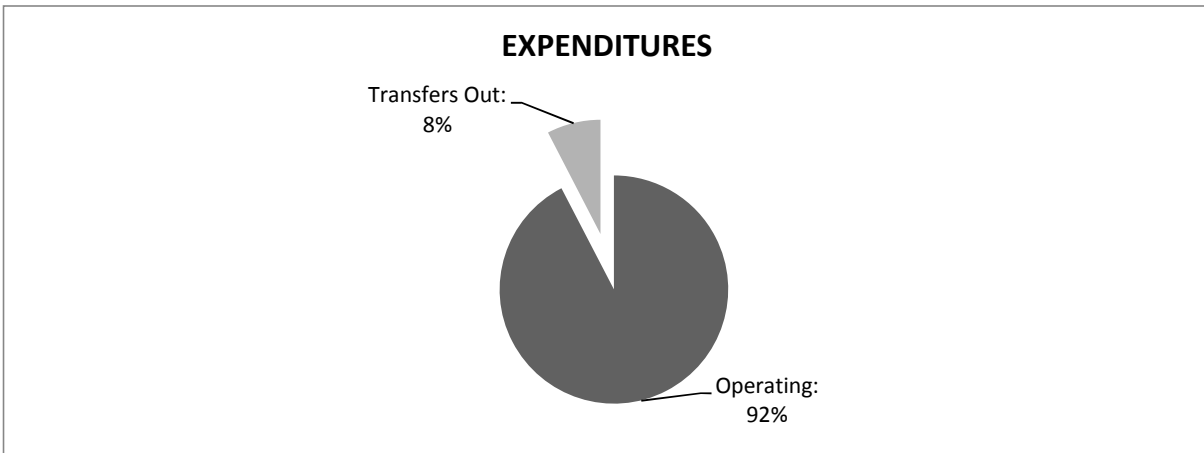
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	18,667	18,667
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(933)	(933)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ 17,734	\$ 17,734

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	16,383	16,383
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ 16,383	\$ 16,383
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 152 - MUNICIPAL SERVICE TAXING UNITS
BRIGHTON LANDINGS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	1,351	1,351
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 1,351	\$ 1,351
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 17,734	\$ 17,734



FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS

MUNICIPAL SERVICE BENEFIT UNITS

Programs & Services:

Streetlighting

Stormwater

Common Area
Maintenance

FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS

FUND SUMMARY

TRENDS & ISSUES:

The Municipal Service Benefit Units Fund provides services to individual subdivisions with funds collected from the residents of the individual subdivision. A Municipal Service Benefit Unit (MSBU) is not based on property value but rather is a flat rate assessment per parcel. Services provided by the individual MSBUs include but are not limited to maintenance of street lighting, storm water and common areas. All personnel costs associated with this fund are accounted for in the Special Assessments division of the General Fund.

REVENUES:

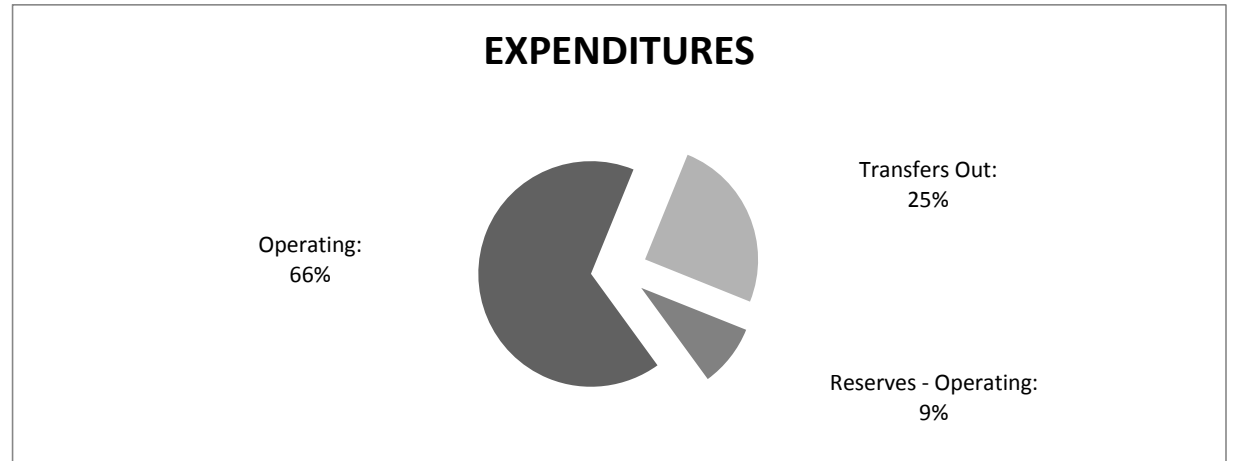
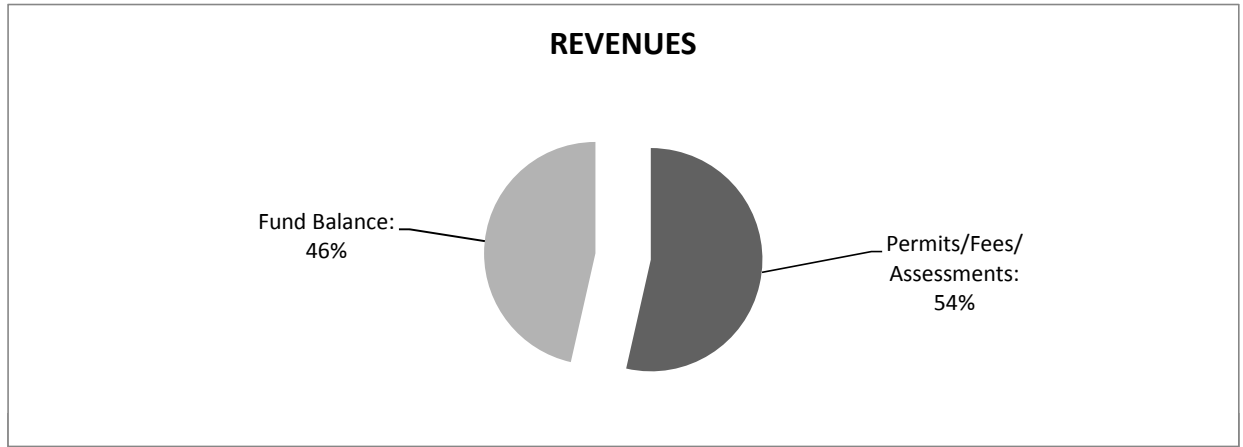
The total Non-Ad Valorem Assessments anticipated to be collected from all of the Municipal Service Benefit Units during Fiscal Year 2010 is \$106,579.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	\$106,579	\$106,579
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	\$84,965	\$95,387	\$90,045	-	(\$90,045)
Less 5% (F.S.129.01):	-	-	(\$4,502)	(\$5,330)	(\$828)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	\$73,298	\$92,434	\$19,136
TOTAL REVENUES:	\$84,965	\$95,387	\$158,841	\$193,683	\$34,842

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	75,231	62,189	106,705	128,138	21,433
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$75,231	\$62,189	\$106,705	\$128,138	\$21,433
Debt Service:	-	148	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	12,816	15,400	17,153	48,264	31,111
Reserves - Operating:	-	-	34,983	17,281	(17,702)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$12,816	\$15,548	\$52,136	\$65,545	\$13,409
TOTAL EXPENDITURES:	\$88,047	\$77,737	\$158,841	\$193,683	\$34,842



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
CANE BRAKE**

COST CENTER SUMMARY - (9218):

TRENDS & ISSUES:

The Cane Brake MSBU is established for the purpose of funding the maintenance of the storm water drainage systems and landscaping of common areas located within the Cane Brake subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

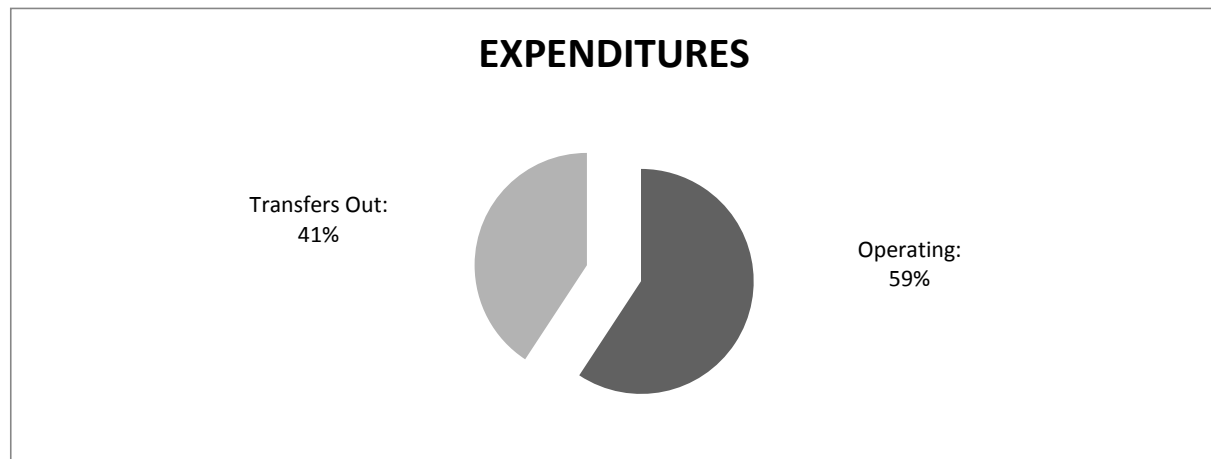
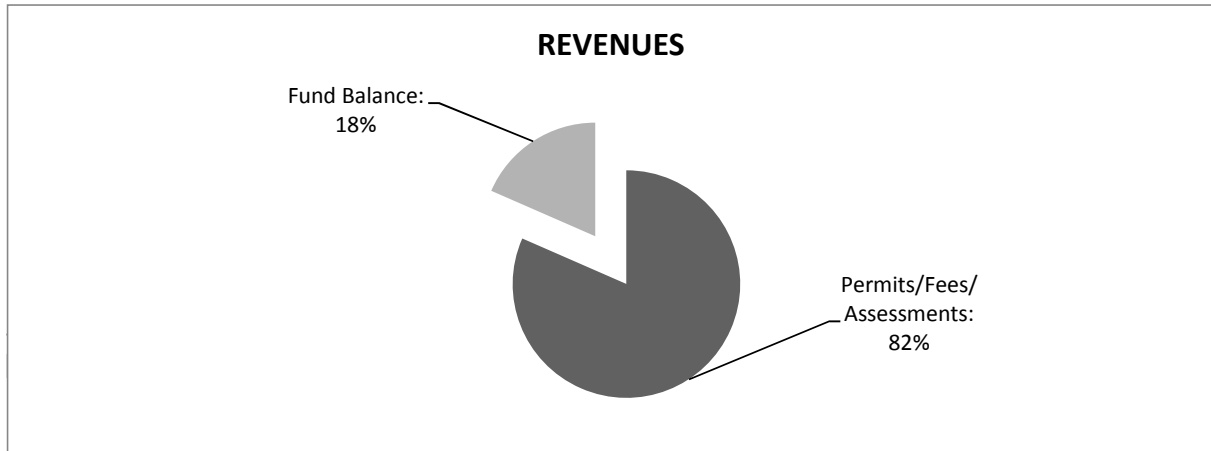
For Fiscal Year 2010, the Adopted Assessment Rate is \$95 per parcel which is the same as the Fiscal Year 2009 Assessment Rate. This assessment rate is anticipated to provide \$8,280 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	8,280	8,280
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	4,202	5,263	6,555	-	(6,555)
Less 5% (F.S.129.01):	-	-	(328)	(414)	(86)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	909	1,871	962
TOTAL REVENUES:	\$4,202	\$5,263	\$7,136	\$9,737	\$2,601

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	4,795	5,174	5,301	5,770	469
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$4,795	\$5,174	\$5,301	\$5,770	\$469
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
CANE BRAKE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	617	698	876	3,967	3,091
Reserves - Operating:	-	-	959	-	(959)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$617	\$698	\$1,835	\$3,967	\$2,132
TOTAL EXPENDITURES:	\$5,412	\$5,872	\$7,136	\$9,737	\$2,601



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
CJ'S LANDING**

COST CENTER SUMMARY - (9220):

TRENDS & ISSUES:

The CJ's Landing MSBU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and landscaping of common areas located within the CJ's Landing subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

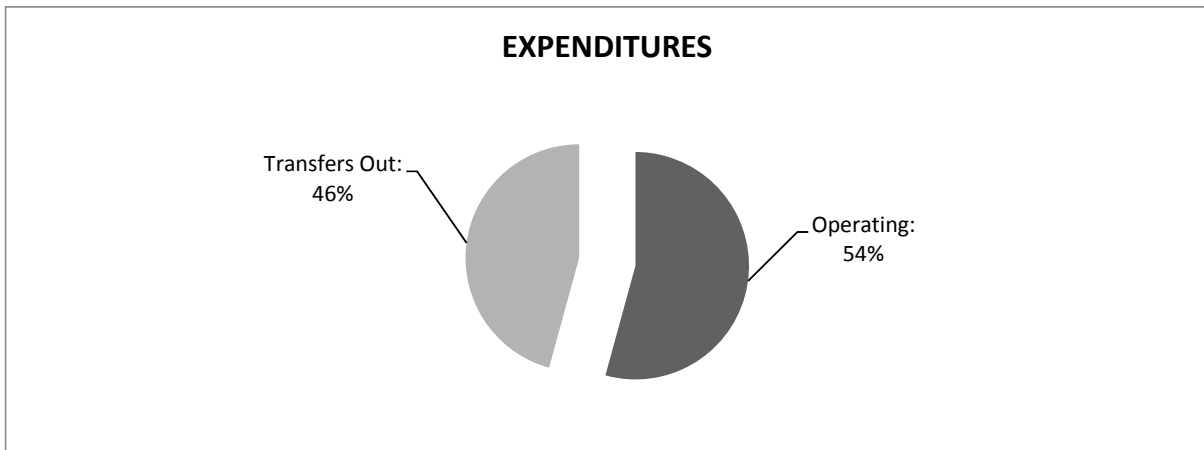
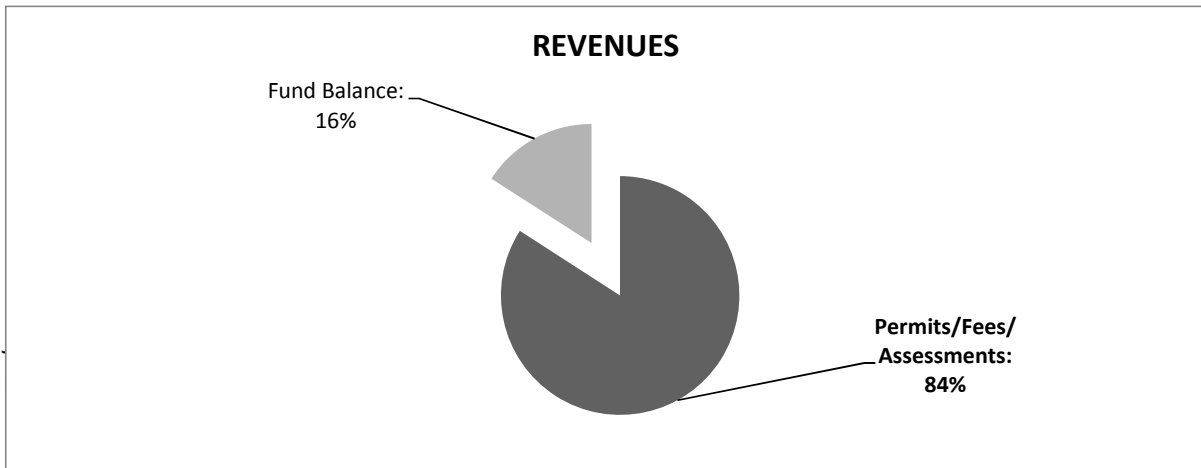
For Fiscal Year 2010, the Adopted Assessment Rate is \$160 per parcel which is an increase from the Fiscal Year 2009 Assessment Rate of \$75.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	3,840	3,840
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,809	1,783	1,800	-	(1,800)
Less 5% (F.S.129.01):	-	-	(90)	(192)	(102)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	796	726	(70)
TOTAL REVENUES:	\$1,809	\$1,783	\$2,506	\$4,374	\$1,868

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	1,494	1,433	1,571	2,374	803
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,494	\$1,433	\$1,571	\$2,374	\$803
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
CJ'S LANDING**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	210	266	317	2,000	1,683
Reserves - Operating:	-	-	618	-	(618)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$210	\$266	\$935	\$2,000	\$1,065
TOTAL EXPENDITURES:	\$1,704	\$1,699	\$2,506	\$4,374	\$1,868



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
MORNINGSIDE VILLAGE**

COST CENTER SUMMARY - (9223):

TRENDS & ISSUES:

The Morningside Village MSBU is established for the purpose of funding the maintenance of the storm water drainage systems located within the Morningside Village subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

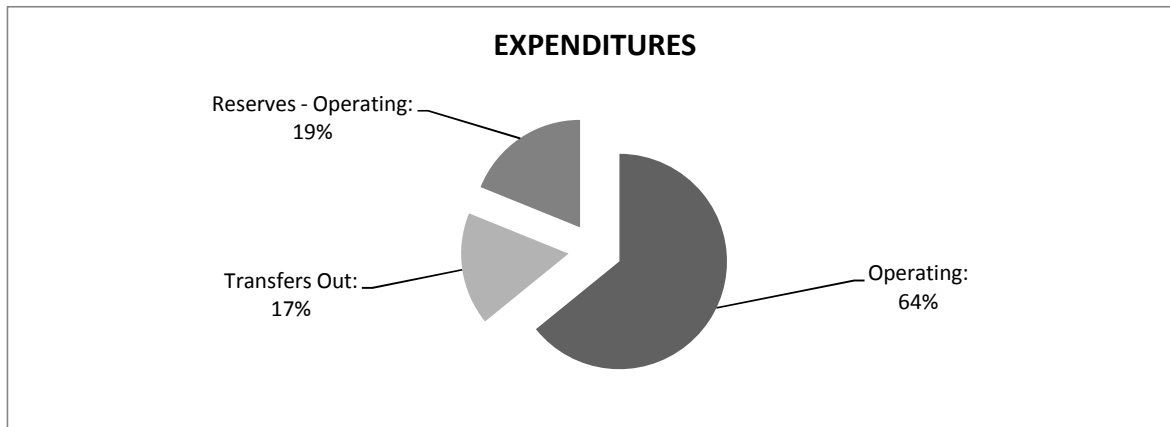
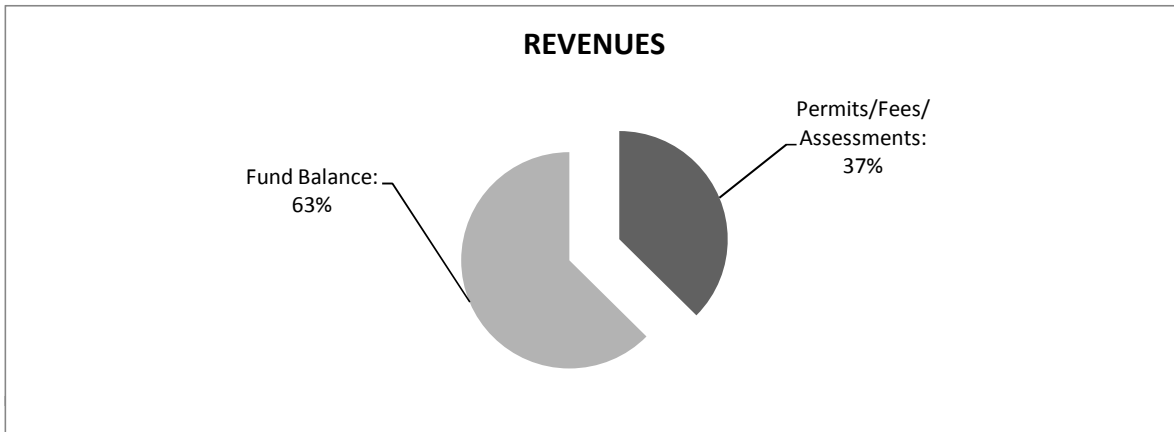
For Fiscal Year 2010, the Adopted Assessment Rate is \$70 per parcel which is a decrease from the Fiscal Year 2009 Assessment Rate of \$73. This assessment rates is anticipated to provide \$13,160 in non-ad valorem assessments.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	13,160	13,160
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	13,637	13,520	13,724	-	(13,724)
Less 5% (F.S.129.01):	-	-	(686)	(658)	28
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	10,129	22,030	11,901
TOTAL REVENUES:	\$13,637	\$13,520	\$23,167	\$34,532	\$11,365

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	6,137	5,242	16,863	22,159	5,296
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$6,137	\$5,242	\$16,863	\$22,159	\$5,296
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
MORNINGSIDE VILLAGE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	1,632	1,754	2,065	5,868	3,803
Reserves - Operating:	-	-	4,239	6,505	2,266
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$1,632	\$1,754	\$6,304	\$12,373	\$6,069
TOTAL EXPENDITURES:	\$7,769	\$6,996	\$23,167	\$34,532	\$11,365



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
MARINA CLUB ESTATES**

COST CENTER SUMMARY - (9235):

TRENDS & ISSUES:

The Marina Club Estates MSBU is established for the purpose of funding the provision, maintenance and operation of potable water within the Marina Club Estates and Sunny Lakes Estates subdivisions. There are no personnel costs directly associated with this cost center.

REVENUES:

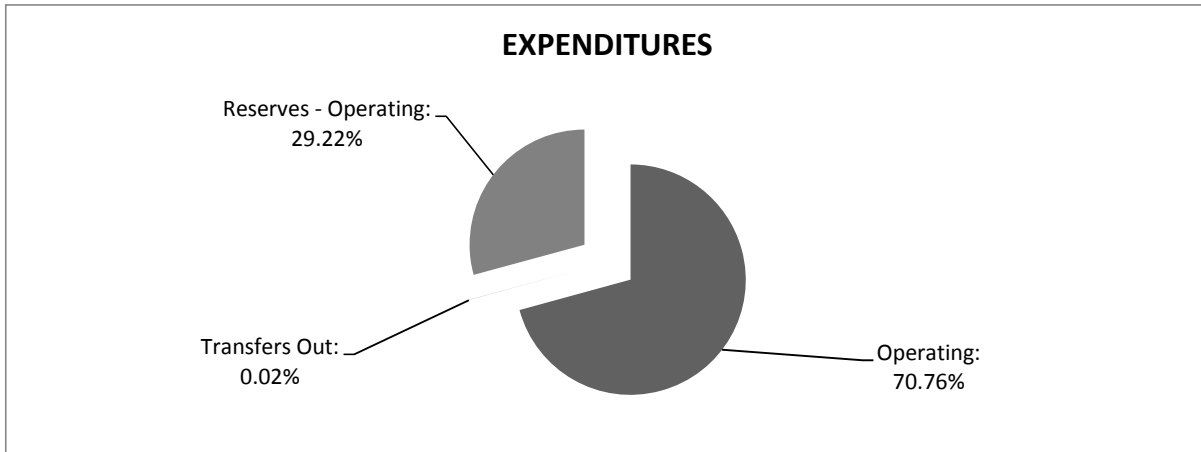
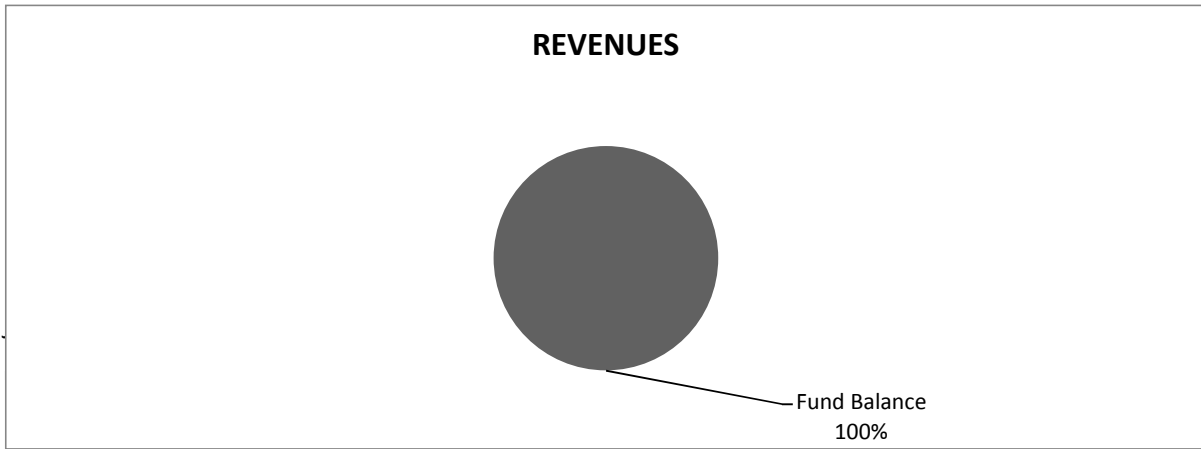
For Fiscal Year 2010, no assessment was adopted as this MSBU no longer provides service.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	2,409	7,335	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	31,133	31,960	827
TOTAL REVENUES:	\$2,409	\$7,335	\$31,133	\$31,960	\$827

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	5,740	-	18,860	22,614	3,754
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$5,740	\$	\$18,860	\$22,614	\$3,754
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
MARINA CLUB ESTATES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	2,520	3,227	2,933	6	(2,927)
Reserves - Operating:	-	-	9,340	9,340	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$2,520	\$3,227	\$12,273	\$9,346	(\$2,927)
TOTAL EXPENDITURES:	\$8,260	#VALUE!	\$31,133	\$31,960	\$827



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
PINE GROVE PARK**

COST CENTER SUMMARY - (9242):

TRENDS & ISSUES:

The Pine Grove Park MSBU is established for the purpose of funding the maintenance of street lighting located within the Pine Grove Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

For Fiscal Year 2010, the Adopted Assessment Rate is \$23 per full lot which is an increase from the Fiscal Year 2009 Assessment Rate of \$16 per full lot. This assessment is anticipated to provide \$10,789

REVENUES:

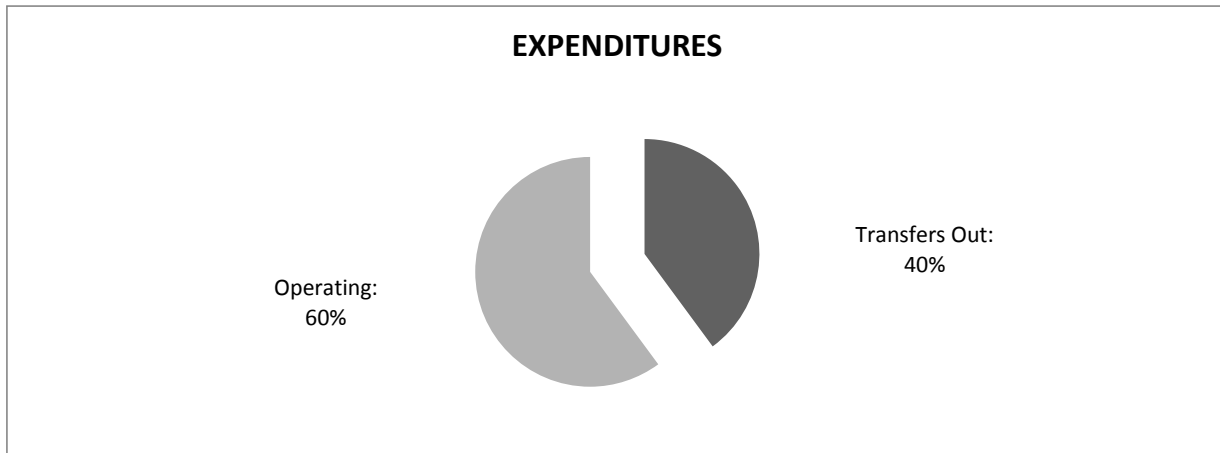
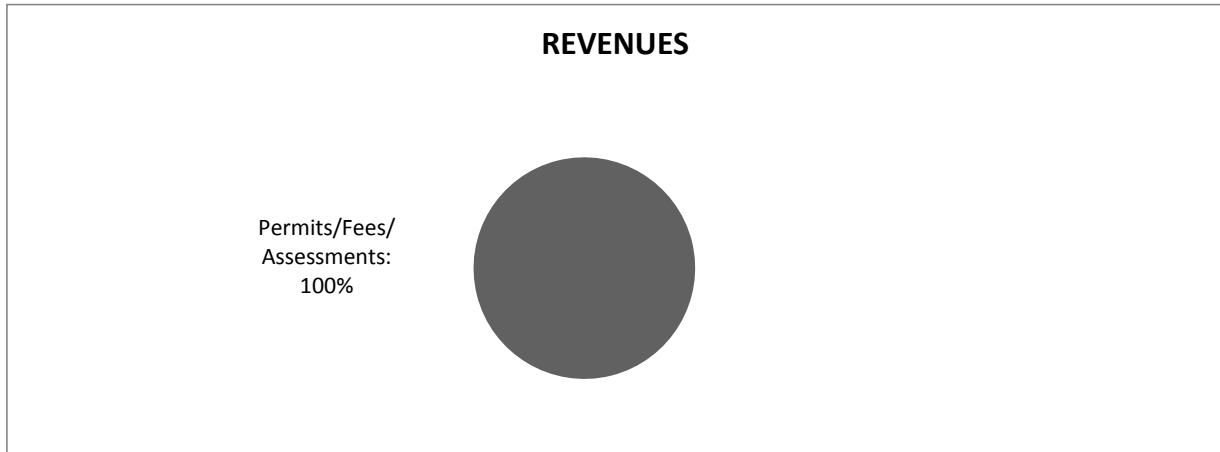
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	10,879	10,879
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	5,818	6,212	7,568	-	(7,568)
Less 5% (F.S.129.01):	-	-	(378)	(544)	(166)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	661	11	(650)
TOTAL REVENUES:	\$5,818	\$6,212	\$7,851	\$10,346	\$2,495

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	5,519	5,372	6,204	6,218	14
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$5,519	\$5,372	\$6,204	\$6,218	\$14
Debt Service:	-	46	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
PINE GROVE PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	578	743	902	4,128	3,226
Reserves - Operating:	-	-	745	-	(745)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$578	\$789	\$1,647	\$4,128	\$2,481
TOTAL EXPENDITURES:	\$6,097	\$6,160	\$7,851	\$10,346	\$2,495



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
HILLARD PLACE**

COST CENTER SUMMARY - (9243):

TRENDS & ISSUES:

The Hillard Place MSBU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems located within the Hillard Place subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

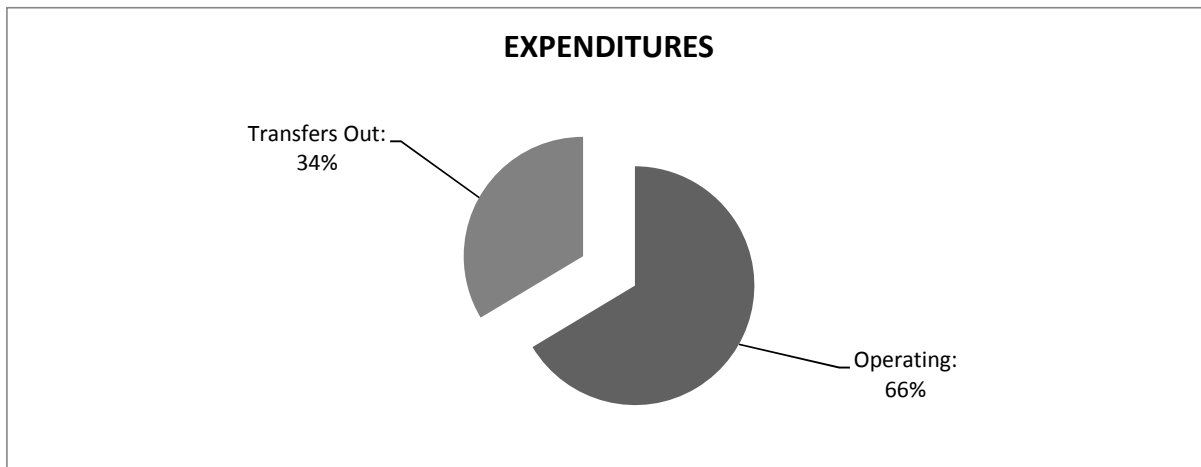
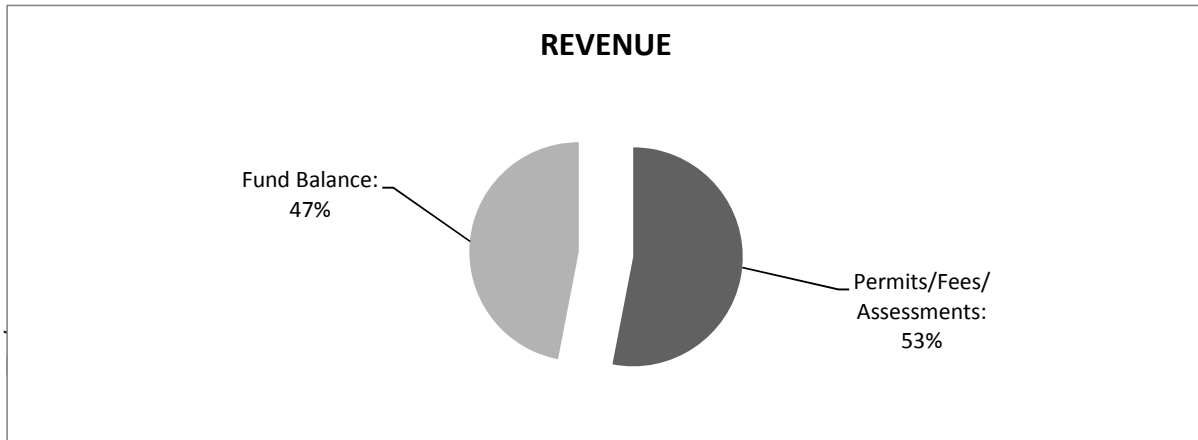
For Fiscal Year 2010, the Adopted Assessment Rate is \$135 which is the same as the Fiscal Year 2009 Assessment Rate. This assessment rate is anticipated to provide \$2,565 in non-ad valorem revenues.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	2,565	2,565
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	2,682	2,669	2,565	-	(2,565)
Less 5% (F.S.129.01):	-	-	(128)	(128)	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	2,248	2,271	23
TOTAL REVENUES:	\$2,682	\$2,669	\$4,685	\$4,708	\$23

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	1,902	1,934	2,948	3,125	177
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,902	\$1,934	\$2,948	\$3,125	\$177
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
HILLARD PLACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	424	512	632	1,583	951
Reserves - Operating:	-	-	1,105	-	(1,105)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$424	\$512	\$1,737	\$1,583	(\$154)
TOTAL EXPENDITURES:	\$2,326	\$2,446	\$4,685	\$4,708	\$23



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
TOPS TERRACE**

COST CENTER SUMMARY - (9244):

TRENDS & ISSUES:

The Tops Terrace MSBU is established for the purpose of funding the maintenance of street lighting within the Tops Terrace subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

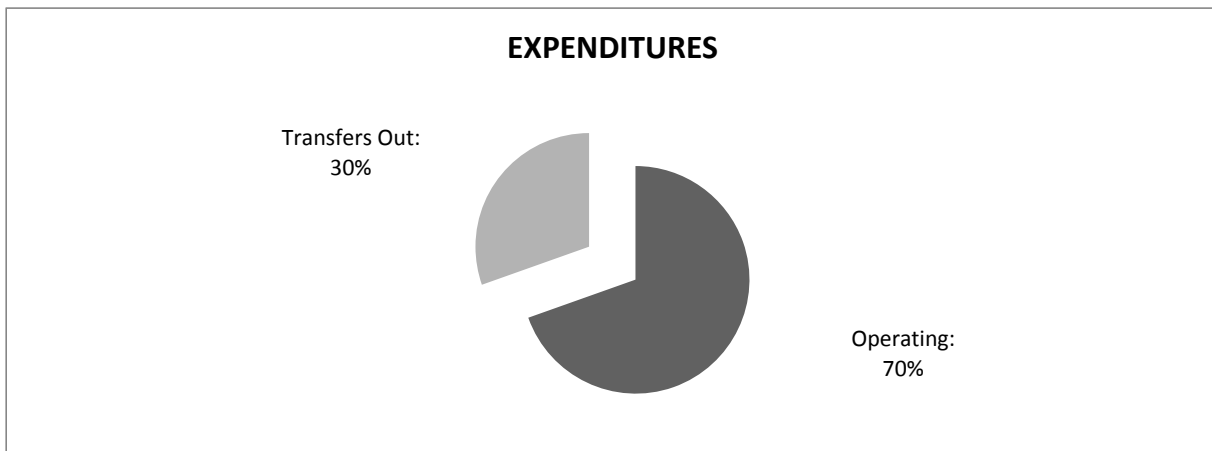
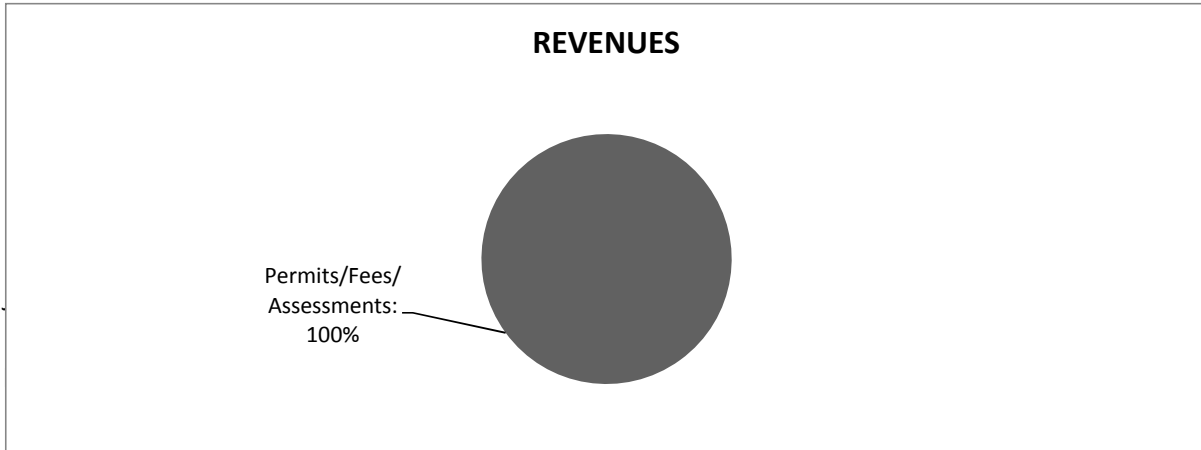
For Fiscal Year 2010, the Adopted Assessment Rate is \$35 per parcel which is an increase from the Fiscal Year 2009 Assessment Rate of \$30. This assessment rate is anticipated to provide \$1,890 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	1,890	1,890
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,326	1,576	1,620	-	(1,620)
Less 5% (F.S.129.01):	-	-	(81)	(95)	(14)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	346	-	(346)
TOTAL REVENUES:	\$1,326	\$1,576	\$1,885	\$1,795	(\$90)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	1,157	1,171	1,201	1,249	48
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,157	\$1,171	\$1,201	\$1,249	\$48
Debt Service:	-	42	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
TOPS TERRACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	158	174	235	546	310
Reserves - Operating:	-	-	449	-	(449)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$158	\$216	\$684	\$546	(\$139)
TOTAL EXPENDITURES:	\$1,315	\$1,388	\$1,885	\$1,795	(\$91)



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
KANUGA VILLAGE**

COST CENTER SUMMARY - (9245):

TRENDS & ISSUES:

The Kanuga Village MSBU is established for the purpose of funding the maintenance of street lighting within the Kanuga Village subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

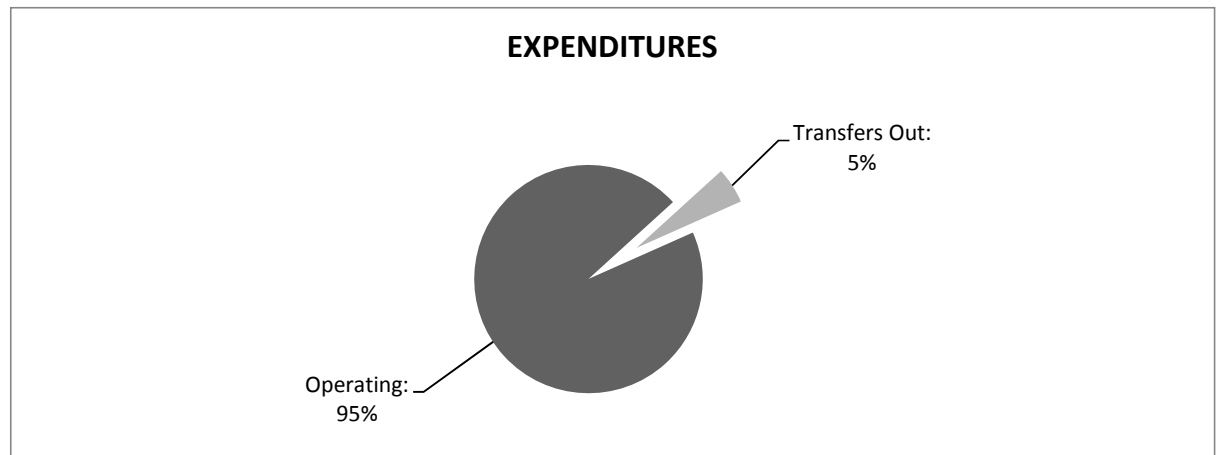
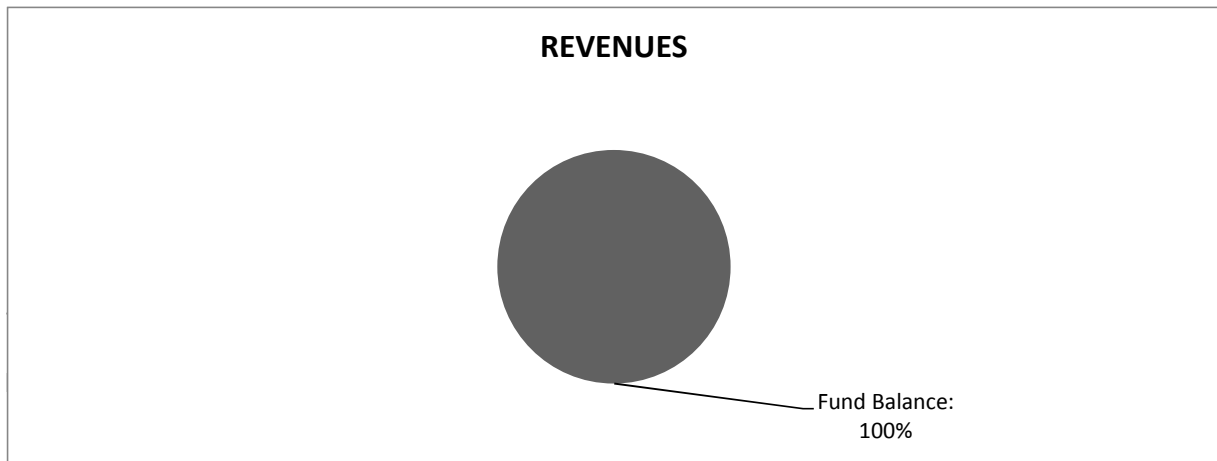
For Fiscal Year 2010, the Adopted Assessment Rate is \$0 per parcel as the subdivision has been annexed into the City of St. Cloud.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	3,981	429	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,800	2,042	242
TOTAL REVENUES:	\$3,981	\$429	\$1,800	\$2,042	\$242

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	3,311	41	1,409	1,938	529
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$3,311	\$41	\$1,409	\$1,938	\$529
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
KANUGA VILLAGE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	474	-	-	104	104
Reserves - Operating:	-	-	391	-	(391)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	0	-	-	-	-
Non-Operating Total:	\$474	\$0	\$391	\$104	(\$287)
TOTAL EXPENDITURES:	\$3,785	\$41	\$1,800	\$2,042	\$242



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
EAGLE TRACE**

COST CENTER SUMMARY - (9247):

TRENDS & ISSUES:

The Eagle Trace MSBU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and fire hydrants within the Eagle Trace subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

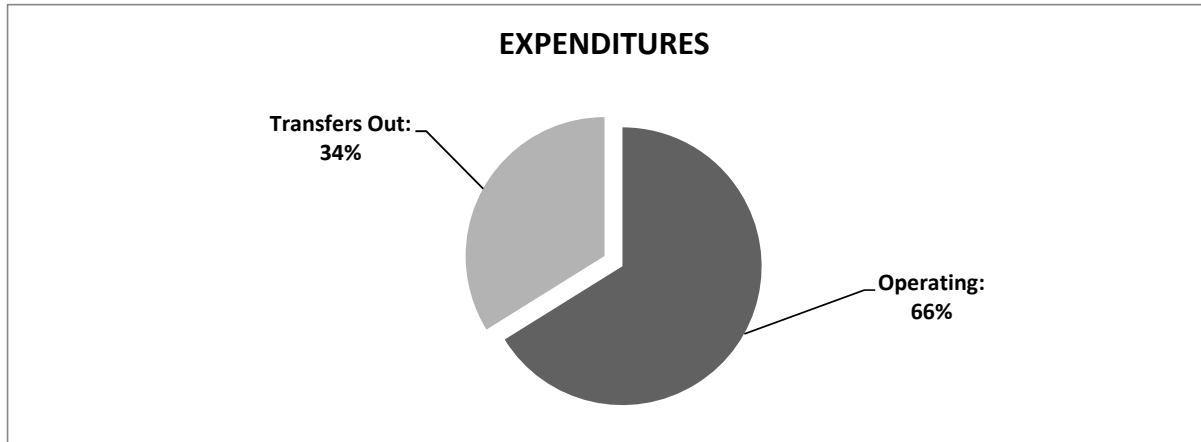
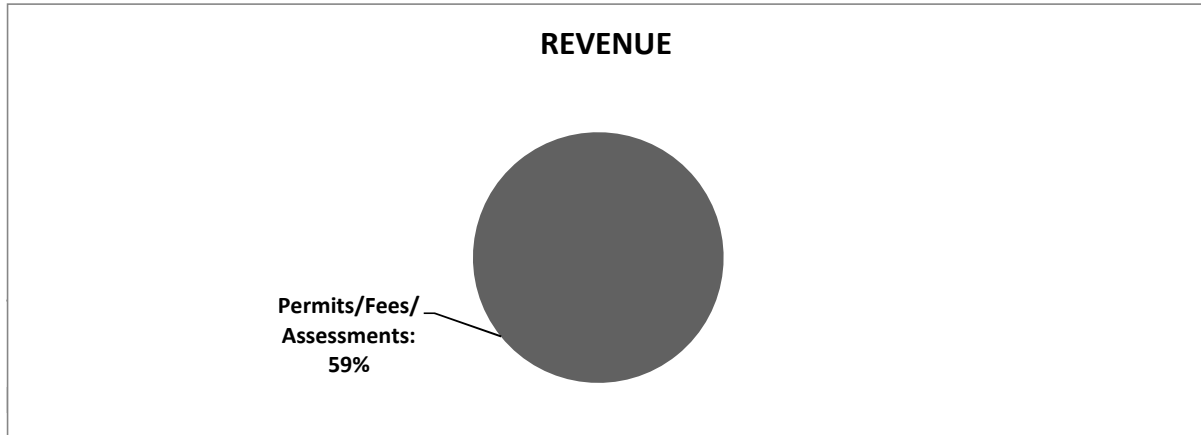
For Fiscal Year 2010, the Adopted Assessment Rate is \$125 per parcel which is a 25% increase from the Fiscal Year 2009 Assessment Rate of \$100. This assessment rate is anticipated to provide \$5,750 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	5,750	5,750
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	6,502	6,441	4,600	-	(4,600)
Less 5% (F.S.129.01):	-	-	(230)	(288)	(58)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,667	3,992	(675)
TOTAL REVENUES:	\$6,502	\$6,441	\$9,037	\$9,454	\$417

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	5,469	5,218	5,589	6,254	665
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$5,469	\$5,218	\$5,589	\$6,254	\$665
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
EAGLE TRACE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	560	883	916	3,200	2,284
Reserves - Operating:	-	-	2,532	-	(2,532)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$560	\$883	\$3,448	\$3,200	(\$248)
TOTAL EXPENDITURES:	\$6,029	\$6,101	\$9,037	\$9,454	\$417



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
ADRIANE PARK**

COST CENTER SUMMARY - (9249):

TRENDS & ISSUES:

The Adriane Park MSBU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Adriane Park subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

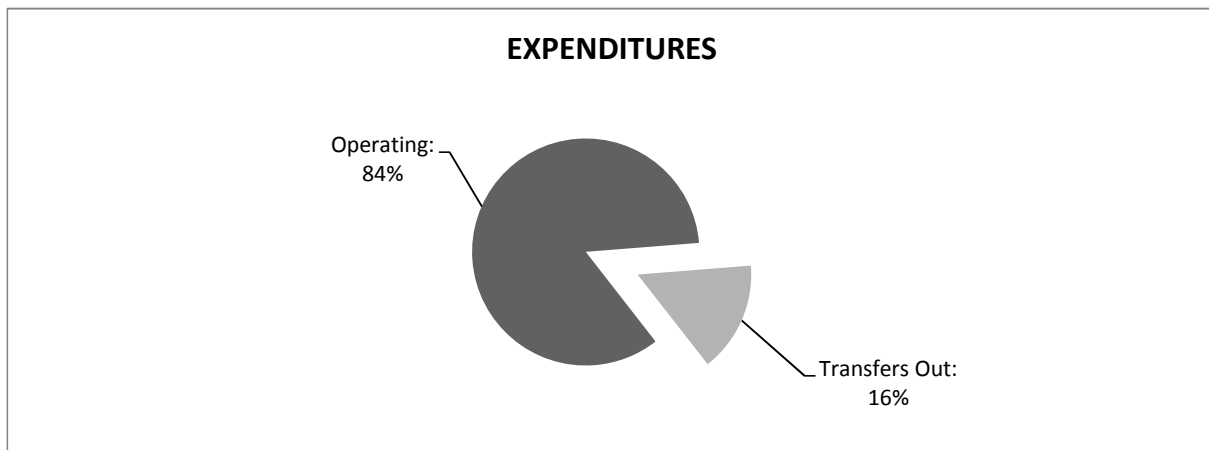
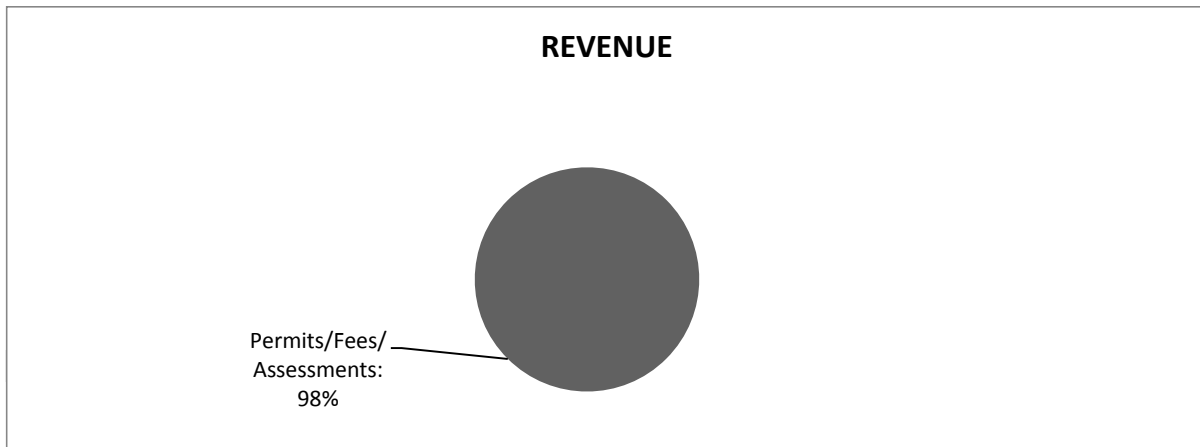
For Fiscal Year 2010, the Adopted Assessment Rate is \$185 per parcel which is a 9% increase from the Fiscal Year 2009 Assessment Rate of \$160. This assessment rate is anticipated to provide \$10,175 in non-ad valorem assessments.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	10,175	10,175
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	8,311	8,207	9,240	-	(9,240)
Less 5% (F.S.129.01):	-	-	(462)	(509)	(47)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,114	168	(946)
TOTAL REVENUES:	\$8,311	\$8,207	\$9,892	\$9,834	(\$58)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	7,555	7,575	7,891	8,287	396
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$7,555	\$7,575	\$7,891	\$8,287	\$396
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
ADRIANE PARK**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	710	1,029	1,223	1,547	324
Reserves - Operating:	-	-	778	-	(778)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$710	\$1,029	\$2,001	\$1,547	(\$454)
TOTAL EXPENDITURES:	\$8,265	\$8,604	\$9,892	\$9,834	(\$58)



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
SYLVAN LAKE**

COST CENTER SUMMARY - (9270):

TRENDS & ISSUES:

The Sylvan Lake MSBU is established for the purpose of funding the maintenance of street lighting and storm water drainage systems within the Sylvan Lake Estates subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

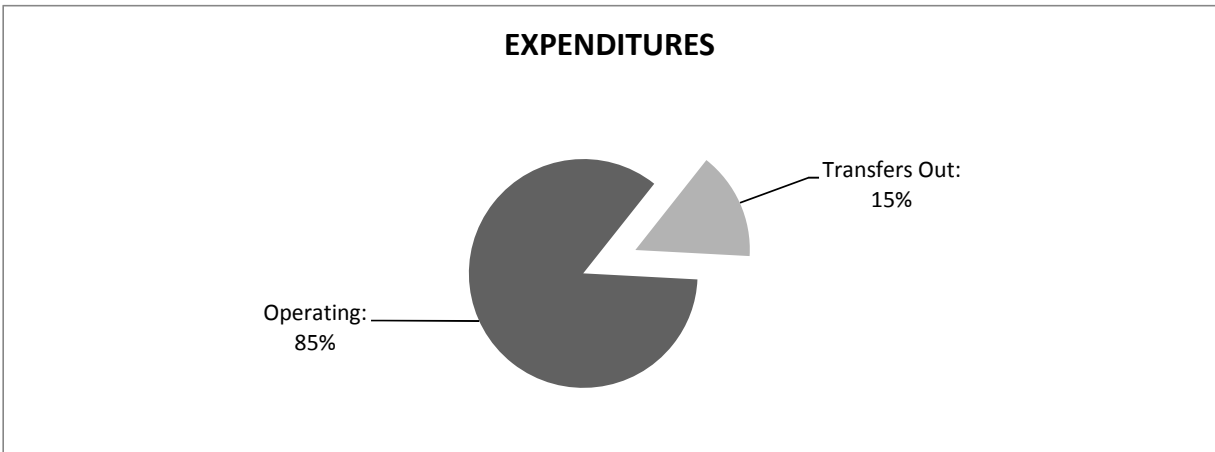
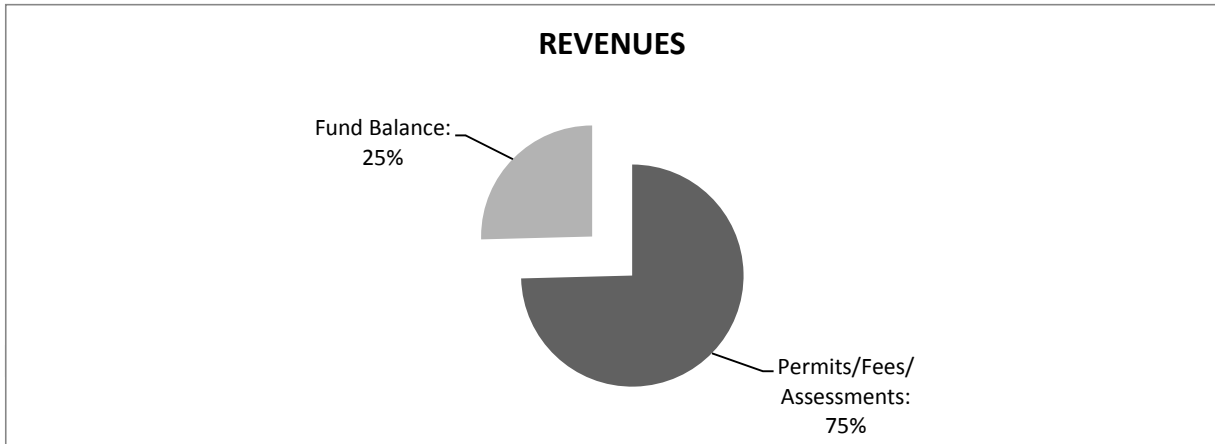
For Fiscal Year 2010, the Adopted Assessment Rate is \$150 per parcel which is an increase from the Fiscal Year 2009 Assessment Rate of \$32. This assessment rate is anticipated to provide \$5,160 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	5,160	5,160
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,486	1,389	1,408	-	(1,408)
Less 5% (F.S.129.01):	-	-	(70)	(258)	(188)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,427	1,757	330
TOTAL REVENUES:	\$1,486	\$1,389	\$2,765	\$6,659	\$3,894

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	734	527	1,947	5,646	3,699
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$734	\$527	\$1,947	\$5,646	\$3,699
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
SYLVAN LAKE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	165	246	251	1,013	762
Reserves - Operating:	-	-	567	-	(567)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$165	\$246	\$818	\$1,013	\$195
TOTAL EXPENDITURES:	\$899	\$773	\$2,765	\$6,659	\$3,894



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
EMERALD LAKE**

COST CENTER SUMMARY - (9272):

TRENDS & ISSUES:

The Emerald Lake MSBU is established for the purpose of funding the provision, operation and maintenance of potable and fire safety water within the Emerald Lake subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

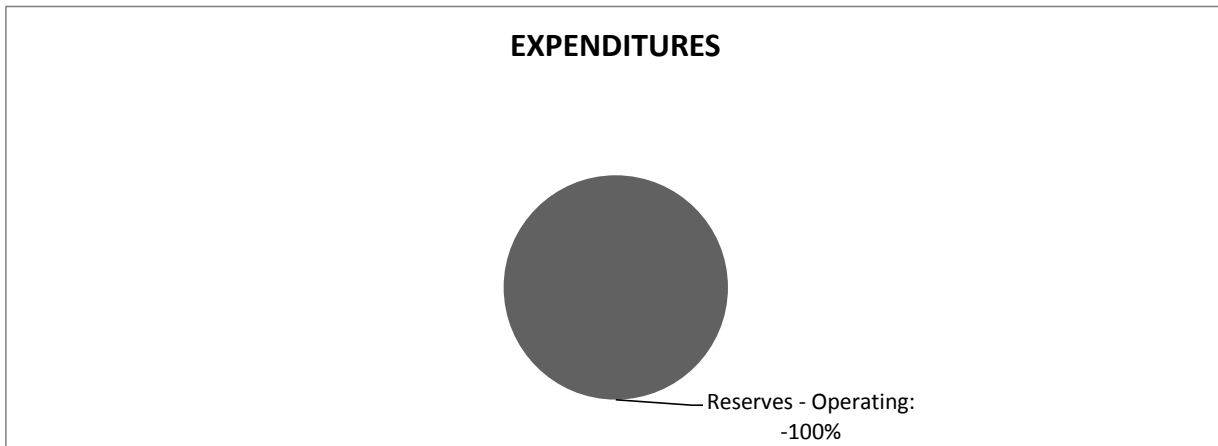
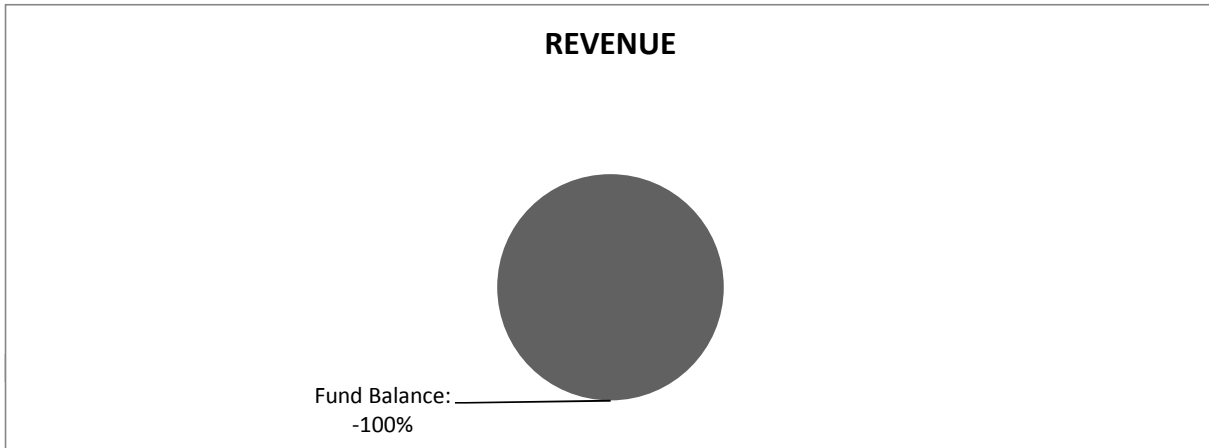
For Fiscal Year 2010, no assessment was adopted as this MSBU no longer provides services.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	238	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	(5,464)	(5,464)
TOTAL REVENUES:	\$238	\$	\$	(\$5,464)	(\$5,464)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$	\$	\$
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
EMERALD LAKE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	(5,464)	(5,464)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$	\$	\$	(\$5,464)	(\$5,464)
TOTAL EXPENDITURES:	\$	\$	\$	(\$5,464)	(\$5,464)



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
FANNY BASS**

COST CENTER SUMMARY - (9288):

TRENDS & ISSUES:

The Fanny Bass MSBU is established for the purpose of funding the maintenance of Fanny Bass Lane. There are no personnel costs directly associated with this cost center.

REVENUES:

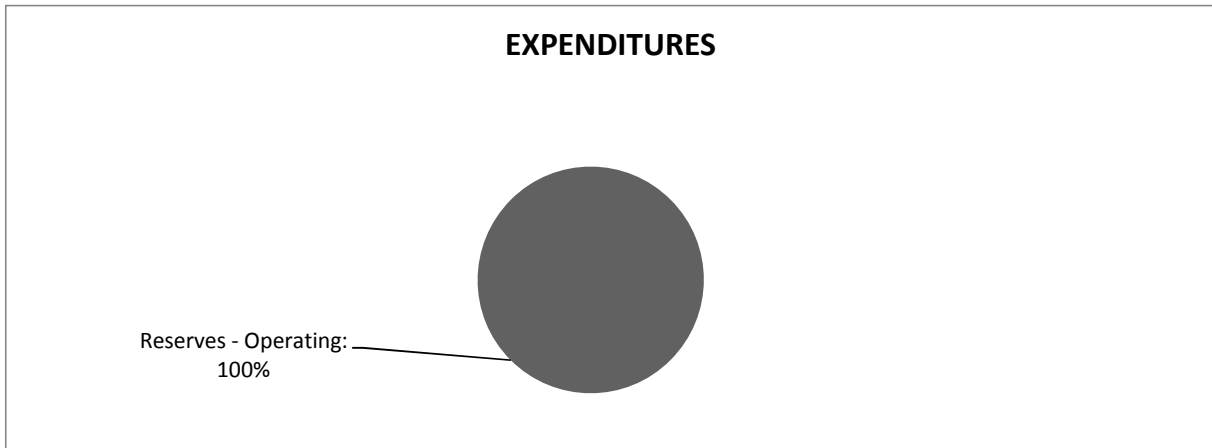
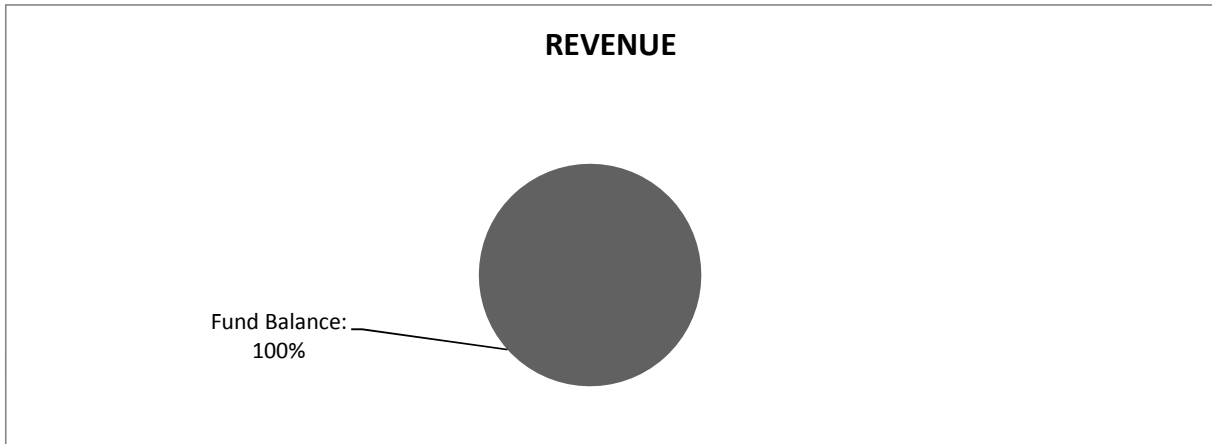
For Fiscal Year 2010, the Adopted Assessment rate is \$0 as this MSBU is not currently providing any services.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	204	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	2,900	2,900
TOTAL REVENUES:	\$204	\$	\$	\$2,900	\$2,900

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$	\$	\$	\$
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
FANNY BASS**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	2,900	2,900
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$	\$	\$	\$2,900	\$2,900
TOTAL EXPENDITURES:	\$	\$	\$	\$2,900	\$2,900



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
LANDINGS AT LAKE RUNNYMEADE**

COST CENTER SUMMARY - (9295):

TRENDS & ISSUES:

The Landings at Lake Runnymede MSBU is established for the purpose of funding the maintenance of street lighting within the Landings at Lake Runnymede subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

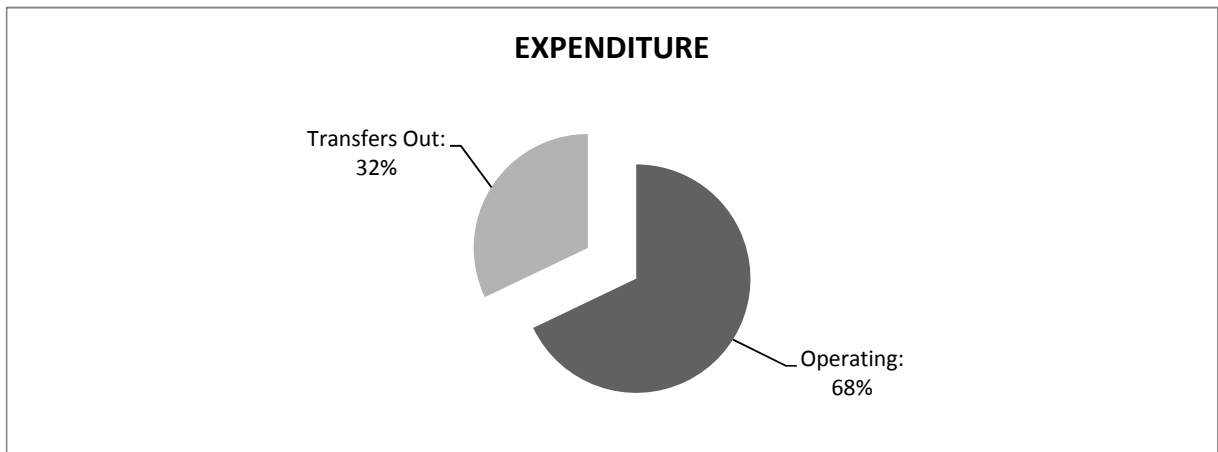
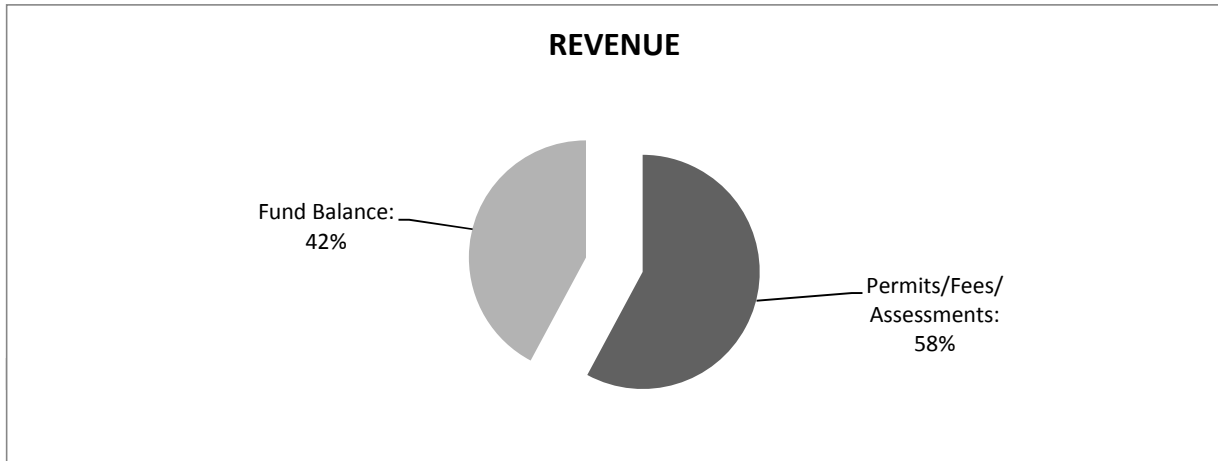
For Fiscal Year 2010, the Adopted Assessment rate is \$60 which is an increase from the Fiscal Year 2009 rate of \$41. This assessment rate is anticipated to provide \$2,700 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	2,700	2,700
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,943	1,956	1,845	-	(1,845)
Less 5% (F.S.129.01):	-	-	(92)	(135)	(43)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	1,700	1,967	267
TOTAL REVENUES:	\$1,943	\$1,956	\$3,453	\$4,532	\$1,079

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	1,669	1,536	2,013	3,078	1,065
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,669	\$1,536	\$2,013	\$3,078	\$1,065
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
LANDINGS AT LAKE RUNNYMEADE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	365	389	426	1,454	1,028
Reserves - Operating:	-	-	1,014	-	(1,014)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$365	\$389	\$1,440	\$1,454	\$14
TOTAL EXPENDITURES:	\$2,034	\$1,925	\$3,453	\$4,532	\$1,079



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
KALIGA DRIVE**

COST CENTER SUMMARY - (9298):

TRENDS & ISSUES:

The Kaliga Drive MSBU is established for the purpose of funding the maintenance of street lighting within the Kaliga Drive subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

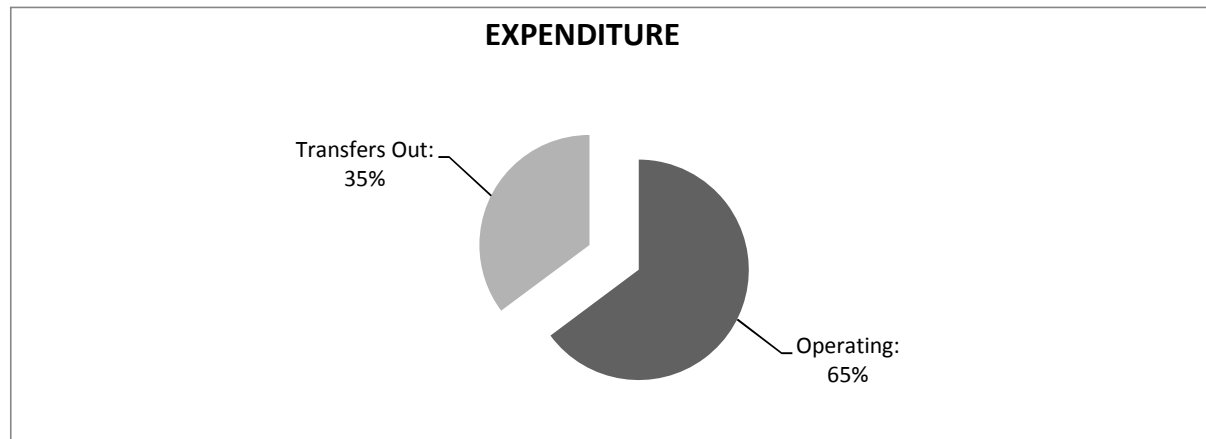
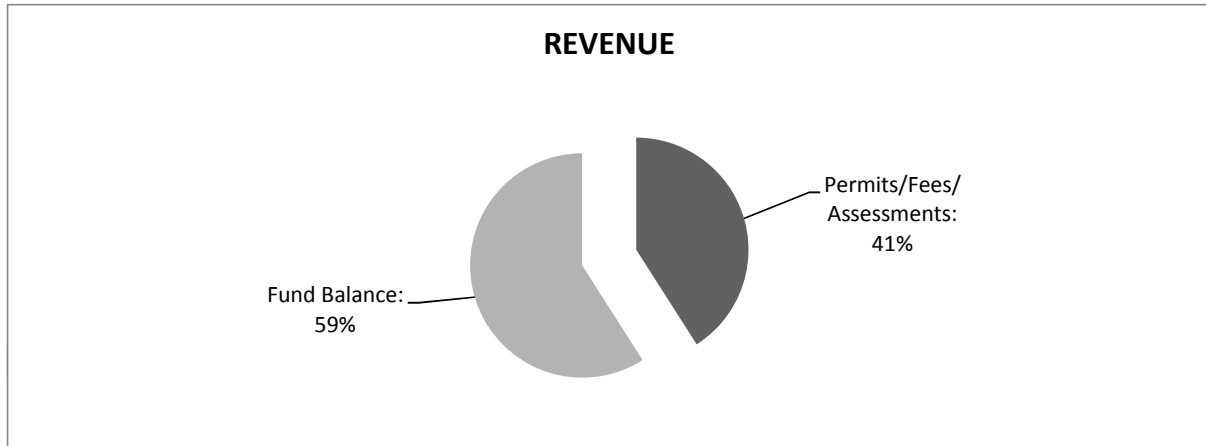
For Fiscal Year 2010, the Adopted Assessment rate is \$40 which is an increase from the Fiscal Year 2009 rate of \$25. This assessment rate is anticipated to provide \$3,120 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	3,120	3,120
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	2,350	2,458	1,950	-	(1,950)
Less 5% (F.S.129.01):	-	-	(98)	(156)	(58)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,385	4,500	115
TOTAL REVENUES:	\$2,350	\$2,458	\$6,237	\$7,464	\$1,227

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	1,739	1,742	3,741	4,838	1,097
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$1,739	\$1,742	\$3,741	\$4,838	\$1,097
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
KALIGA DRIVE**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	624	749	834	2,626	1,792
Reserves - Operating:	-	-	1,662	-	(1,662)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$624	\$749	\$2,496	\$2,626	\$130
TOTAL EXPENDITURES:	\$2,363	\$2,491	\$6,237	\$7,464	\$1,227



**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
FOUNTAINS AT EMERALD LAKES**

COST CENTER SUMMARY - (9299):

TRENDS & ISSUES:

The Fountains at Emerald Lakes MSBU is established for the purpose of funding the maintenance of street lighting, storm water drainage systems and common areas within the Fountains at Emerald Lakes subdivision. There are no personnel costs directly associated with this cost center.

REVENUES:

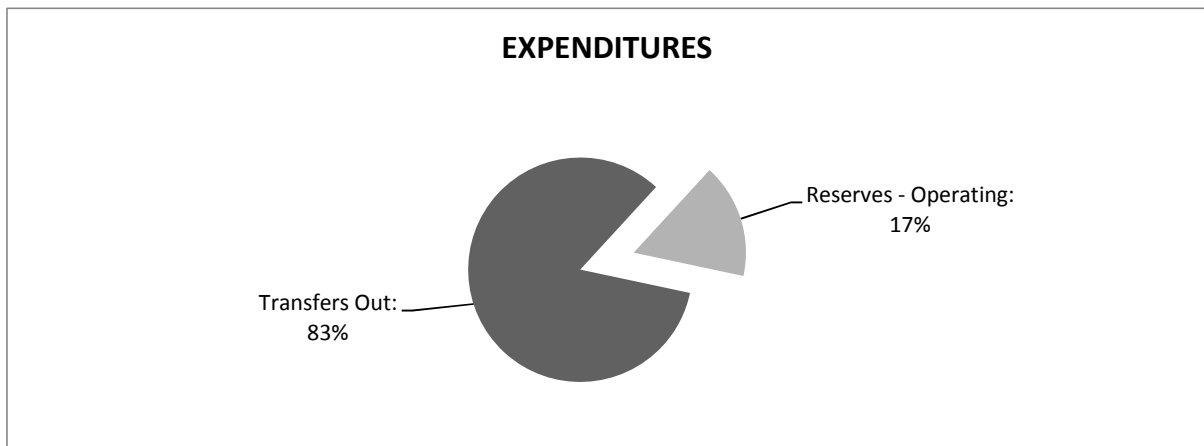
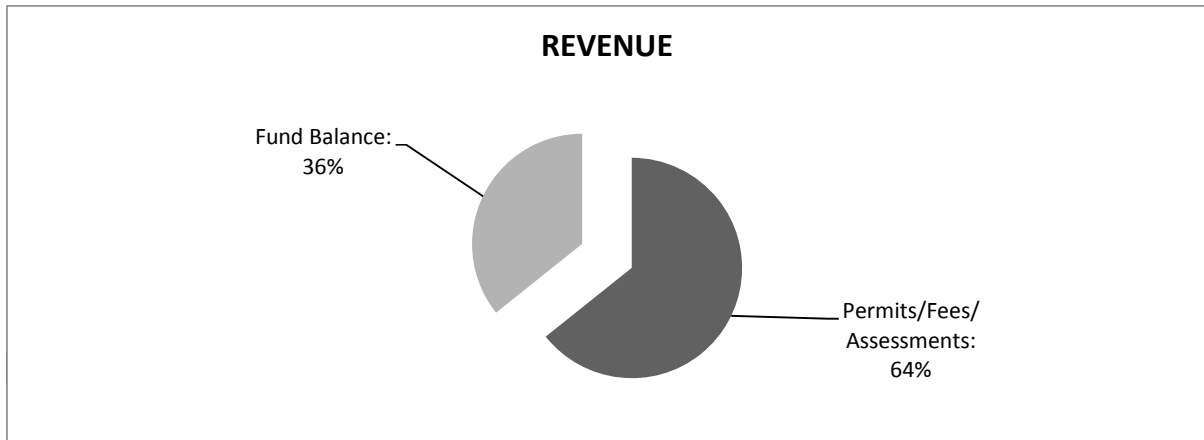
For Fiscal Year 2010, the Adopted Assessment rate is \$310 which is an increase from the Fiscal Year 2009 rate of \$295. This assessment rate is anticipated to provide \$39,060 in non-ad valorem revenues.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	39,060	39,060
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	28,069	36,148	37,170	-	(37,170)
Less 5% (F.S.129.01):	-	-	(1,859)	(1,953)	(94)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	11,983	21,703	9,720
TOTAL REVENUES:	\$28,069	\$36,148	\$47,294	\$58,810	\$11,516

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	28,010	25,223	31,167	34,588	3,421
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$28,010	\$25,223	\$31,167	\$34,588	\$3,421
Debt Service:	-	61	-	-	-
Grants & Aids:	-	-	-	-	-

**FUND 153 - MUNICIPAL SERVICE BENEFIT UNITS
FOUNTAINS AT EMERALD LAKES**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Transfers Out:	3,779	4,730	5,543	20,222	14,679
Reserves - Operating:	-	-	10,584	4,000	(6,584)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$3,779	\$4,791	\$16,127	\$24,222	\$8,095
TOTAL EXPENDITURES:	\$31,789	\$30,014	\$47,294	\$58,810	\$11,516



FUND 154 - CONSTITUTIONAL GAS TAX FUND

TRANSPORTATION

Programs & Services:

Capital related
projects

FUND 154 - CONSTITUTIONAL GAS TAX FUND

FUND SUMMARY

TRENDS & ISSUES:

The Constitutional Gas Tax Fund includes revenues and appropriations for transportation related debt service, resurfacing projects and other transportation related expenditures such as traffic signals and miscellaneous road maintenance. The funding sources include the Constitutional Gas Tax (2 cent per gallon), interest and interfund transfers. The FY 2010 adopted budget for revenues shows a decline in the collections from the gas tax that is concurrent with FY 2009 collection trends. Also included in the revenues for FY 2010 is a transfer in from the General Fund to support resurfacing projects. Capital projects included in the budget are for dirt road paving, to support the pavement management system, and for street resurfacing, The FY 2010 budget also includes funding to cover the debt service payments for Osceola Parkway and other.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	2,606,449	3,647,415	3,960,963	3,526,348	(434,615)
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	141,968	311,488	10,000	10,000	-
Less 5% (F.S.129.01):	-	-	(198,548)	(176,817)	21,731
Other Sources	-	-	-	-	-
Transfers In:	768,849	1,181,702	-	2,000,000	2,000,000
Fund Balance:	-	-	441,916	1,800,000	1,358,084
TOTAL REVENUES:	\$3,517,266	\$5,140,604	\$4,214,331	7,159,531	\$2,945,200

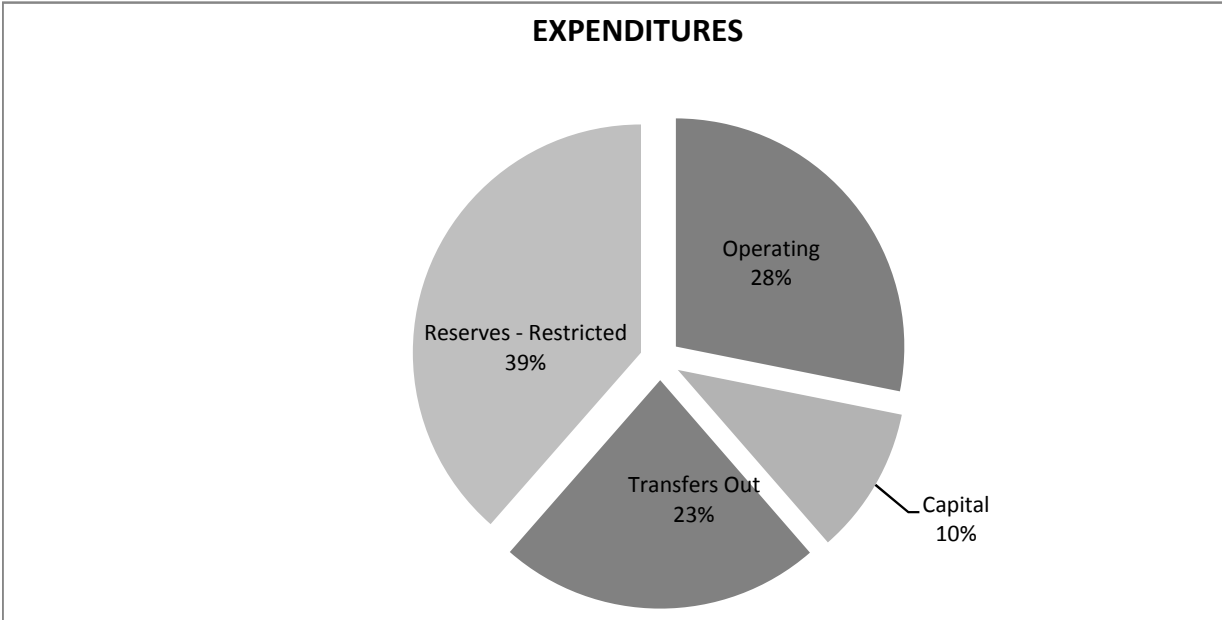
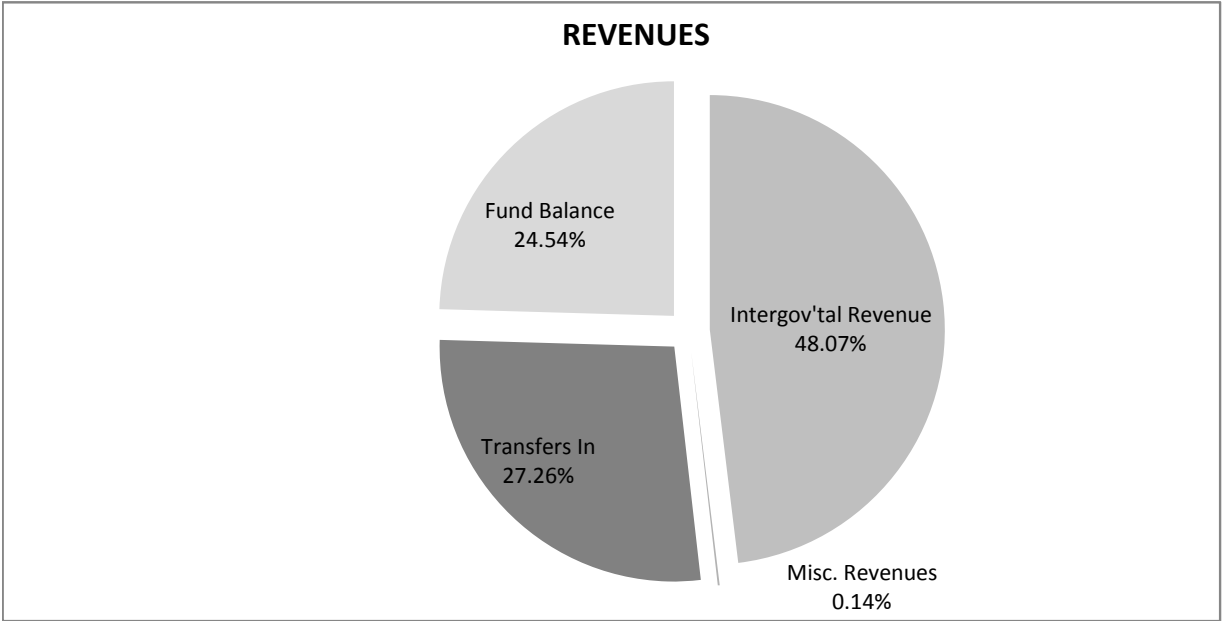
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,625,726	1,360,670	2,000,000	2,014,096	14,096
Capital:	2,686,098	918,872	-	750,000	750,000
CIP:	-	-	-	-	-
Operating Total:	\$ 4,311,824	\$ 2,279,542	\$ 2,000,000	\$ 2,764,096	\$ 764,096
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 154 - CONSTITUTIONAL GAS TAX FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	255,160	1,644,341	1,644,341	1,634,898	(9,443)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	569,990	2,760,537	2,190,547
Non-Operating Total:	\$ 255,160	\$ 1,644,341	\$ 2,214,331	\$ 4,395,435	\$ 2,181,104
TOTAL EXPENDITURES:	\$ 4,566,984	\$ 3,923,883	\$ 4,214,331	\$ 7,159,531	\$ 2,945,200

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 154 - CONSTITUTIONAL GAS TAX FUND



FUND 155 - W192 REDEVELOPMENT

W192 REDEVELOPMENT

Programs & Services:

Roadway &
Median
Maintenance

Street Light
Replacement

Promotional
Activities

Roadway
Utilities

FUND 155 - W192 REDEVELOPMENT

FY10 Goals & Objectives:

Keep West 192 competitive with surrounding communities, while strengthening existing partnerships and developing new ones.

GOAL 1 - Maintain and improve existing infrastructure .

Objective:

Replace street lights on W192

GOAL 2 - Increase return visits to the area.

Objective:

Improve lighting and signage for motorist and pedestrians, keep kiosks filled with maps and information concerning upcoming events in the County.

FUND 155 - W192 REDEVELOPMENT

FUND SUMMARY

TRENDS & ISSUES:

The W192 Maintenance Fund was created to record maintenance and improvement costs incurred along the W192 tourist corridor. Revenues are collected through special assessments levied on properties in this area that benefit from the improvements. Although maintenance costs are higher for FY10, special assessment rates are reduced as a result of a large balance forward. These funds have been put into reserves to be applied towards an on-going contract with VMS, who provides maintenance for the entire W192 project. Prior to FY08, costs were distributed by phase (Phase I, IIA, IIB and IIC) into four different funds and debt service was paid directly from those four funds. Beginning in FY08, the maintenance for all phases was combined into one fund (Fund 155) and separate debt service funds were created for each phase.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Ad Valorem Taxes:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	2,663,422	2,663,422
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	32,693	38,175	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	804,741	3,232,249	2,131,771	124,298	(2,007,473)
Less 5% (F.S.129.01):	-	-	(106,588)	(139,386)	(32,798)
Other Sources:	4,171	-	-	-	-
Transfers In:	-	1,361,263	-	-	-
Fund Balance:	-	-	447,232	4,194,101	3,746,869
TOTAL REVENUES:	\$841,605	\$4,631,687	\$2,472,415	\$6,842,435	\$4,370,020

Special assessments were formerly budgeted under "Miscellaneous Revenues" but based on changes to the State of Florida's Uniform Accounting System Manual, special assessments are included in "Permits, Fees, Assessments" for the FY10 Budget.

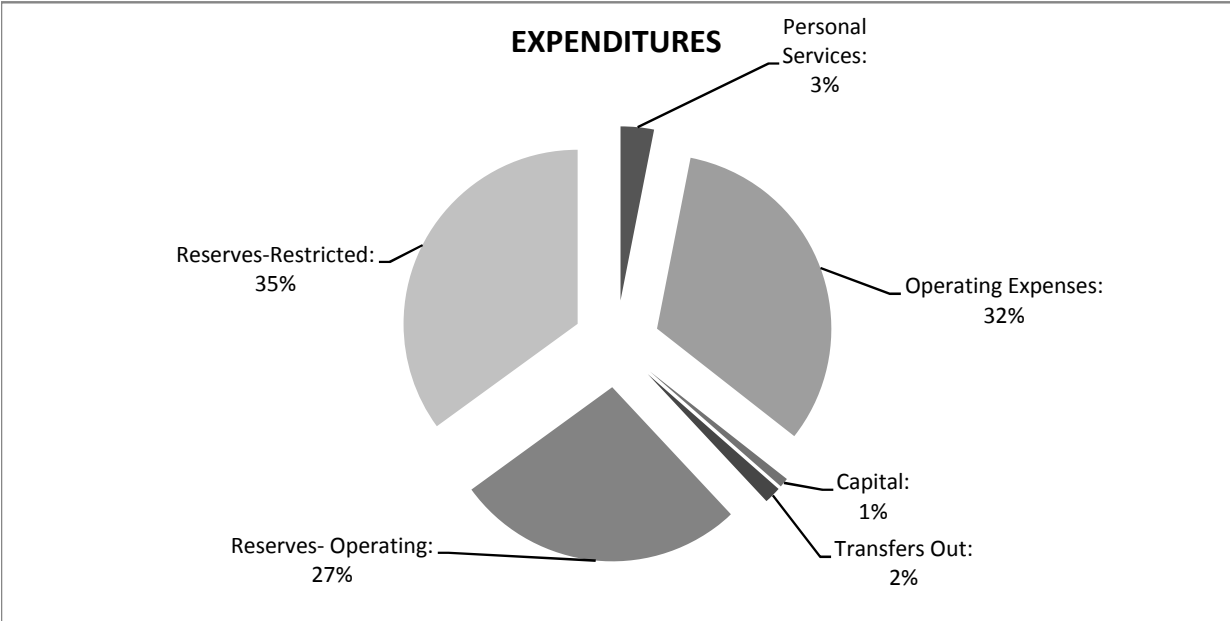
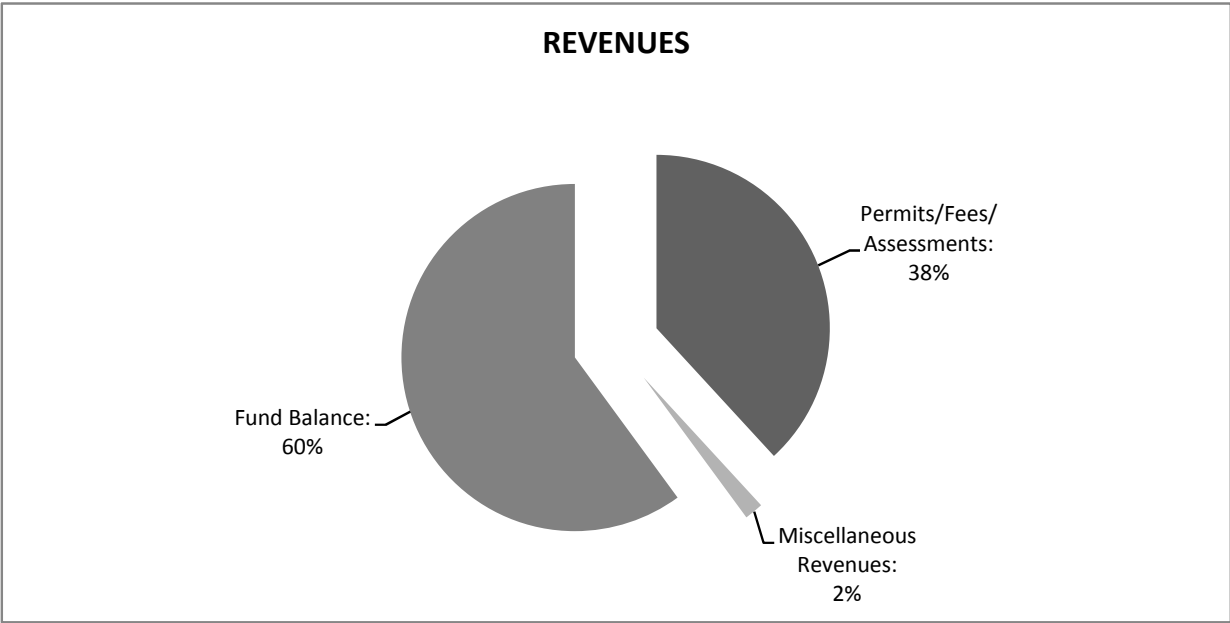
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	223,937	205,217	207,174	211,027	3,853
Operating:	86,503	1,860,833	1,917,247	2,223,894	306,647
Capital:	25,871	-	80,000	60,000	(20,000)
CIP:	-	-	-	-	-
Operating Total:	\$336,311	\$2,066,050	\$2,204,421	\$2,494,921	\$290,500

FUND 155 - W192 REDEVELOPMENT

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	998,842	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	59,924	737,707	61,081	107,899	46,818
Reserves - Operating:	-	-	206,913	1,844,615	1,637,702
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	2,395,000	2,395,000
Non-Operating Total:	\$1,058,766	\$737,707	\$267,994	\$4,347,514	\$4,079,520
TOTAL EXPENDITURES:	\$1,395,077	\$2,803,757	\$2,472,415	\$6,842,435	\$4,370,020

PERSONNEL:					
Full-Time:	4	4	3.5	3.5	-
Part-Time:	-	-	-	-	-
Total:	4	4	3.5	3.5	-

FUND 155 - W192 REDEVELOPMENT



FUND 158 - INTERGOVERNMENTAL RADIO COMMUNICATION FUND

INTERGOVERNMENTAL RADIO

Programs & Services:

Maintains the
800MHz Radio
System

FUND 158 - INTERGOVERNMENTAL RADIO COMMUNICATION FUND

MISSION STATEMENT:

The Communication Department's mission is to maintain the 800MHz radio system that encompasses nine tower sites and twenty trunking channels as well as all console equipment at three Emergency Communications Centers within the county and all subscriber units on the 800 MHz system.

FY10 Goals & Objectives:

The largest goal for FY10 is the completion of the Rebanding project required by the FCC. The next goal in line is the upgrade of the 800MHz system to a P25 overlay platform and the upgrade of all affected subscriber units.

Goal 1 - Completion of Rebanding project

Objectives:

1. Completion of the contract
2. Completion of the infrastructure and subscriber replacement and reprogramming

Goal 2 - Upgrade to P25 platform - a digital platform

Objectives:

1. Procure engineering for the overlay, (approx. 10 of the 20 channels to digital)
2. Funding, including buy-in and cooperation from both municipalities.

FUND 158 - INTERGOVERNMENTAL RADIO COMMUNICATION FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund supports the 800 Mhz radio system which is used by both Cities and County for public safety and supporting agency communications. Funds are received from traffic violations collected by the Clerk of the Circuit Court and remitted to the Board of County Commissioners. Included in this fund is a debt service payment for a commercial paper loan to fund the 800 Mhz radio system. This debt will be paid in full by March 2010. Because this fund is supported by 28% court fees and 45% balance forward, expenditures need to be closely monitored during FY10 as the economy continues to decline. Since FY07, Personal Services has decreased by 2 FTEs from 6 to 4.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	913,580	1,148,203	1,121,488	1,050,344	(71,144)
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	63,720	59,058	57,720	57,831	111
Less 5% (F.S.129.01):	-	-	(58,960)	(55,409)	3,551
Other Sources	-	-	-	-	-
Transfers In:	140,823	231,271	110,071	257,404	147,333
Fund Balance:	-	-	316,551	1,108,220	791,669
Total Revenues:	\$1,118,123	\$1,438,532	\$1,546,870	\$2,418,390	\$871,520

EXPENDITURES:

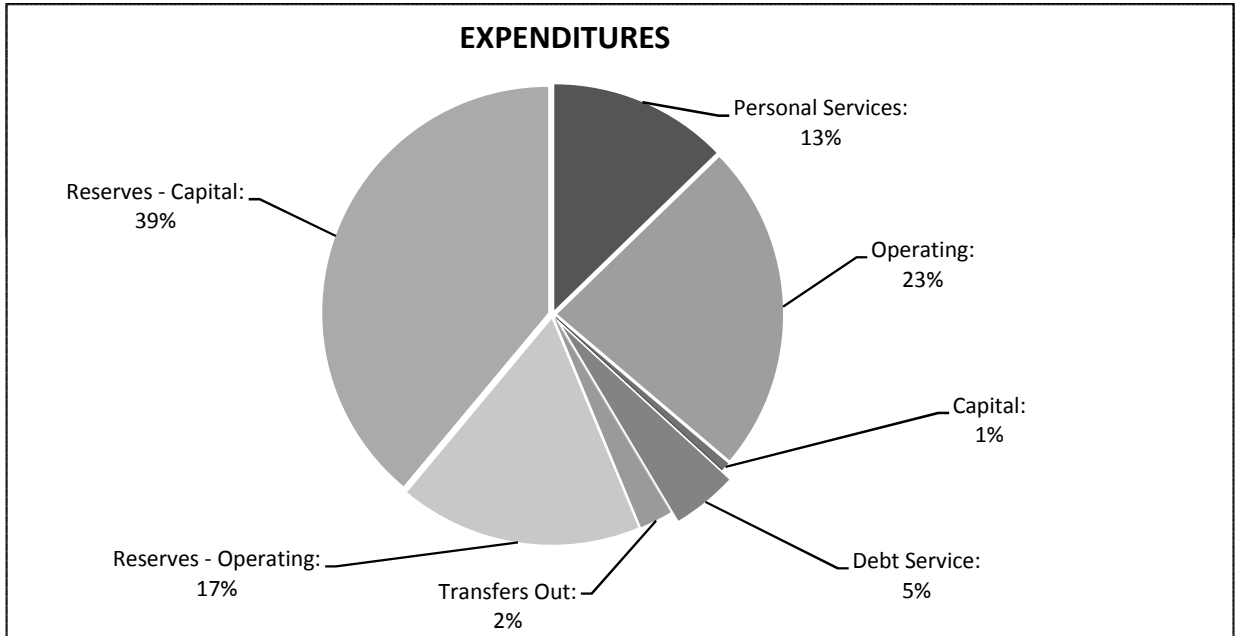
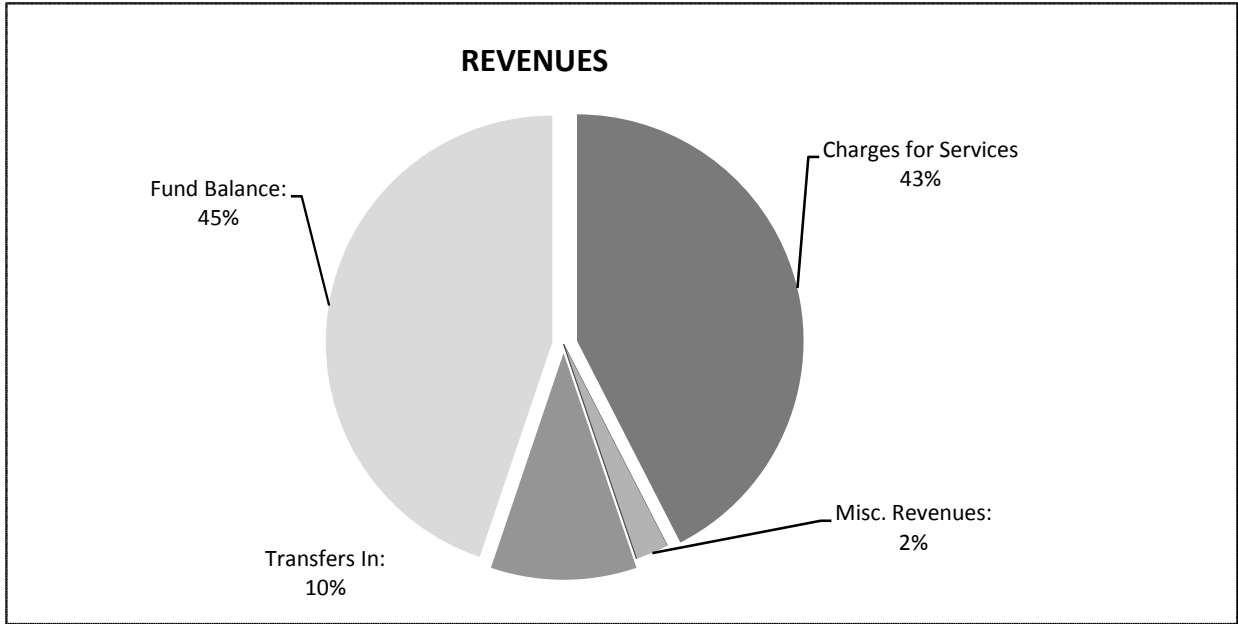
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	\$399,889	\$290,590	\$309,723	\$308,199	(\$1,524)
Operating:	\$616,862	\$482,109	\$568,028	\$566,911	(\$1,117)
Capital:	\$62,710	\$4,655	\$15,000	\$15,000	-
CIP:	-	-	-	-	-
Operating Total:	\$1,079,462	\$777,354	\$892,751	\$890,110	(\$2,641)
Debt Service:	\$126,001	\$117,679	\$116,800	\$111,650	(\$5,150)
Grants & Aids:	-	6,939	-	-	-

FUND 158 - INTERGOVERNMENTAL RADIO COMMUNICATION FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	\$74,475	\$40,953	\$40,953	\$56,274	\$15,321
Reserves - Operating:	-	-	\$464,061	\$418,717	(\$45,344)
Reserves - Capital:	-	-	\$32,305	\$941,639	\$909,334
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$200,476	\$165,571	\$654,119	\$1,528,280	\$874,161
TOTAL EXPENDITURES:	\$1,279,938	\$942,926	\$1,546,870	\$2,418,390	\$871,520

PERSONNEL:					
Full-Time:	6	4	4	4	-
Part-Time:	-	-	-	-	-
Total:	6	4	4	4	-

FUND 158 - INTERGOVERNMENTAL RADIO COMMUNICATION FUND



FUND 168 - SECTION 8 FUND

SECTION 8

Programs & Services:

Housing
Assistance

Community
Outreach
Programs

FUND 168 - SECTION 8 FUND

MISSION STATEMENT:

To expand current housing programs to further meet the needs of the overall community. Improve the quality of communities and neighborhoods within Osceola County by providing resources to assist with providing families with a stable thriving healthy environment through housing opportunities and education.

FY10 Goals & Objectives:

The overall goal for these programs is to develop a collaboration of Human Services programs with community partners as well as other federal, state, and local agencies to provide funding for current and future programs. Work with the Affordable Housing Advisory Committee, the City of Kissimmee, City of St. Cloud, and Osceola County Planning Department to develop incentive strategies for developers to encourage affordable housing opportunities to meet the assessed needs. Specifically in FY10 the goals and objectives are as follows:

Goal 1 - Increase efficiency in processing the 805 families on the program

Objectives:

1. Develop internal policies/procedures
2. Community outreach and partnerships

Goal 2 - Obtain maximum points/scores on state and federal reports

Objectives:

1. Ensure all SEMAP indicators are in compliance monthly
2. Ongoing monitoring of programmatic requirements

Goal 3 - Develop quality control/quality assurance program for housing programs

Objectives:

1. Audit a minimum of 6 files monthly
2. Provide cross-training opportunities to staff members

Goal 4 - Secure additional funding for affordable housing programs

Objectives:

1. Implement a Self Sufficiency Program
2. Review Notices of Funding Availability and apply for grants that are applicable to the department goals.

FUND 168 - SECTION 8 FUND

FUND SUMMARY

TRENDS & ISSUES:

This Program is Federally funded and administered by the Department of Housing & Urban Development (HUD). Funds are received on a monthly basis to cover housing assistance payments to Osceola County residents. Funds received are divided between administrative and programmatic usages which are budgeted in two cost centers (6113-Section 8 Housing and 6168-Section 8 Program respectively). The County also receives additional administrative income from other Housing Agencies to administer portable vouchers, (i.e. tenants that move to our jurisdiction from other states). Programmatic funds are used for reimbursement for portable Housing Assistance Payments (HAP), for Section 8. Since FY2007, this fund has been decreased by 3.5 FTE's from 11 to 7.5, however, adjustments have been made throughout the years resulting in a reduction of 2.5 FTE's between FY09 Adopted and FY10 with a 7% reduction in its operating budget.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxe	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	41	24	-	-	-
Intergov'tal Revenue:	6,054,210	5,840,223	6,086,716	6,007,316	(79,400)
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	24,787	8,070	-	-	-
Less 5% (F.S.129.01):	-	-	(304,335)	(300,366)	3,969
Other Sources	-	-	-	-	-
Transfers In:	46,285	-	-	-	-
Fund Balance:	-	-	727,700	378,088	(349,612)
TOTAL REVENUES:	\$6,125,323	\$5,848,317	\$6,510,081	\$6,085,038	(\$425,043)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	419,236	481,201	559,471	470,490	(88,981)
Operating:	5,502,047	5,519,297	5,942,810	5,521,883	(420,927)
Capital:	-	1,015	7,800	-	(7,800)
CIP:	-	-	-	-	-
Operating Total:	\$5,921,283	\$6,001,513	\$6,510,081	\$5,992,373	(\$517,708)
Debt Service:	57,822	9,566	-	-	-
Grants & Aids:	-	-	-	-	-

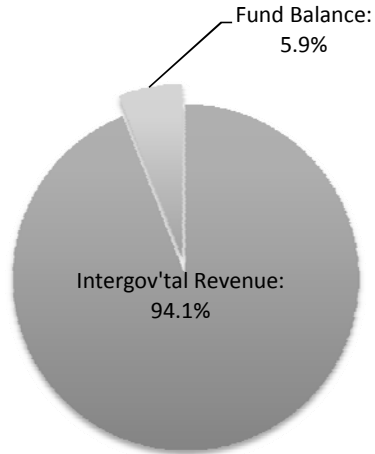
FUND 168 - SECTION 8 FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	70,628	70,628
Reserves - Operating:	-	-	-	22,037	22,037
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$57,822	\$9,566	-	\$92,665	\$92,665
TOTAL EXPENDITURES:	\$5,979,105	\$6,011,079	\$6,510,081	\$6,085,038	(\$425,043)

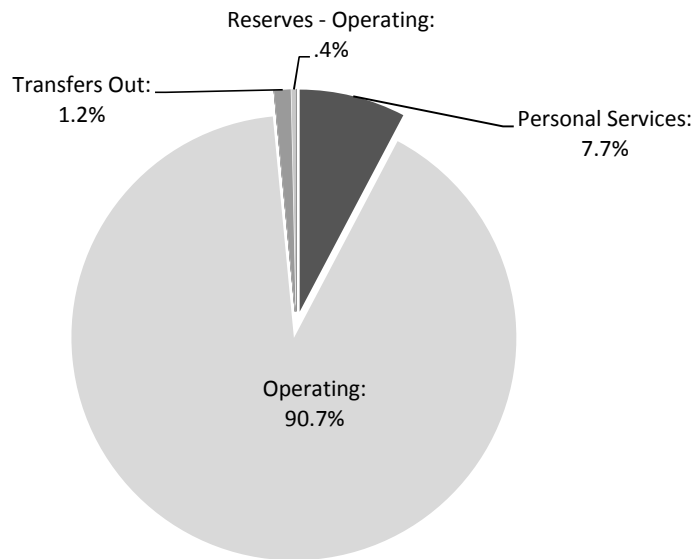
PERSONNEL:					
Full-Time:	11	10	10	7	(3)
Part-Time:	-	-	-	0.5	0.5
Total:	11	10	10	7.5	(2.5)

FUND 168 - SECTION 8 FUND

REVENUES



EXPENDITURES



**FUND 173 - OVERSTREET PARK
PARKS**

PARKS

Programs & Services:

Mac Overstreet
park related
expenses

FUND 173 - OVERSTREET PARK

FUND SUMMARY

TRENDS & ISSUES:

The Overstreet Park Fund accounts for revenues and funding earmarked for improvements at the Overstreet Park. The revenues in the fund include interest earnings and fund balance from prior years from revenue earned from a lease agreement of a portion of the park with an auctioneer company. The uses of this fund are restricted to cover the costs of the development of Overstreet Park.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	176,074	53,684	-	33,444	33,444
Less 5% (F.S.129.01):	-	-	-	(1,672)	(1,672)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	75,351	1,429,761	1,354,410
TOTAL REVENUES:	\$176,074	\$53,684	\$75,351	\$1,461,533	\$1,386,182

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	11,645	4,555	-	1,342,533	1,342,533
CIP:	-	-	-	-	-
Operating Total:	\$ 11,645	\$ 4,555	\$ -	\$ 1,342,533	\$ 1,342,533
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

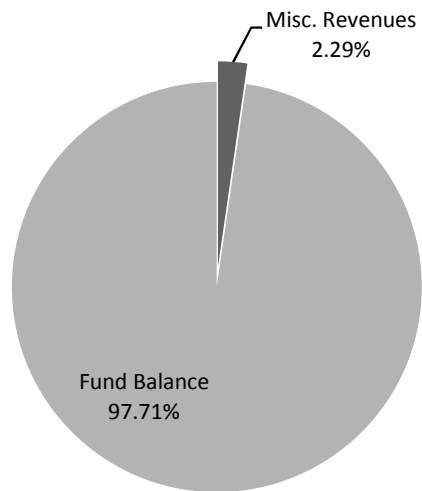
FUND 173 - OVERSTREET PARK

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	2,009	2,009
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	75,351	116,991	41,640
Non-Operating Total:	\$ -	\$ -	\$ 75,351	\$ 119,000	\$ 43,649
TOTAL EXPENDITURES:	\$ 11,645	\$ 4,555	\$ 75,351	\$ 1,461,533	\$ 1,386,182

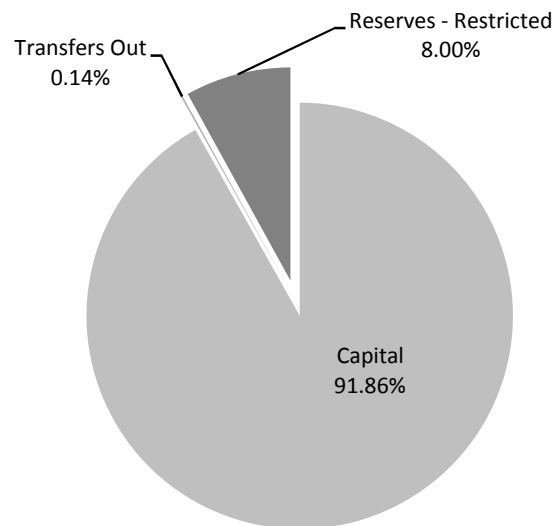
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 173 - OVERSTREET PARK

REVENUES



EXPENDITURES



FUND 174 - TRANSPORTATION IMPACT FEES DISTRICT 1

TRANSPORTATION

Programs & Services:

Growth related
capital
improvements

FUND 174 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 1

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Fund accounts for revenues and appropriations realized from the impact fees the County currently levies on developments that impact the County's transportation system. Fees are paid by developers to reimburse the County for roads that are needed to serve new development and the people who will occupy the development. The use of these monies is restricted to the costs of growth necessitated road construction and improvements in district/zone 1. During fiscal year 2009, the County created separate funds to account for each of the zones' revenues and capital improvement projects. The FY 2010 adopted budget for revenues reflects a decline in impact fees that is concurrent with the housing market decline. However, the fact that the impact fee revenues were previously recorded under miscellaneous revenues and that new funds for the district/zones were created make the revenue decline in the information below not apparent. The fund balance, on the other hand, reflects an increase but will be adjusted during the fiscal year to reflect the unspent balance from FY 2009. On the expenditure side, the budget shows a significant decline due to a change in funding source for several road projects to align them with the appropriate district/zone as well as to projects moving ahead in the construction process. The budget includes funding for the following road projects: Osceola Parkway Phase I, Poinciana Boulevard, John Young Parkway, and Narcoossee Phase I. Funding for current and additional projects will be revised as part of the FY 2010 revised budget when the budget left from FY 2009 is carried over into FY 2010.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	8,675,921	8,675,921
Charges for Services	-	200	-	-	-
Intergov'tal Revenue:	20,000	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	25,067,972	20,028,727	22,496,495	-	(22,496,495)
Less 5% (F.S.129.01):	-	-	(1,087,325)	(433,796)	653,529
Other Sources	-	-	90,000,000	-	(90,000,000)
Transfers In:	5,060,228	16,582,768	2,400,000	2,400,000	-
Fund Balance:	-	-	9,000,000	51,001,018	42,001,018
TOTAL REVENUES:	\$30,148,200	\$36,611,694	\$122,809,170	61,643,143	(\$61,166,027)

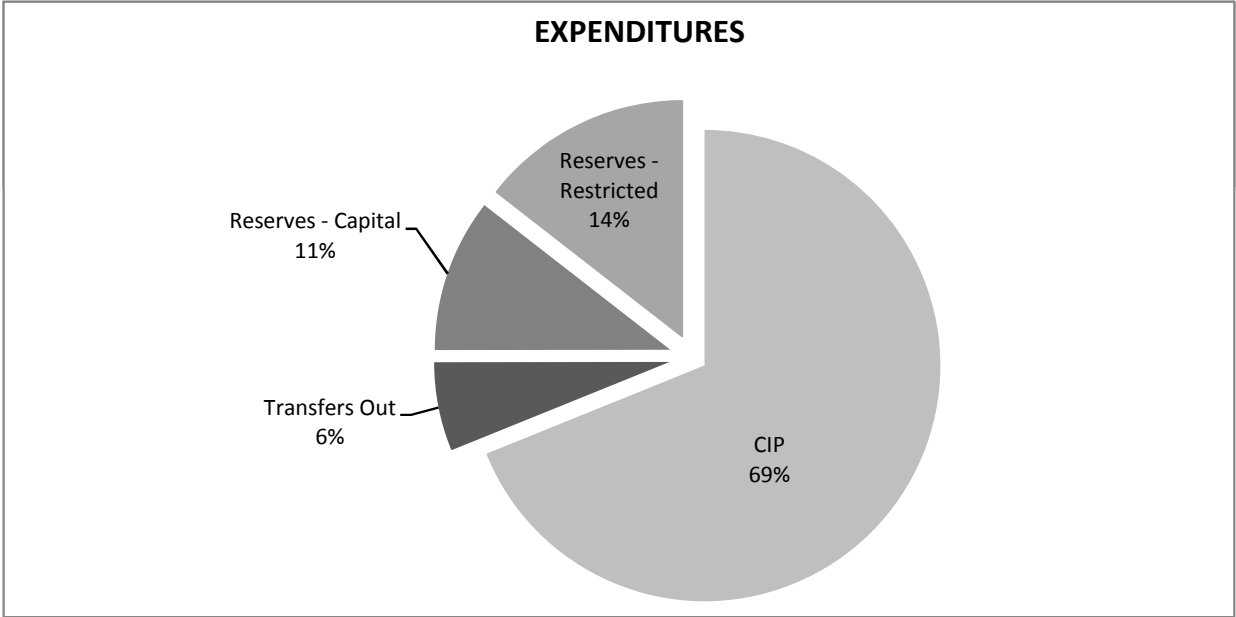
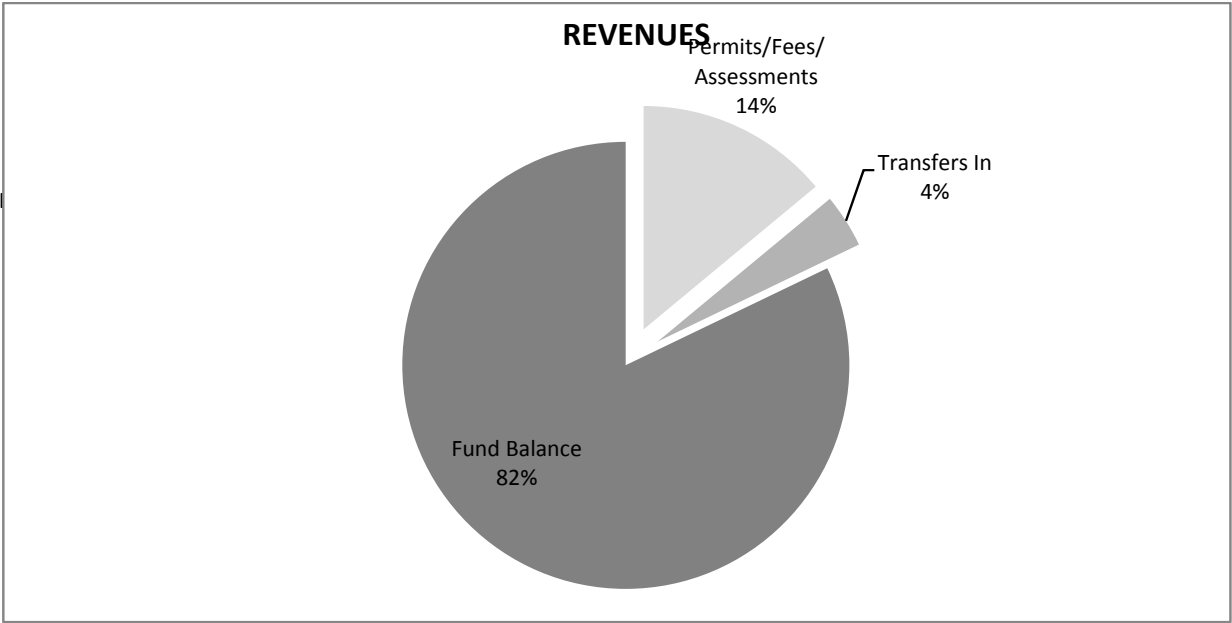
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	499,981	824,783	-	-	-
Capital:	-	34,510	-	-	-
CIP:	22,556,719	-	105,195,152	42,466,453	(62,728,699)
Operating Total:	\$ 23,056,700	\$ 859,293	\$ 105,195,152	\$ 42,466,453	\$ (62,728,699)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 174 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 1

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	4,242,669	9,470,643	7,372,007	3,755,726	3,755,726
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	6,861,705	6,500,000	(6,861,705)
Reserves - Restricted:	-	-	3,380,306	8,920,964	5,540,658
Non-Operating Total:	\$ 4,242,669	\$ 9,470,643	\$ 17,614,018	\$ 19,176,690	\$ 1,562,672
TOTAL EXPENDITURES:	\$ 27,299,369	\$ 10,329,936	\$ 122,809,170	\$ 61,643,143	\$(61,166,027)

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 174 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 1



FUND 177 - FIRE IMPACT FEE FUND

FIRE IMPACT FEE FUND

Programs & Services:

New Equipment
Purchases

Reserves for
Future Capital

Debt Service

FUND 177 - FIRE IMPACT FEE FUND

FUND SUMMARY

TRENDS & ISSUES:

The Fire Impact Fee Fund captures costs associated with the collection and expenditures of Fire Impact Fees. The fees are collected in accordance with Ordinance No 06-99 and can only be used as directed by the ordinance for needs related to new growth. This fund does not include personal services costs and has no planned FY10 expenditures at this time. Administrative costs for Fire Impact Fees are managed by the Impact Fee Coordination cost center. Up to 1.5% of Fire Impact Fees collected can be transferred to Impact Fee Coordination to offset these costs.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Ad Valorem Taxes:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	695,000	695,000
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	274,092	589,265	667,198	21,998	(645,200)
Less 5% (F.S.129.01):	-	-	(33,360)	(35,850)	(2,490)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	644,086	784,250	140,164
TOTAL REVENUES:	\$274,092	\$589,265	\$1,277,924	\$1,465,398	\$187,474

Impact fees were formerly budgeted under "Miscellaneous Revenues", but based on changes to the State of Florida's Uniform Accounting System Manual, impact fees are included in "Permits, Fees, Assessments" for the FY10 Budget.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	2,590	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$	\$2,590	\$	\$	\$

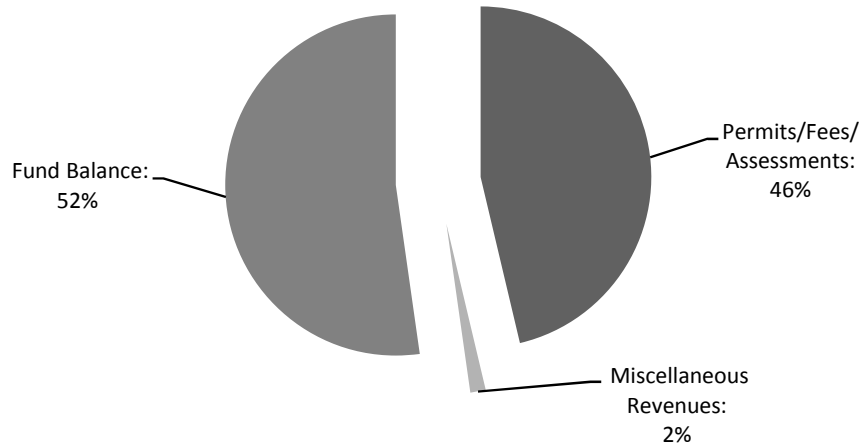
FUND 177 - FIRE IMPACT FEE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	2,734	2,856	9,855	180,300	170,445
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	1,268,069	1,285,098	17,029
Non-Operating Total:	\$2,734	\$2,856	\$1,277,924	\$1,465,398	\$187,474
TOTAL EXPENDITURES:	\$2,734	\$5,446	\$1,277,924	\$1,465,398	\$187,474

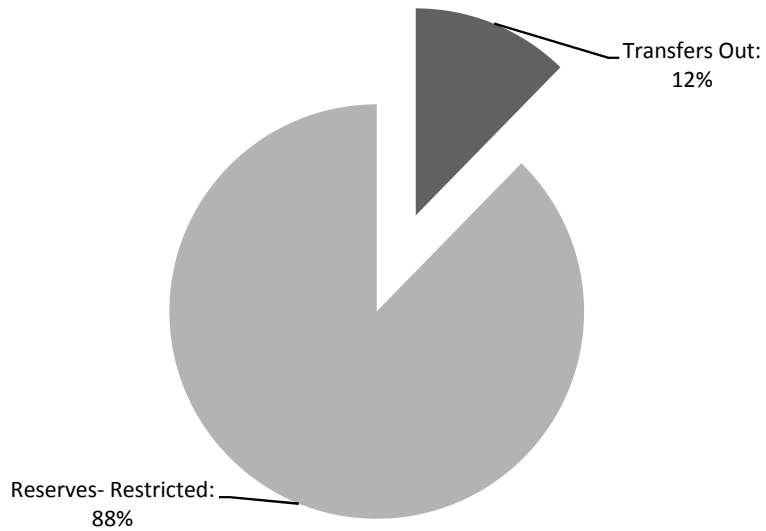
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 177 - FIRE IMPACT FEE FUND

REVENUES



EXPENDITURES



FUND 178 - PARKS IMPACT FEES
PARKS

PARKS

Programs & Services:

Growth related
capital projects
for parks
facilities

FUND 178 - PARKS IMPACT FEES

FUND SUMMARY

TRENDS & ISSUES:

The Parks Impact Fee Fund accounts for revenues and appropriations realized from the impact fees the County currently levies on developments which will have an effect on the County's Parks facilities. Fees are paid by the developers to reimburse the County for capital costs of public facilities that are needed to serve new development and the people who will occupy the development. Ordinance 06-10 authorizes the County to assess growth related impact fees for park and recreational facilities; the funding derived from the collection of these fees is deposited into this fund. Aligned with prior year revenue collection trends, the FY 2010 adopted budget for revenues reflects a decline in impact fees of over 70%. However, the impact fees revenues were previously recorded, along with interest, under miscellaneous revenues, and as such, the decline is not apparent in the data presented below. The use of these monies is restricted to the costs of growth necessitated capital improvements for parks and recreational facilities. The FY 2010 budget includes funding for the design of the Polk/Osceola Joint Regional Park, Lake Lizzie Preserve, Hickory Tree Community Park, Austin Tindall Park, Park Stoney Brooke, and for greenways and trails. Funding for additional projects will be reflected as part of the FY 2010 revised budget when the budget left from FY 2009 is carried over into FY 2010.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	507,816	507,816
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	37,884	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,178,402	1,471,174	1,933,270	59,321	(1,873,949)
Less 5% (F.S.129.01):	-	-	(96,664)	(28,358)	68,306
Other Sources	-	-	-	-	-
Transfers In:	12,867	153,000	210,000	210,000	-
Fund Balance:	-	-	1,047,160	2,365,418	1,318,258
TOTAL REVENUES:	\$1,191,269	\$1,662,058	\$3,093,766	\$3,114,197	\$20,431

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	750	11,112	-	803	803
Capital:	-	-	-	-	-
CIP:	128,670	220,085	80,000	1,975,371	1,895,371
Operating Total:	\$ 129,420	\$ 231,198	\$ 80,000	\$ 1,976,174	\$ 1,896,174
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

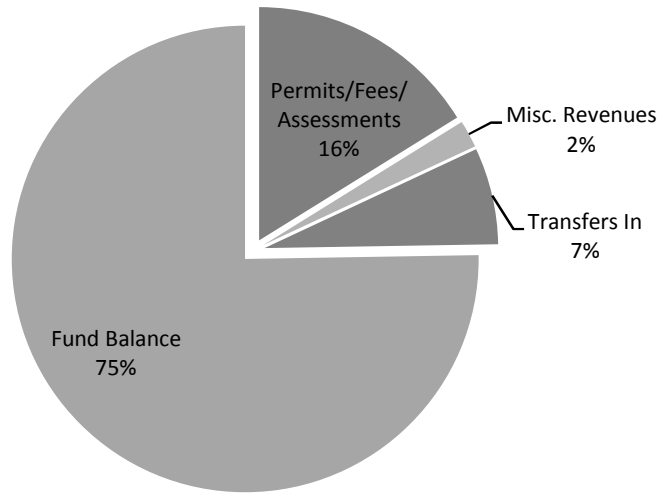
FUND 178 - PARKS IMPACT FEES

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	13,399	13,995	28,122	31,818	3,696
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	2,985,644	1,106,205	(1,879,439)
Non-Operating Total:	\$ 13,399	\$ 13,995	\$ 3,013,766	\$ 1,138,023	\$ (1,875,743)
TOTAL EXPENDITURES:	\$ 142,819	\$ 245,193	\$ 3,093,766	\$ 3,114,197	\$ 20,431

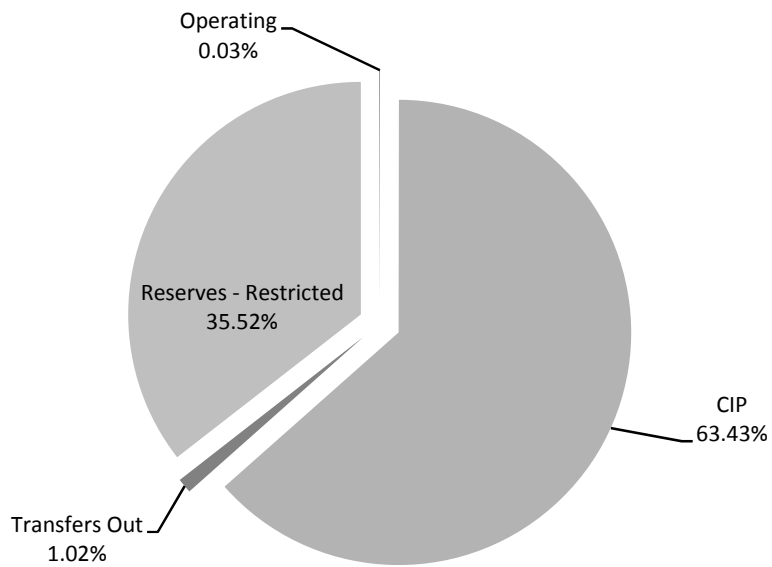
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 178 - PARKS IMPACT FEES

REVENUES



EXPENDITURES



**FUND 180 - INMATE WELFARE FUND
CORRECTIONS**

CORRECTIONS

Programs & Services:

Inmate Welfare
Related
programs

FUND 180 - INMATE WELFARE FUND

FUND SUMMARY

TRENDS & ISSUES:

In accordance to Florida Statute 951.23(9), a commissary may be operated in a detention facility. The commissary or canteen shall not sell food that competes with the detention facility food program. Revenues to the county are deposited into the Inmate Welfare Fund, and funding can only be used for programs or items that benefit the welfare of the inmates. The FY 2010 adopted budget for revenues reflect an increase in charges for services that is concurrent with FY 2009 revenue collections to the fund. Expenditures in this fund are related to the jail ministry program, recreation equipment for inmates, fabric and craft supplies, GED tests, newspaper subscriptions and other.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	249,296	299,451	271,105	319,924	48,819
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	13,914	10,082	10,000	10,000	-
Less 5% (F.S.129.01):	-	-	(14,055)	(16,496)	(2,441)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	313,243	349,801	36,558
TOTAL REVENUES:	\$ 263,210	\$ 309,533	\$ 580,293	\$ 663,229	\$ 82,936

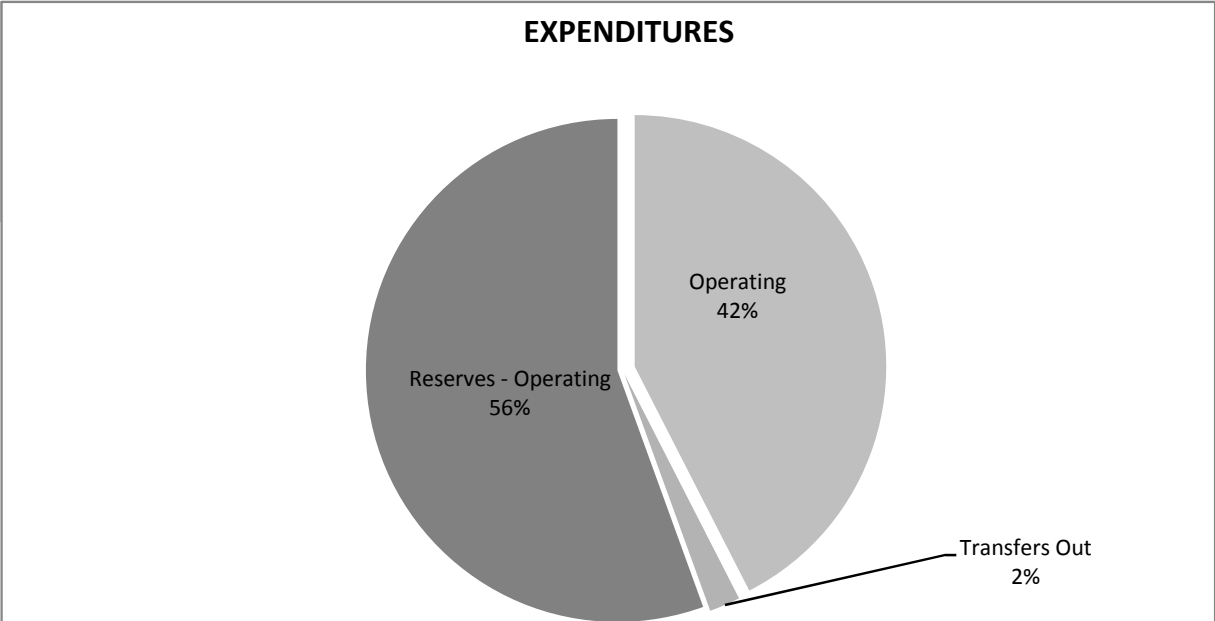
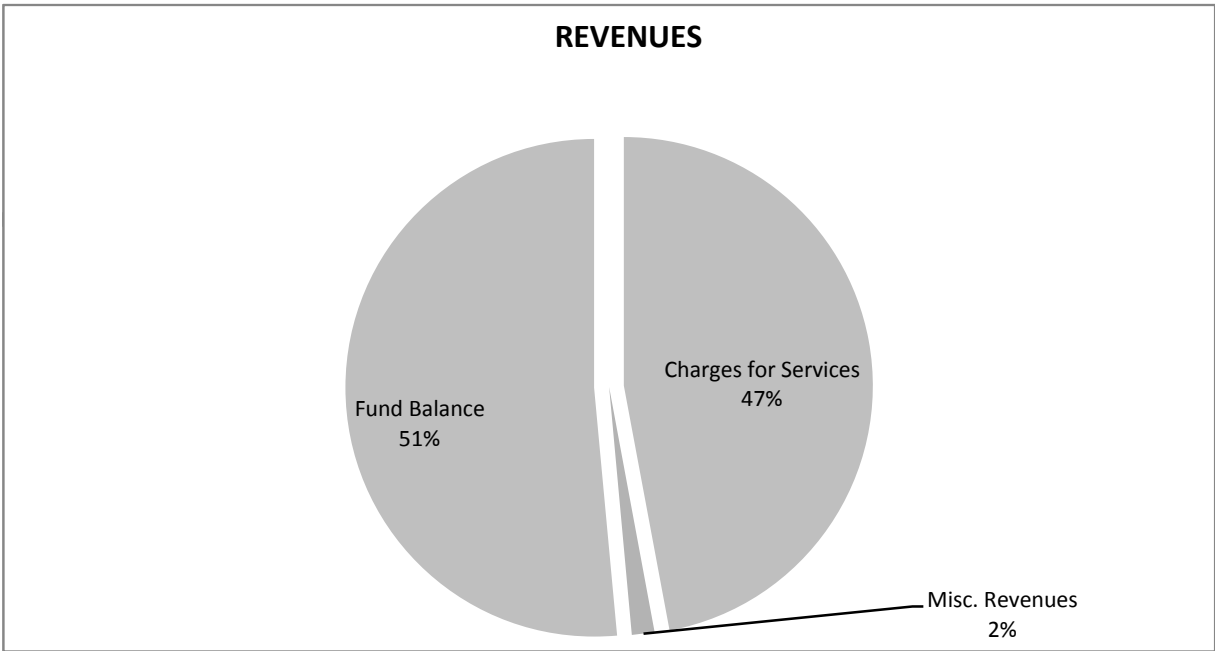
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	219,564	265,345	230,790	281,760	50,970
Capital:	1,320	12,995	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ 220,884	\$ 278,340	\$ 230,790	\$ 281,760	\$ 50,970
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 180 - INMATE WELFARE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	13,094	13,094
Reserves - Operating:	-	-	174,087	368,375	194,288
Reserves - Capital:	-	-	175,416	-	(175,416)
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ 349,503	\$ 381,469	\$ 31,966
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 580,293	\$ 663,229	\$ 82,936

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 180 - INMATE WELFARE FUND



FUND 182 - TRANSPORTATION IMPACT FEES ZONE 2

TRANSPORTATION IMPACT FEES ZONE 2
Programs & Services:

Old Lake Wilson

Goodman Road
Paving

FUND 182 - TRANSPORTATION IMPACT FEES ZONE 2

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Fund account for revenues and appropriations realized from the impact fees the County currently levies on developments which will have an effect on the County's transportation system. Revenues collected are used to build or improve roads due to demand of new growth in Osceola County. The funding sources include the levy for road impact fees, grants and inter-fund transfers. During fiscal year 2009 the County created separate funds to account for each zone's revenues. Accordingly, there is no budget or actual expenditures for this fund in previous years' adopted budgets.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	2,869,284	2,869,284
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(143,464)	(143,464)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	17,185,522	17,185,522
TOTAL REVENUES:	\$	\$	\$	\$19,911,342	\$19,911,342

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	13,026,644	13,026,644
Operating Total:	\$	\$	\$	\$13,026,644	\$13,026,644
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

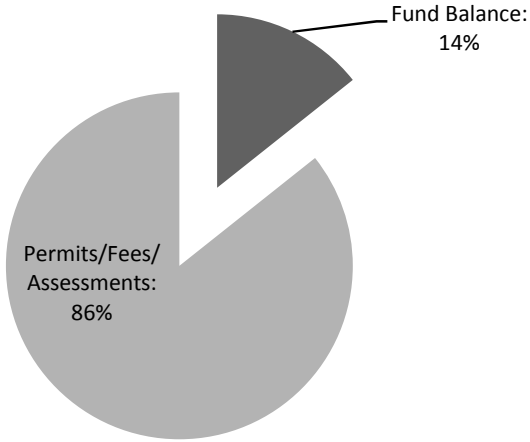
FUND 182 - TRANSPORTATION IMPACT FEES ZONE 2

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	55,555	55,555
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	1,500,000	1,500,000
Reserves - Restricted:	-	-	-	5,329,143	5,329,143
Non-Operating Total:	-	-	-	\$6,884,698	\$6,884,698
TOTAL EXPENDITURES:	\$	\$	\$	\$19,911,342	\$19,911,342

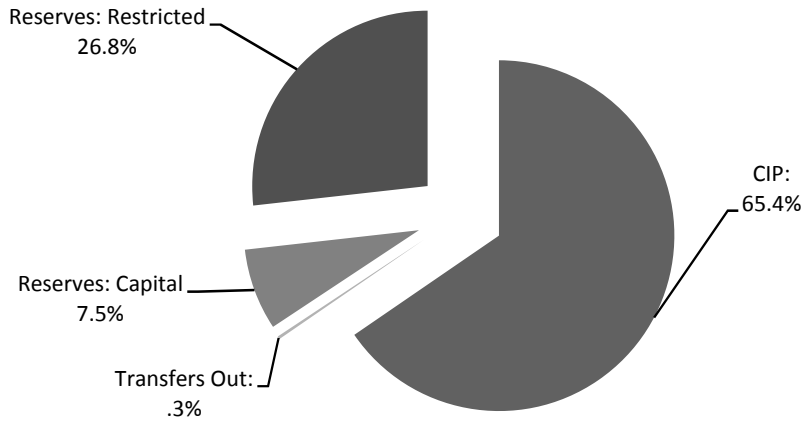
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 182 - TRANSPORTATION IMPACT FEES ZONE 2

REVENUES



EXPENDITURES



FUND 183 - TRANSPORTATION IMPACT FEES ZONE 3

TRANSPORTATION IMPACT FEES ZONE 3
Programs & Services:

Reserves for
Future Projects

FUND 183 - TRANSPORTATION IMPACT FEES ZONE 3

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Funds account for revenues and appropriations realized from the impact fees the county currently levies on developments which will have an effect on the county's transportation system. Revenues collected are used to build or improve roads due to demands of new growth in Osceola County. The funding sources include the levy for road impact fees, grants and inter-fund transfers. During fiscal year 2009 the County created separate funds to account for each zone revenues. Accordingly, there is no budget or actual expenditures for this fund in previous years' adopted budgets.

REVENUE					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	450,205	450,205
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(22,510)	(22,510)
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	3,213,688	3,213,688
TOTAL REVENUES:	\$	\$	\$	\$3,641,383	\$3,641,383

EXPENDITURES					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

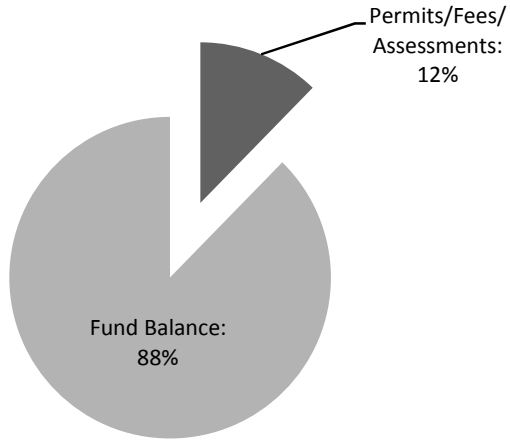
FUND 183 - TRANSPORTATION IMPACT FEES ZONE 3

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	17,637	17,637
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	3,623,746	3,623,746
Non-Operating Total:	-	-	-	\$3,641,383	\$3,641,383
TOTAL EXPENDITURES:	\$	\$	\$	\$3,641,383	\$3,641,383

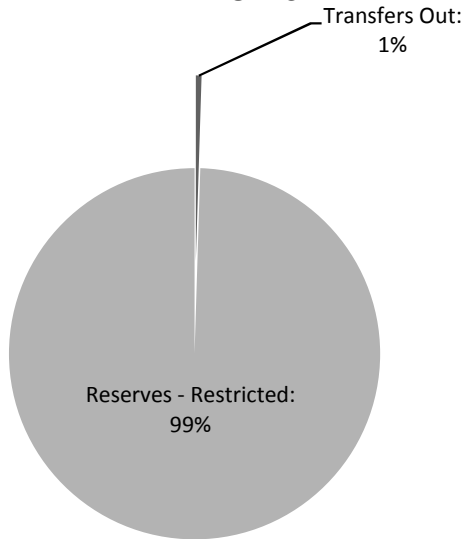
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 183 - TRANSPORTATION IMPACT FEES ZONE 3

REVENUES



EXPENDITURES



FUND 184 - TRANSPORTATION IMPACT FEES DISTRICT ZONE 4

TRANSPORTATION

Programs & Services:

Growth related
capital
improvements

FUND 184 - TRANSPORTATION IMPACT FEES ZONE 4

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Fund accounts for revenues and appropriations realized from the impact fees the County currently levies on developments that impact the County's transportation system. Fees are paid by developers to reimburse the County for roads that are needed to serve new development and the people who will occupy the development. The use of these monies is restricted to the costs of growth necessitated road construction and improvements in district/zone 4. During fiscal year 2009, the County created separate funds to account for each of the district zones revenues and capital project improvement projects. Accordingly, there is no budget or actual expenditures for this fund in previous years. Due to declining revenues in the impact fee collection, the fund is receiving a \$1.9 million transfer from the General Fund to support the budgeted expenses. The FY 2010 budget includes funding Shady Lane and Bill Beck Boulevard. Funding for additional projects will be reflected as part of the FY 2010 revised budget.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	511,357	511,357
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(25,568)	(25,568)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	1,913,941	1,913,941
Fund Balance:	-	-	-	199,696	199,696
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$2,599,426	\$2,599,426

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	145,000	145,000
Operating Total:	\$ -	\$ -	\$ -	145,000	145,000
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

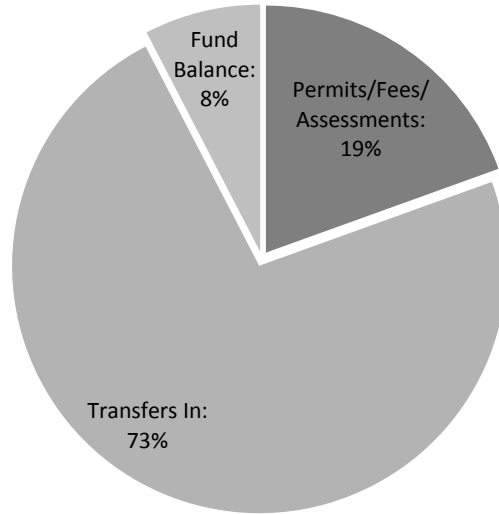
FUND 184 - TRANSPORTATION IMPACT FEES ZONE 4

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	2,432,600	2,432,600
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	21,826	21,826
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 2,454,426	\$ 2,454,426
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 2,599,426	\$ 2,599,426

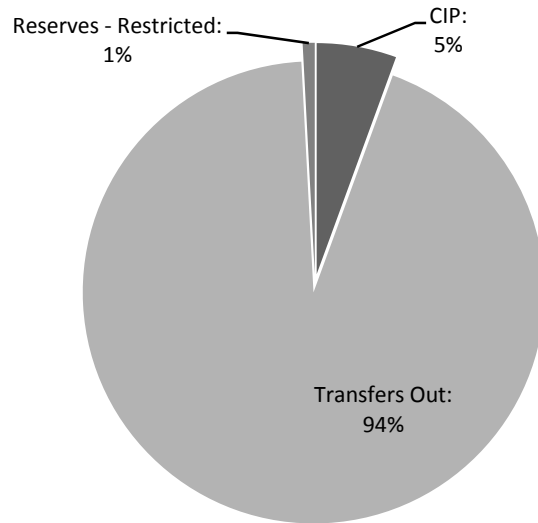
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 184 - TRANSPORTATION IMPACT FEES ZONE 4

REVENUES



EXPENDITURES



FUND 185 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 5

TRANSPORTATION

Programs & Services:

Growth related
capital
improvements
for roads in
district 5

FUND 185 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 5

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Fund accounts for revenues and appropriations realized from the impact fees the County currently levies on developments that impact the County's transportation system. Fees are paid by developers to reimburse the County for roads that are needed to serve new development and the people who will occupy the development. The use of these monies is restricted to the costs of growth necessitated road construction and improvements in district/zone 5. During fiscal year 2009 the County created separate funds to account for each zone revenues. Accordingly, there is no budget or actual expenditures for this fund in previous years. Due to declining revenues in the impact fee collection, the fund is receiving a \$2.7 million transfer from the General Fund to support the budgeted expenses. Included in the FY 2010 budget is the debt service payment for the Transportation Revenue Development Bonds of 2007. Funding for projects will be reflected as part of the FY 2010 revised budget.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	219,638	219,638
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(10,982)	(10,982)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	2,700,000	2,700,000
Fund Balance:	-	-	-	(1,887,194)	(1,887,194)
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$1,021,462	\$1,021,462

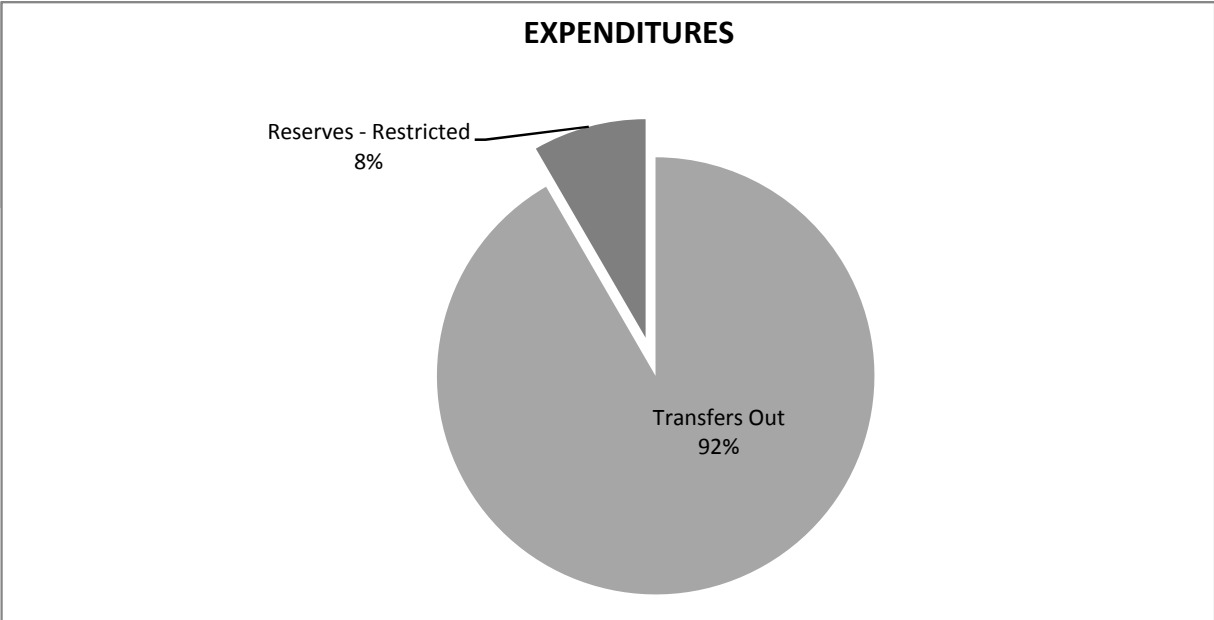
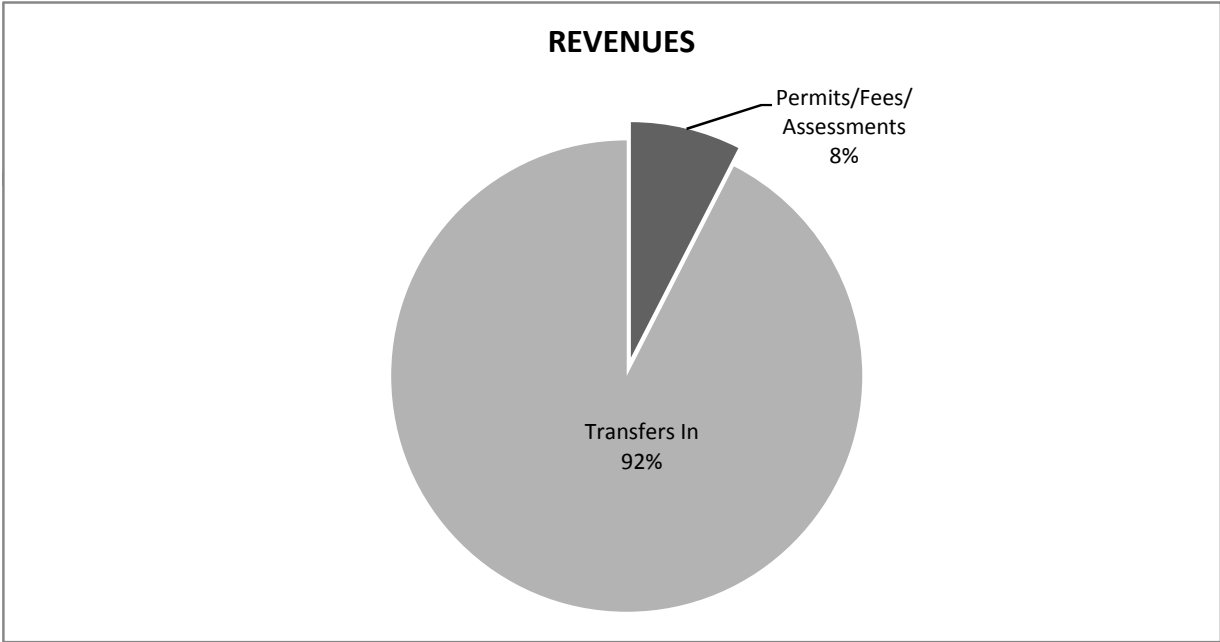
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 185 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 5

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	936,044	936,044
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	85,418	85,418
Non-Operating Total:	\$ -	\$ -	\$ -	\$ 1,021,462	\$ 1,021,462
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 1,021,462	\$ 1,021,462

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 185 - TRANSPORTATION IMPACT FEES DISTRICT/ZONE 5



FUND 186 - ROAD IMPACT FEE ZONE 6 FUND

ROAD IMPACT FEE

Programs & Services:

Transportation
Construction

FUND 186 - ROAD IMPACT FEE ZONE 6 FUND

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Fund accounts for revenue and appropriations realized from the impact fees the county currently levies on developments which will have an effect on the county's transportation system. Revenues collected are used to build or improve roads in Osceola County. The funding sources include the levy of road impact fees, grants and inter-fund transfers. During fiscal year 2009 the County created separate funds to account for each zone's revenues. Accordingly there is no budget or actual expenditures for this fund in previous year's adopted budget.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	1,881	1,881
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(94)	(94)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	60,000	60,000
Fund Balance:	-	-	-	52,154	52,154
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$113,941	\$113,941

EXPENDITURES:

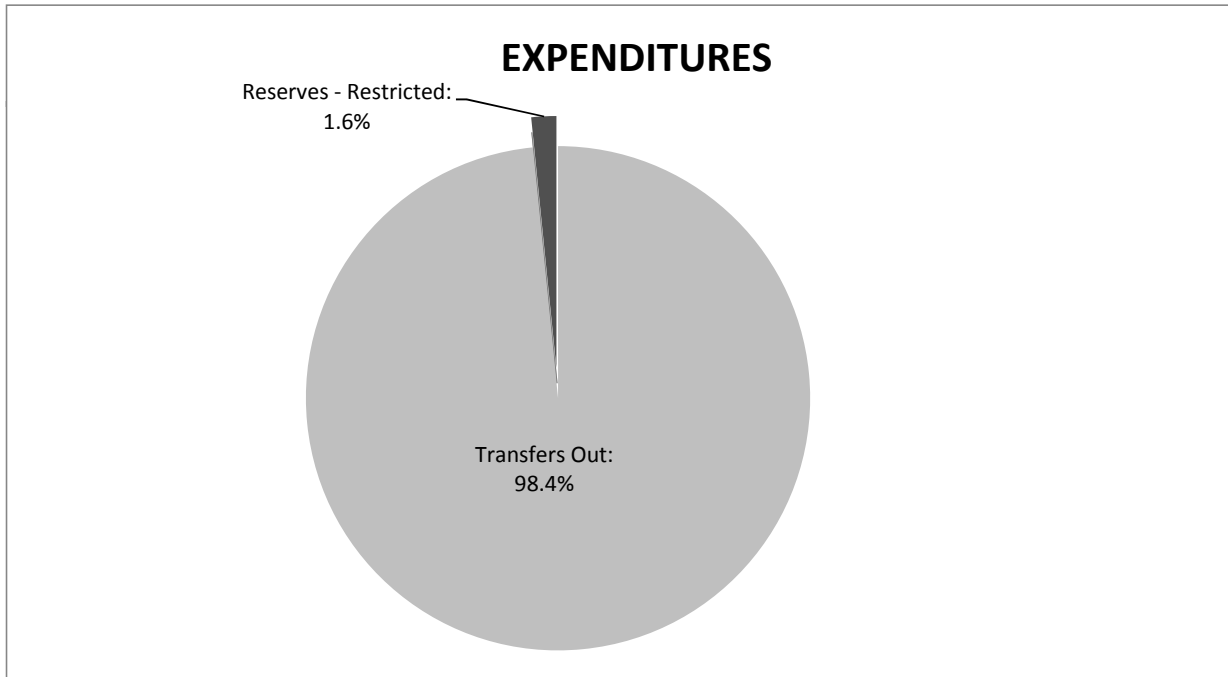
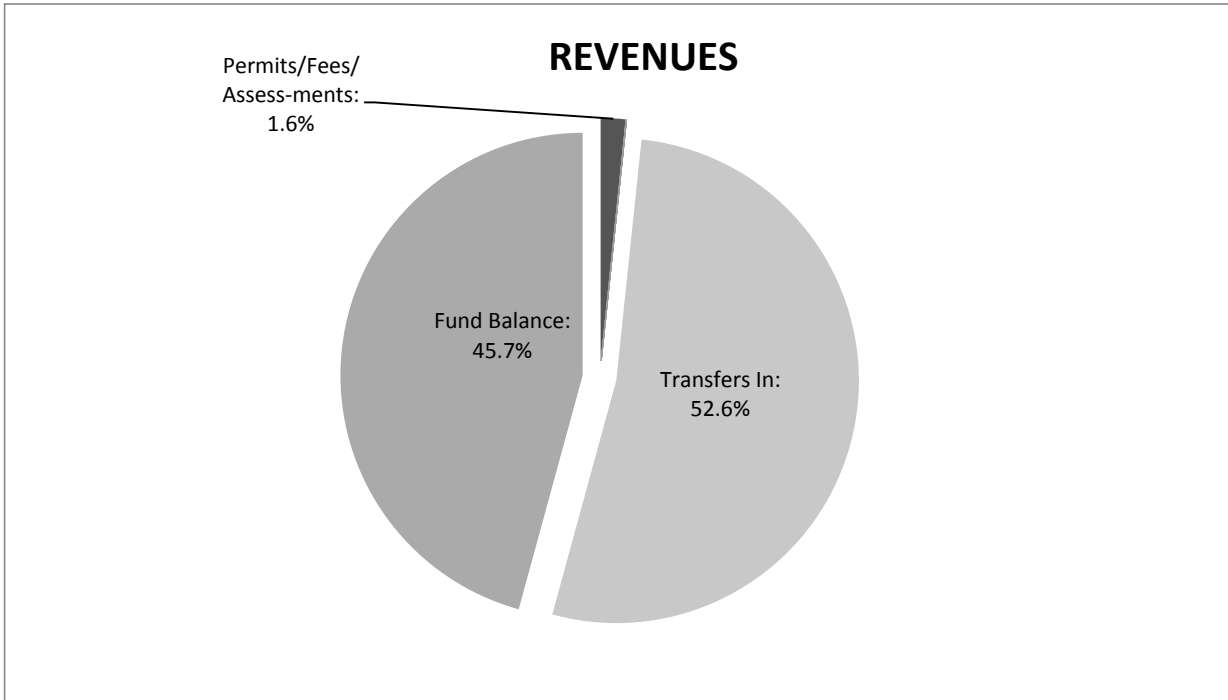
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	-	-
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 186 - ROAD IMPACT FEE ZONE 6 FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:				112,132	112,132
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	\$1,809	\$1,809
Non-Operating Total:	-	-	-	\$113,941	\$113,941
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$113,941	\$113,941

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 186 - ROAD IMPACT FEE ZONE 6 FUND



FUND 187 - ROAD IMPACT FEE POINCIANA OVERLAY FUND

ROAD IMPACT FEE

Programs & Services:

Transportation
Construction

FUND 187 - ROAD IMPACT FEE POINCIANA OVERLAY FUND

FUND SUMMARY

TRENDS & ISSUES:

The Road Impact Fee Fund accounts for revenue and appropriations realized from the impact fees the county currently levies on new developments which will have an effect on the county's transportation system. Revenues collected are used to build or improve roads in Osceola County. The funding sources include the levy of road impact fees, grants and inter-fund transfers. During fiscal year 2009 the County created separate funds to account for each zone's revenues. Accordingly there is no budget or actual expenditures for this fund in previous year's adopted budget.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	48,135	48,135
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	(2,407)	(2,407)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	-	267,513	267,513
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$313,241	\$313,241

EXPENDITURES:

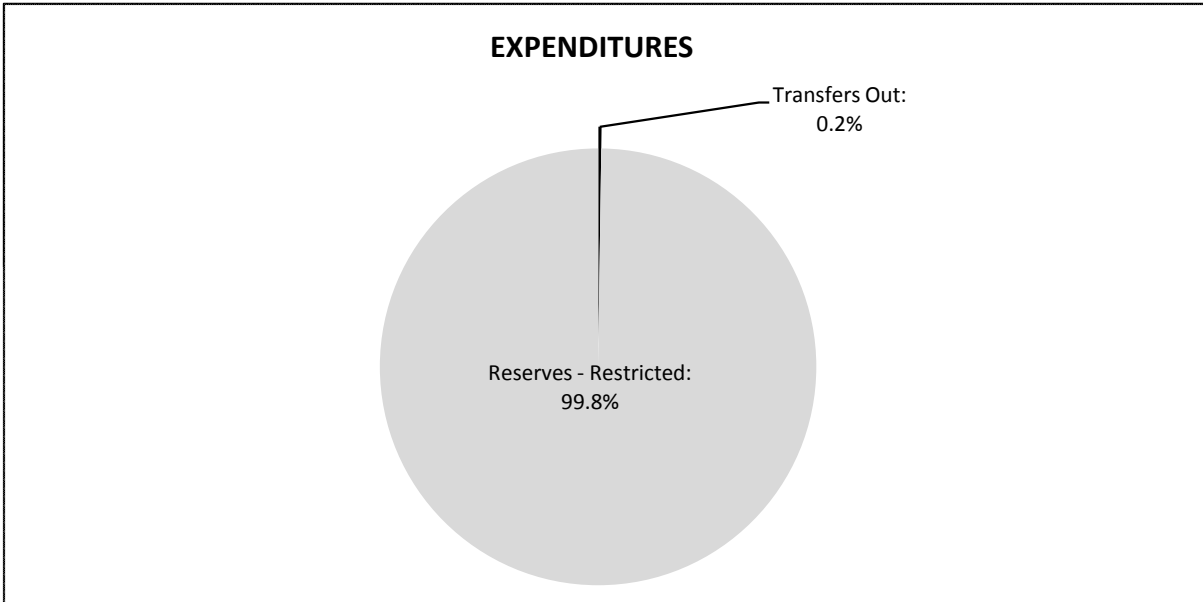
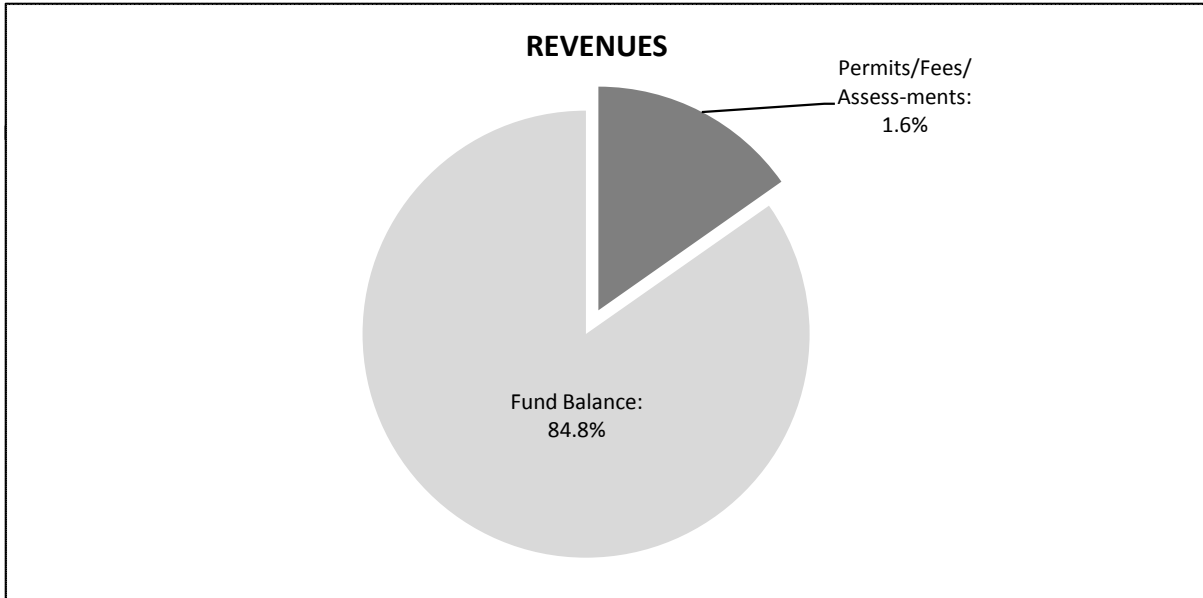
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	-	-	-	-	-
	-	-	-	-	-
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 187 - ROAD IMPACT FEE POINCIANA OVERLAY FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:				722	722
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	\$312,519	\$312,519
Non-Operating Total:	\$ -	\$ -	\$ -	\$313,241	\$313,241
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$313,241	\$313,241

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 187 - ROAD IMPACT FEE POINCIANA OVERLAY FUND



DEBT SERVICE FUNDS

Debt Service Funds are funds that account for the accumulation of resources for, and the payments of, general long-term debt principal and interest.

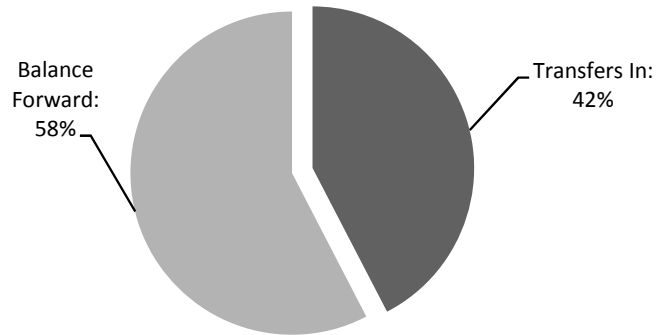
FUND 202 - DEBT SERVICE SALES TAX REVENUE BONDS 2009 FUND

SALES TAX REVENUE BONDS 2009

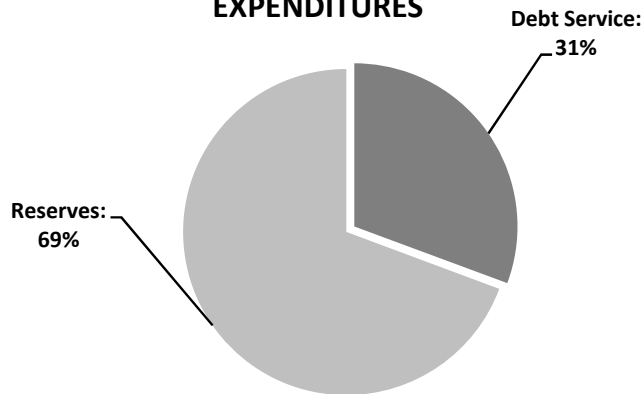
Programs & Services:

Debt Service
Payments

REVENUES



EXPENDITURES



FUND 202 - DEBT SERVICE SALES TAX REVENUE BONDS 2009 FUND

TRENDS & ISSUES:

This fund was established in Fiscal Year 2009 as part of the Revised FY09 Budget to account for only the payment of principal, interest and other debt service costs for the Sales Tax Revenue Bonds, Series 2008. The funding sources include transfers in from the Fire Impact Fee Fund and the Infrastructure Sales Tax Fund as well as cash balance forward. This bond will sunset in October 2038. No operating costs are associated with this fund.

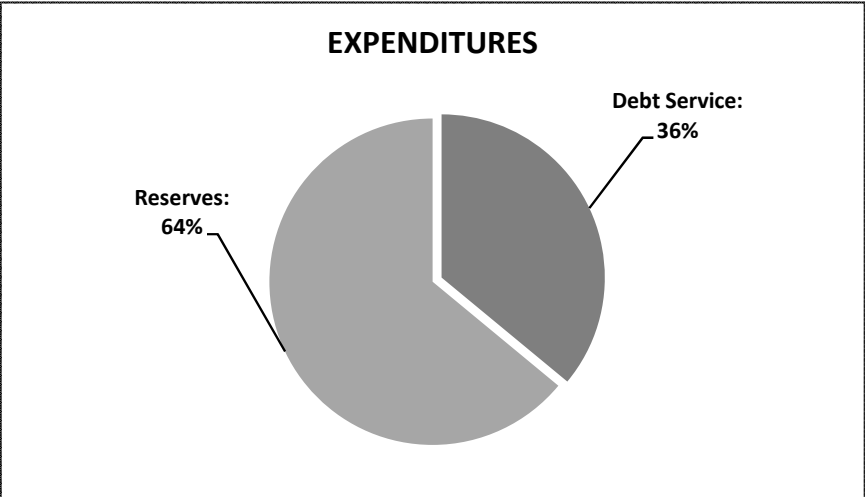
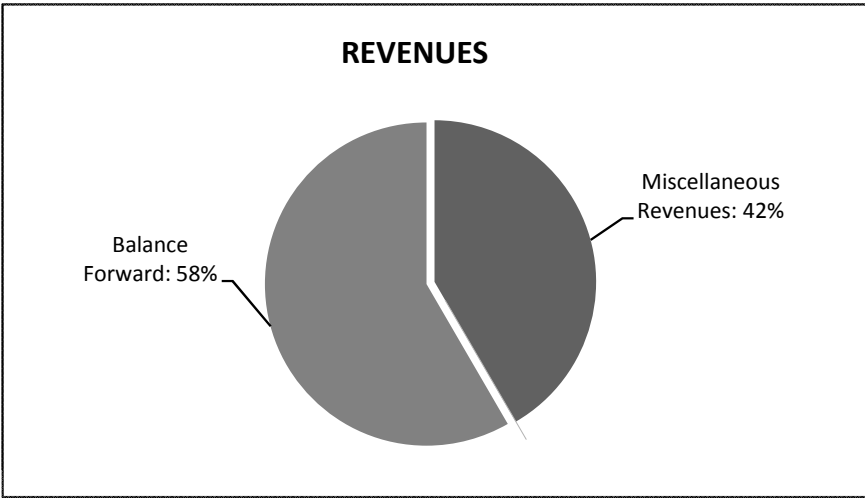
REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	3,197,007	3,197,007
Fund Balance:	-	-	-	4,345,359	4,345,359
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$7,542,366	\$7,542,366

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Debt Service:	-	-	-	2,312,007	2,312,007
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	\$5,230,359	\$5,230,359
Non-Operating Total:	\$ -	\$ -	\$ -	\$7,542,366	\$7,542,366
TOTAL EXPENDITURES:	\$ -	\$ -	\$0	\$7,542,366	\$7,542,366

FUND 210 - DEBT SERVICE WEST 192 PHASE IIC FUND

DEBT SERVICE WEST 192
Programs & Services:

Debt Service
Payments



FUND 210 - DEBT SERVICE WEST 192 PHASE IIC FUND

TRENDS & ISSUES:

This fund was established in Fiscal Year 2008 to account for only the payment of principal, interest and other debt service costs related to the \$4,415,000 West 192 redevelopment Area Municipal Service Benefit Unit (MSBU) Special Assessments Bonds, Series 2003. The funding sources include interest revenue on cash balances and cash forward. This bond will sunset in November 2033. No operating costs are associated with this fund.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	333,198	373,935	283,974	(89,961)
Less 5% (F.S.129.01):	-	-	(18,697)	(14,199)	4,498
Other Sources:	-	-	-	-	-
Transfers In:	-	1,081,743	-	-	-
Fund Balance:	-	-	652,436	398,412	(254,024)
TOTAL REVENUES:	\$ -	\$1,414,941	\$1,007,674	\$668,187	(\$339,487)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Debt Service:	-	817,231	582,004	240,495	(341,509)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	\$425,670	427,692	\$2,022
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$817,231	\$1,007,674	\$668,187	(\$339,487)
TOTAL EXPENDITURES:	\$ -	\$ 817,231	\$1,007,674	\$668,187	(\$339,487)

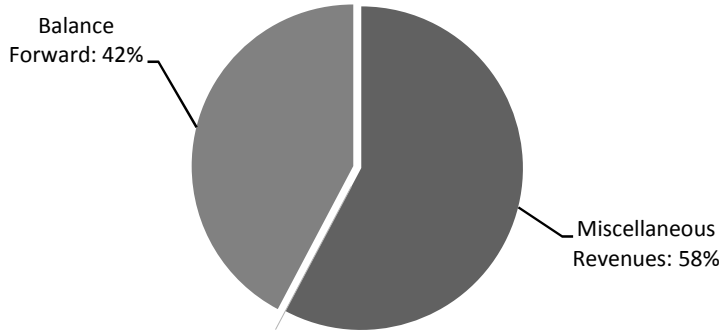
FUND 220 - DEBT SERVICE SERIES 96 WEST 192 BONDS FUND

DEBT SERVICE SERIES 96

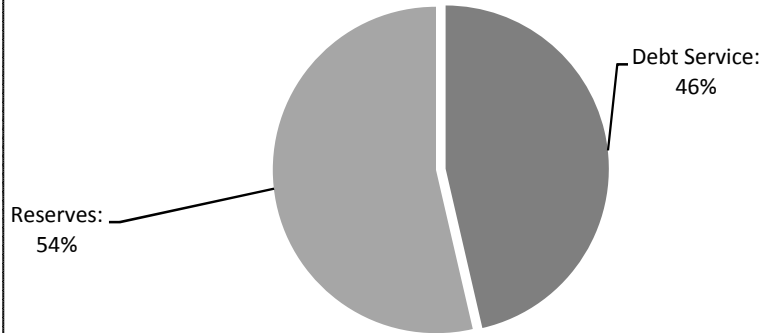
Programs & Services:

Debt Service
Payments

REVENUES



EXPENDITURES



FUND 220 - DEBT SERVICE SERIES 96 WEST 192 BONDS FUND

TRENDS & ISSUES:

This fund was established in Fiscal Year 2008 to account for only the payment of principal, interest and other debt service costs for the \$4,210,000 Special Assessments Bonds, Series 1996. The funding sources include interest revenue on cash balances and cash balance forward. This bond will sunset in November 2016. No operating costs are associated with this fund.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	410,838	431,967	315,858	(116,109)
Less 5% (F.S.129.01):	-	-	(21,598)	(15,793)	5,805
Other Sources:	-	-	-	-	-
Transfers In:	-	676,626	-	-	-
Fund Balance:	-	-	449,219	230,979	(218,240)
TOTAL REVENUES:	\$ -	\$ 1,087,464	\$ 859,588	\$531,044	(\$328,544)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Debt Service:	-	682,324	587,911	246,280	(341,631)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	\$271,677	284,764	\$13,087
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ -	\$ 859,588	\$531,044	(\$328,544)
TOTAL EXPENDITURES:	\$ -	\$ -	\$859,588	\$531,044	(\$328,544)

FUND 226 - GAS TAX REVENUE BONDS SERIES 1998 FUND

GAS TAX REVENUE BONDS

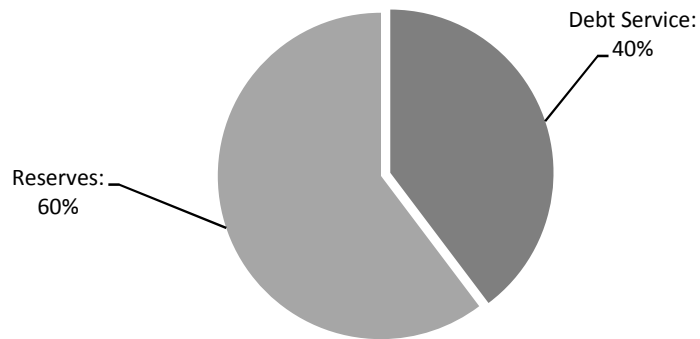
Programs & Services:

Debt Service
Payments

REVENUES



EXPENDITURES



FUND 226 - GAS TAX REVENUE BONDS SERIES 1998 FUND

TRENDS & ISSUES:

This fund was established to account for only the payment of principal, interest and other debt service costs for the \$5,345,000, Series 1998. The funding sources include transfers in from the Transportation Trust Fund and cash balance forward. This bond will sunset in April 2013. No operating costs are associated with this fund.

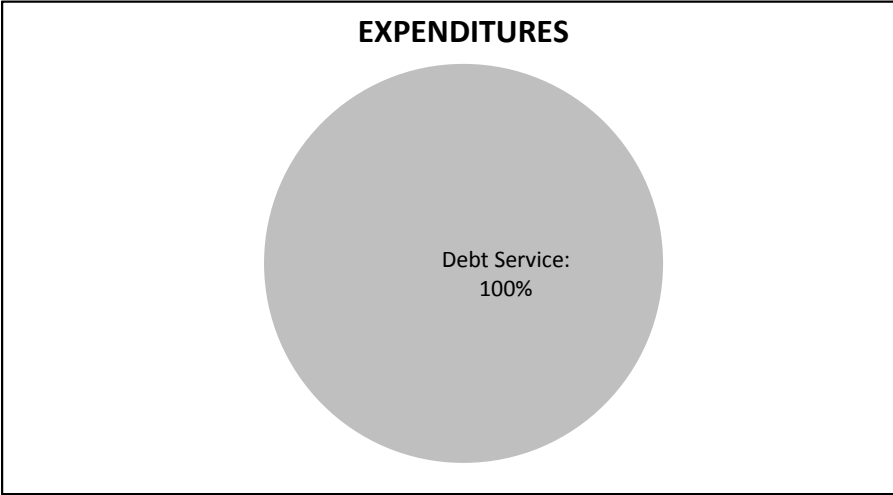
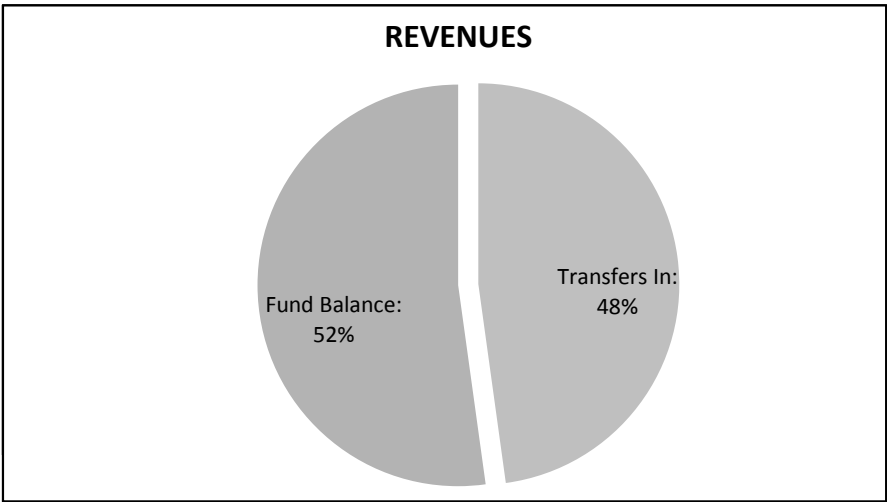
REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	\$394,630	14,381	23,150	-	(23,150)
Less 5% (F.S.129.01):	-	-	(1,158)	-	1,158
Other Sources:	-	-	-	-	-
Transfers In:	-	1,278,163	475,550	495,301	19,751
Fund Balance:	-	-	745,626	748,211	2,585
TOTAL REVENUES:	\$394,630	\$ 1,292,544	\$ 1,243,168	\$1,243,512	\$344

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Debt Service:	\$2,700,738	498,578	496,758	494,082	(2,676)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	\$5,509,600	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	\$746,410	749,430	\$3,020
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$2,700,738	\$6,008,178	\$ 1,243,168	\$1,243,512	\$344
TOTAL EXPENDITURES:	\$2,700,738	\$ 6,008,178	\$1,243,168	\$1,243,512	\$344

FUND 227 -CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS

CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS
Programs & Services:

Debt Service
Payments



FUND 227 - CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS

FUND SUMMARY

TRENDS & ISSUES:

This fund accounts for only the payment of principal, interest and other debt service costs related to the \$62,250,000, Series 1998, Capital Improvement Refunding Bonds. The funding sources include transfers in from General Fund, interest revenue on cash balances and cash forward. The final debt service payment for this bond issue is scheduled for September 2010. No operating costs are associated with this fund.

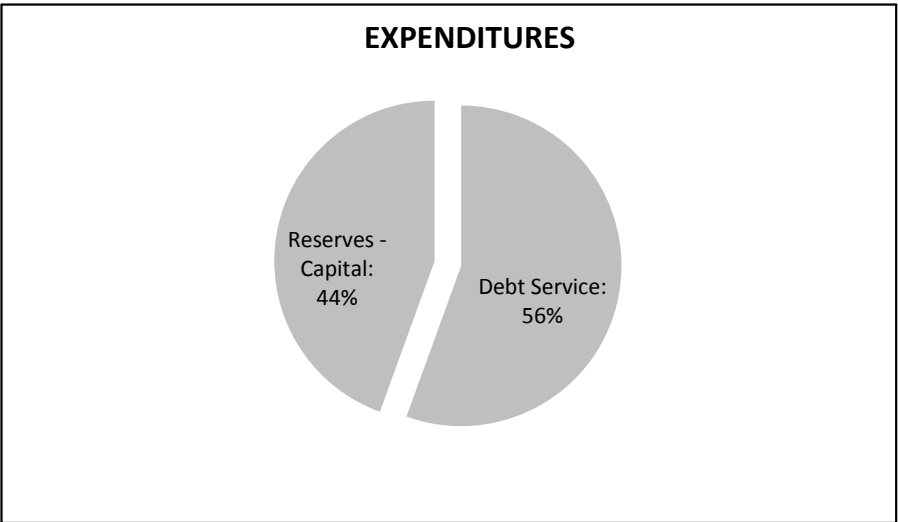
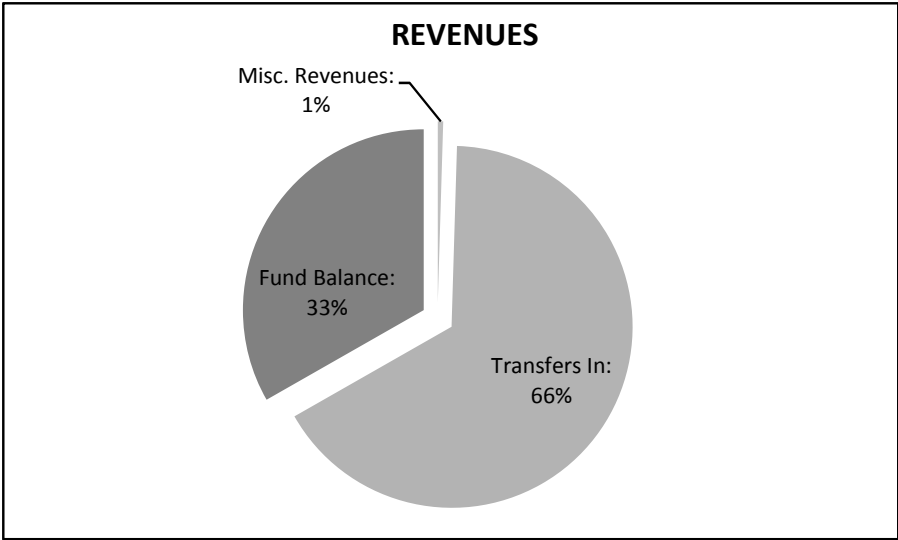
REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	12,140	7,749	3,000	-	(3,000)
Less 5% (F.S.129.01):	-	-	(150)	-	150
Other Sources	-	-	-	-	-
Transfers In:	291,141	262,480	253,630	120,150	(133,480)
Fund Balance:	-	-	130,680	131,150	470
TOTAL REVENUES:	\$303,281	\$270,229	\$387,160	\$251,300	(\$135,860)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	282,260	272,180	261,860	251,300	(10,560)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	125,300	-	(125,300)
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 282,260	\$ 272,180	\$ 387,160	\$ 251,300	\$ (135,860)
TOTAL EXPENDITURES:	\$ 282,260	\$ 272,180	\$ 387,160	\$ 251,300	\$ (135,860)

FUND 228 - COURTHOUSE EXPANSION BONDS

COURTHOUSE EXPANSION BONDS
Programs & Services:

Debt Service
Payments



FUND 228 - COURTHOUSE EXPANSION BONDS

FUND SUMMARY

TRENDS & ISSUES:

This fund was established in fiscal year 2008 to account for only the payment of principal, interest and other debt service costs related to the \$54,435,000, series 1999, Sales Tax Revenue Bond. The funding sources include transfers in from General Fund, interest revenue on cash balances and cash forward. The final debt service payment for this bond issue is scheduled for April 2024. No operating costs are associated with this fund.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	48,903	43,400	35,000	(8,400)
Less 5% (F.S.129.01):	-	-	(2,170)	(1,750)	420
Other Sources	-	-	-	-	-
Transfers In:	-	5,372,446	3,862,875	4,987,802	1,124,927
Fund Balance:	-	-	1,852,703	2,499,106	646,403
Total Revenues:	\$0	\$5,421,349	\$5,756,808	\$7,520,158	\$1,763,350

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	3,575,268	3,669,105	4,176,105	507,000
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	2,087,703	3,344,053	1,256,350
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ 3,575,268	\$ 5,756,808	\$ 7,520,158	\$ 1,763,350
TOTAL EXPENDITURES:	\$ -	\$ 3,575,268	\$ 5,756,808	\$ 7,520,158	\$ 1,763,350

FUND 229 - WEST 192 PHASE IIB DEBT SERVICE FUND

WEST 192 PHASE IIB DEBT SERVICE FUND

Programs & Services:

Debt Service
Payments

FUND 229 - WEST 192 PHASE IIB DEBT SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund was established to account for payments of principal, interest, and other debt service costs for the West 192 Phase IIB Bonds. The funding sources for debt service are special assessments, interest earned on cash balances and cash brought forward. Prior to fiscal year 2008 the debt service payments were made directly from a special revenue fund. The series 1999 revenue bonds were early paid off in 2009.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	409,940	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources	-	-	-	-	-
Transfers In:	-	3,994,420	-	-	-
Fund Balance:	-	-	783,342	-	(783,342)
TOTAL REVENUES:	\$ -	\$4,404,360	\$783,342	\$ -	(\$783,342)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:	-	3,625,024	256,856	-	(256,856)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	526,486	-	(526,486)
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ -	\$ 3,625,024.00	\$ 783,342.00	\$ -	\$ (783,342)
TOTAL EXPENDITURES:	\$ -	\$ 3,625,024	\$ 783,342	\$ -	\$ (783,342)

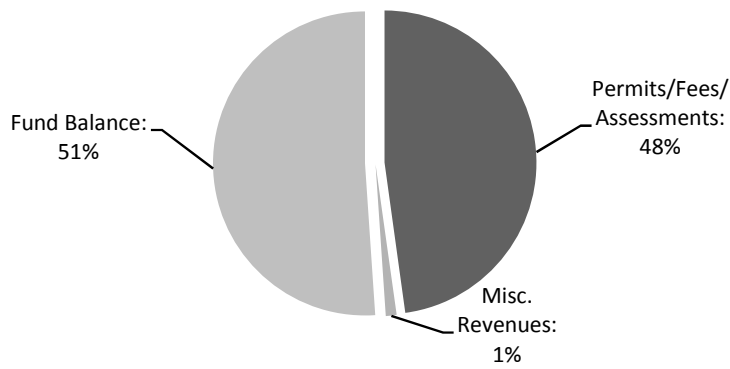
FUND 230 - WEST 192 PHASE IIA REVENUE BONDS

WEST 192 PHASE IIA REVENUE BONDS

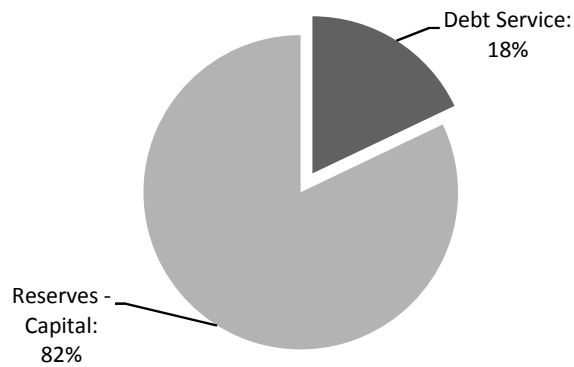
Programs & Services:

Debt Service
Payments

REVENUES



EXPENDITURES



FUND 230 - WEST 192 PHASE IIA REVENUE BONDS

FUND SUMMARY

TRENDS & ISSUES:

This fund was established in fiscal year 2008 to account for only the payment of principal, interest and other debt service costs related to the \$9,020,000 Special Assessments Bonds, Series 1998. The funding sources for debt service are special assessments, interest earned on cash balances and cash brought forward. Prior to fiscal year 2008 the debt service payments were made directly from a special revenue fund. The series 1998 revenue bonds will be completely paid by November 2028. There are no operating expenses associated with this fund.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	424,986	424,986
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	795,401	772,057	10,165	(761,892)
Less 5% (F.S.129.01):	-	-	(38,603)	(21,758)	16,845
Other Sources	-	-	-	-	-
Transfers In:	-	4,043,707	-	-	-
Fund Balance:	-	-	1,202,906	453,970	(748,936)
TOTAL REVENUES:	\$ -	\$4,839,108	\$1,936,360	\$867,363	(\$1,068,997)

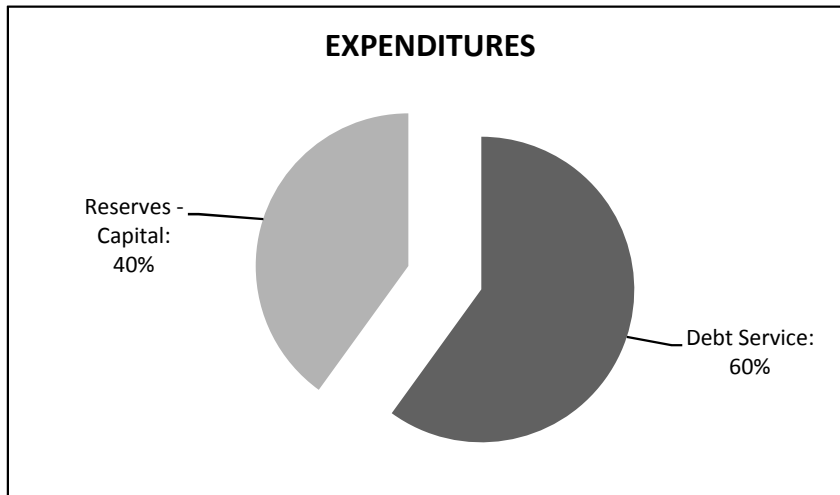
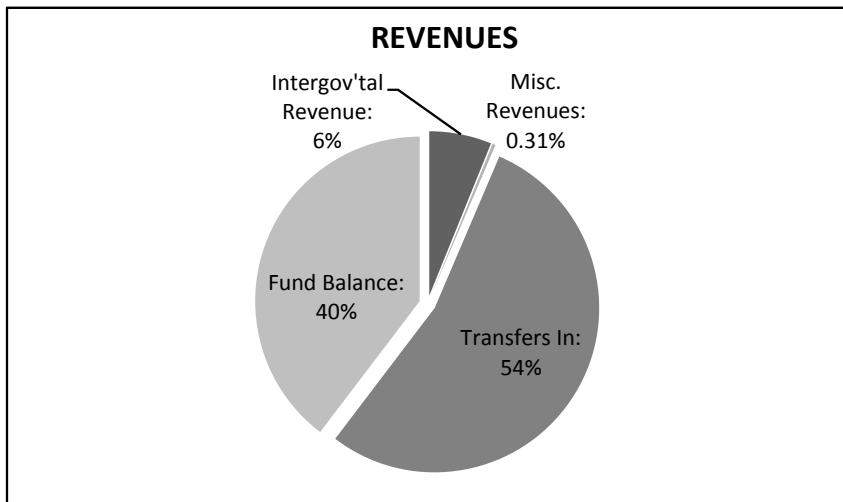
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	-	3,614,751	1,503,842	155,322	(1,348,520)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	432,518	712,041	279,523
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$	\$ 3,614,751	\$ 1,936,360	\$ 867,363	\$ (1,068,997)
TOTAL EXPENDITURES:	\$	\$ 3,614,751	\$ 1,936,360	\$ 867,363	\$ (1,068,997)

FUND 231 - TDT REVENUE BOND SERIES 2002A DEBT SERVICE FUND

TDT REVENUE BOND SERIES 2002A DEBT SERVICE FUND

Programs & Services:

Debt Service
Payments



FUND 231 - TDT REVENUE BOND SERIES 2002A DEBT SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund accounts for only the payment of principal, interest and other debt service costs related to the \$74,775,000, Series 2002A, Tourist Development Revenue Bond Stadium / Ag Center. The funding sources include transfers in from the Tourist Development Tax Fund, interest revenue on cash balances and cash forward. The final debt service payment for this bond issue is scheduled for April 2033. There are no operating expenses associated with this fund.

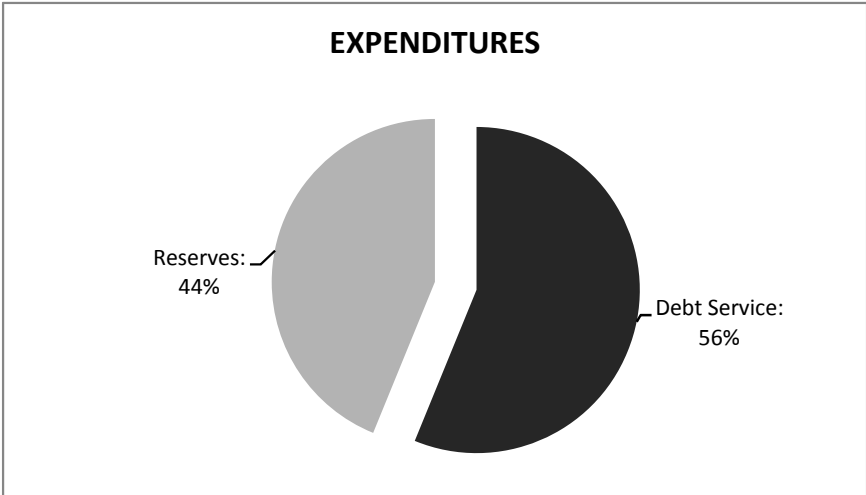
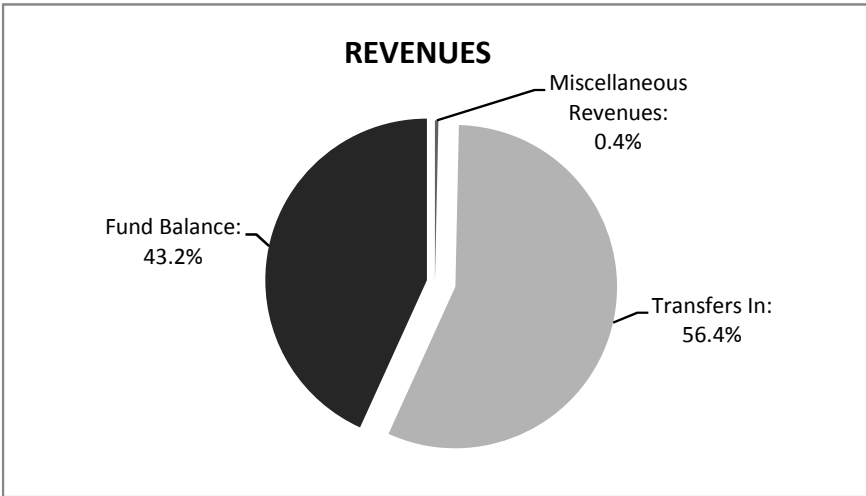
REVENUES					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	4,366,120	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	500,004	500,004	500,000	500,000	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	70,930	64,686	40,000	25,000	(15,000)
Less 5% (F.S.129.01):	-	-	(2,000)	(1,250)	750
Other Sources	-	-	-	-	-
Transfers In:	-	4,308,955	4,353,083	4,395,272	42,189
Fund Balance:	-	-	3,231,795	3,231,795	-
TOTAL REVENUES:	\$4,937,055	\$4,873,645	\$8,122,878	\$8,150,817	\$27,939

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	4,899,455	4,897,840	4,891,083	4,888,956	(2,127)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	3,231,795	3,261,861	30,066
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$ 4,899,455	\$ 4,897,840	\$ 8,122,878	\$ 8,150,817	\$ 27,939
TOTAL EXPENDITURES:	\$ 4,899,455	\$ 4,897,840	\$ 8,122,878	\$ 8,150,817	\$ 27,939

FUND 232 - SALES TAX REVENUE BONDS SERIES 2002 DEBT SERVICE FUND

SALES TAX REVENUE BONDS SERIES 2002
Programs & Services:

Debt Service
Payments



FUND 232 - SALES TAX REVENUE BONDS SERIES 2002 DEBT SERVICE FUND

TRENDS & ISSUES:

This fund accounts for only the payment of principal, interest and other debt service costs related to the \$64,560,000, Series 2002, Infrastructure Sales Surtax Revenue Bonds. The funding sources include transfers in from the Infrastructure Sales Tax Fund, interest revenue on cash balances and cash forward. No operating costs are associated with this fund. These bonds will sunset in October 2023.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	4,541,772	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	462,500	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	94,498	76,365	50,000	25,000	(25,000)
Less 5% (F.S.129.01):	-	-	(2,500)	(1,250)	1,250
Subtotal Revenues:					
Other Sources:	13,891,260	-	-	-	-
Transfers In:	954,641	3,588,765	4,033,388	4,059,107	25,719
Fund Balance:	-	-	3,071,269	3,107,644	36,375
TOTAL REVENUES:	\$19,944,671	\$3,665,130	\$7,152,157	\$7,190,501	\$38,344

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Debt Service:	18,614,990	4,047,663	4,044,513	4,039,223	(5,290)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	1,273,477	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	3,107,644	3,151,278	43,634
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$18,614,990	\$5,321,140	\$7,152,157	\$7,190,501	\$38,344
TOTAL EXPENDITURES:	\$18,614,990	\$5,321,140	\$7,152,157	\$7,190,501	\$38,344

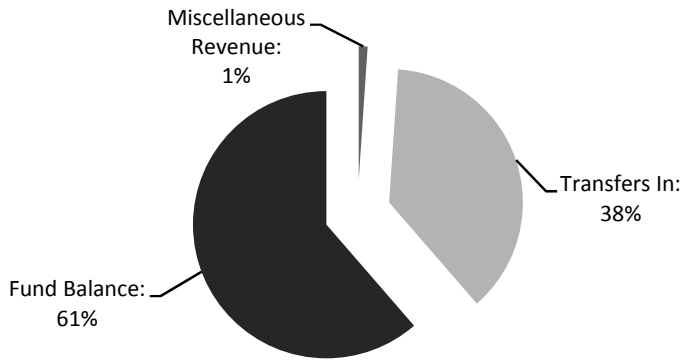
FUND 233 - GAS TAX REVENUE REFUNDING BOND SERIES 2003 DEBT SERVICE FUND

GAS TAX REVENUE REFUNDING BOND SERIES 2003

Programs & Services:

Debt Service
Payments

REVENUES



EXPENDITURES



FUND 233 - GAS TAX REVENUE REFUNDING BOND SERIES 2003 DEBT SERVICE FUND

TRENDS & ISSUES:

This fund, established in 2008, accounts for only the payment of principal, interest and other debt service costs related to the \$18,650,000, Series 2003, Gas Tax Refunding Bonds. The funding sources include transfers in from the Transportation Trust Fund, interest revenue on cash balances and cash brought forward. No operating costs are associated with this fund. These bonds will sunset in April 2013.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	159,482	121,000	60,000	(61,000)
Less 5% (F.S.129.01):	-	-	(6,050)	(3,000)	3,050
Subtotal Revenues:					
Other Sources:	-	-	-	-	-
Transfers In:	-	5,542,600	2,089,627	2,145,590	55,963
Fund Balance:	-	-	3,505,111	3,504,833	(278)
TOTAL REVENUES:	\$	\$5,702,082	\$5,709,688	\$5,707,423	(\$2,265)

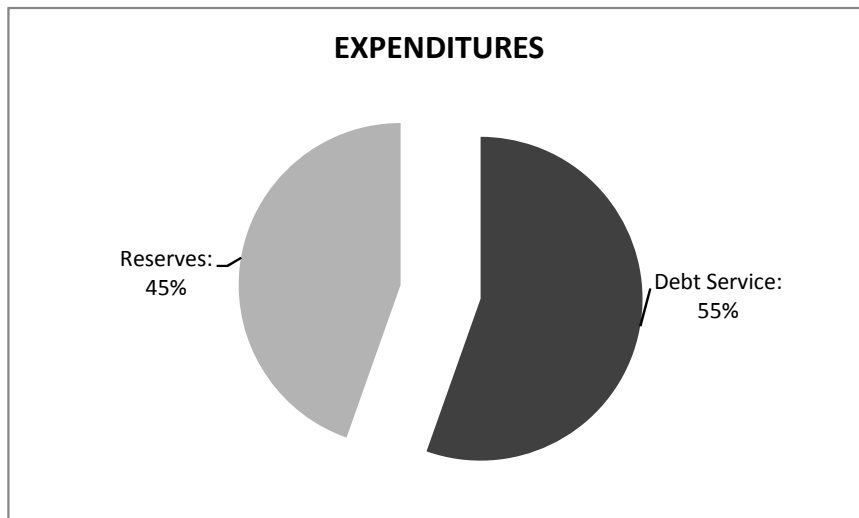
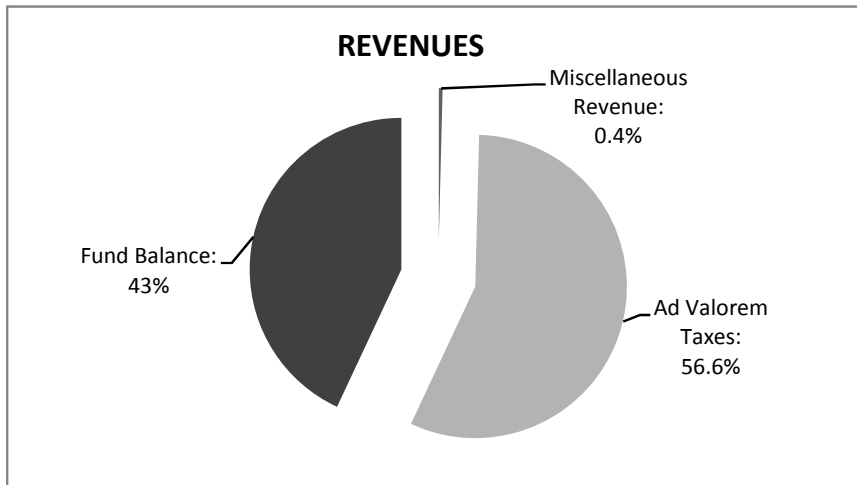
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Debt Service:	-	2,199,780	2,204,855	2,204,200	(655)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	3,504,833	3,503,223	(1,610)
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$	2,199,780	5,709,688	5,707,423	(2,265)
TOTAL EXPENDITURES:	\$	\$2,199,780	\$5,709,688	\$5,707,423	(\$2,265)

FUND 234 - SAVE OSCEOLA GO BONDS SERIES 2006 DEBT SERVICE FUND

SAVE OSCEOLA GO BONDS SERIES 2006

Programs & Services:

Debt Service
Payments



FUND 234 - SAVE OSCEOLA GO BONDS SERIES 2006 DEBT SERVICE FUND

TRENDS & ISSUES:

This fund accounts for only the payments of principal, interest and other debt service costs related to the Series 2006, Save Osceola General Obligation Bonds. These bonds were issued to provide funding for the SAVE Osceola program to purchase environmentally significant lands pursuant to Ordinance 04-28. For FY10, the Ad Valorem revenue for the debt service is based on the adopted millage rate of 0.0776. There are no operating costs associated with this fund. These bonds will sunset in October 2025.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	1,025,646	1,599,592	1,701,632	1,685,161	(16,471)
PY Delinquent Ad Valorem:	304	-	100	100	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	28,119	6,152	12,000	12,000	-
Less 5% (F.S.129.01):	-	-	(85,687)	(84,863)	824
Subtotal Revenues:					
Other Sources:	-	-	-	-	-
Transfers In:	-	345,400	-	-	-
Fund Balance:	-	-	885,474	1,281,954	396,480
TOTAL REVENUES:	\$1,054,069	\$1,951,144	\$2,513,519	\$2,894,352	\$380,833

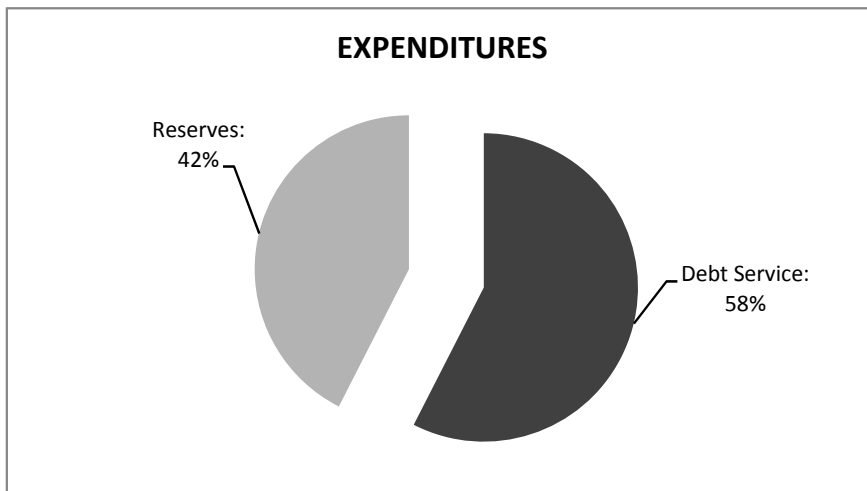
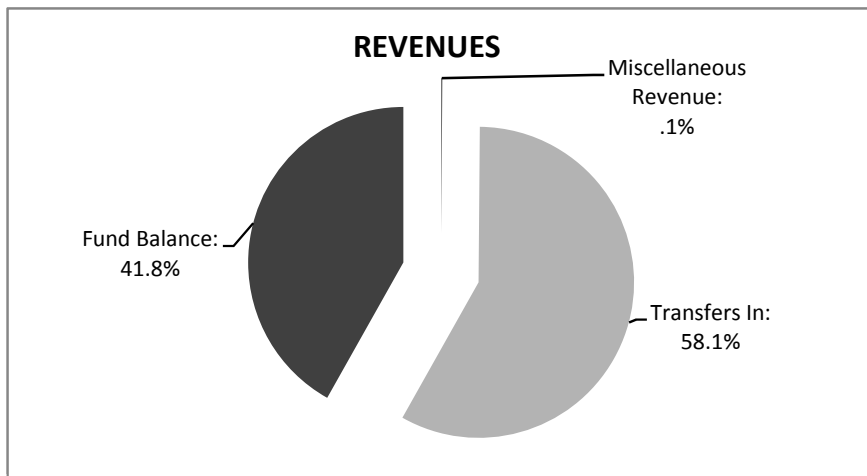
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Debt Service:	437,118	1,411,179	1,618,881	1,603,760	(15,121)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	894,638	1,290,592	395,954
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$437,118	\$1,411,179	\$2,513,519	\$2,894,352	\$380,833
TOTAL EXPENDITURES:	\$437,118	\$1,411,179	\$2,513,519	\$2,894,352	\$380,833

FUND 235 - INFRASTRUCTURE SALES TAX BOND 2007 DEBT SERVICE FUND

INFRASTRUCTURE SALES TAX BOND 2007

Programs & Services:

Debt Service
Payments



FUND 235 - INFRASTRUCTURE SALES TAX BOND 2007 DEBT SERVICE FUND

TRENDS & ISSUES:

This fund accounts for only the payments of principal, interest and other debt service costs related to the \$75,000,000, Series 2007, Infrastructure Sales Surtax Revenue Bonds. The funding sources include transfers in from the Infrastructure Sales Tax Fund and the Road Impact Fee fund; interest revenue on cash balances and cash brought forward. There are no operating costs associated with this fund. These bonds will sunset in October 2024.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	69,337	11,000	11,000	-
Less 5% (F.S.129.01):	-	-	(550)	(550)	-
Subtotal Revenues:					
Other Sources:	-	-	-	-	-
Transfers In:	-	7,415,014	6,262,444	6,270,860	8,416
Fund Balance:	-	-	4,459,972	4,516,422	56,450
TOTAL REVENUES:	\$	\$7,484,351	\$10,732,866	\$10,797,732	\$64,866

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted-FY10 Adopted:
Debt Service:	-	2,965,441	6,216,444	6,210,394	(6,050)
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	4,516,422	4,587,338	70,916
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	\$	\$2,965,441	\$10,732,866	\$10,797,732	\$64,866
TOTAL EXPENDITURES:	\$	\$2,965,441	\$10,732,866	\$10,797,732	\$64,866

CAPITAL FUNDS

Capital Funds are funds that account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

FUND 302 - SALES TAX REVENUE BOND SERIES 2008 CAPITAL FUND

SALES TAX REVENUE BOND SERIES 2008

Programs & Services:

EOC

ROW Acquisition
for DRIs

Fire Equipment

REVENUES

Fund Balance:
100%

EXPENDITURES

CIP:
100%

FUND 302 - SALES TAX REVENUE BOND SERIES 2008 CAPITAL FUND

TRENDS & ISSUES:

This fund was created to recognize and record the proceeds and use for capital projects of the 2008 Infrastructure Sales Surtax Revenue Bonds. These bonds were issued to pay for the Emergency Operations Center (EOC), Fire Rescue Equipment and other County property acquisitions related to planned developments for Regional Impact.

REVENUES:

During FY09, \$44,075,000 in bond proceeds was received as revenue . The Fund Balance for FY10 is the remaining unexpended balance of those proceeds.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	5,595,558	-	-	-
Fund Balance:	-	-	-	7,888,809	7,888,809
TOTAL REVENUES:	\$	\$5,595,558	\$	\$7,888,809	\$7,888,809

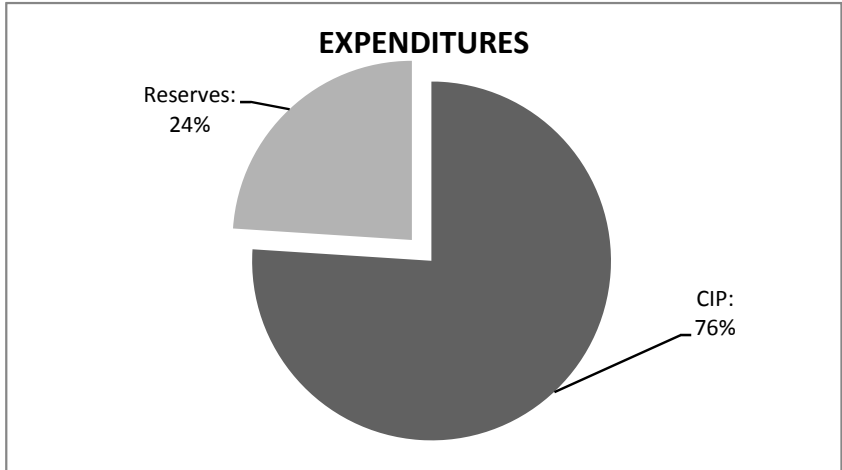
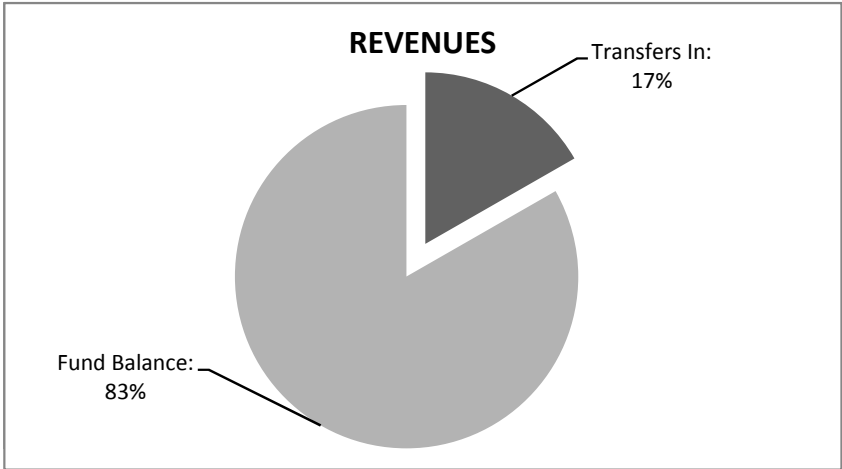
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	7,888,809	7,888,809
Operating Total:	\$	\$	\$	\$7,888,809	\$7,888,809
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$	\$	\$	\$7,888,809	\$7,888,809

FUND 305- DEFICIENT ROADS CAPITAL FUND

DEFICIENT ROADS CAPITAL FUND
Programs & Services:

Poinciana
Blvd/17-92

Osceola Pkwy
Phase I



FUND 305- DEFICIENT ROADS CAPITAL FUND

TRENDS & ISSUES:

This fund was created in FY09 to recognize and reserve funds to be used for repairing deficiencies in roads which are ineligible for impact fee revenue. Per Ordinance 06-38, road projects which are not growth-related do not qualify for impact fees and must have other funding sources. Prior to FY09, these projects were part of the Infrastructure Sales Tax Fund but were moved into a separate fund to better track associated costs.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	-	-	1,002,906	1,002,906
Fund Balance:	-	-	-	5,000,000	5,000,000
TOTAL REVENUES:	\$ -	\$ -	\$ -	\$6,002,906	\$6,002,906

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	-	-	-	4,565,030	4,565,030
Operating Total:	\$ -	\$ -	\$ -	\$4,565,030	\$4,565,030
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	1,437,876	1,437,876
Non-Operating Total:	\$ -	\$ -	\$ -	\$1,437,876	\$1,437,876
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$6,002,906	\$6,002,906

FUND 306 - INFRASTRUCTURE SALES TAX FUND

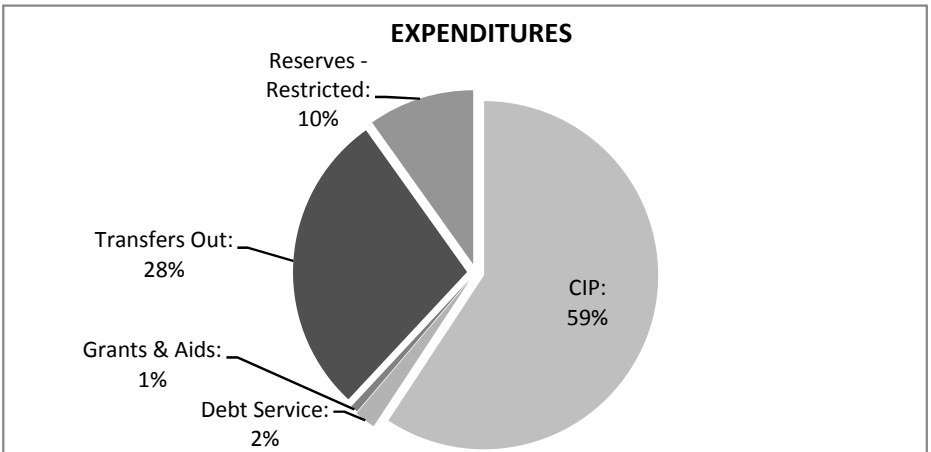
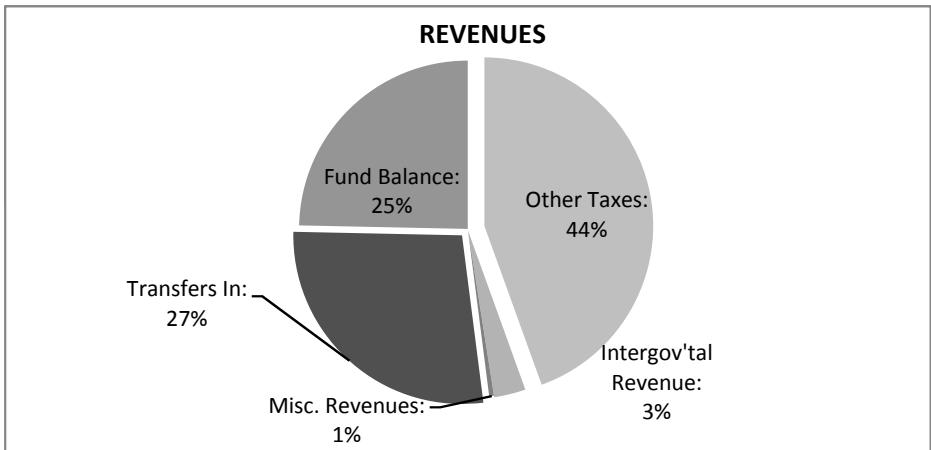
INFRASTRUCTURE

Programs & Services:

Financing,
planning, and
constructing
infrastructure

Acquisition of
land for public
recreation

Conservation or
protection of
natural
resources



FUND 306 - INFRASTRUCTURE SALES TAX FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund was established to account for projects funded by the Local Infrastructure Sales Tax. In September 1990, local voters approved a one-cent sales tax for the County's infrastructure needs. In October 1999, voters approved an extension of the authority to collect this tax until the year 2025. Per Florida Statutes 212.055(2), the proceeds must be expended to finance, plan, and construct infrastructure; to acquire land for public recreation; or conservation or protection of natural resources. The revenues from the infrastructure sales tax reflect a decline in FY 2010 adopted budget that is attributable to the slow down of the economy and aligned with projections bases on collection trends for FY 2009. On the expenditure side, the budget includes funding for a Fire Station in Reunion, Harmony and Holopaw Fire stations, Fire and EMS equipment, Carroll and JYP intersection, Osceola Parkway Phase I, Old Tampa Poinciana, Walking Sticks Park, Robert Guevara Community Center, Shingle Creek Nature Preserve, Hickory Tree Community Park, and Sheriff Shooting Range and vehicles. Also included is funding for debt service payments for prior years bond issuances to fund multiple infrastructure projects. No operating costs are associated with this fund.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	16,800,831	21,422,941	20,476,109	19,099,567	(1,376,542)
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	859,108	657,395	-	1,298,307	1,298,307
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	1,522,517	644,761	679,943	205,575	(474,368)
Less 5% (F.S.129.01):	-	-	(1,057,803)	(965,257)	92,546
Other Sources	-	-	95,000,000	-	(95,000,000)
Transfers In:	12,288,827	11,840,101	12,293,867	11,750,000	(543,867)
Fund Balance:	-	-	3,850,000	10,588,872	6,738,872
TOTAL REVENUES:	\$31,471,282	\$34,565,198	\$131,242,116	\$41,977,064	(\$89,265,052)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	2,241,750	-	-	-	-
CIP:	17,790,300	15,839,341	110,025,427	24,882,126	(85,143,301)
Operating Total:	\$20,032,050.22	\$15,839,340.54	\$110,025,427.00	\$24,882,126.00	\$(85,143,301.00)
Debt Service:	819,575	819,642	819,345	819,345	-
Grants & Aids:	2,619,337	534,975	-	298,307	298,307

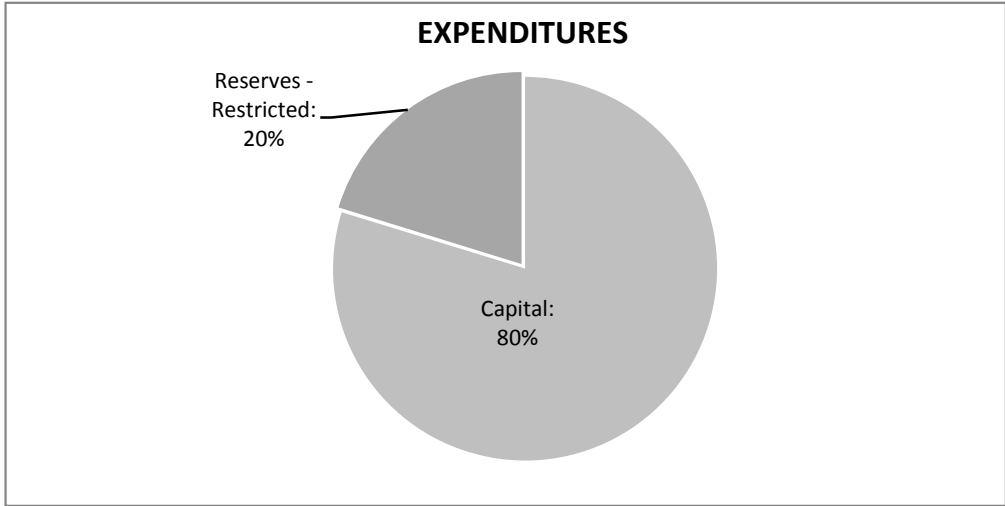
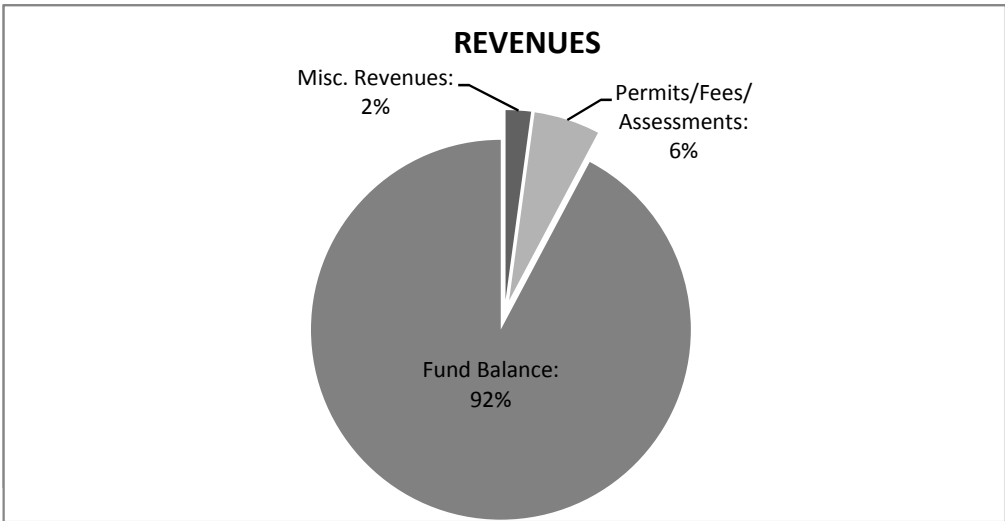
FUND 306 - INFRASTRUCTURE SALES TAX FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	1,670,694	19,229,211	7,477,758	11,834,232	4,356,474
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	10,459,916	-	(10,459,916)
Reserves - Restricted:	-	-	2,459,670	4,143,054	1,683,384
Non-Operating Total:	\$5,109,606	\$20,583,828	\$21,216,689	\$17,094,938	\$(4,121,751)
TOTAL EXPENDITURES:	\$ 25,141,656	\$ 36,423,169	\$ 131,242,116	\$ 41,977,064	\$(89,265,052)

**FUND 312 - BOATING IMPROVEMENT CAPITAL FUND
PARKS**

PARKS
Programs & Services:

Boating
improvement
projects



FUND 312 - BOATING IMPROVEMENT CAPITAL FUND

FUND SUMMARY

TRENDS & ISSUES:

In 1997, the State turned over to counties the administration of the boating improvement program. This fund was established to account for boat registration fees, which are collected by the State and remitted to counties to pay for boating improvement projects. The Parks and Recreation division locally manages the implementation of this program. The funding sources include the boat registration fees, interest and cash forward from previous periods. The boating improvement fund pays for capital projects such as the Mac Overstreet boat ramp and the Makinson Island boating improvements. No operating costs are associated with this fund.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	48,460	45,127	41,500	41,500	-
Charges for Services	-	-	-	-	-
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	28,571	21,671	16,000	16,000	-
Less 5% (F.S.129.01):	-	-	(2,875)	(2,875)	-
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	95,258	686,020	590,762
TOTAL REVENUES:	\$77,031	\$66,798	\$149,883	\$740,645	\$590,762

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	590,762	590,762
CIP:	-	-	-	-	-
Operating Total:	\$-	\$-	\$-	\$590,762	\$590,762
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	149,883	149,883	-
Non-Operating Total:	-	-	\$149,883	\$149,883	-
TOTAL EXPENDITURES:	-	-	\$ 149,883	\$ 740,645	\$ 590,762

FUND 322 - SALES TAX SERIES 2002 BONDS CAPITAL FUND

SALES TAX SERIES 2002 BOND

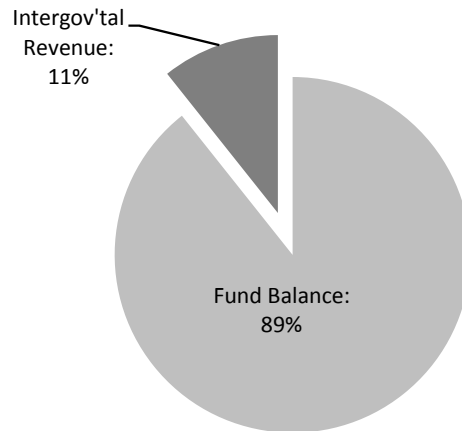
Programs & Services:

Traffic
Management

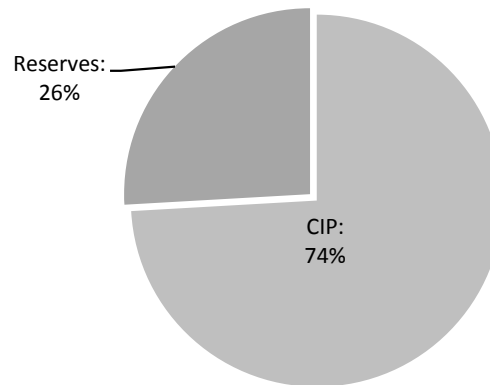
Community
Parks

Renovations

REVENUES



EXPENDITURES



FUND 322 - SALES TAX SERIES 2002 BONDS CAPITAL FUND

TRENDS & ISSUES:

This fund accounts for the proceeds of and use for capital projects of the 2002 Infrastructure Sales Surtax Revenue Bonds. The FY10 budget appropriates funding for the following carried forward projects: Planning and Zoning renovations, traffic management, Lake Toho Community Park and Holopaw Community Park. Also included is grant funding for the Florida Recreation Development Assistance Program (FRDAP).

REVENUES:

This fund is supported by balance forward and grant funding in FY10.

REVENUE:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	-	-	-	-	-
Intergov'tal Revenue:	-	92,338	-	144,616	144,616
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	581,273	398,733	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources:	-	-	-	-	-
Transfers In:	-	5,073,905	-	-	-
Fund Balance:	-	-	350,000	1,206,963	856,963
TOTAL REVENUES:	\$581,273	\$5,564,976	\$350,000	\$1,351,579	\$1,001,579

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted
Personal Services:	-	-	-	-	-
Operating:	-	-	-	-	-
Capital:	-	-	-	-	-
CIP:	5,617,880	3,287,854	350,000	1,001,579	651,579
Operating Total:	\$5,617,880	\$3,287,854	\$350,000	\$1,001,579	\$651,579
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	350,000	350,000
Non-Operating Total:	\$ -	\$ -	\$ -	\$350,000	\$350,000
TOTAL EXPENDITURES:	\$ 5,617,880	\$ 3,287,854	\$ 350,000	\$1,351,579	\$1,001,579

ENTERPRISE FUNDS

Enterprise Funds are funds that account for the operations that are: (a) financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

FUND 401 - SOLID WASTE FUND

SOLID WASTE

Programs & Services:

Universal Solid
Waste

Southport
Landfill

Bass Road
Landfill

FUND 401 - SOLID WASTE FUND

MISSION STATEMENT:

To effectively construct and maintain countywide infrastructure, address current needs and future community growth, while providing exceptional customer service in a professional and progressive manner.

FY10 Goals & Objectives:

GOAL 1 - Execute a recycling program that achieves a 10% reduction of the waste stream.

Objectives:

1. Create two new recycling points during FY10.
2. Streamline recycling collection costs by consolidating the collected glass and aluminum to the Southport's site by June 2010, thereby cutting fuel cost and drive time by 15%.

GOAL 2 - Complete closure of the Bass Road construction and demolition landfill by April 2010.

GOAL 3 - Expand the small business waste inspections by 10%.

FUND 401 - SOLID WASTE FUND

FUND SUMMARY

TRENDS & ISSUES:

The Solid Waste & Resource Recovery Enterprise Fund is used to account for the operation of the County's off-site collection centers and the operation and closure of the County's landfills. It operates like a business, where the rates established by the County generate sufficient funds to pay the costs of current operations and provide for long-term asset acquisitions.

REVENUE:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem:	-	-	-	-	-
Other Taxes:	1,613,324	-	-	-	-
Permits/Fees/Assessments:	-	1,537,415	1,124,534	13,172,837	12,048,303
Charges for Services:	5,726,557	4,778,639	5,596,240	2,102,000	(3,494,240)
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	11,721,659	12,344,665	12,753,874	394,761	(12,359,113)
Less 5% (F.S.129.01):	-	-	(973,733)	(783,479)	190,254
Other Sources:	61,794	-	-	-	-
Transfers In:	87,349	135,951	125,754	49,417	(76,337)
Fund Balance:	-	-	12,116,130	16,953,678	4,837,548
Total Revenues:	\$19,210,683	\$18,796,670	\$30,742,799	\$31,889,214	\$1,146,415

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	1,268,084	1,369,964	1,341,468	1,396,703	55,235
Operating:	11,816,774	14,029,169	15,387,868	12,506,619	(2,881,249)
Capital:	-	-	19,550	36,400	16,850
CIP:	-	-	-	-	-
Operating Total:	\$13,084,858	\$15,399,133	\$16,748,886	\$13,939,722	(\$2,809,164)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

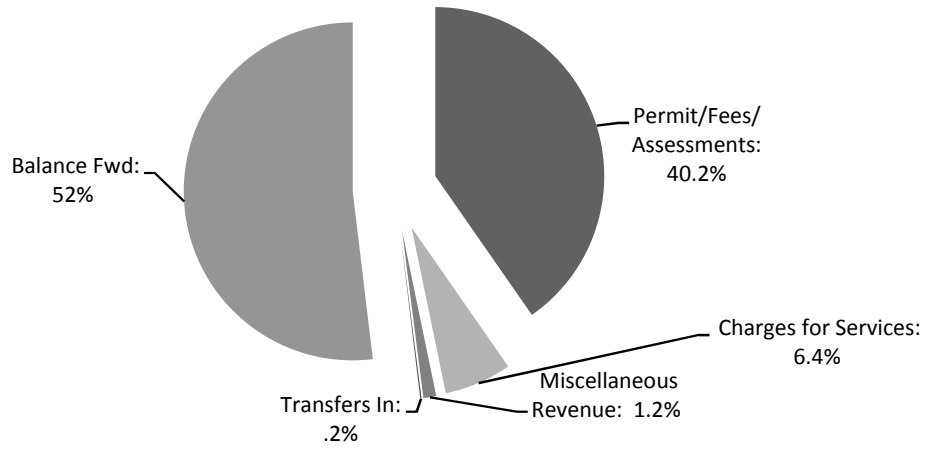
FUND 401 - SOLID WASTE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	532,886	344,101	344,101	262,414	(81,687)
Reserves - Operating:	-	-	13,649,812	-	(13,649,812)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	17,687,078	17,687,078
Non-Operating Total:	\$532,886	\$344,101	\$13,993,913	\$17,949,492	\$3,955,579
TOTAL EXPENDITURES:	\$13,617,744	\$15,743,234	\$30,742,799	\$31,889,214	\$1,146,415

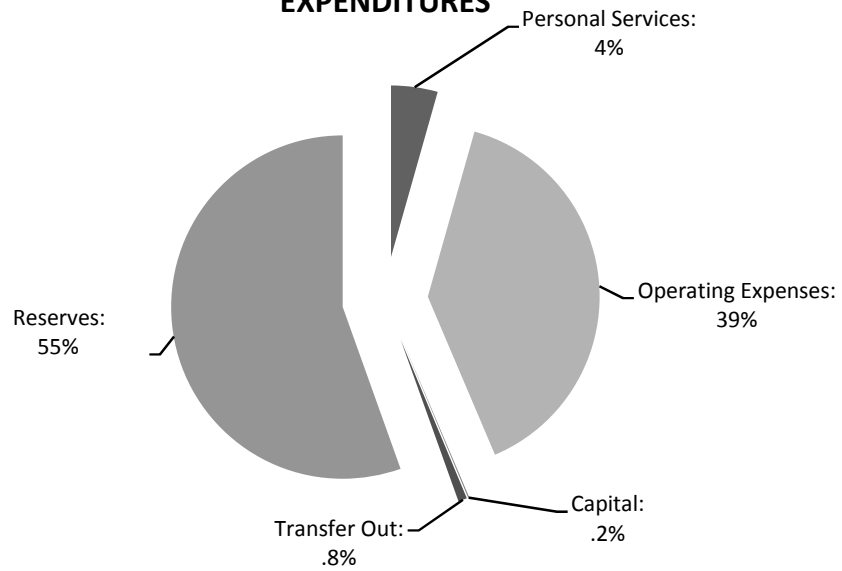
PERSONNEL:					
Full-Time:	23	22	20	21	1
Part-Time:	-	-	-	-	-
Total:	23	22	20	21	1

FUND 401 - SOLID WASTE FUND

REVENUES



EXPENDITURES



**FUND 401 - SOLID WASTE FUND
UNIVERSAL SOLID WASTE**

COST CENTER SUMMARY - (3113):

TRENDS & ISSUES:

This cost center is used to account for the Universal Solid Waste special assessment and payments to haulers for solid waste pickup service.

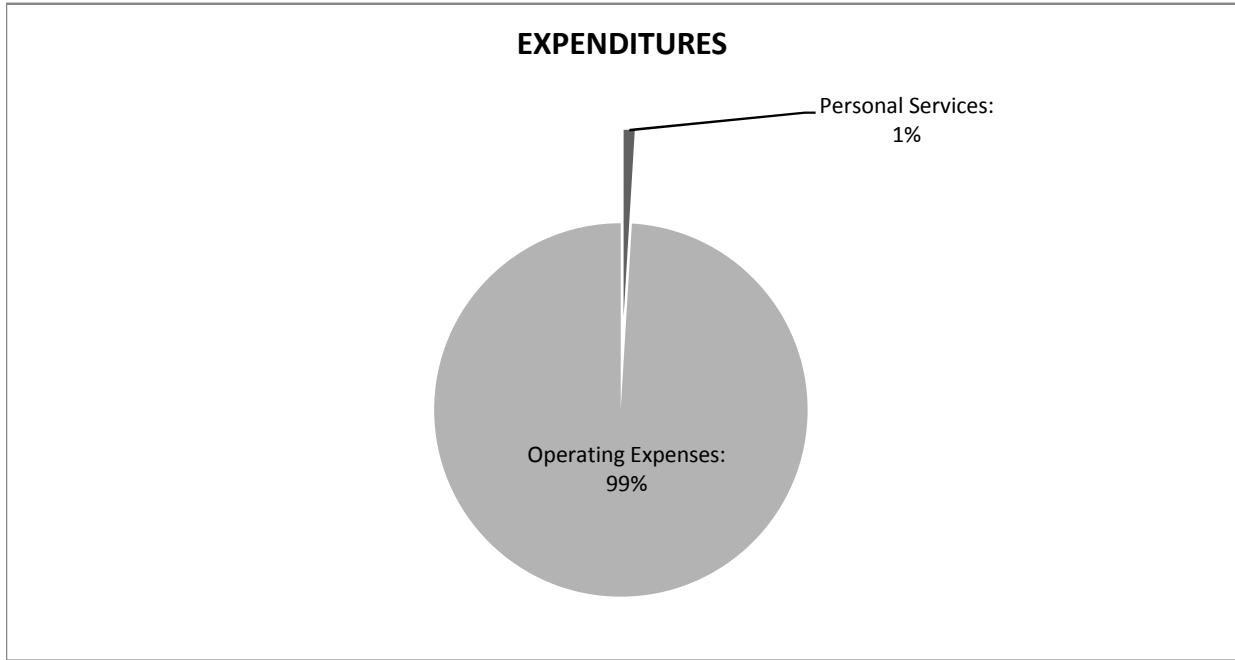
EXPENDITURES:

Expenditure Categories:	FY07	FY08	FY09	FY10		FY09 Adopted - FY10 Adopted:
	Actuals:	Actuals:	Adopted:	Adopted:	Adopted:	Adopted:
Personal Services:	111,858	94,509	67,272	103,814		36,542
Operating:	9,851,966	11,253,292	12,692,039	10,997,120		(1,694,919)
Capital:	-	-	-	-		-
CIP:	-	-	-	-		-
Operating Total:	\$9,963,824	\$11,347,801	\$12,759,311	\$11,100,934		(\$1,658,377)
Debt Service:	-	-	-	-		-
Grants & Aids:	-	-	-	-		-
Transfers Out:	-	-	-	-		-
Reserves - Operating:	-	-	-	-		-
Reserves - Capital:	-	-	-	-		-
Reserves - Restricted:	-	-	-	-		-
Non-Operating Total:	-	-	-	-		-
TOTAL EXPENDITURES:	\$9,963,824	\$11,347,801	\$12,759,311	\$11,100,934		(\$1,658,377)

PERSONNEL:

	FY07	FY08	FY09	FY10	FY10
Full-Time:	2	2	1	2	1
Part-Time:	-	-	-	-	-
Total:	2	2	1	2	1

FUND 401 - SOLID WASTE FUND
UNIVERSAL SOLID WASTE



**FUND 401 - SOLID WASTE FUND
HAZARDOUS WASTE**

COST CENTER SUMMARY - (3141):

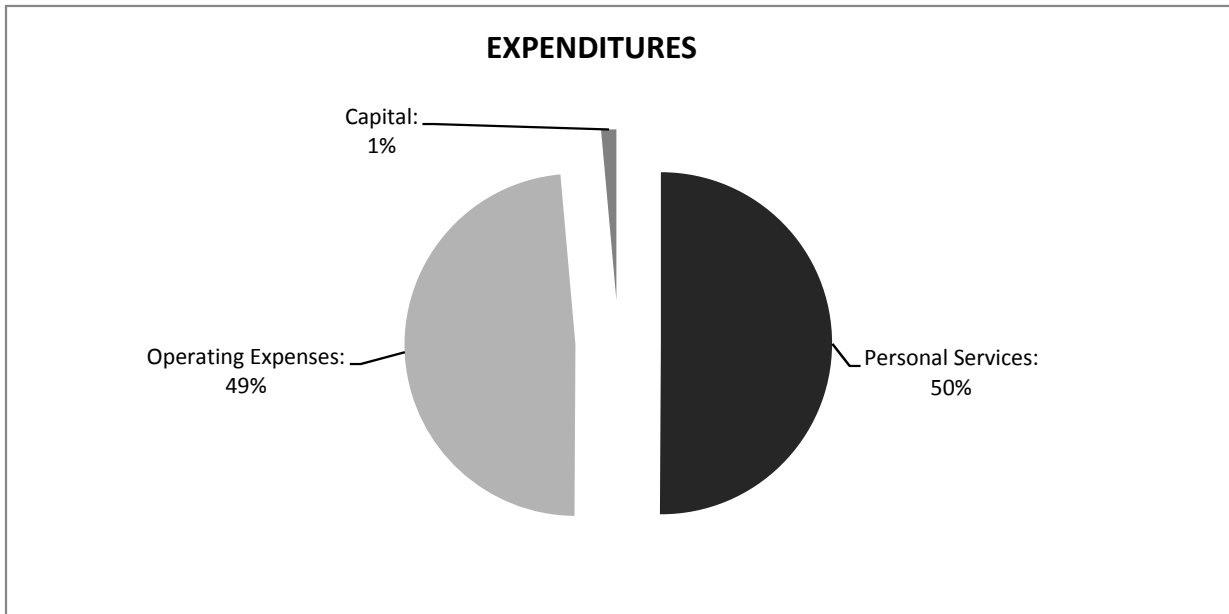
TRENDS & ISSUES:

This cost center is used to account for the Hazardous Waste special assessment.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	121,188	162,210	175,199	176,437	1,238
Operating:	353,647	443,312	228,162	170,781	(57,381)
Capital:	-	-	-	5,000	5,000
CIP:	-	-	-	-	-
Operating Total:	\$474,835	\$605,522	\$403,361	\$352,218	(\$51,143)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$474,835	\$605,522	\$403,361	\$352,218	(\$51,143)

PERSONNEL:					
Full-Time:	3	3	3	3	-
Part-Time:	-	-	-	-	-
Total:	3	3	3	3	-

**FUND 401 - SOLID WASTE FUND
HAZARDOUS WASTE**



**FUND 401 - SOLID WASTE FUND
SOUTHPORT LANDFILL**

COST CENTER SUMMARY - (3161):

TRENDS & ISSUES:

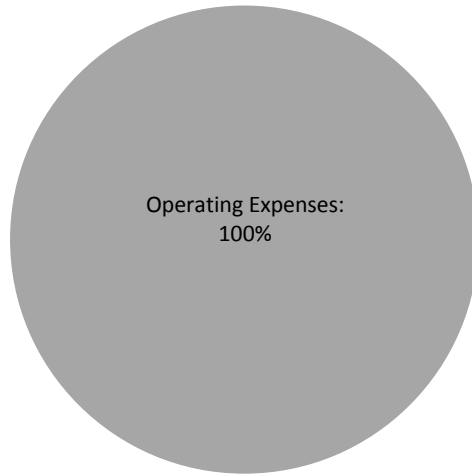
This cost center accounts for the expenditures related to the long term care requirements of the now closed Southport Landfill. An estimate of the average annual requirements (based on the consultants' estimates and existing reserves) is budgeted in this cost center and transferred to a liability / reserve account.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	729,303	1,612,687	1,000,000	710,220	(289,780)
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	\$729,303	\$1,612,687	\$1,000,000	\$710,220	(\$289,780)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$729,303	\$1,612,687	\$1,000,000	\$710,220	(\$289,780)

PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 401 - SOLID WASTE FUND
SOUTHPORT LANDFILL**

EXPENDITURES



**FUND 401 - SOLID WASTE FUND
BASS ROAD LANDFILL**

COST CENTER SUMMARY - (3162):

TRENDS & ISSUES:

This cost center accounts for the operations of the recently closed Bass Road Landfill.

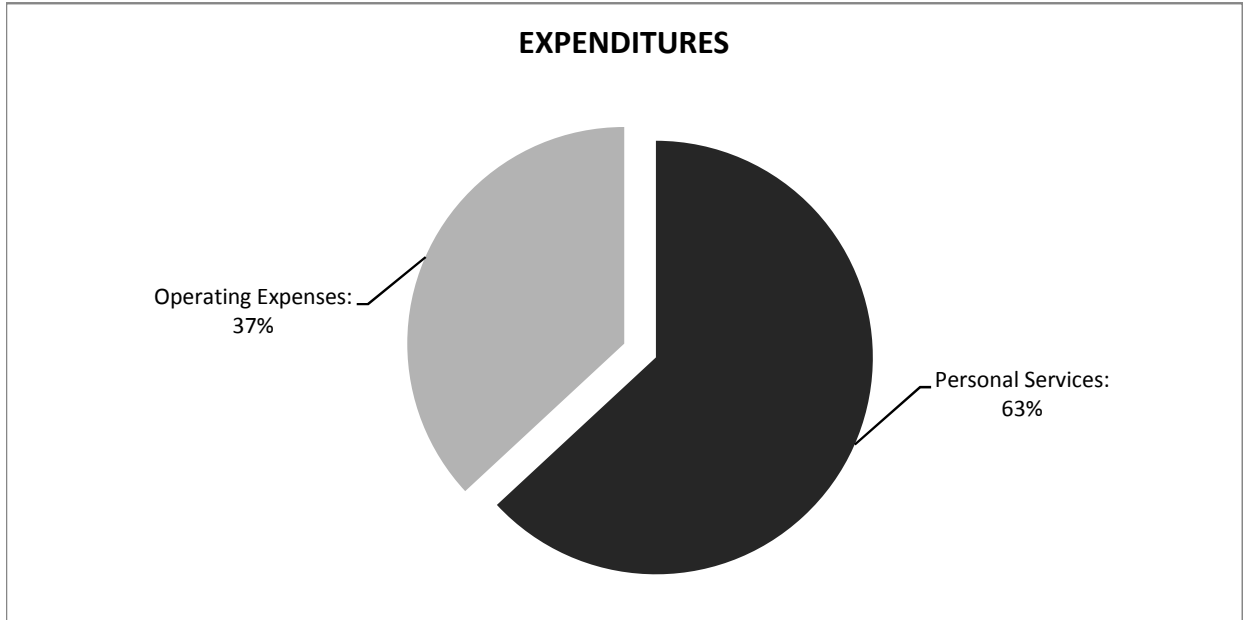
EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	925,413	961,053	937,051	948,373	11,322
Operating:	821,950	657,750	1,335,095	554,390	(780,705)
Capital:	-	-	19,550	-	(19,550)
CIP:	-	-	-	-	-
Operating Total:	\$1,747,363	\$1,618,803	\$2,291,696	\$1,502,763	(\$788,933)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$1,747,363	\$1,618,803	\$2,291,696	\$1,502,763	(\$788,933)

PERSONNEL:

Full-Time:	15	14	13	13	-
Part-Time:	-	-	-	-	-
Total:	15	14	13	13	-

**FUND 401 - SOLID WASTE FUND
BASS ROAD LANDFILL**



**FUND 401 - SOLID WASTE FUND
CONTAINER ROUTE**

COST CENTER SUMMARY - (3166):

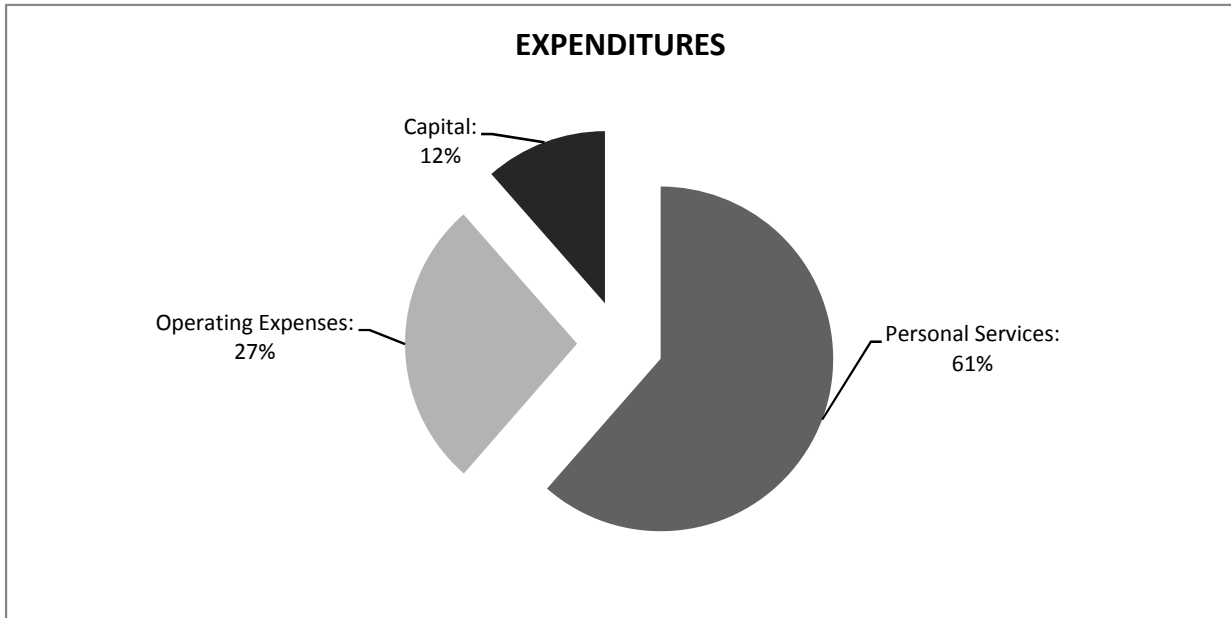
TRENDS & ISSUES:

This cost center accounts for revenues and expenditures related to the County's recycling program.

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	109,625	152,192	161,946	168,080	6,134
Operating:	59,908	62,129	132,572	74,108	(58,464)
Capital:	-	-	-	31,400	31,400
CIP:	-	-	-	-	-
Operating Total:	\$169,533	\$214,321	\$294,518	\$273,588	(\$20,930)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-
Transfers Out:	-	-	-	-	-
Reserves - Operating:	-	-	-	-	-
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	-	-	-
TOTAL EXPENDITURES:	\$169,533	\$214,321	\$294,518	\$273,588	(\$20,930)

PERSONNEL:					
Full-Time:	3	3	3	3	-
Part-Time:	-	-	-	-	-
Total:	3	3	3	3	-

**FUND 401 - SOLID WASTE FUND
CONTAINER ROUTE**



FUND 407 - OSCEOLA PARKWAY

OSCEOLA PARKWAY

Programs & Services:

Parkway
Maintenance

Toll Collections

Toll Violation
Enforcement

FUND 407 - OSCEOLA PARKWAY

FY10 Goals & Objectives:

Keep Osceola Parkway competitive with surrounding communities. Continue to meet Osceola County's need for a safe, convenient and efficient roadway system that can be used by residents and visitors.

GOAL - Maintain and improve existing infrastructure while improving safety on tollway.

Objective: Make physical improvements to the road way and toll plazas as needed. Improve security equipment at toll facilities through the use of enhanced speed signs, striping, lighting and cones.

FUND SUMMARY

TRENDS & ISSUES:

The Osceola Parkway Enterprise Fund provides funding for Osceola Parkway's operations, maintenance and debt service (Transportation Revenue Refunding Bonds, Series 2004, Osceola Parkway Project). The revenue source for this fund is tolls which are expected to decrease in FY10. As a result, both operating expenses and capital purchases have been decreased for the upcoming year. This projection is based on the FY09 rate of toll collections. Two FTEs are partially allocated in this fund.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Ad Valorem Taxes:	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services:	11,328,857	10,811,621	11,871,162	11,015,000	(856,162)
Intergov'tal Revenue:	1,375,000	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	385,822	206,008	30,000	30,000	-
Less 5% (F.S.129.01):	-	-	(595,058)	(552,250)	42,808
Other Sources:	820	-	-	-	-
Transfers In:	-	1,375,000	1,375,000	1,375,000	-
Fund Balance:	-	-	6,759,246	7,409,064	649,818
TOTAL REVENUES:	\$13,090,499	\$12,392,629	\$19,440,350	\$19,276,814	(\$163,536)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted- FY10 Adopted:
Personal Services:	69,715	95,061	44,867	93,865	48,998
Operating:	4,153,180	3,966,528	4,078,060	2,983,221	(1,094,839)
Capital:	-	-	387,100	312,000	(75,100)
Other Non Operating Expenses**	4,094,201	1,940,818	776,612	66,109	(710,503)
Operating Total:	\$8,317,096	\$6,002,407	\$5,286,639	\$3,455,195	(1,831,444)

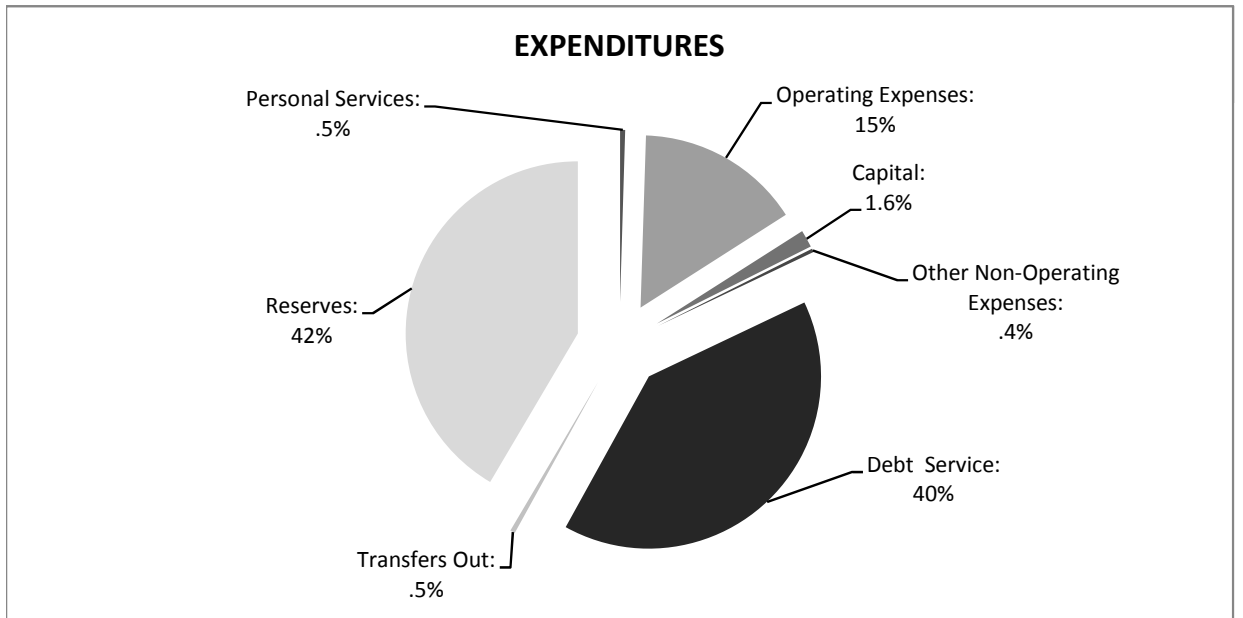
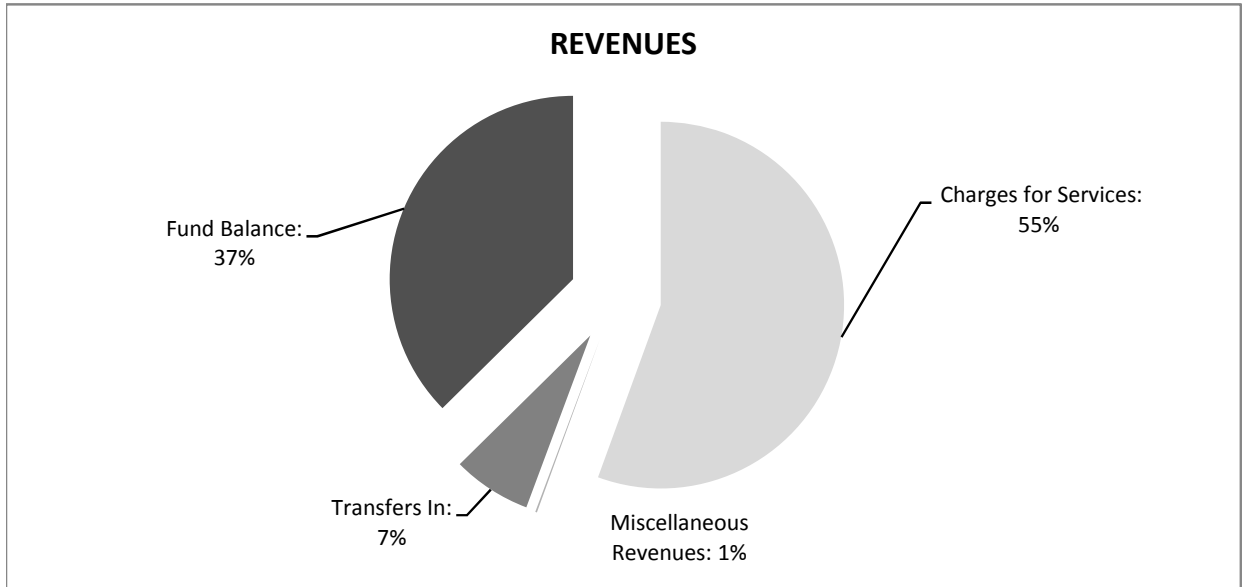
FUND 407 - OSCEOLA PARKWAY

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Debt Service:	4,754,572	4,719,771	7,137,250	7,731,150	593,900
Grants & Aids:	-	-	-	-	-
Transfers Out:	82,619	45,550	45,550	88,255	42,705
Reserves - Operating:	-	-	831,763	508,274	(323,489)
Reserves - Capital:	-	-	3,884,475	4,015,750	131,275
Reserves - Restricted:	-	-	2,254,673	3,478,190	1,223,517
Non-Operating Total:	\$4,837,191	\$4,765,321	\$14,153,711	\$15,821,619	1,667,908
TOTAL EXPENDITURES:	\$13,154,287	\$10,767,728	\$19,440,350	\$19,276,814	(\$163,536)

PERSONNEL:					
Full-Time:	1	1	0.5	0.8	0.3
Part-Time:	-	-	-	-	-
Total:	1	1	0.5	0.8	0.3

**Funds booked in Other Non Operating Expenses are to be remitted to the Reedy Creek Improvement District (RCID). Osceola Parkway does not carry a Reserve for Contingency. Other than a small Cash Reserve, any funds not required for operations, maintenance or debt service are forwarded to RCID.

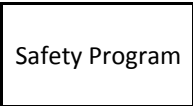
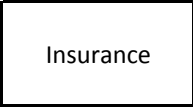
FUND 407 - OSCEOLA PARKWAY



INTERNAL SERVICE FUNDS

Internal Service Funds are funds that account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

FUND 501 - WORKERS COMPENSATION INTERNAL SERVICE FUND
HUMAN RESOURCES



FUND 501 - WORKERS COMPENSATION INTERNAL SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

In 1990, the County adopted a self-insurance program for Workers' Compensation expenses. The rates for each employee are calculated as a percentage of the employee's annual salary based on job classification. The FY 2010 adopted budget reflects an increase in revenues due to an increase in the Workers' Compensation rates. This program has been combined with Human Resources and services offered are provided by existing staff. As such, the personal services budget shows a decrease due to the elimination of three positions. The operating budget also shows a decrease that is reflective of the department's historical spending trends.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	1,800,290	1,917,876	1,957,845	2,104,566	146,721
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	703,251	390,913	643,904	424,000	(219,904)
Less 5% (F.S.129.01):	-	-	(32,195)	(21,200)	10,995
Other Sources	629	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	4,689,405	4,259,645	(429,760)
TOTAL REVENUES:	\$2,504,170	\$2,308,789	\$7,258,959	6,767,011	(\$491,948)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	102,808	179,438	195,388	91,330	(104,058)
Operating:	2,173,855	2,363,787	5,528,269	2,451,722	(3,076,547)
Capital:	2,907	2,554	-	-	-
CIP:	-	-	-	-	-
Operating Total:	2,279,570	2,545,779	5,723,657	2,543,052	(3,180,605)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

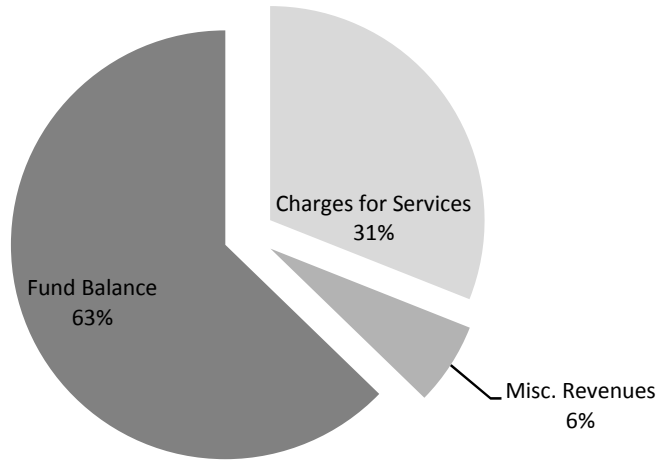
FUND 501 - WORKERS COMPENSATION INTERNAL SERVICE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	32,170	32,170	283,128	250,958
Reserves - Operating:	-	-	1,503,132	3,940,831	2,437,699
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$32,170	\$1,535,302	\$4,223,959	\$2,688,657
TOTAL EXPENDITURES:	\$ 2,279,570	\$ 2,577,949	\$ 7,258,959	\$ 6,767,011	\$ (491,948)

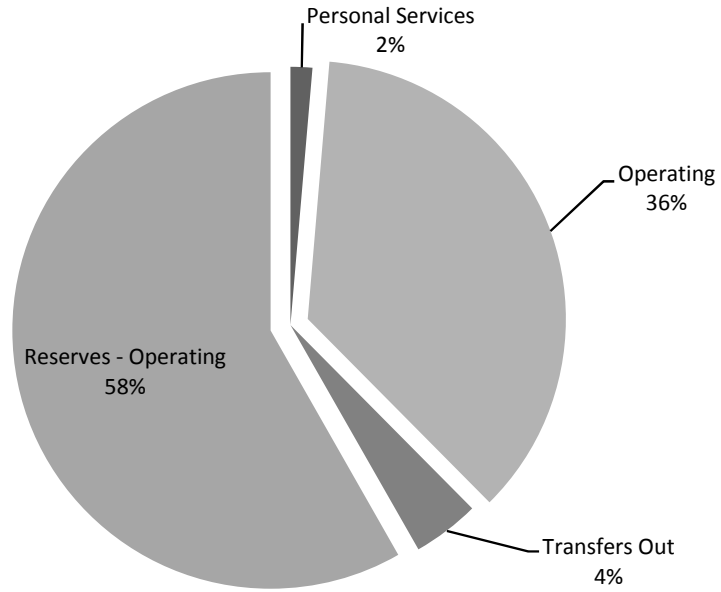
PERSONNEL:					
Full-Time:	3	3	3	-	(3)
Part-Time:	-	-	-	-	-
Total:	3	3	3	-	(3)

FUND 501 - WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES



EXPENDITURES



FUND 502 - PROPERTY AND LIABILITY INSURANCE INTERNAL SERVICE FUND
HUMAN RESOURCES

HUMAN RESOURCES

Programs & Services:

Insurance

FUND 502 - PROPERTY AND LIABILITY INSURANCE INTERNAL SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

In 1994, the County adopted a self-insurance program for Property and Casualty, as well as 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, and a portion of inmate medical care. The FY10 adopted budget reflects an increase in revenues for charges for services resulting from an increase on the insurance allocation charged to County departments. The budget for personal services is also reflective of an increase due to the severance payments. The budget for operating expenses was decreased to reflect historical spending trends.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	4,044,179	4,031,379	5,833,924	6,122,117	288,193
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	369,686	174,187	100,000	200,000	100,000
Less 5% (F.S.129.01):	-	-	(5,000)	(10,000)	(5,000)
Other Sources	454,338	69,275	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	5,931,630	3,635,189	(2,296,441)
TOTAL REVENUES:	\$4,868,203	\$4,274,841	\$11,860,554	9,947,306	(\$1,913,248)

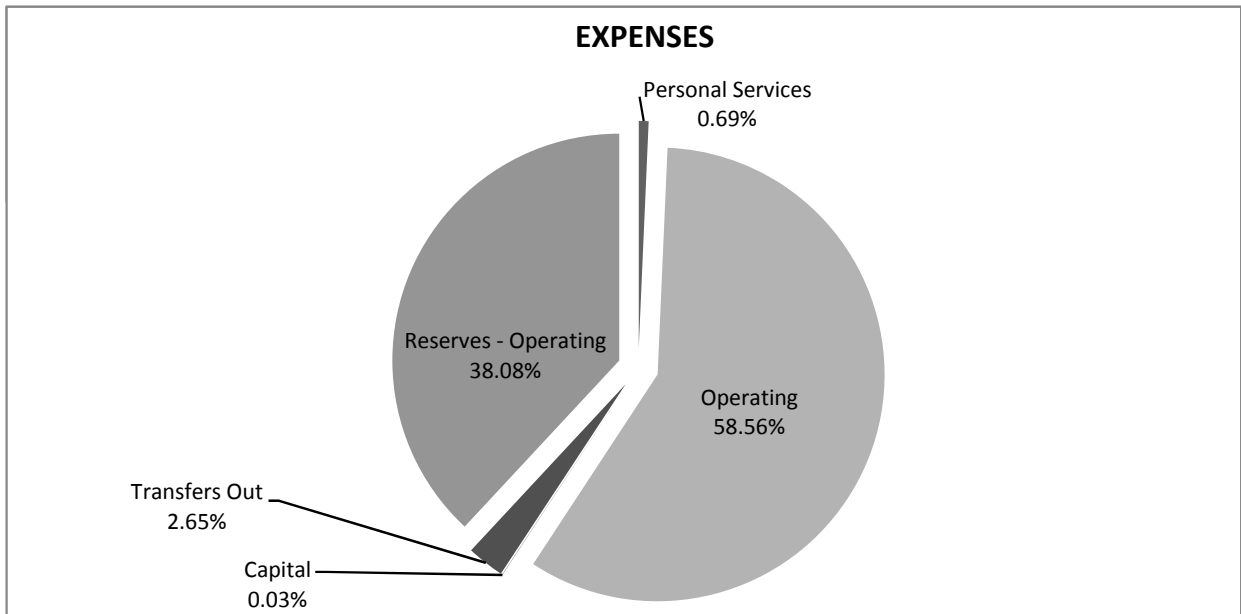
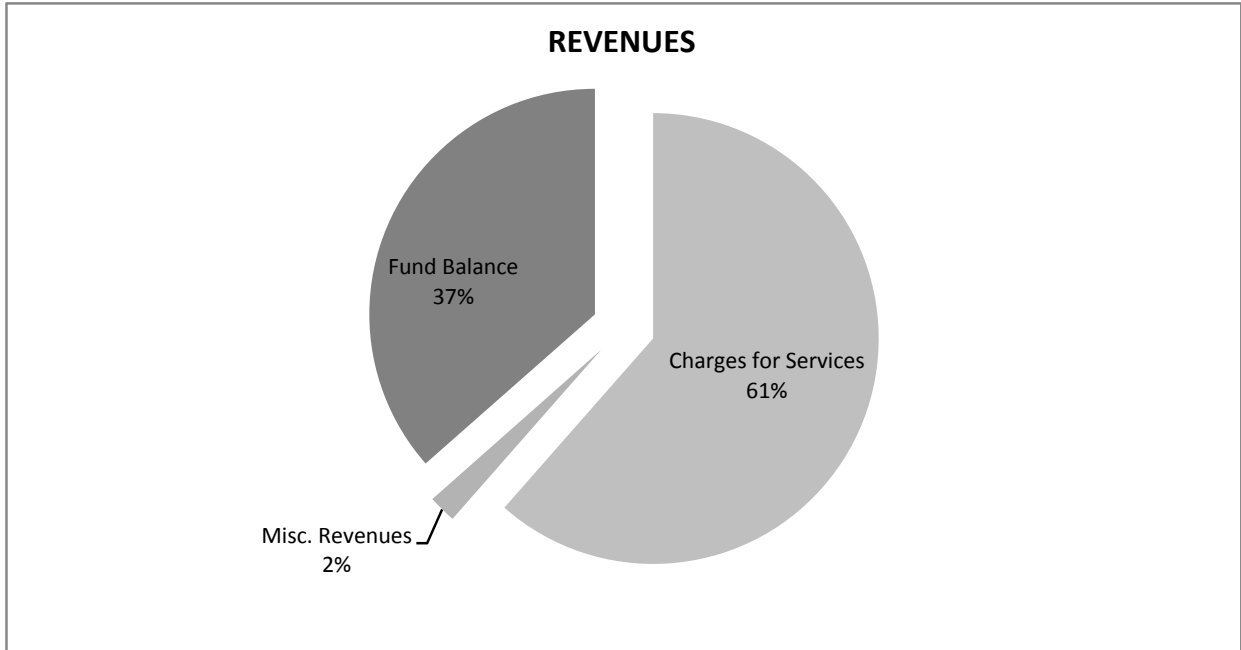
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	81,770	58,256	59,745	68,390	8,645
Operating:	4,038,598	5,010,430	9,006,531	5,824,821	(3,181,710)
Capital:	-	-	2,500	2,500	-
CIP:	-	-	-	-	-
Operating Total:	4,120,368	5,068,686	9,068,776	5,895,711	(3,173,065)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 502 - PROPERTY AND LIABILITY INSURANCE INTERNAL SERVICE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	238,517	25,688	263,181	237,493
Reserves - Operating:	-	-	2,766,090	3,788,414	1,022,324
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$238,517	\$2,791,778	\$4,051,595	\$1,259,817
TOTAL EXPENDITURES:	\$ 4,120,368	\$ 5,307,203	\$ 11,860,554	\$ 9,947,306	\$ (1,913,248)

PERSONNEL:					
Full-Time:	1	1	1	1	-
Part-Time:	-	-	-	-	-
Total:	1	1	1	1	-

FUND 502 - PROPERTY AND LIABILITY INSURANCE INTERNAL SERVICE FUND



FUND 503 -DENTAL INSURANCE INTERNAL SERVICE FUND
HUMAN RESOURCES

HUMAN RESOURCES

Programs & Services:

Insurance

FUND 503 -DENTAL INSURANCE INTERNAL SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

In 1990, the County adopted a dental insurance program. Insurance premiums for the entire county including constitutional officers are paid out of this fund. The FY10 adopted budget reflects an increase in revenues for charges for services as a result of an update to the insurance rates. On the expense side, an increase is also reflected on the operating budget to account for projected claim costs and transfers out to cover the general fund cost allocation to the fund.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	1,079,625	1,146,723	1,630,353	1,655,173	24,820
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	5,583	(921)	-	10,720	10,720
Less 5% (F.S.129.01):	-	-	-	(536)	(536)
Other Sources	-	-	-	-	-
Transfers In:	-	592,036	-	-	-
Fund Balance:	-	-	368,181	669,732	301,551
TOTAL REVENUES:	\$1,085,208	\$1,737,838	\$1,998,534	2,335,089	\$336,555

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	1,284,363	1,294,264	1,767,654	1,844,341	76,687
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	1,284,363	1,294,264	1,767,654	1,844,341	76,687
Debt Service:	-	3,227	-	-	-
Grants & Aids:	-	-	-	-	-

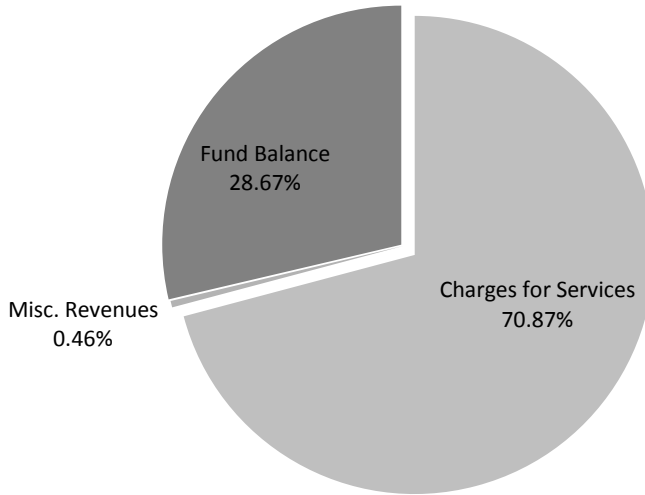
FUND 503 -DENTAL INSURANCE INTERNAL SERVICE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	11,171	11,171	52,010	40,839
Reserves - Operating:	-	-	219,709	438,738	219,029
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$14,398	\$230,880	\$490,748	\$259,868
TOTAL EXPENDITURES:	\$ 1,284,363	\$ 1,308,662	\$ 1,998,534	\$ 2,335,089	\$ 336,555

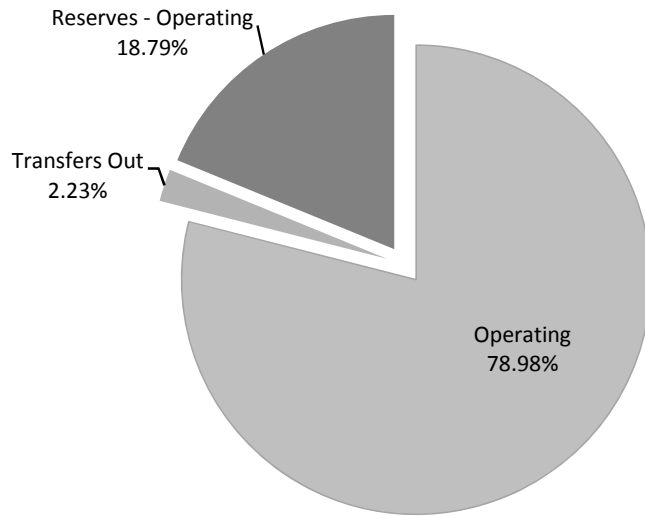
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

FUND 503 -DENTAL INSURANCE INTERNAL SERVICE FUND

REVENUES



EXPENSES



FUND 504 -HEALTH INSURANCE INTERNAL SERVICE FUND
HUMAN RESOURCES

HUMAN RESOURCES

Programs & Services:

Insurance

Wellness
Program

FUND 504 -HEALTH INSURANCE INTERNAL SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

This fund was established in 2000 to fund health insurance costs and became a self insured fund in fiscal year 2009. Premiums for the entire County are paid out of this fund. Included in the FY10 adopted budget is an increase in charges for services resulting from higher insurance rates. On the expense side, the budget provides for higher claim costs and insurance fee related costs and for the updated general fund cost allocation, as reflected in the transfers out account. The reserves in the fund also reflect an increase that is in accordance to the reserve level recommended by the insurance carrier.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	16,938,729	20,306,339	19,242,638	23,392,541	4,149,903
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	65,137	69,934	40,000	86,160	46,160
Less 5% (F.S.129.01):	-	-	(2,000)	(4,308)	(2,308)
Other Sources	-	-	-	-	-
Transfers In:	-	544,831	-	-	-
Fund Balance:	-	-	1,726,632	2,786,332	1,059,700
TOTAL REVENUES:	\$17,003,866	\$20,921,104	\$21,007,270	26,260,725	\$5,253,455

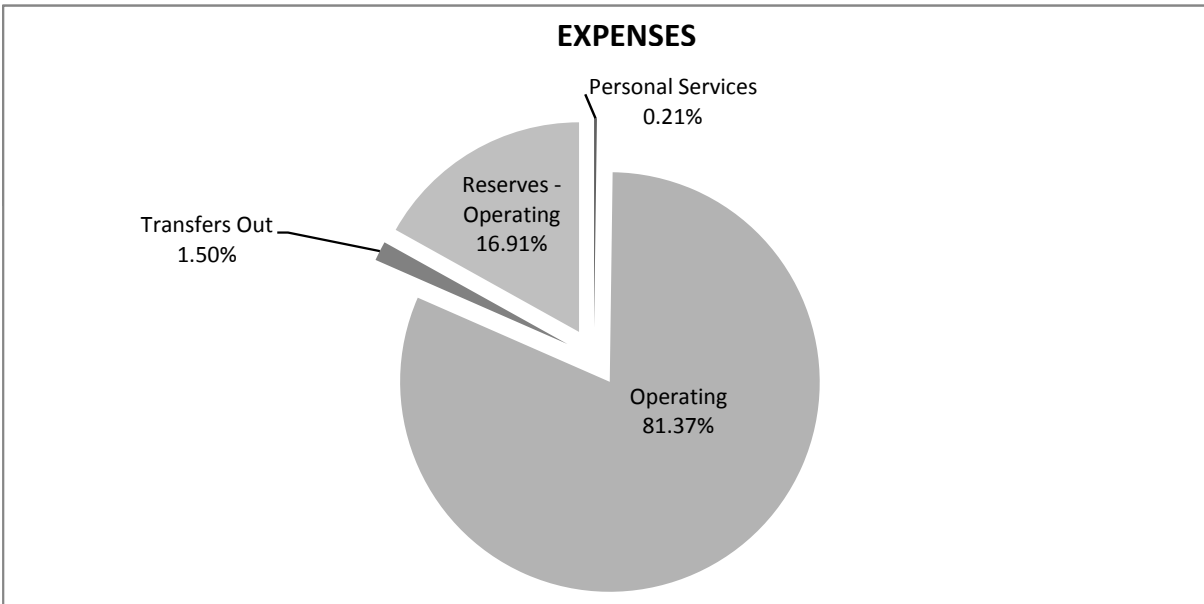
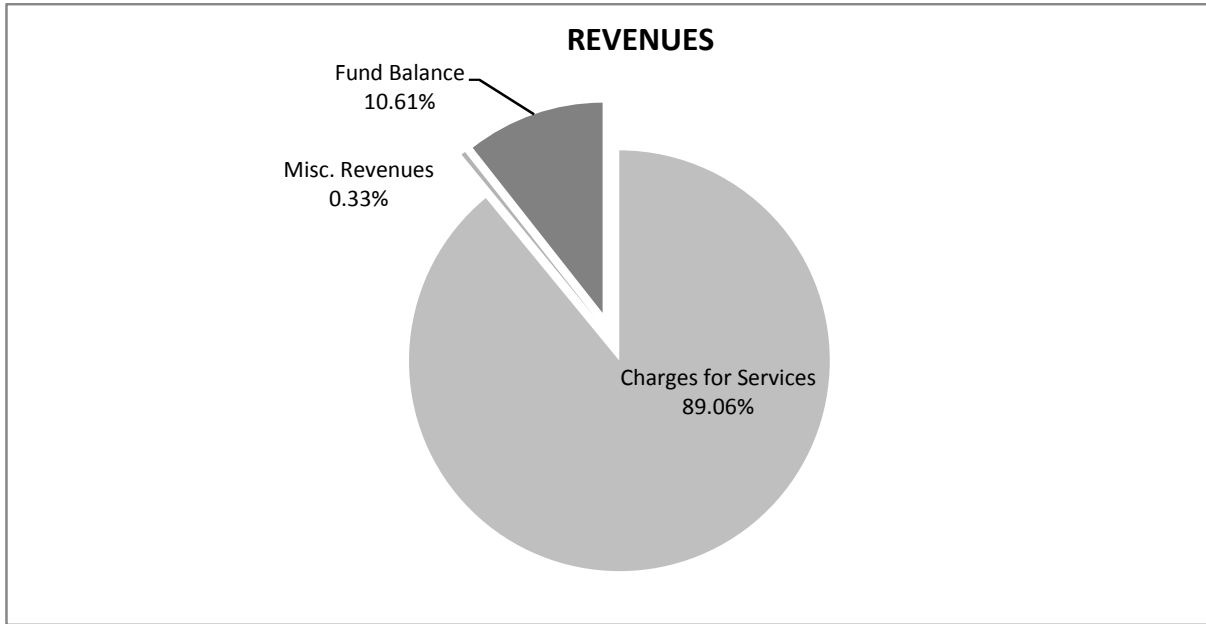
EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	52,367	54,397	2,030
Operating:	17,041,093	18,817,363	19,439,486	21,369,496	1,930,010
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	17,041,093	18,817,363	19,491,853	21,423,893	1,932,040
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

FUND 504 -HEALTH INSURANCE INTERNAL SERVICE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	61,255	61,255	395,208	333,953
Reserves - Operating:	-	-	1,454,162	4,441,624	2,987,462
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$61,255	\$1,515,417	\$4,836,832	\$3,321,415
TOTAL EXPENDITURES:	\$ 17,041,093	\$ 18,878,618	\$ 21,007,270	\$ 26,260,725	\$ 5,253,455

PERSONNEL:					
Full-Time:	-	-	1	1	-
Part-Time:	-	-	-	-	-
Total:	-	-	1	1	-

FUND 504 -HEALTH INSURANCE INTERNAL SERVICE FUND



**FUND 505 -LIFE, LONG TERM DISABILITY, AND VOLUNTARY LIFE
INTERNAL SERVICE FUND
HUMAN RESOURCES**

HUMAN RESOURCES

Programs & Services:

Insurance

**FUND 505 -LIFE, LONG TERM DISABILITY, AND VOLUNTARY LIFE INTERNAL SERVICE
FUND**

FUND SUMMARY

TRENDS & ISSUES:

The Life, Long Term Disability (LTD) and Voluntary Life Internal Service Fund was established to facilitate the revenue collection and payments for these insurance coverages countywide. Employee contributions and payments for the American Family Life Insurance Company (AFLAC) are also processed through this fund. The FY 2010 adopted budget reflects a decrease in revenues for charges for services based on current collection trends. On the expenditure side, an increase is reflected that is due to a higher liability insurance allocation, as well to an update to the General Fund cost allocation.

REVENUES:

Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	2,021,174	2,163,481	2,079,130	2,010,903	(68,227)
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	28,175	26,846	-	14,469	14,469
Less 5% (F.S.129.01):	-	-	-	(723)	(723)
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	-	-
Fund Balance:	-	-	568,504	495,639	(72,865)
TOTAL REVENUES:	\$2,049,349	\$2,190,327	\$2,647,634	2,520,288	(\$127,346)

EXPENDITURES:

Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	-	-	-
Operating:	2,028,233	2,180,559	2,206,686	2,220,505	13,819
Capital:	-	-	-	-	-
CIP:	-	-	-	-	-
Operating Total:	2,028,233	2,180,559	2,206,686	2,220,505	13,819
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

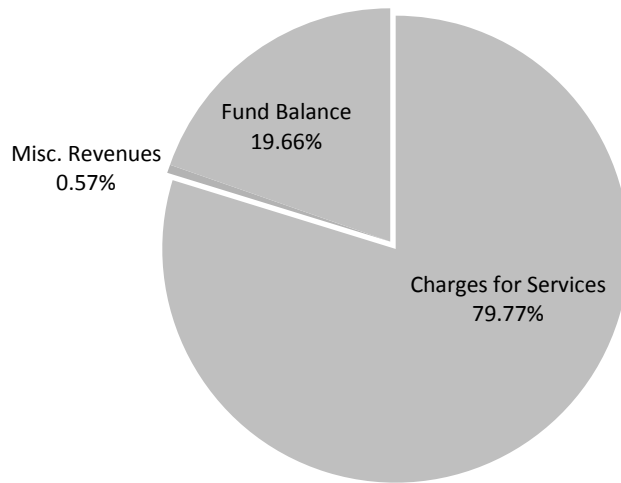
**FUND 505 -LIFE, LONG TERM DISABILITY, AND VOLUNTARY LIFE INTERNAL SERVICE
FUND**

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	13,819	13,819	69,374	55,555
Reserves - Operating:	-	-	427,129	230,409	(196,720)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	\$13,819	\$440,948	\$299,783	\$(141,165)
TOTAL EXPENDITURES:	\$ 2,028,233	\$ 2,194,378	\$ 2,647,634	\$ 2,520,288	\$ (127,346)

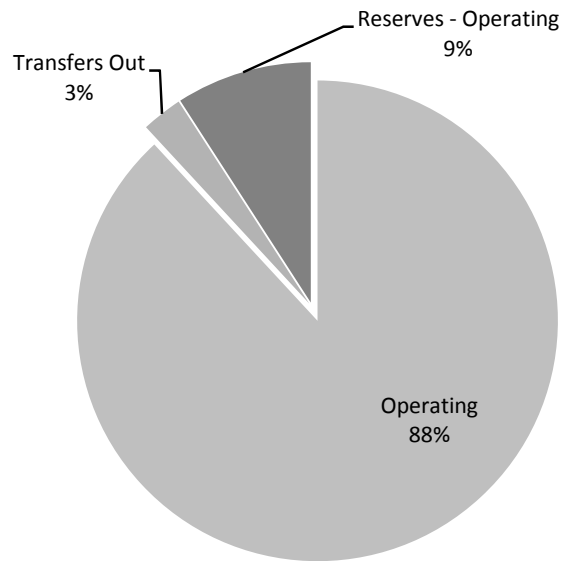
PERSONNEL:					
Full-Time:	-	-	-	-	-
Part-Time:	-	-	-	-	-
Total:	-	-	-	-	-

**FUND 505 -LIFE, LONG TERM DISABILITY, AND VOLUNTARY LIFE INTERNAL SERVICE
FUND**

REVENUES



EXPENDITURES



FUND 510 - FLEET INTERNAL SERVICE FUND
FLEET DEPARTMENT

FLEET MANAGEMENT

Programs & Services:

Fleet
Maintenance

Fuel

FUND 510 - FLEET INTERNAL SERVICE FUND

FUND SUMMARY

TRENDS & ISSUES:

The Fleet Internal Service Fund accounts for the cost of fuel and repairs incurred by County vehicles. Departments are billed for actual use of the repair service and gallons of fuel consumed. The Fleet function was previously paid and billed for within the General Fund, accordingly there are no budgets or expenditure history for previous years within this fund. Some of the cost reduction measures enacted by the County during the fiscal year 2010 budget deliberations included the outsourcing of small vehicles repair and a significant reduction (nine positions) in the Fleet Services structure. The fiscal year 2010 budget for this fund was balanced with a \$460,897 transfer from the General Fund. However, it is the County's policy that this should be a self sustaining function. Accordingly, an overhead allocation study was conducted and new fees recommended to recover the full cost of providing the Fleet service. Throughout FY 2010 additional adjustments in both the rates and cost allocation procedures are to be expected as updated information becomes available.

REVENUES:					
Revenue Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Ad Valorem Taxes:	-	-	-	-	-
PY Delinquent Ad Valorem Taxes	-	-	-	-	-
Other Taxes:	-	-	-	-	-
Permits/Fees/Assessments:	-	-	-	-	-
Charges for Services	-	-	5,578,189	2,967,143	(2,611,046)
Intergov'tal Revenue:	-	-	-	-	-
Fines/Forfeits:	-	-	-	-	-
Misc. Revenues:	-	-	-	-	-
Less 5% (F.S.129.01):	-	-	-	-	-
Other Sources	-	-	-	-	-
Transfers In:	-	-	-	460,897	460,897
Fund Balance:	-	-	-	-	-
TOTAL REVENUES:	\$-	\$-	\$5,578,189	3,428,040	(\$2,150,149)

EXPENDITURES:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Personal Services:	-	-	1,314,639	931,063	(383,576)
Operating:	-	-	3,910,313	2,374,685	(1,535,628)
Capital:	-	-	15,550	5,600	(9,950)
CIP:	-	-	-	-	-
Operating Total:	\$-	\$-	\$5,240,502.00	\$3,311,348.00	\$(1,929,154.00)
Debt Service:	-	-	-	-	-
Grants & Aids:	-	-	-	-	-

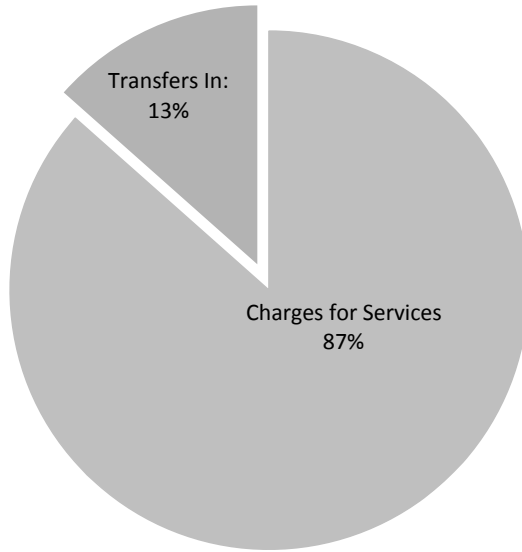
FUND 510 - FLEET INTERNAL SERVICE FUND

EXPENDITURES Continued:					
Expenditure Categories:	FY07 Actuals:	FY08 Actuals:	FY09 Adopted:	FY10 Adopted:	FY09 Adopted - FY10 Adopted:
Transfers Out:	-	-	-	116,692	116,692
Reserves - Operating:	-	-	337,687	-	(337,687)
Reserves - Capital:	-	-	-	-	-
Reserves - Restricted:	-	-	-	-	-
Non-Operating Total:	-	-	\$337,687	\$116,692	\$(220,995)
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 5,578,189	\$ 3,428,040	\$ (2,150,149)

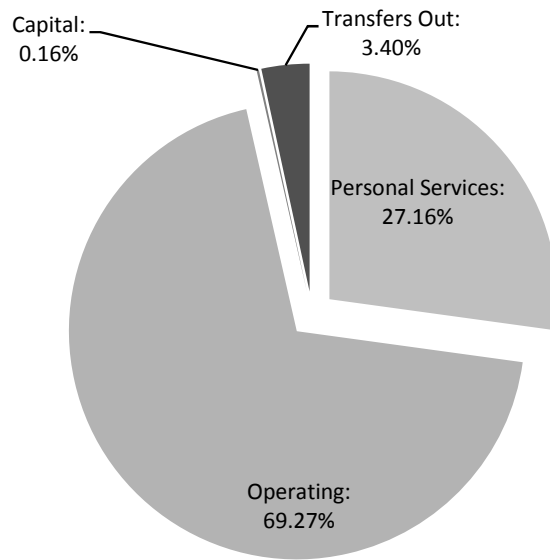
PERSONNEL:					
Full-Time:	-	-	23	14	(9)
Part-Time:	-	-	-	-	-
Total:	-	-	23	14	(9)

FUND 510 - FLEET INTERNAL SERVICE FUND

REVENUES



EXPENSES



MANDATED PROGRAMS

Department/Office	Program	Type
<u>CONSTITUTIONALS</u>		
Clerk of Courts	Records Management	FS 125.17
Sheriff	Budget submission	FS 129.03
	Execute Courts process	FS 30.15
	Execute BOCC orders	FS 30.15
	Conserve peace in the County	FS 30.15
Property Appraiser	Assess all properties	FS 192.011
	Prepare and deliver Notice of Proposed Property Taxes	FS 200.069
	Value Adjustment	FS 194.011
	Budget submission	FS 195.087
Tax Collector	Budget submission	FS 195.087
	Tax Collection	FS 197.3632
	Vehicle Registration	FS 320.03
	Licenses	FS 322.135
Supervisor of Elections	Supervisor of Elections	FS 97-106
<u>CORRECTIONS</u>		
Animal Control	Animal Control	Ord 03-03
Corrections Operations	Staffing and operations of correctional facility	FS 944
Inmate Medical Program	Medical services	FS 951.032
Inmate Welfare	Commissary services	FS 951.23
<u>COUNTY ADMINISTRATION</u>		
Clerk of the Board	Coordination and Support for BOCC Meetings	FS 125.66
	Records Management	FS 125.66
OMB	Preparation and Implementation of the County's Capital Improvement Program Administration	FS 129.03
	Special Assessments	Local
		Local
Emergency Management	Local Mitigation Strategy Working Group	Disaster Mitigation Act of 2000
	Special Needs Shelter Program	FS 252.355
	Public Shelter Program	FS 252.385
	Logistics and Resource Management	EMPA/EMAP
	Disaster Preparedness and Public Awareness	FS 252.365
	Hazard Vulnerability and Risk Assessments	FS 252.44

MANDATED PROGRAMS

Department/Office	Program	Type
<u>COUNTY ADMINISTRATION (cont.)</u>		
	Comprehensive Emergency Management Plan	FS 252.44
	Emergency Management Exercise	HSPD
	Emergency Management Operations Center	EMPA/EMAP
	Develop Continuity of Operations Plan	FS 252.44
	Training Curriculum	EMPA/EMAP
	Warning and Communication System	EMPA/EMAP
Extension Services	Environmental Horticulture & Agriculture	FS 570
	Soil Conservation Service	FS 582
Human Resources	EEO	Federal
	Processing Employee Grievances	FS 447.401
	Collective Bargaining, Labor Agreement	FS 447.309
	Compilation/Update/Archival/Retrieval of Records	FS 447.409
	Job Class/Pay Review & Administration of Pay Plan	FS 447
	Worker's Compensation	FS 440.09
	OSHA training and compliance	Federal
Human Services	Medicaid support	FS 409.915
	Mental Health Services	FS 394.76
	Health Care Responsibility Act	FS 154.331
	Burial	FS 406.08
	Child Protection Teams	FS 39.3065
	Legal Aid Services	FS 29.0085
	Guardian Ad Litem	FS 39.824
	Veterans Services	FS 292.05
	Housing Assistance	FS 420.9072
Office of Comptroller	CAFR	FS 218.32
	Prompt Payment Act	FS 218.74
Procurement	Processing of Bids, Quotes and Proposals	FS 119.07
	Records retention of all bids and procurement documents	FS 119.07
Court Administration	Teen Court Programs	FS 938.19
	Public Defender support	FS 29.008

MANDATED PROGRAMS

Department/Office	Program	Type
<u>COUNTY ADMINISTRATION (cont.)</u>		
	Innovations	FS 985.668
	Alternative Sanctions	FS 984.09
<u>FIRE RESCUE AND EMS</u>		
Fire Rescue and EMS	Fire engine response	Local
	EMS services	State & Local
	Countywide Forest Fire Protection	FS 125.27
Fire Marshal	New Construction Inspection	FS 633.0215
	Code enforcement	FS 633.0215
<u>GROWTH MANAGEMENT</u>		
Impact Fee Coordination	Administration of Impact Fees (1.5% of collections)	Ordinances: 06-09, 06-10, 06-38
Planning & Zoning	Transportation Element Update	FS 163.3184
	Mobility Fee Study	FS 163.3184
	Comprehensive Plan Updates	FS 163.3184
	Building Code Enforcement	FS 553.80
	Public Hearing Notices	FS 125.56
	Transportation Disadvantaged Program (through Lynx)	FS 427.016
Building & Permitting	Demo & Cleanup of Unsafe Structures	FS 633.0215
	Legal Notices	FS 125.56
	New construction inspections	FS 553.80
Environmental Lands	Appraisals, Surveys, O&E for acquisitions	Ord 04-28
	Land Purchases	Ord 04-28
	Land Maintenance and Improvements	Ord 04-28
Mosquito Control	Countywide Mosquito Monitoring and Control	FS 388.201
<u>PARKS</u>	Land Mitigation Agreement	Interlocal
<u>PUBLIC WORKS</u>		
Road and Bridge	Road/Drainage Maintenance	FS 298
	Construction	FS 298
Traffic Engineering	Signs/Signals/Markings	FS 316

MANDATED PROGRAMS

<u>Department/Office</u>	<u>Program</u>	<u>Type</u>
<u>PUBLIC WORKS (cont.)</u>		
Engineering Services	Vacating/ROW Use Agreements	FS 336.467
Solid Waste	Solid Waste Disposal	FS 403.706
	Recycling Program	FS 403.706

* This section is intended to be a reference of mandated programs included in the FY10 Adopted Budget. This list may not include all mandated programs and will be updated to reflect new statutes and ordinances.

GLOSSARY

Accrual Basis	A system of accounting in which revenues are recorded when they are earned and expenditures are recorded when goods are received or services are performed, even though the actual receipt of revenues and payment for goods or services may occur, in whole or in part, at a different time.
Ad Valorem Tax	The tax levied on the assessed value of property, net of any exemptions. Ad Valorem is usually expressed in mills and is commonly referred to as “property tax”.
Adopted Budget	The financial plan for the fiscal year as approved by the Board of County Commissioners.
Advisory Committee	A citizen’s board, appointed by the County Commissioners to review and recommend policies for specific programs and functional areas, such as Tourist Development, Libraries and 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 ad valorem taxes levied by the governing body of a county for countywide purposes, excluding voted debt, divided by the total taxable value of the county (converted into a millage rate).
Amortization	The reduction of debt by regular payments of principal and interest sufficient to pay off a loan by maturity.
Appropriation	A legal authorization granted by the Board of County Commissioners against which financial obligations and expenditures can be made.
Assessed Value	The fair market value of property (real estate or personal), as determined by the County’s Property Appraiser. The assessed value less any exemptions is the “taxable value”.
Balance Forward	Florida Statutes, Section 129.01(2)(b), provides that the receipts side of the budget shall include 100% of the cash and other net current assets of the accounting entity.
Balanced Budget	A budget in which estimated revenues and appropriations are equal. Florida Statutes require budgets to be balanced.

GLOSSARY

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	Osceola County's five member governing body which is governed by State Law and the County Charter.
Bond	A certificate of debt containing a promise to pay a specified sum of money (called the face value or principal) at a specified date or dates in the future (called the maturity date) together with periodic interest at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures.
Bond Covenants	Agreement between the County and lender(s), which specifies payment schedule, terms and reserves to be held.
Budget	A comprehensive financial plan of operations embodying an estimate of proposed expenditures for a given period, the proposed means of financing them and specifying the type and level of services to be provided.
Budget Amendment	An increase or decrease in revenues with a corresponding increase or decrease in appropriations within the same fund. The budgeted fund total is changed.
Budget Transfer	Movement of appropriations between two or more accounts within the same fund. The budgeted fund total is not changed.
Capital Improvement	The acquisition of a fixed asset which has a life expectancy greater than ten (10) years and a monetary value greater than \$25,000. A capital improvement is a non-recurring expenditure.
Capital Improvement Budget	(CIB) -- A budget including those approved capital improvement projects contained in the first year of the Capital Improvement Program.
Capital Improvement Element	(CIE) --A Florida Legislature mandate (Chapter 9J-5, Florida Administrative Code) which requires local governments to plan and provide public facilities and services to support the impacts of a development concurrent with the completion of such development.

GLOSSARY

Capital Improvement Program	(CIP)--A plan for capital expenditures to be incurred each year over a fixed period of years to meet anticipated capital needs. It sets forth each project in which the County is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.
Capital Outlay	Expenditures for items 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.
Carry Forward	An approved request to carry over funding to a new fiscal year for budgeted projects which were not completed during the current fiscal year.
Contingency	Funds set aside to cover unforeseen events that occur during the fiscal year, such as new Federal Mandates, shortfalls in revenues and unanticipated expenditures.
Continuation Level Budget	The level of funding which enables an organization to provide the same amount of service in the upcoming 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).
Cost Allocation	The method used to charge non-General Fund operations for their share of central administrative costs.
Debt Service	Payment of principal and interest related to long-term debt.
Debt Service Fund	A fund used to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.
Department	A basic organizational unit of the County that is functionally unique in its service delivery.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence.
Desired Level Budget	The level of funding which enables an organization to provide additional or enhanced services for the following fiscal year. Desired level budgets may include new initiatives or additional positions for growth or increased demand for service.

GLOSSARY

Encumbrance	An amount of money committed (through purchase order, contract or formal agreement) for the future payment for goods and services not yet received.
Enterprise Fund	A fund established to account for operations financed and operated in a manner similar to private business. The intent is to provide funding for goods or services through charges and fees, thus removing the expense from the tax rate.
Exemption	A reduction to the assessed value of property.
Expenditure	The cost of goods delivered or services rendered including operating expenses, capital outlays and debt service.
Fee	A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Examples of fees include user charges, building permits, etc.
Fiscal Year (FY)	Any period of 12 consecutive months designated as the budget year. The fiscal year used by the County, which is set by State Statute, begins October 1 and ends September 30 of the following calendar year.
Fiscal Year XX (FYXX)	The 12-month fiscal period that begins October 1, 20XX and ends September 30 th of the following year. It is generally referred to as FYXX (insert last 2 digits of the year).
Franchise Agreement	An agreement between the County and the 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.
Franchise Fees	Fees levied on a public service corporation in return for granting a privilege or permitting the use of public property. These fees are usually passed on to the corporation's customers as a cost of doing business.
Full-Time Equivalent (FTE)	One position funded for a full year. For example, a permanent employee funded and paid for 40 hours/week for 52 weeks/year or 2 employees funded and paid for 20 hours/ week for 52 weeks/year would be equal to 1 FTE.

GLOSSARY

Fund	An accounting entity with a self-balancing set of accounts, which is segregated for the purpose of carrying on specific activities or attaining certain objectives, in accordance with special regulations, restrictions or limitations.
Fund Balance	The excess of fund assets (or revenue) over fund liabilities (expenditures) in a government's funds.
General Fund	The government accounting fund supported by Ad Valorem taxes, licenses and permits, service charges and other general revenues to provide countywide operating services.
GAAP	(Generally Accepted Accounting Principles) --The uniform standards established for financial recording and reporting by the accounting profession through independent entities such as the Governmental Accounting Standards Board.
Governmental Funds	The category of funds, which include general, special revenue, capital project and debt service. These funds account for short-term activities.
Grants	A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from state and federal governments.
Homestead Exemption	A deduction from the assessed value of property permanently occupied by the owner in the State of Florida. The current maximum exemption is now \$50,000.
Impact Fees	A charge to a developer and/or owner/builder to offset the cost of providing capital facilities to meet growth demands.
Infrastructure	A permanent installation such as road, street lighting or water system.
Interest Income	Revenue earned on invested cash.
Interfund Transfers	Movement of assets from one accounting entity to another.
Intergovernmental Revenue	All revenues received from federal, state and local government sources in the form of grants, shared revenues and payments in lieu of taxes.

GLOSSARY

Internal Service Fund	A fund established for the operation of departments which benefit other departments within the County and are supported on a cost reimbursement basis.
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.
Mill	A monetary measure equating to 0.001 of a dollar. When referring to 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 \$1,000 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 revenue is recognized when it becomes both measurable and available. Expenditures are recognized when a transaction draws upon a current resource.
MSBU	(Municipal Services Benefit Unit)-- 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 that benefit.
MSTU	(Municipal Services Taxing Unit)-- 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.

GLOSSARY

Non-Ad Valorem Assessments	Charges that are not based on property value, but are levied on each property for specific services.
Non-Routine Capital Expenditure	A project which is not allocated resources each year.
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.
Pro Forma	Description of financial statements that have one or more assumptions or hypothetical conditions built into the data.
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 fund types are enterprise funds and internal service funds.
Real Property	Land and all structures firmly attached to the lands which are taxable under state law.
Re-budget	Funds budgeted for specific items or projects that were not completed during the prior budget year and budgeted again in the new fiscal year.
Reserve	Required funds, which have been segregated in order to meet both anticipated and unanticipated needs. Expenditures may not be charged directly to reserve accounts.
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 usually sold to finance the construction of a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

GLOSSARY

Rolled Back Rate	The millage rate which, when applied to the total 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.
Save-Our-Homes	Section 193.155(1), F.S. provides, beginning in 1995 or the year after the property receives homestead exemption; an annual increase in assessment shall not exceed the lower of 3% or the percentage change in the Consumer Price Index.
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 fund used to account for revenues that are designated (ear-marked) for expenditure for a 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) each year.
Taxable Value	The assessed value of property minus any authorized exemptions. 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.
TRIM Notice	A notice sent annually to property taxpayers explaining any proposed changes in the millage rate of each tax authority from the prior year. The notice also includes the time and place of the first public hearings on millage rates and is designed to keep the public informed about the taxing intentions of the various taxing authorities.
Truth in Millage Law (TRIM)	A law enacted by the Florida Legislature in 1980 designed to keep the public informed about the taxing intentions of the various taxing authorities.
Unincorporated Area	Those areas of the County which are not within the boundaries of any municipality.

GLOSSARY

Uniform Accounting System

The chart of accounts prescribed by the Office of the State Comptroller designated 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

Fees charged for direct receipt of a public service.

Zero-Base Budgeting

A technique of planning and decision-making where every department function is reviewed and all expenditures must be approved. Zero-base budgeting is indifferent to whether the total budget is increasing or decreasing. All budget requests must be justified.