

PLAN FOR THE COUNTY REFLECTING ALL RECEIPTS AND DISBURSEMENTS FROM ALL SOURCES, INCLUDING ALL REVENUES, ALL EXPENDITURES, AND THE SURPLUS OR DEFICIT IN THE GENERAL AND ALL SPECIAL FUNDS OF THE COUNTY GOVERNMENT.

(B) (1) WHEN THE BOARD OF COUNTY COMMISSIONERS DIRECTS EACH OFFICE, COURT, DEPARTMENT, INSTITUTION, BOARD, COMMISSION, CORPORATION, OR OTHER AGENCY OF THE COUNTY GOVERNMENT SHALL SUBMIT TO THE BUDGET OFFICER ANNUAL WORK PROGRAMS SETTING FORTH THE NATURE, VOIUME, COST AND OTHER FACTORS CONCERNING THE WORK TO BE PERFORMED AND THE ESTIMATES OF THE REVENUES AND EXPENDITURES OF THEIR OPERATIONS FOR THE ENSUING FISCAL YEAR. ESTIMATED REVENUES SHALL BE DETAILED AS TO SOURCE, AND ESTIMATED EXPENDITURES AS TO FUNCTION, ACTIVITY OR OTHERWISE, AS DIRECTED BY THE BUDGET OFFICER.

(2) THE PROPOSED CURRENT EXPENSE BUDGET SHALL CONTAIN NOT LESS THAN THE FOLLOWING INFORMATION:

(I) A STATEMENT OF ALL REVENUE ESTIMATED TO BE RECEIVED BY THE COUNTY DURING THE ENSUING FISCAL YEAR, CLASSIFIED SO AS TO SHOW THE RECEIPTS BY FUNDS AND SOURCES OF INCOME;

(II) A STATEMENT OF DEBT SERVICE REQUIREMENT FOR THE ENSUING FISCAL YEAR;

(III) A STATEMENT OF THE ESTIMATED CASH SURPLUS, IF ANY, AVAILABLE FOR EXPENDITURE DURING THE ENSUING FISCAL YEAR.

(IV) A STATEMENT OF THE BONDED AND OTHER INDEBTEDNESS OF THE COUNTY GOVERNMENT AND ITS AGENCIES, INCLUDING SELF-LIQUIDATING AND SPECIAL TAXING DISTRICT DEBTS;

(V) A COMPARATIVE STATEMENT OF THE RECEIPTS AND EXPENDITURES FOR THE LAST 2 COMPLETED FISCAL YEARS, THE ESTIMATED RECEIPTS AND EXPENDITURES OF THE CURRENT ENDING FISCAL YEAR AND THE EXPENDITURES RECOMMENDED BY THE COUNTY COMMISSIONERS FOR THE ENSUING FISCAL YEAR FOR EACH FUNCTION, ACTIVITY, SUBACTIVITY, IF APPLICABLE AND OBJECT; AND

(VI) ANY OTHER MATERIAL WHICH THE COUNTY COMMISSIONERS MAY DEEM ADVISABLE.

(C) (1) AT WHATEVER TIMES THE BOARD OF COUNTY COMMISSIONERS MAY DIRECT, EACH OFFICE, COURT, DEPARTMENT, INSTITUTION, BOARD, COMMISSION, CORPORATION, OR OTHER AGENCY OF THE COUNTY GOVERNMENT SHALL SUBMIT TO THE BUDGET OFFICER FOR TRANSMISSION TO THE PLANNING COMMISSION AN ITEMIZED LIST OF THE CAPITAL PROJECTS WHICH EACH AGENCY PROPOSES TO UNDERTAKE IN THE ENSUING FISCAL YEAR AND THE NEXT SUCCEEDING 5 FISCAL YEARS THEREAFTER. AFTER CONSIDERATION BY THE PLANNING COMMISSION, THE DIRECTOR OF PLANNING AND ZONING