

FOUR YEAR COMPARISON OF BUDGETED FUND STRUCTURE

FUND NAME	FY 1997/98 Actual Expenditures	FY 1998/99 Budget @ 2/28/99	FY 1999/00 Adopted Budget	% Change	FY 2000/01 Approved Budget
I. GENERAL FUND					
GENERAL FUND	356,946,133	423,899,471	448,796,429	5.87%	469,796,068
SUBTOTAL	356,946,133	423,899,471	448,796,429	5.87%	469,796,068
II. SPECIAL REVENUE FUNDS					
5TH-CT TOURIST DEV TAXES	5,029,657	62,867,568	81,590,000	29.78%	0
7TH CENT GAS TAX RD IMPROVEMEN	513	1,054,884	1,302,266	23.45%	1,389,566
911 FEE	3,144,065	3,974,037	5,409,089	36.11%	5,079,037
ADDITIONAL COURT COSTS	1,414,644	2,100,000	1,066,850	-49.20%	1,066,850
ADMIN CTR-BENEFITS FUND	25,852	27,660	20,493	-25.91%	26,497
AIR POLLUTION CONTROL	345,035	1,368,466	1,622,500	18.56%	1,788,175
ANIMAL SERVICES TRUST FUND	18,900	19,756	3,200	-83.80%	2,600
AQUATIC WEED CONTROL - TAX	209,893	1,319,318	1,680,217	27.35%	1,547,919
ASBESTOS PROGRAM	3,309	51,450	46,450	-9.72%	49,450
AZALEA COVE DRAINAGE DITCH-597	3,523	4,037	3,845	-4.76%	3,587
BAY VISTA EST-WALL-GRP-593	0	0	594,883	0.00%	72,040
BOATING IMPROVEMENT PROGRAM	0	1,008,006	837,837	-16.88%	741,735
BOOT LAKE WATER MGT GROUP 292	75	2,700	2,587	-4.19%	1,886
BUILDING, PLANNING, ZONING	13,960,045	17,323,870	15,585,593	-10.03%	16,286,209
CFS BOARD DONATIONS	72,457	170,125	170,345	0.13%	170,886
CLUBHOUSE ESTATES-WALL-GRP-596	48,206	51,620	30,974	-40.00%	29,912
COM AREA-FORREST PARK-GRP 220	0	12,649	15,078	19.20%	15,669
COMMON AREA MAINTENANCE	1,087,382	1,497,824	1,466,739	-2.08%	1,459,282
CONSERVATION TRUST FUND	0	1,216,475	2,194,004	80.36%	1,165,504
CONSTITUTIONAL GAS TAX	11,119,725	14,307,746	10,829,700	-24.31%	10,990,100
COURT FACILITIES CAPITAL FEE	191,278	301,380	747,299	147.96%	703,719
CRIME PREVENTION-ORD98-01	0	191,585	253,875	32.51%	253,875
DONATIONS	202,509	381,764	349,802	-8.37%	352,563
DOWNS COVE RD IMP-MSTU 598	4,896	5,183	5,447	5.09%	5,149
DRUG ABUSE TRUST FUND	285,986	377,034	112,826	-70.08%	97,150
FIRE IMPACT FEES	1,590,173	17,052,282	13,968,906	-18.08%	9,010,155
GRANTS	44,821,877	73,631,703	42,067,036	-42.87%	43,012,705
H.O.A. RETENTENTION PONDS	108,499	292,404	398,948	36.44%	412,948
HISTORICAL MUSEUM	0	2,435,000	4,915,799	101.88%	2,647,609
I-DRIVE BUS SERVICE MSTU	1,903,475	2,078,680	2,155,250	3.68%	2,255,000
I-DRIVE PLANNING/ADMIN MSTU	320,088	370,130	410,000	10.77%	438,000
I-DRIVE-UNDERGROUND POWER LINE	177,803	26,475	6,560	-75.22%	0
INTERGOVERNMENTALRADIO PROGRAMS	1,281,205	2,742,292	2,911,990	6.19%	2,968,560
INTERNATIONAL DRIVE CRA	0	0	1,457,450	0.00%	2,823,750
KELLY PARK	135,523	206,160	291,794	41.54%	337,007
LAW ENFORCE EDUC-CORRECTIONS	183,202	327,228	283,118	-13.48%	344,368
LAW ENFORCE/CONFIS PROP	139,950	374,000	500,000	33.69%	500,000
LAW ENFORCE/EDUC SHERIFF	290,283	248,450	248,450	0.00%	248,450
LAW ENFORCEMENT IMPACT FEES	3,401	3,162,000	3,162,000	0.00%	3,162,000
LAW ENFORCEMENT-FEDERAL FUNDS	618,439	847,000	850,000	0.35%	850,000
LOCAL HOUSING ASST (SHIP)	2,719,527	7,328,000	8,217,014	12.13%	4,517,014
LOCAL OPTION GAS TAX	25,666,316	33,060,406	25,589,558	-22.60%	26,489,325
MANDATORY REFUSE COLLECTION	19,852,355	28,381,604	30,993,148	9.20%	31,983,974
MEDIATION/ARBITRATION TRUST	263,518	304,437	283,734	-6.80%	293,328
MISC CONSTRUCTION PROJECTS	20,623,025	47,321,448	50,571,469	6.87%	41,208,123
NON-PAVED ROADS MAINTENANCE	58,996	66,682	61,311	-8.05%	37,628
NORTH I-DRIVE IMPROVEMT MSTU	100,842	105,008	108,000	2.85%	113,000
NORTH LAWNE VILLAS SEWER SYSTM	14,809	13,506	5,126	-62.05%	2,948

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OBT COMM REDEV AREA TRUST FUND	26,616	253,175	173,970	-31.28%	51,800
OBT CORRIDOR AREA	365,628	585,013	504,473	-13.77%	260,321
OBT NEIGHBORHOOD AREA	346,202	341,109	248,443	-27.17%	255,665
OC FIRE PROT & EMS/MSTU	57,295,008	83,951,872	92,845,846	10.59%	98,041,251
ORANGE BLOSSOM TRAIL NID 90-24	0	125,000	250,000	100.00%	250,000
ORLANDO CNTRL PARK DRAIN MAINT	93,126	224,377	307,022	36.83%	304,687
PARKS FUND	16,683,655	24,019,766	37,472,472	56.01%	27,188,496
PUBLIC ART	0	100,000	27,661	-72.34%	0
RECYCLING PROGRAM	2,833,142	9,858,597	11,061,432	12.20%	11,512,967
RETENTION PONDS	2,810,309	4,565,134	4,516,718	-1.06%	4,641,126
SCHOOL IMPACT FEES	11,448,986	11,960,000	18,935,500	58.32%	19,415,250
SPECIAL TAX MSTU	68,758,004	72,320,120	79,744,617	10.27%	82,559,304
SPHALER-TAFT RD IMP MSTU	14,787	16,566	18,717	12.98%	15,680
STREET LIGHTS	3,543,123	5,928,801	5,722,233	-3.48%	5,071,231
TEEN COURT	15,228	82,985	626,279	654.69%	812,318
THAMHALL WAY UNPAVED ROAD IMPR	4,488	4,804	4,983	3.73%	4,010
TRANSPORTATION IMPACT FEES	18,944,678	48,455,049	71,709,813	47.99%	66,695,378
TRANSPORTATION TRUST	36,346,469	46,989,022	49,797,814	5.98%	48,131,723
TWIN OAKS ROAD IMP-GRP 595	5,798	678	642	-5.31%	575
VISTA EAST PARKS	0	0	100,000	0.00%	0
WATER & NAV-LK CONWAY	166,814	760,929	1,127,859	48.22%	1,190,163
WATER & NAV-LK WINDERMERE	282,605	465,088	412,929	-11.21%	275,091
SUBTOTAL	378,025,921	641,018,117	691,007,983	7.80%	583,632,288
III. DEBT SERVICE FUNDS					
CAPITAL IMPROV 1975	476,175	748,175	748,175	0.00%	744,175
CAPITAL IMPROVEMENT 88/92/98	24,548,230	64,827,260	40,405,000	-37.67%	31,795,000
GAS TAX REVENUE 1977	3,443,170	3,715,000	4,402,000	18.49%	4,402,000
PUBLIC FACILITIES 1994	4,423,944	8,960,364	9,000,000	0.44%	9,000,000
PUBLIC SERVICE TAX 1995	45,856,773	48,205,650	70,490,000	46.23%	53,900,000
SALES TAX TRUST FUND	86,358,522	111,707,932	147,360,000	31.92%	153,595,000
SUBTOTAL	165,106,814	238,164,381	272,405,175	14.38%	253,436,175
IV. CAPITAL PROJECTS FUNDS					
'88 CAP IMPROVE CONSTRUCTION	24,810	275,586	91,325	-66.86%	0
92 CAPITAL IMPROVEMENT CAPPROJ	1,280,456	908,145	3,373	-99.63%	0
COMMERCIAL PAPER PROJECTS	6,289,417	18,818,832	30,054,135	59.70%	34,931,155
O.C REEDY CREEK ROAD PROJECTS	2,656,848	126,040	209,548	66.26%	0
PUBLIC SERVICE TAX 95 CAP PROJ	1,989,758	9,517,005	7,953,431	-16.43%	0
SALES TAX 93 CAPITAL PROJ	3,408,078	666,813	13,441	-97.98%	0
SALES TAX 98 CAPITAL PROJ	36,782,830	16,207,880	6,285,000	-61.22%	0
SUBTOTAL	52,432,197	46,520,301	44,610,253	-4.11%	34,931,155
V. PROPRIETARY FUNDS					
CONVENTION CENTER	120,095,347	502,299,687	750,931,257	49.50%	501,378,872
SOLID WASTE SYSTEM	34,238,150	83,416,164	94,659,454	13.48%	81,596,637
WATER UTILITIES SYSTEM	210,556,676	166,286,679	180,830,055	8.75%	198,106,116
SUBTOTAL	364,890,173	752,002,530	1,026,420,766	36.49%	781,081,625
VI. INTERNAL SERVICE FUNDS					
DATA PROCESSING	16,493,030	17,827,785	20,288,610	13.80%	20,357,297
EMPLOYEES BENEFITS	18,919,099	29,565,599	32,808,737	10.97%	37,483,998
FLEET MANAGEMENT DEPT	8,202,148	8,938,702	8,549,317	-4.36%	8,548,985
GRAPHIC REPRODUCTION	997,124	1,077,791	1,419,038	31.66%	1,541,389
RISK MANAGEMENT PROGRAM	14,037,449	46,034,063	45,819,532	-0.47%	48,862,598
SUBTOTAL	58,648,849	103,443,940	108,885,234	5.26%	116,794,267

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VII. FIDUCIARY FUNDS					
INMATE COMMISSARY FUND	1,820,500	1,539,071	2,371,000	54.05%	2,247,160
SUBTOTAL	1,820,500	1,539,071	2,371,000	54.05%	2,247,160
VIII. LIBRARY FUNDS					
LIBRARY DIST EXPANSION	1,271,283	1,316,347	1,277,007	-2.99%	1,323,847
SUBTOTAL	1,271,283	1,316,347	1,277,007	-2.99%	1,323,847
COMBINED TOTAL ALL FUNDS	1,379,141,869	2,207,904,158	2,595,773,847	17.57%	2,243,242,585