

TABLE OF CONTENTS

SPECIAL PURPOSE FUNDS

FUND DESCRIPTIONS..... 14-3
FOUR-YEAR BUDGET COMPARISON BY FUND 14-9

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

SPECIAL PURPOSE FUNDS

7000-8000 LEVEL GRANT FUNDS – The 7000 level funds indicate that the grant is funded by the Federal Government. The 8000 level indicates that the grant is funded by the State of Florida. Federal grants are awarded from various agencies to support programs, such as, Head Start, Community Services Block Grant (CSBG), Ryan White/HIV, Community Development Block Grant (CDBG), the Emergency Shelter and the Section 8 Voucher programs. In addition, the Federal government provides funding for the Ed Byrne Program, the Community Oriented Policing Services (COPS) and the Local Law Enforcement Block Grant (LLEBG). The State grants support programs for children and families, parks, and the improvements of roads, among other programs.

9-1-1 FEE – FUND 1054 Revenue is received from a \$.50 monthly charge per telephone line countywide. Beginning in July of FY 98-99, the state started charging cellular phone users a \$.50 monthly charge from which the county receives \$.22 for users registered for cellular service within Orange County. Expenditures include administration of Orange County's 911 service, equipment, reserves, and reimbursement to other entities taking 911 calls.

ADDITIONAL COURT COSTS – FUND 1028 This fund accounts for additional court costs collected by the Clerk of Courts and remitted to the Comptroller to reimburse the County for specific allowable costs of the Public Defender, State Attorney and Medical Examiner Offices. Revenue is collected pursuant to Section 27.3455, Florida Statutes. It is budgeted as an interfund transfer from the Additional Court Costs Fund to the General Fund.

ADMINISTRATION CENTER BENEFITS – FUND 1012 This fund accounts for vending machine sales from County facilities and ticket sales from employee events. Revenues are used for County sponsored events and other programs which benefit Orange County employees. In the past, the majority of the revenue was profit on sales collected from the Orange County Cafeteria (O.C. Café). However, future Café profits are no longer a revenue source due to the Orange County Corrections Department discontinuing operation of the O.C. Café.

ARTS & CULTURAL TOURISM – FUND 1271 This fund was established in FY 01-02 solely for arts and cultural tourism purposes. The fund is administered by the Arts and Cultural Affairs office, and receives its funding based on fund availability of up to three percent of the first four cents of actual Tourist Development Tax (TDT) receipts. Use of these funds is restricted by State Statutes for TDT revenues.

AQUATIC WEED (NON-TAX) DISTRICTS – FUND 108N - FUNDS include 1074, 1083-1091 These budgets represent those aquatic weed control districts that are funded by contributions. Districts included are:

Lake Jennie Jewel	Lake Silver
Lake Buchanan	Lake Maitland/Minnehaha
Isle of Catalina	Big Lake Fairview
Lake Rowena	Misc Orange County Lakes
Misc Maitland Lakes	

AQUATIC WEED (TAXING) DISTRICTS – FUND 106T - FUNDS include 1061-1073, 1075-1080 Orange County levies a tax millage to cover weed control on special taxing districts surrounding the following lakes:

Lake Jessamine	Lake Holden	Little Lake Fairview	Lake Price
Lake Killarney	Lake Mary	South Lake Fairview	Lake Bell

Lake Waumpi	Lake Charity	Lake Pickett	Lake Sue
Bass Lake	Lake Marilyn	Big Sand Lake	Lake Lawne
Lake Whippoorwill	Asbury Canal	Lake Horseshoe	

Specific millage rates are shown in the Budget-in-Brief section of this document.

BOATING IMPROVEMENT – FUND 1250 This improvement program fund accounts for monies the Orange County Parks and Recreation Department receives from the State Department of Environmental Protection. Funds allocated for this program are to support municipalities as well as the County in recreational boating needs as set forth in F.S. Chapter 96-321.

CAPITAL IMPROVEMENTS (1988/1992/1998) – FUND 2317 Capital Improvement Series 1998 bonds provided certain refunding of Capital Improvement Revenue Bonds, Series 1992 and 1988. The series 1988 bonds provided refunding of Series 1983 bonds and construction of correctional facilities, County administrative facilities, and the County public works complex. A portion of these bonds was refunded in 1992 and additional debt was incurred to fund stormwater management projects, public safety facilities, and other general capital expenditures. This fund accounts for the bonds' debt requirements. Pledged revenue to support debt payments is the guaranteed entitlement from the County Revenue Sharing Trust Fund. Excess funds are transferred to the General Fund for County operations.

CHOOSE LIFE LICENSE PLATE – FUND 1270 This fund was established in FY 01-02 to record revenues collected from the sale of the Choose Life License Plate as permitted by F.S. 320.08058. The funds will be distributed to not-for-profit agencies, which provide counseling services and meet the physical needs of pregnant women who are committed to placing their children for adoption.

COMMERCIAL PAPER PROJECTS– FUND 3355 Commercial paper is variable rate debt, consisting of short-term promissory notes which mature between one and 270 days. The flexibility of commercial paper allows the County to issue increasing amounts of debt as needed for projects, and to pay back the debt when funds are available. Commercial paper notes are payable solely from legally available non-ad valorem revenues. Please refer to the Capital Improvements section of this book for a list of specific projects (Fund 3355).

CONSERVATION TRUST – FUND 1026 This fund accounts for revenue received as compensation for development determined to result in an adverse impact upon conservation areas. The fund may be used only for purchase, improvement, creation, restoration, and replacement of natural habitat within the County.

CONSERVATION TRUST – CC Mitigation – FUND 1263 This fund is similar in usage to fund 1026 (Conservation Trust) but is accounted for in a separate fund in order to comply with legal and accounting restrictions. This fund is used to keep track of mitigation payments from the Convention Center.

COURT FACILITIES CAPITAL FEE – FUND 1240 Funds are used for the purchase of capital equipment items for use within circuit and county court facilities. Fees are collected for each civil action, suit or proceeding in the circuit court in the county.

CRIME PREVENTION – FUND 1242 The Orange County Safe Neighborhood Crime Prevention Fund was created on January 13, 1999 by Ordinance # 98-01. This fund generates revenue from the imposition of fines collected from area arrests. Section 7 of the Ordinance allocates the first \$125,000 to the Orange Blossom Trail Local Government Neighborhood Improvement District (OBTNID). The remainder of the fund is to be used by

other Designated Neighborhood Improvement Districts, under the control of the Planning division, for crime prevention programs in Orange County.

DELINQUENCY PREVENTION ORD9819 – FUND 1245 Funds are restricted solely for the purpose of implementation and operation of the Juvenile Assessment Center and suspension programs. Fees are collected for each felony or misdemeanor, or civil traffic offense or handicapped parking violation under state law or a violation of any municipal or county ordinance if the violation constitutes a misdemeanor under state law.

DRUG ABUSE TRUST – FUND 1027 This fund accounts for portions of DUI fines and drug-related misdemeanor fines collected by the Clerk of Courts and remitted to the County. Revenue is used for drug abuse treatment or education programs according to the provisions of Orange County Ordinance No.'s 89-5, 89-6, and 90-4. Approved budgets normally include provision for payments to drug abuse and related program providers.

DONATIONS – FUND 023X This collection of funds accounts for donations which Orange County receives from private individuals or organizations and primarily consists of the Children and Family Services Board Fund – Fund 0235, the Public Art Fund – Fund 0236 and the Donations Fund – Fund 0234.

GAS TAX REVENUE 1977 FUND – FUND 2312 This fund provided debt service payments on Gas Tax Revenue Bonds, Series 1977. This bond issue provided a \$7 million road construction program. The revenue pledged to repay the debt was the County Gas Tax. Debt service payments were completed in FY 01-02; therefore, this fund was closed-out at the conclusion of FY 01-02.

HISTORICAL MUSEUM FUNDS – FUND 126X This Fund is no longer in use. It was used during the construction of the Historical Museum.

INTERNATIONAL PLANNING/ADMIN MSTU – FUND 1177 This fund accounts for revenue generated from ad valorem tax on tangible and real property within the MSTU. There is a 0.1000 mill cap on this tax. Proceeds may be used for planning and designing public transit services, paying expenses of the improvement district, promotion activities, and funding other facilities and services to benefit residents and taxpayers of the MSTU.

INTERNATIONAL DRIVE BUS SERVICE – FUND 1178 This fund accounts for revenue generated from 1.0000 mill of property tax levied on properties along International Drive. The MSTU was initiated by the private sector to improve transportation services.

INMATE COMMISSARY FUND – FUND 1660 This fund is authorized by section 951.23 of the Florida Statutes. It is funded by profits earned in the operation of an inmate canteen or commissary. Profits shall be used for overall inmate welfare. Purchases from the fund are recommended by the Inmate Commissary Fund Committee and are reviewed by the officer-in-charge (Corrections Department Director), who shall have final authority on expenditures. This fund is operated as a budgeted, expendable trust fund. This fund was previously reported as Fund 6600 but has been moved in order to comply with new accounting procedures.

INTERNATIONAL DRIVE COMMUNITY REDEVELOPMENT AREA TRUST FUND – FUND 1246 This fund accounts for revenue generated from the creation of a Community Redevelopment Area surrounding International Drive. The CRA was initiated to finance the improvement of certain blighted conditions identified in the area, including transportation issues. The Citizen's I-Drive CRA Taskforce identifies projects eligible for CRA funding and presents them to the Board of County Commissioners for approval.

INTERGOVERNMENTAL RADIO COMMUNICATION PROGRAM – FUNDS 1220-1231 These funds account for surcharges on traffic violations collected by the Clerk of Courts and remitted to the County. Revenue is distributed among participating jurisdictions in Orange County for the purchase of public safety communication equipment.

LAW ENFORCEMENT EDUCATION FUNDS – FUNDS 1015 & 1016 These funds provide training funds for Sheriff's deputies and Correctional Officers in such areas as seminars, firearms, etc. Revenue is generated from court costs assessed against individuals convicted for violation of a state penal or criminal statute, or convicted of violation of a municipal or county ordinance (F.S. 943.25).

LAW ENFORCEMENT TRUST FUND – FUND 1014 The Law Enforcement Trust fund records funds collected by the Sheriff under the Florida Contraband Forfeiture Act (Florida Statutes 932.704). This act enables the Sheriff, with concurrence of the Board of County Commissioners, to spend funds forfeited from illegal activities.

LOCAL HOUSING ASSISTANCE (SHIP) – FUND 1232 The SHIP Funds (State Housing Initiatives Partnership Program) established a dedicated source to be used by state and local governments to stimulate the production of affordable housing. Funding was provided from a portion of Documentary Stamps. Revenue consists of carryover funds and anticipated grant monies.

LAW ENFORCEMENT IMPACT FEES – FUNDS 1035 To distribute costs of growth equitably, the Board of County Commissioners developed the "user pays" philosophy by levying impact fees on new development. Law Enforcement Impact Fees help defray capital costs of additional law enforcement services required by new development.

MEDIATION PROGRAM – FUND 1051 This program was started in FY 1991-92 to alleviate the heavy caseload of the County Court by using volunteer mediators to resolve small claims cases. Revenue comes from a service charge on County Civil Court proceedings. – Renamed as Medication Program

MISCELLANEOUS CONSTRUCTION PROJECTS FUND – FUND 1023 The Capital Projects Fund provides major infrastructure improvements throughout Orange County as determined by the Board of County Commissioners by approval of the Capital Improvement Program. In FY 85-86, the Board approved up to one-half mill of ad valorem tax as the revenue source for this fund. The millage rate has been modified over the years as other funding sources fluctuate. A portion of public service tax is normally transferred into this fund. A millage rate of 0.2500 mills is budgeted in FY 2002-03. Specific projects are identified in the Capital Improvements Program (Fund 1023) in this document.

MSTU DEBT SERVICE – 24XX The purpose of these funds are to provide upfront financing for subdivisions (Lake Sherwood Hills – Fund 2402 and Rio Pinar Woods – Fund 2401) to build walls around their perimeter. Funds are repaid over a 6-year period.

MUNICIPAL SERVICE DISTRICTS – FUNDS 1101-1176, 1180-1214, 1169, 1170 & 1172 Municipal Service Taxing Units have been established to generate funding for the following purposes:

- | | |
|--------------------------------|--------------------------------|
| Common Area Maintenance | Maintenance of Retention Ponds |
| Water Management | Plaza International |
| Maintenance of Non-Paved Roads | Street Lights |

Sewage System

Maintenance of Drainage Improvements

Funds 1169 provides funding for improvements and maintenance to the South Orange Blossom Trail (OBT) between U.S. Interstate Highway 4 and the Martin Anderson Beeline Expressway. Fund 1170 provides funding to partially defray capital and maintenance costs for improvements within the South OBT geographical area. Fund 1172 provides funding for drainage control structures within the Orlando Central Park Development.

NORTH INTERNATIONAL DRIVE IMPROVEMENT – FUND 1179 This fund accounts for revenue generated from a 0.2000 mill levy on properties along the northern section of International Drive. Funds will be used to improve internal circulation of traffic, streetscape design, and pedestrian movement.

ORANGE BLOSSOM TRAIL (OBT) COMMUNITY REDEVELOPMENT AGENCY – FUND 1025 This agency was established by Orange County for the purpose of planning and implementing projects to revitalize the community along Orange Blossom Trail. Funds are generated from ad valorem tax increment financing in the OBT-CRA area. Both Orange County and the City of Orlando remit incremental ad valorem tax revenue to the Community Redevelopment Agency. The County portion is included in the Non-Departmental Expenditures-General Fund budget.

ORANGE BLOSSOM TRAIL NEIGHBORHOOD IMPROVEMENT DISTRICT – FUND 1243 Although this district is permitted to assess ad valorem and special assessments as approved through referendum, the district's only currently specified source of revenue is an interfund transfer from the Crime Prevention Fund (Fund 1242) as available up to \$125,000 per year for fiscal years 97-98 through 06-07.

PUBLIC FACILITIES (1994) – FUND 2316 The Public Facilities (1994) fund accounts for debt repayment of Public Facilities Revenue and Refunding Bonds, Series 1994. These bonds were used for construction of and improvements to various County facilities and communications systems. Non-ad valorem revenues are transferred into this fund to support debt service payments.

PUBLIC SERVICE TAX DEBT SERVICE FUND – FUND 2319 The Public Service utility tax is authorized for charter counties in Florida Statute 166.231. It was adopted by the Board of County Commissioners on August 6, 1991, and became effective October 1, 1991. Rates are 10 percent on electricity, gas and water service; and 4 cents per gallon on fuel oil. Effective FY 01-02, communications services became subject to a uniform statewide tax rate and a local tax administered by the Department of Revenue, rather than to a locally imposed Public Service Tax. The following areas typically receive funding from this revenue:

Parks and Recreation
Stormwater Management
Sheriff

Community and Environmental Services
Health and Family Services
Highway Maintenance

Expenditures for individual departments are shown on various budget pages.

PUBLIC SERVICE TAX 1995 CAPITAL PROJECTS FUND – FUND 3359 Proceeds from the Series 1995 Public Service Tax bond issue were deposited in this fund for environmental land purchases and to cover Parks capital projects.

SALES TAX 02 CAPITAL PROJECTS – FUND 3362 Proceeds from the Series 2002B Sales Tax Revenue Refunding bond issue were deposited in this fund for design and construction of the 33rd Street Correctional Complex and certain capital improvements of the County.

SALES TAX CAPITAL PROJECTS – FUND 3361 This fund previously was used for certain capital improvement projects for the County. There is no budget for FY 04 or FY 05.

SALES TAX TRUST FUND – FUND 2314 The Sales Tax Trust fund accounts for debt service funding requirements for sales tax revenue bond issues. Through interfund transfers, sales tax funding also supports general government operations and transportation related projects and operations. The source of revenue is the Half-Cent Local Government Sales Tax.

SCHOOL IMPACT FEE – FUND 1040 School impact fees are collected by Orange County and remitted to the School Board for capital improvement costs of school buildings and other structures related to public education.

SPECIAL TAX EQUALIZATION MSTU – FUND 1005 The Special Tax Equalization budget reflects the costs of County services charged to the Municipal Service Taxing Unit (MSTU) which encompasses the unincorporated area of the County. The formula for calculating these costs is outlined in the Budget-in-Brief section of this document. Revenue is derived from ad valorem taxes and the public services tax. Revenue is recorded in this fund and transferred to the General Fund. The millage rate for FY 2003-04 is 2.1234 mills.

TEEN COURT – FUND 1241 This fund accounts for fines collected by the Clerk of Courts and remitted to the County from persons convicted of violating a criminal statute or an ordinance, by persons paying a fine for any criminal violation. Revenue is used for the operation and maintenance of Teen Court. Moneys may not be used for those amenities, which are ancillary to the Teen court program (e.g. judges, clerk, courthouse facilities, and staff).

WATER AND NAVIGATIONS FUNDS – FUND 109W These funds were established by a special act of the legislature, and millages within the districts are limited. Funds may be used to regulate and control the alteration of lakes by dredging, filling, pumping or otherwise changing the shoreline and contour. Funds can also be used to build, construct, erect, or maintain drainage facilities, and to regulate watercraft using the lake. Capital outlay includes funds for continuing stormwater projects.

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
7000 LEVEL (FEDERAL) GRANT FUNDS - Fund 7000				
Personal Services	12,287,142	14,958,268	15,052,571	15,693,684
Operating Expenses	37,710,243	44,646,839	29,207,216	25,944,375
Capital Outlay	12,651,256	14,511,745	7,501,854	6,266,254
Grants	1,084,799	4,780,000	6,079,113	6,079,113
Interfund Transfers Out	3,476,898	5,087,726	10,133,219	2,898,219
Fund Total	67,210,338	83,984,578	67,973,973	56,881,645
8000 LEVEL (STATE) GRANT FUNDS - Fund 8000				
Personal Services	2,315,889	5,767,461	3,475,372	3,640,397
Operating Expenses	1,051,300	4,942,607	1,380,732	1,360,371
Capital Outlay	804,819	2,524,842	5,292,871	2,752,183
Interfund Transfers Out	1,358,988	5,522,102	248,467	248,467
Reserves	0	8,075,499	0	0
Fund Total	5,530,997	26,832,511	10,397,442	8,001,418
911 FEE - Fund 1054				
Personal Services	291,864	365,206	387,198	404,111
Operating Expenses	3,625,913	4,418,167	3,971,559	3,914,142
Capital Outlay	80,998	552,796	430,200	430,200
Principal Retirement	367,356	367,357	367,356	367,356
Interest & Fiscal Charges	34,846	36,845	36,845	36,845
Reserves	0	156,440	247,054	249,084
Fund Total	4,400,977	5,896,811	5,440,212	5,401,738
ADDITIONAL COURT COSTS - Fund 1028				
Interfund Transfers Out	1,717,624	1,491,500	1,025,179	0
Fund Total	1,717,624	1,491,500	1,025,179	0
ADMIN CTR-BENEFITS FUND - Fund 1012				
Operating Expenses	8,197	15,200	9,025	9,025
Reserves	0	24,878	26,475	20,725
Fund Total	8,197	40,078	35,500	29,750
ARTS & CULTURAL TOURISM - Fund 1271				
Operating Expenses	0	9,500	3,800	3,690
Grants	0	500,000	649,576	530,655
Fund Total	0	509,500	653,376	534,345
AQUATIC WEED (NON-TAX) DISTRICTS - Fund 108N				
Operating Expenses	29,366	89,198	83,690	85,541

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
--	------------------------------------	---------------------------------------	---------------------------------	----------------------------------

AQUATIC WEED (NON-TAX) DISTRICTS - Fund 108N

Reserves	0	3,431	3,521	3,611
Fund Total	29,366	92,629	87,211	89,152

AQUATIC WEED (TAX) DISTRICTS - Fund 106T

Personal Services	0	0	39,456	84,096
Operating Expenses	330,698	1,651,360	2,345,186	2,284,073
Capital Outlay	420	256,552	170,034	188,231
Interest & Fiscal Charges	0	1,079	0	0
Non Operating	0	9,798	0	0
Interfund Transfers Out	0	0	0	25,000
Reserves	0	667,955	339,187	152,584
Fund Total	331,118	2,586,744	2,893,863	2,733,984

BOATING IMPROVEMENT PROGRAM - Fund 1250

Capital Outlay	0	694,278	595,278	515,778
Grants	44,387	580,500	600,000	600,000
Fund Total	44,387	1,274,778	1,195,278	1,115,778

CAPITAL IMPROVEMENT 88/92/98 - Fund 2317

Principal Retirement	1,350,086	1,291,250	1,140,000	1,095,000
Interest & Fiscal Charges	3,849,750	3,819,850	3,100,000	3,150,000
Payment to Escrow Agent	0	78,900	0	0
Interfund Transfers Out	26,573,500	21,701,500	26,299,819	20,664,995
Reserves	0	6,272,078	2,500,000	2,500,000
Fund Total	31,773,336	33,163,578	33,039,819	27,409,995

CHOOSE LIFE FEES - Fund 1270

Grants	15,740	35,356	34,881	34,881
Fund Total	15,740	35,356	34,881	34,881

COMMERCIAL PAPER PROJECTS - Fund 3355

Operating Expenses	5,124	77,019	0	31,000
Capital Outlay	29,539,444	7,984,215	0	12,342,844
Interest & Fiscal Charges	10,051	15,600	0	0
Fund Total	29,554,619	8,076,834	0	12,373,844

CONSERVATION TRUST FUND - Fund 1026

Capital Outlay	0	1,405,806	100,000	100,000
Reserves	0	149,544	1,518,350	657,000
Fund Total	0	1,555,350	1,618,350	757,000

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
CONSERVATION TRUST-CC MITIGTN - Fund 1263				
Capital Outlay	395,312	3,525,038	25,000	0
Reserves	0	0	3,407,550	0
Fund Total	395,312	3,525,038	3,432,550	0
COURT FACILITIES CAPITAL FEE - Fund 1240				
Operating Expenses	211,796	141,400	67,200	0
Capital Outlay	263,623	359,200	308,400	0
Reserves	0	298,619	326,273	0
Fund Total	475,419	799,219	701,873	0
COURT IMPROVEMENT FUND - Fund 1244				
Capital Outlay	0	0	18,361	0
Reserves	0	16,636	0	0
Fund Total	0	16,636	18,361	0
CRIME PREVENTION-ORD98-01 - Fund 1242				
Operating Expenses	36,778	363,172	726,000	726,000
Capital Outlay	4,244	98,095	253,000	303,000
Grants	88	0	0	0
Interfund Transfers Out	124,977	125,000	125,000	125,000
Reserves	0	556,921	150,000	150,000
Fund Total	166,086	1,143,188	1,254,000	1,304,000
DELINQUENCY PREVENTION ORD9819 - Fund 1245				
Operating Expenses	64,154	102,510	47,906	68,000
Capital Outlay	0	29,586	42,949	60,699
Fund Total	64,154	132,096	90,855	128,699
DRUG ABUSE TRUST FUND - Fund 1027				
Grants	250,000	250,000	250,000	250,000
Reserves	0	29,574	30,334	30,334
Fund Total	250,000	279,574	280,334	280,334
DONATIONS FUNDS - Fund 023X				
Personal Services	42,150	0	37,678	37,678
Operating Expenses	295,474	475,881	508,996	458,814
Capital Outlay	5,680	68,688	179,000	54,000
Grants	0	50,000	50,000	50,000
Reserves	0	73,714	75,000	32,125
Fund Total	343,304	668,283	850,674	632,617

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
GAS TAX REVENUE 1977 - Fund 2312				
Principal Retirement	530,000	0	0	0
Interest & Fiscal Charges	29,620	0	0	0
Interfund Transfers Out	4,495,914	0	0	0
Fund Total	5,055,534	0	0	0
HISTORICAL MUSEUM FUNDS - Fund 126X				
Capital Outlay	1	0	0	0
Interfund Transfers Out	1,923,066	1,325	0	0
Fund Total	1,923,067	1,325	0	0
I-DRIVE BUS SERVICE MSTU - Fund 1178				
Operating Expenses	2,962,439	2,825,279	2,769,576	2,878,262
Fund Total	2,962,439	2,825,279	2,769,576	2,878,262
I-DRIVE PLANNING/ADMIN MSTU - Fund 1177				
Operating Expenses	516,571	503,141	488,951	508,039
Fund Total	516,571	503,141	488,951	508,039
INMATE COMMISSARY FUND - Fund 1660				
Personal Services	0	2,160	58,164	58,656
Operating Expenses	0	2,960,685	987,433	1,554,232
Capital Outlay	0	33,800	434,635	211,860
Reserves	0	98,390	0	0
Fund Total	0	3,095,035	1,480,232	1,824,748
INTERNATIONAL DRIVE CRA - Fund 1246				
Operating Expenses	0	24,000	1,513	1,552
Interfund Transfers Out	0	1,479,563	650,000	1,500,000
Reserves	0	4,876,038	2,146,487	3,744,448
Fund Total	0	6,379,601	2,798,000	5,246,000
INTERGOV. RADIO COMM. FUNDS - Fund 122R				
Operating Expenses	2,176,850	3,479,061	402,800	410,884
Capital Outlay	3,470	0	359,153	435,424
Principal Retirement	0	0	749,948	749,948
Interest & Fiscal Charges	0	0	149,989	119,992
Reserves	0	432,502	300,000	300,000
Fund Total	2,180,320	3,911,563	1,961,890	2,016,248
LAW ENFORCE EDUC-CORRECTIONS - Fund 1015				
Operating Expenses	173,177	453,878	329,550	339,550

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
LAW ENFORCE EDUC-CORRECTIONS - Fund 1015				
Capital Outlay	0	2,500	100,000	16,000
Fund Total	173,177	456,378	429,550	355,550
LAW ENFORCE/CONFIS PROP - Fund 1014				
Operating Expenses	258,487	304,961	222,057	210,000
Capital Outlay	0	100,000	100,000	100,000
Fund Total	258,487	404,961	322,057	310,000
LAW ENFORCE/EDUC SHERIFF - Fund 1016				
Operating Expenses	161,381	367,469	520,000	220,000
Capital Outlay	0	10,000	46,760	10,000
Fund Total	161,381	377,469	566,760	230,000
LOCAL HOUSING ASST (SHIP) - Fund 1232				
Personal Services	241,984	245,343	254,254	262,822
Operating Expenses	1,023,935	917,579	16,595,746	12,239,041
Capital Outlay	5,333	1,700	0	0
Grants	8,431,794	17,118,800	0	0
Interfund Transfers Out	0	0	40,000	42,000
Fund Total	9,703,046	18,283,422	16,890,000	12,543,863
LAW ENFORCEMENT IMPACT FEES - Fund 103L				
Operating Expenses	2,733	49,000	31,000	31,000
Capital Outlay	4,041,950	2,991,359	3,570,450	1,969,000
Fund Total	4,044,683	3,040,359	3,601,450	2,000,000
MEDIATION/ARBITRATION TRUST - Fund 1051				
Personal Services	194,951	199,873	151,188	0
Operating Expenses	33,621	61,774	36,339	0
Capital Outlay	0	100	75	0
Interfund Transfers Out	0	0	0	0
Fund Total	228,572	261,747	187,602	0
MISC CONSTRUCTION PROJECTS - Fund 1023				
Operating Expenses	5,945,902	10,618,955	3,276,137	1,806,120
Capital Outlay	28,928,168	48,279,974	33,013,213	30,663,781
Reserves	0	16,020,363	21,439,809	6,167,232
Fund Total	34,874,071	74,919,291	57,729,159	38,637,133
MSTU DEBT SERVICE - Fund 24XX				
Operating Expenses	355	834	1,239	1,437

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
MSTU DEBT SERVICE - Fund 24XX				
Principal Retirement	3,750	36,319	72,166	26,235
Interest & Fiscal Charges	7,649	11,500	9,100	9,100
Reserves	0	21,460	0	0
Fund Total	11,754	70,113	82,505	36,772
MUNICIPAL SERVICE FUNDS - Fund 110M				
Personal Services	1,273,807	1,465,665	1,245,974	1,307,712
Operating Expenses	7,837,594	9,466,057	9,839,654	10,206,285
Capital Outlay	175,712	627,556	588,000	413,000
Interfund Transfers Out	343,650	214,757	276,421	143,676
Reserves	0	4,838,769	3,176,106	3,122,869
Fund Total	9,630,763	16,612,804	15,126,155	15,193,542
NORTH I-DRIVE IMPROVEMT MSTU - Fund 1179				
Operating Expenses	131,523	126,645	109,989	115,270
Fund Total	131,523	126,645	109,989	115,270
OBT COMM REDEV AREA TRUST FUND - Fund 1025				
Operating Expenses	0	95,921	231,415	269,556
Principal Retirement	275,000	100,000	0	0
Interest & Fiscal Charges	10,366	5,000	0	0
Reserves	0	6,573	40,000	0
Fund Total	285,366	207,494	271,415	269,556
ORANGE BLOSSOM TRAIL NID 90-24 - Fund 1243				
Personal Services	0	0	5,280	5,280
Operating Expenses	124,997	125,000	119,720	119,720
Fund Total	124,997	125,000	125,000	125,000
PUBLIC FACILITIES 1994 - Fund 2316				
Principal Retirement	2,890,000	2,990,000	3,145,000	3,315,000
Interest & Fiscal Charges	1,521,753	1,381,000	1,221,000	1,051,000
Reserves	0	4,927,051	5,273,000	5,617,000
Fund Total	4,411,753	9,298,051	9,639,000	9,983,000
PUBLIC SERVICE TAX 1995 - Fund 2319				
Operating Expenses	0	209,213	210,000	210,000
Principal Retirement	935,000	990,000	1,050,000	1,100,000
Interest & Fiscal Charges	1,861,928	1,820,000	3,770,000	3,710,000
Interfund Transfers Out	65,167,000	69,114,487	86,323,905	75,207,000

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
PUBLIC SERVICE TAX 1995 - Fund 2319				
Reserves	0	10,416,737	0	0
Fund Total	67,963,928	82,550,437	91,353,905	80,227,000
PUBLIC SERVICE TAX 95 CAP PROJ - Fund 3359				
Operating Expenses	750	0	0	0
Capital Outlay	141,405	1,871,773	0	0
Fund Total	142,155	1,871,773	0	0
SALES TAX 02 CAPITAL PROJ - Fund 3362				
Operating Expenses	0	110,000	60,000	31,000
Capital Outlay	0	15,226,808	16,740,000	16,646,407
Principal Retirement	0	64,536,000	0	0
Interest & Fiscal Charges	0	552,592	0	0
Reserves	0	33,392,192	21,998,301	9,533,233
Fund Total	0	113,817,592	38,798,301	26,210,640
SALES TAX CAPITAL PROJ - Fund 3361				
Operating Expenses	2,530	0	0	0
Capital Outlay	1,489,657	78,255	0	0
Fund Total	1,492,187	78,255	0	0
SALES TAX TRUST FUND - Fund 2314				
Principal Retirement	6,410,000	6,700,000	10,450,000	12,225,000
Interest & Fiscal Charges	14,839,783	32,979,920	18,410,000	18,130,000
Payment to Escrow Agent	0	178,819,574	0	0
Interfund Transfers Out	98,403,000	90,250,000	76,603,362	78,915,188
Reserves	0	17,192,984	29,900,000	23,500,000
Fund Total	119,652,783	325,942,478	135,363,362	132,770,188
SCHOOL IMPACT FEES - Fund 1040				
Operating Expenses	29,743,938	39,449,450	39,780,000	40,235,000
Interfund Transfers Out	588,215	670,000	690,000	710,000
Fund Total	30,332,153	40,119,450	40,470,000	40,945,000
SPECIAL TAX MSTU - Fund 1005				
Interfund Transfers Out	96,044,010	102,744,510	98,895,046	101,832,568
Reserves	0	792,745	0	0
Fund Total	96,044,010	103,537,255	98,895,046	101,832,568
TEEN COURT - Fund 1241				
Personal Services	114,531	242,748	193,314	0

Special Purpose Fund Report

	FY 2001-02 Prior Year Actual	FY 2002-03 Budget As of 3/31/03	FY 2003-04 Adopted Budget	FY 2004-05 Approved Budget
TEEN COURT - Fund 1241				
Operating Expenses	38,608	189,961	143,368	0
Capital Outlay	24,961	19,291	14,471	0
Reserves	0	1,580,939	1,594,022	0
Fund Total	178,100	2,032,939	1,945,175	0
WATER AND NAVIGATION FUNDS - Fund 109W				
Personal Services	40,283	49,764	43,775	45,902
Operating Expenses	602,170	658,093	1,268,156	1,097,858
Capital Outlay	0	395,500	211,500	211,500
Interfund Transfers Out	0	0	25,000	25,000
Reserves	0	457,863	229,973	482,104
Fund Total	642,453	1,561,220	1,778,404	1,862,364