

## ESTIMATED FUND BALANCES

FUND NAME	FY 97/98 Actual	FY 98/99 Budget @ 2/28/99	FY 99/00 Adopted Budget	% Change % Change	FY 00/01 Approved Budget
<b>I. GENERAL FUND</b>					
GENERAL FUND	50,925,049	51,860,763	58,500,000	13%	41,400,000
<b>SUBTOTAL</b>	50,925,049	51,860,763	58,500,000	13%	41,400,000
<b>II. SPECIAL REVENUE FUNDS</b>					
5TH-CT TOURIST DEV TAXES	32,580,402	44,596,171	60,500,000	36%	0
7TH CENT GAS TAX RD IMPROVEMEN	970,424	933,959	1,208,116	29%	1,296,116
911 FEE	466,176	752,750	1,248,279	66%	752,175
ADMIN CTR-BENEFITS FUND	7,472	0	11,943	0%	17,947
AIR POLLUTION CONTROL	695,053	803,519	1,100,000	37%	1,250,000
AQUATIC WEED CONTROL - TAX	966,792	769,446	1,346,580	75%	1,201,899
ASBESTOS PROGRAM	0	41,000	36,000	-12%	39,000
AZALEA COVE DRAINAGE DITCH-597	412	475	301	-37%	51
BAY VISTA EST-WALL-GRP-593	0	0	25,800	0%	44,110
BOATING IMPROVEMENT PROGRAM	803,916	846,506	678,587	-20%	578,587
BOOT LAKE WATER MGT GROUP 292	1,270	2,422	2,300	-5%	1,564
BUILDING, PLANNING, ZONING	4,128,990	3,844,033	3,751,600	-2%	4,090,495
CFS BOARD DONATIONS	145,360	125,000	124,745	0%	111,245
CLUBHOUSE ESTATES-WALL-GRP-596	18,962	20,791	1,398	-93%	356
COM AREA-FORREST PARK -GRP 220	0	0	56	0%	183
COMMON AREA MAINTENANCE	691,552	517,748	386,606	-25%	321,630
CONSERVATION TRUST FUND	1,443,989	1,114,379	2,099,004	88%	1,099,004
CONSTITUTIONAL GAS TAX	13,158,836	7,249,246	3,961,200	-45%	4,000,000
COURT FACILITIES CAPITAL FEE	189,472	110,000	412,349	275%	363,749
CRIME PREVENTION-ORD98-01	0	58,585	90,000	54%	90,000
DONATIONS	92,092	164,974	165,021	0%	165,061
DOWNS COVE RD IMP-MSTU 598	293	338	603	78%	311
DRUG ABUSE TRUST FUND	254,723	131,934	20,826	-84%	5,000
FIRE IMPACT FEES	12,818,193	13,751,184	10,767,691	-22%	5,710,548
H.O.A. RETENTION PONDS	100,762	115,796	204,723	77%	216,012
HISTORICAL MUSEUM	0	0	2,227,899	0%	0
I-DRIVE BUS SERVICE MSTU	41,876	50,641	70,000	38%	70,000
I-DRIVE PLANNING/ADMIN MSTU	10,723	9,606	20,000	108%	20,000
I-DRIVE-UNDERGROUND POWER LINE	178,805	26,000	5,800	-78%	0
INTERGOVERNMENTAL RADIO PROGRAMS	1,454,817	1,232,981	1,640,662	33%	1,682,098
INTERNATIONAL DRIVE CRA	0	0	0	0%	1,400,000
KELLY PARK	56,071	55,110	110,000	100%	150,000
LAW ENFORCE EDUC-CORRECTIONS	123,935	177,648	128,156	-28%	175,156
LAW ENFORCE/CONFIS PROP	81,423	212,500	9,054	-96%	9,054
LAW ENFORCE/EDUC SHERIFF	151,598	100,000	100,250	0%	100,250
LAW ENFORCEMENT IMPACT FEES	2,839,325	2,205,500	2,205,350	0%	2,205,350
LAW ENFORCEMENT-FEDERAL FUNDS	785,967	600,000	735,358	23%	3,316
LOCAL HOUSING ASST (SHIP)	5,685,526	3,863,825	3,700,000	-4%	0
LOCAL OPTION GAS TAX	21,240,039	13,965,692	6,193,107	-56%	6,636,605
MANDATORY REFUSE COLLECTION	8,651,495	8,761,046	9,999,203	14%	10,383,966
MEDIATION/ARBITRATION TRUST	236,657	2,863	118,367	4034%	59,007
MISC CONSTRUCTION PROJECTS	26,356,716	26,491,368	7,645,034	-71%	20,300,000
NON-PAVED ROADS MAINTENANCE	34,642	42,442	36,330	-14%	14,191
NORTH I-DRIVE IMPROVEMT MSTU	4,982	3,486	2,360	-32%	2,325
NORTH LAWNE VILLAS SEWER SYSTM	10,288	8,608	2,575	-70%	442
OBT COMM REDEV AREA TRUST FUND	860	1,000	900	-10%	900
OBT CORRIDOR AREA	125,478	2,288	247,175	10703%	355
OBT NEIGHBORHOOD AREA	133,488	68,475	2,507	-96%	2,566
OC FIRE PROT & EMS/MSTU	14,582,158	18,602,709	22,861,234	23%	24,085,547
ORLANDO CNTRL PARK DRAIN MAINT	155,928	166,560	198,395	19%	196,102
PARKS FUND	8,011,894	8,712,756	7,811,938	-10%	9,646,853

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PUBLIC ART	0	0	11,133	0%	0
RECYCLING PROGRAM	6,740,890	6,896,495	7,848,821	14%	8,203,154
RETENTION PONDS	1,673,986	1,789,052	1,796,228	0%	1,854,952
SPECIAL TAX MSTU	92,551	600,000	2,510,558	318%	1,079,294
SPHALER-TAFT RD IMP MSTU	1,147	2,985	5,085	70%	2,105
STREET LIGHTS	2,214,040	2,447,540	2,160,334	-12%	1,356,527
TEEN COURT	8,209	0	355,358	0%	541,397
THAMHALL WAY UNPAVED ROAD IMPR	337	1,116	1,287	15%	332
TRANSPORTATION IMPACT FEES	53,899,815	33,340,525	45,745,807	37%	40,200,000
TRANSPORTATION TRUST	9,242,224	7,756,454	14,171,087	83%	8,929,414
TWIN OAKS ROAD IMP-GRP 595	5,014	100	108	8%	41
WATER & NAV-LK CONWAY	821,265	528,641	871,056	65%	926,281
WATER & NAV-LK WINDERMERE	514,656	331,791	284,915	-14%	144,817
<b>SUBTOTAL</b>	<b>235,703,966</b>	<b>215,008,059</b>	<b>229,977,159</b>	<b>7%</b>	<b>161,737,440</b>
<b>III. DEBT SERVICE FUNDS</b>					
CAPITAL IMPROV 1975	307,753	305,000	305,000	0%	301,000
CAPITAL IMPROVEMENT 88/92/98	8,557,839	8,100,000	19,600,000	142%	16,500,000
GAS TAX REVENUE 1977	1,227,103	713,000	1,400,000	96%	1,400,000
PUBLIC FACILITIES 1994	4,678,829	4,600,000	4,410,000	-4%	4,410,000
PUBLIC SERVICE TAX 1995	4,703,300	3,790,650	20,045,000	429%	2,695,000
SALES TAX TRUST FUND	31,819,688	25,407,932	41,400,000	63%	56,600,000
<b>SUBTOTAL</b>	<b>51,294,512</b>	<b>42,916,582</b>	<b>87,160,000</b>	<b>103%</b>	<b>81,906,000</b>
<b>IV. CAPITAL PROJECTS FUNDS</b>					
'88 CAP IMPROVE CONSTRUCTION	275,476	268,345	91,325	-66%	0
92 CAPITAL IMPROVEMENT CAPPROJ	1,971,345	896,878	3,373	-100%	0
O.C REEDY CREEK ROAD PROJECTS	2,846,672	126,040	209,548	66%	0
PUBLIC SERVICE TAX 95 CAP PROJ	11,084,110	9,089,005	7,953,431	-12%	0
SALES TAX 93 CAPITAL PROJ	3,760,370	650,646	13,441	-98%	0
SALES TAX 98 CAPITAL PROJ	0	15,402,880	6,000,000	-61%	0
<b>SUBTOTAL</b>	<b>19,937,973</b>	<b>26,433,794</b>	<b>14,271,118</b>	<b>-46%</b>	<b>0</b>
<b>V. PROPRIETARY FUNDS</b>					
CONVENTION CENTER	61,735,955	69,923,632	104,883,926	50%	349,970,691
SOLID WASTE SYSTEM	63,443,755	58,081,734	70,944,462	22%	58,093,588
WATER UTILITIES SYSTEM	73,151,497	71,144,877	47,650,270	-33%	41,034,063
<b>SUBTOTAL</b>	<b>198,331,207</b>	<b>199,150,243</b>	<b>223,478,658</b>	<b>12%</b>	<b>449,098,342</b>
<b>VI. INTERNAL SERVICE FUNDS</b>					
DATA PROCESSING	3,600,210	1,229,989	4,494,951	265%	4,199,009
EMPLOYEES BENEFITS	1,728,598	4,007,258	5,650,094	41%	9,426,351
FLEET MANAGEMENT DEPT	148,686	293,102	598,304	104%	423,087
GRAPHIC REPRODUCTION	269,634	198,915	338,932	70%	355,932
RISK MANAGEMENT PROGRAM	27,100,904	30,439,046	28,520,725	-6%	29,335,755
<b>SUBTOTAL</b>	<b>32,848,032</b>	<b>36,168,310</b>	<b>39,603,006</b>	<b>9%</b>	<b>43,740,134</b>
<b>VII. FIDUCIARY FUNDS</b>					
INMATE COMMISSARY FUND	1,258,473	556,486	660,000	19%	462,500
<b>SUBTOTAL</b>	<b>1,258,473</b>	<b>556,486</b>	<b>660,000</b>	<b>19%</b>	<b>462,500</b>
<b>VIII. LIBRARY FUNDS</b>					
LIBRARY DIST EXPANSION	250,388	36,951	15,000	-59%	10,868
<b>SUBTOTAL</b>	<b>250,388</b>	<b>36,951</b>	<b>15,000</b>	<b>-59%</b>	<b>10,868</b>
<b>COMBINED TOTAL ALL FUNDS</b>	<b>590,549,600</b>	<b>572,131,188</b>	<b>653,664,941</b>	<b>14.25%</b>	<b>778,355,284</b>