

BUDGETED FUND STRUCTURE

FUND NAME	FY 98-99 Actual Expenditures	FY 99-00 Budget at 3/31/00	FY 00-01 Adopted Budget	% Change From FY 99-00
I. GENERAL FUND				
GENERAL FUND	381,872,793	457,955,434	499,044,242	9.0%
SUBTOTAL	381,872,793	457,955,434	499,044,242	9.0%
II. SPECIAL REVENUE FUNDS				
5TH-CT TOURIST DEV TAXES	9,770,693	82,305,320	0	-100.0%
7TH CENT GAS TAX RD IMPROVEME	413	1,268,088	123,994	-90.2%
911 FEE	4,922,363	6,010,386	6,538,212	8.8%
ADDITIONAL COURT COSTS	1,352,292	1,651,250	1,463,000	-11.4%
ADMIN CTR-BENEFITS FUND	11,684	51,746	26,497	-48.8%
AIR POLLUTION CONTROL	391,292	1,637,757	1,864,034	13.8%
ANIMAL SERVICES TRUST FUND	6,728	7,239	9,092	25.6%
AQUATIC WEED (NON-TAX) DISTRIC	9,125	81,285	39,865	-51.0%
AQUATIC WEED (TAX) DISTRICTS	127,485	1,757,389	1,776,784	1.1%
ASBESTOS PROGRAM	5,208	75,278	80,733	7.2%
BOATING IMPROVEMENT PROGRAM	207,729	1,149,275	741,735	-35.5%
BUILDING, PLANNING, ZONING	15,063,690	20,161,751	19,518,650	-3.2%
CFS BOARD DONATIONS	81,075	153,975	170,886	11.0%
CONSERVATION TRUST FUND	0	2,460,554	2,276,538	-7.5%
CONSERVATION TRUST-CC MITIGT	0	0	2,335,729	0.0%
CONSTITUTIONAL GAS TAX	10,039,164	14,672,956	13,912,158	-5.2%
COURT FACILITIES CAPITAL FEE	295,829	787,125	703,719	-10.6%
COURT IMPROVEMENT FS939	0	3,081	0	-100.0%
CRIME PREVENTION-ORD98-01	124,782	386,169	460,696	19.3%
DELINQUENCY PREVENTION ORD98	0	32,364	69,611	115.1%
DONATIONS	192,419	248,399	352,563	41.9%
DRUG ABUSE TRUST FUND	268,437	245,952	250,000	1.6%
FIRE IMPACT FEES	5,413,203	17,411,375	12,864,504	-26.1%
GRANTS FUNDS	50,104,601	83,448,088	31,542,294	-62.2%
HEALTH SERVICE UNIT	52,352	18,071	0	-100.0%
HIST MUS/CAP CONTRIB	339,658	1,055,399	717,194	-32.0%
HIST MUS/CITY-ORLANDO	154,922	1,607,864	800,000	-50.2%
HIST MUS/DDB	361,621	2,515,160	2,300,000	-8.6%
I-DRIVE BUS SERVICE MSTU	2,076,855	2,155,198	2,305,911	7.0%
I-DRIVE PLANNING/ADMIN MSTU	368,956	416,206	443,400	6.5%
INTERGOV. RADIO COMM. FUNDS	1,322,713	3,152,299	3,887,030	23.3%
INTERNATIONAL DRIVE CRA	0	1,457,450	1,665,367	14.3%
KELLY PARK	114,127	320,918	337,007	5.0%
LAW ENFORCE EDUC-CORRECTION	186,395	222,417	212,667	-4.4%
LAW ENFORCE/CONFIS PROP	232,402	703,589	500,000	-28.9%
LAW ENFORCE/EDUC SHERIFF	172,663	148,200	248,450	67.6%
LAW ENFORCEMENT IMPACT FEES	1,983,682	5,376,329	3,162,000	-41.2%
LAW ENFORCEMENT-FEDERAL FUN	959,485	131,598	850,000	545.9%
LOCAL HOUSING ASST (SHIP)	4,484,718	13,978,802	4,517,014	-67.7%
LOCAL OPTION GAS TAX	23,133,319	34,045,528	31,520,875	-7.4%
MANDATORY REFUSE COLLECTION	21,059,092	30,951,203	31,983,974	3.3%
MEDIATION/ARBITRATION TRUST	272,664	281,011	293,328	4.4%
MISC CONSTRUCTION PROJECTS	29,680,817	62,017,747	64,336,608	3.7%
MUNICIPAL SERVICE FUNDS	8,765,577	14,552,876	15,138,726	4.0%
NORTH I-DRIVE IMPROVEMT MSTU	103,099	110,784	117,517	6.1%
OBT COMM REDEV AREA TRUST FU	24,643	173,493	51,800	-70.1%
OC FIRE PROT & EMS/MSTU	61,644,242	97,889,630	105,558,845	7.8%

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ORANGE BLOSSOM TRAIL NID 90-24	124,830	250,000	175,000	-30.0%
ORANGE COUNTY LIBRARY DIST	0	0	0	0.0%
PARKS FUND	19,020,871	35,444,704	34,946,877	-1.4%
PUBLIC ART	0	54,273	36,000	-33.7%
RECYCLING PROGRAM	2,880,113	10,901,990	11,512,967	5.6%
SCHOOL IMPACT FEES	19,066,043	39,435,500	40,315,250	2.2%
SPECIAL TAX MSTU	71,026,847	80,324,010	85,993,828	7.1%
TEEN COURT	57,207	607,662	1,080,503	77.8%
TRANSPORTATION IMPACT FEES	32,788,782	91,224,386	69,576,672	-23.7%
TRANSPORTATION TRUST	39,645,730	51,696,417	58,962,383	14.1%
VISTA EAST PARKS	0	102,392	0	-100.0%
WATER AND NAVIGATION FUNDS	539,730	1,660,234	1,591,764	-4.1%
SUBTOTAL	441,032,367	820,990,142	672,260,251	-18.1%

III. DEBT SERVICE FUNDS

CAPITAL IMPROV 1975	475,675	741,426	0	-100.0%
CAPITAL IMPROVEMENT 88/92/98	58,637,245	41,314,284	39,995,000	-3.2%
GAS TAX REVENUE 1977	3,153,260	4,592,236	5,611,000	22.2%
PUBLIC FACILITIES 1994	4,406,631	9,257,844	9,000,000	-2.8%
PUBLIC SERVICE TAX 1995	48,075,342	72,562,506	72,732,500	0.2%
SALES TAX TRUST FUND	121,315,191	149,688,017	143,975,000	-3.8%
SUBTOTAL	236,063,344	278,156,313	271,313,500	-2.5%

IV. CAPITAL PROJECTS FUNDS

'88 CAP IMPROVE CONSTRUCTION	177,820	101,915	112,515	10.4%
92 CAPITAL IMPROVEMENT CAPPR	746,837	68,424	68,425	0.0%
COMMERCIAL PAPER PROJECTS	3,210,234	25,741,347	19,382,215	-24.7%
JAIL/MISC BLDG CONSTRUCTION	66,016	2,689	5,038	87.4%
O C REEDY CREEK ROAD PROJECT	41,245	295,209	222,455	-24.6%
PUBLIC FACILITIES 94 CAP PROJ	1,491,291	778,975	786,453	1.0%
PUBLIC SERVICE TAX 95 CAP PROJ	818,517	9,716,241	2,123,838	-78.1%
SALES TAX 93 CAPITAL PROJ	439,392	264,217	278,564	5.4%
SALES TAX 98 CAPITAL PROJ	8,354,147	8,262,869	190,000	-97.7%
SUBTOTAL	15,345,499	45,231,886	23,169,503	-48.8%

V. PROPRIETARY FUNDS

CHENEY HEIGHTS WATER MSTU 59	0	0	133,638	0.0%
CONVENTION CENTER	428,578,653	758,281,921	577,919,872	-23.8%
GROVES MOBILE HOME PARK ESCR	0	77,291	0	-100.0%
SOLID WASTE SYSTEM	29,783,143	98,929,336	97,211,227	-1.7%
WATER UTILITIES SYSTEM	127,659,262	205,117,092	237,287,542	15.7%
SUBTOTAL	586,021,058	1,062,405,640	912,552,279	-14.1%

VI. INTERNAL SERVICE FUNDS

DATA PROCESSING	15,975,543	20,819,653	20,357,297	-2.2%
EMPLOYEES BENEFITS	18,830,107	33,746,355	37,483,998	11.1%
FLEET MANAGEMENT	7,984,698	9,120,856	9,819,946	7.7%
GRAPHIC REPRODUCTION	1,037,371	1,450,587	1,323,046	-8.8%
RISK MANAGEMENT PROGRAM	13,089,033	48,826,668	51,628,247	5.7%
SUBTOTAL	56,916,752	113,964,119	120,612,534	5.8%

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VII. FIDUCIARY FUNDS				
COUNTY INMATE TRUST FD	2,771,756	0	0	0.0%
COUNTY INMATE WELFARE FD	0	0	0	0.0%
INMATE COMMISSARY FUND	1,648,856	2,697,257	2,470,917	-8.4%
MITIGATION TRUST FUND	362	0	0	0.0%
SAVINGS BOND PROGRAM	221,005	0	0	0.0%
SPEC TRUST & AGENCY	603,480	0	0	0.0%
TOUR DEV TAX TR FD-1ST 4 CENTS	80,637,674	0	0	0.0%
TOUR DEV TAX TR FD-5TH CENT	20,156,543	0	0	0.0%
SUBTOTAL	106,039,676	2,697,257	2,470,917	-8.4%
VIII. LIBRARY FUNDS				
LIBRARY DIST EXPANSION	1,279,516	1,277,007	0	-100.0%
SUBTOTAL	1,279,516	1,277,007	0	-100.0%
COMBINED TOTAL ALL FUNDS	1,824,571,005	2,782,677,798	2,501,423,226	-10.1%

Budgeted Fund Structure

- FY 98-99 (actual) \$1,824,571,005
- FY 99-00 (budget as of 3/31/00) \$2,782,677,798
- FY 00-01 (approved) \$2,501,423,226

