

SEP 19 1991

BUDGET RESOLUTION NO. 91-M-59

A RESOLUTION ADOPTING THE FINAL BUDGETS FOR ORANGE COUNTY AND FOR ALL OTHER PURPOSES AND ENTITIES IDENTIFIED IN THE RESOLUTION; STATING THE AMOUNT ADOPTED FOR EACH FUND; PROVIDING AN EFFECTIVE DATE.

P R E M I S E S

1. Orange County, as the Governmental Authority for the purposes and for the entities identified in Attachment "A" pursuant to F.S. 200.065(2)b, established a proposed budget for each purpose and for each entity identified in Attachment "A" at a public meeting scheduled to consider adoption of the proposed budgets, held on July 26, 1991.

2. A public hearing was held beginning at 7:00 p.m. on September 5, 1991, to adopt tentative budgets for the purposes and entities identified in Attachment "A".

3. A public hearing was held beginning at 7:00 p.m. on September 19, 1991, to adopt final millage rates and final budgets for the purposes and for the entities identified in Attachment "A".

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

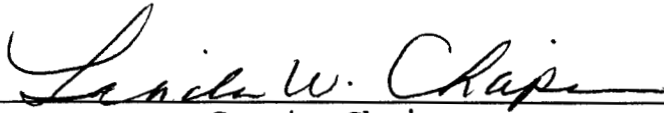
Section 1. The final budgets, as set forth in Attachment "A", are hereby established and fixed for the purposes and entities enumerated.

Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 1991, and ending September 30, 1992, and for the purposes specified in F.S. 200.065.

Section 3. In order to effect an orderly year-end closeout of all financial books and records for the County, the County Administrator is hereby authorized and directed to increase the corresponding line item appropriations in the budget herein contained to the extent of those purchase orders which shall have been issued prior to September 30, 1991, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The County Administrator is hereby further authorized and directed to increase the within budget appropriations to the extent of any unexpended balances from state, federal or other grants as of the end of business on September 30, 1991; and the County Administrator shall be authorized to expend such appropriations for the purposes approved by the Board of County Commissioners in connection with such state, federal and other grants. Corresponding changes in the anticipated revenue accounts also are hereby authorized. The County Administrator shall, prior to December 31, 1991, report to the Board of County Commissioners all such purchase orders and grants and the Board of County Commissioners shall hold a public hearing in accordance with the requirements of 200.065, Florida Statutes, to consider amending the budget accordingly.

Section 4. This resolution shall be effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF September, 1991.


County Chairman

Orange County, Florida

ATTEST:


Deputy Clerk

FOUR YEAR COMPARISON
OF BUDGETED FUND STRUCTURE

	1988-89 Actual Expenditures	1989-90 Actual Expenditures	1990-91 Revised Budget(3/31/91)	1991-92 Proposed Budget	Diff. in Dollars	Diff. in %
I. GENERAL FUND						
Subtotal	184,319,131	216,974,587	265,990,394	279,701,468	13,711,074	5.2%
II. SPECIAL REVENUE FUNDS						
ADDITIONAL COURT COSTS	0	0	2,201,089	1,135,500	(1,065,589)	-48.4%
ADMIN CTR-BENEFITS FUND	2,290	15,050	31,796	34,450	2,654	8.3%
AIR POLLUTION CONTROL	328,604	365,941	764,417	891,400	126,983	16.6%
ANIMAL SERVICES	0	0	0	3,865	3,865	N/A
APOPKA FIRE MSTU	1,416,875	1,825,615	1,930,526	2,110,025	179,499	9.3%
AQUATIC WEED (NON-TAX)	6,955	8,126	42,035	43,530	1,495	3.6%
AQUATIC WEED (STATE MATCH)	0	706	52,299	32,450	(19,849)	-38.0%
ASBURY PARK CANAL	946	760	1,867	1,755	(112)	-6.0%
BUILDING, PLANNING, & ZONING	8,139,755	9,461,050	12,007,299	11,523,832	(483,467)	-4.0%
CAFETERIA EQUIP. REPLACEMT.	0	0	5,950	9,995	4,045	68.0%
CAPITAL PROJECTS FUND	15,640,814	19,521,887	36,454,795	11,823,516	(24,631,279)	-67.6%
CONSERVATION TRUST FUND	0	0	333,735	372,500	38,765	11.6%
CONSTITUTIONAL GAS TAX	4,702,058	3,769,040	15,881,737	9,983,343	(5,898,394)	-37.1%
COPS EQUIP. ACQUISITION '91	0	6,003,453	6,985,856	450,000	(6,535,856)	-93.6%
COPS EQUIP. ACQUISITION '92	0	0	0	3,364,345	3,364,345	N/A
DRUG ABUSE TRUST FUND	0	0	26,768	78,750	51,982	194.2%
FEDERAL REVENUE SHARING	518,265	0	0	0	0	N/A
FIRE & EMS SERVICES	30,999,350	37,377,036	48,291,251	47,464,809	(826,442)	-1.7%
GRANT FUNDS	15,087,147	18,750,799	26,610,709	18,294,912	(8,315,797)	-31.2%
HEALTH UNIT	1,500,264	1,719,326	2,266,568	1,938,617	(327,951)	-14.5%
KELLY PARK	25,405	113,685	50,919	90,570	39,651	77.9%
LAKE BASS	0	1,087	23,772	23,000	(772)	-3.2%
LAKE BELL	1,817	2,242	5,326	5,242	(84)	-1.6%
LAKE CHARITY	2,800	0	9,877	9,000	(877)	-8.9%
LAKE CONWAY WATER & NAVIG.	9,091	46,919	572,107	597,458	25,351	4.4%
LAKE HOLDEN	320	38	120,000	132,000	12,000	10.0%
LAKE HORSESHOE	359	293	24,078	25,800	1,522	6.3%
LAKE JESSAMINE	7,916	5,041	186,559	218,300	31,741	17.0%
LAKE KILLARNEY	4,647	0	80,000	92,000	12,000	15.0%
LAKE LAWNE	1,945	203	20,187	27,028	6,841	33.9%
LAKE MARILYN	9	0	2,473	3,500	1,027	41.5%
LAKE MARY	0	1,200	40,000	54,000	14,000	35.0%
LAKE SUE	6,192	12,530	69,938	33,840	(36,098)	-51.6%
LAKE WAUMPI	594	788	8,903	7,500	(1,403)	-15.8%
LAKE WHIPPOORWILL	478	24,017	35,748	45,000	9,252	25.9%
LAW ENFORCEMENT EDUCATION	290,855	362,544	411,249	429,500	18,251	4.4%
LAW ENFOR. (CONFIS. PROP.)	253,327	102,556	729,398	894,500	165,102	22.6%
LITTLE LAKE FAIRVIEW	998	1,342	65,000	72,180	7,180	11.0%
LOCAL OPTION GAS TAX	12,537,249	13,688,722	30,824,040	29,670,090	(1,153,950)	-3.7%
MANDATORY REFUSE COLLECTION	11,452,233	13,804,320	24,783,051	20,795,092	(3,987,959)	-16.1%
MUNICIPAL SERVICE DISTRICTS	4,110,062	4,784,005	8,535,800	8,926,782	390,982	4.6%
OBT CORRIDOR	213,884	317,537	452,723	647,922	195,199	43.1%
OBT NEIGHBORHOOD	133,262	259,250	489,385	704,150	214,765	43.9%
OBT CRA TRUST FUND	0	0	59,000	272,000	213,000	361.0%
ORANGE PROF/AMATEUR SPORTS	94	1,435	0	0	0	N/A
PUBLIC SERVICE TAX	0	0	0	30,000,000	30,000,000	N/A
RECYCLING	0	0	0	8,075,860	8,075,860	N/A
SCHOOL CROSSING GUARD	386,936	29,947	0	0	0	N/A
SHADOW HILLS SEWER GRP.	21,955	43,966	70,747	92,943	22,196	31.4%
SOUTH LAKE FAIRVIEW	1,764	927	3,900	743	(3,157)	-80.9%
SPECIAL TAX MSTU	33,341,492	36,213,791	41,706,119	44,970,487	3,264,368	7.8%
TRANSPORTATION TRUST	20,982,053	22,535,006	26,844,704	26,298,541	(546,163)	-2.0%
UNEMPLOYMENT COMPENSATION	0	0	148,520	159,375	10,855	7.3%
WATER MAINS GRP.	7,929	12,271	4,484	10,559	6,075	135.5%
WINDERMERE WATER & NAVIG.	215,201	236,117	760,681	776,072	15,391	2.0%
Subtotal	162,353,990	191,420,548	291,027,385	283,718,428	(7,308,957)	-2.5%

FOUR YEAR COMPARISON
OF BUDGETED FUND STRUCTURE

	1988-89 Actual Expenditures	1989-90 Actual Expenditures	1990-91 Revised Budget(3/31/91)	1991-92 Proposed Budget	Diff. in Dollars	Diff. in %
III. DEBT SERVICE FUNDS						
CAP. IMP. BONDS (1975)	539,214	487,035	757,925	737,925	(20,000)	-2.6%
CAP. IMP. BONDS (1988)	21,871,986	19,879,665	22,451,669	18,742,769	(3,708,900)	-16.5%
CERTIFICATES 1967	327,808	325,400	647,800	320,000	(327,800)	-50.6%
CERT. OF PARTICIPATION	0	2,648,297	6,772,417	6,901,732	129,315	1.9%
GAS TAX REVENUE BONDS	2,817,865	2,891,062	3,113,186	3,034,850	(78,336)	-2.5%
PUBLIC FACILITIES	1,320,945	2,749,670	5,883,004	5,885,405	2,401	0.0%
SALES TAX TRUST FUND	39,907,724	55,138,254	59,104,258	64,360,000	5,255,742	8.9%
Subtotal	66,785,342	84,119,383	98,730,259	99,982,681	1,252,422	1.3%
IV. CAPITAL PROJECTS FUND						
CAPITAL IMPROVEMENT 1988	700,000	11,796,112	18,845,221	7,897,651	(10,947,570)	-58.1%
COMMERCIAL PAPER	0	0	0	5,021,409	5,021,409	N/A
COUNTY FACILITIES CONST.	2,418,645	6,831,904	6,447,314	575,927	(5,871,387)	-91.1%
* FIRE IMPACT FEES	2,486,820	2,456,250	8,063,721	7,185,950	(877,771)	-10.9%
* LAW ENFORCEMENT IMPACT FEES	485,795	554,331	3,732,641	3,896,535	163,894	4.4%
MARTIN ROAD PROJECT	332,106	300,863	27,180	22,950	(4,230)	-15.6%
REEDY CREEK PROJECT	0	299,783	4,443,904	5,322,497	878,593	19.8%
SALES TAX SER D-CAP. PROJ.	1,506,644	359,382	0	0	0	N/A
SALES TAX SER G-CAP. PROJ	20,234,173	30,308,658	24,705,916	8,136,489	(16,569,427)	-67.1%
7TH CENT GAS TAX ROAD IMP.	84,847	419,016	458,188	449,450	(8,738)	-1.9%
* TRANSPORTATION IMPACT FEES	17,684,063	14,816,487	50,220,259	41,967,864	(8,252,395)	-16.4%
Subtotal	45,933,093	68,142,797	116,944,344	80,476,722	(36,467,622)	-31.2%
V. PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
CIVIC CENTER	59,654,233	80,362,588	109,883,845	125,615,291	15,731,446	14.3%
RESOURCE RECOVERY	32,006,864	37,361,386	43,587,901	67,092,468	23,504,567	53.9%
WATER & WASTEWATER	99,273,850	112,590,248	129,866,545	152,906,560	23,040,015	17.7%
Subtotal	190,934,947	230,314,222	283,338,291	345,614,319	62,276,028	22.0%
INTERNAL SERVICE FUNDS						
DATA PROCESSING	12,926,469	17,777,176	17,316,059	15,252,188	(2,063,871)	-11.9%
GRAPHIC REPRODUCTION	584,718	662,734	864,173	854,000	(10,173)	-1.2%
MEDICAL BENEFITS	11,307,230	15,907,257	22,046,739	23,587,060	1,540,321	7.0%
RISK MANAGEMENT	4,889,653	5,374,274	19,717,393	24,398,332	4,680,939	23.7%
FLEET MANAGEMENT	5,420,686	6,113,855	6,908,152	7,255,039	346,887	5.0%
Subtotal	35,128,756	45,835,296	66,852,516	71,346,619	4,494,103	6.7%
VI. FIDUCIARY FUNDS						
BERT NEIDIG TRUST	0	2,700	2,800	0	(2,800)	-100.0%
Subtotal	0	2,700	2,800	0	(2,800)	-100.0%
COMBINED TOTAL ALL FUNDS	685,455,259	836,809,533	1,122,885,989	1,160,840,237	37,954,248	3.4%
LIBRARY	11,413,100	13,734,609	14,453,454	13,477,350	(976,104)	-6.8%
GRAND TOTAL	696,868,359	850,544,142	1,137,339,443	1,174,317,587	36,978,144	3.3%

* Although shown as Capital Project for budget purposes, these funds are actually Special Revenue Funds.

18-Sep-91

GENERAL FUND
FY 1991-92 BUDGET COMPARISON

DIVISION / Department	FY 1988-89 Actual Expenditures	FY 1990-91 Approved Budget	FY 1990-91 Revised 3/31/91 Budget *	FY 1991-92 Total Requested	Difference Curr Bdg/Req	FY 1991-92 Recommended Budget	Changes	FY 1991-92 Revised Recomm Budget	% Inc/Dec Curr/Rev Rec	Difference Curr/Rev Rec
ELECTED OFFICIALS										
Court Administration	2,293,271	5,195,638	5,331,976	5,724,473	392,497	5,065,707	208,447	5,274,154	-1.1%	(57,822)
Public Defender	56,283	140,569	140,569	170,569	30,000	170,569	0	170,569	21.3%	30,000
Sheriff-Bailiff	1,847,943	2,288,629	2,611,170	2,830,988	219,818	2,803,628	0	2,803,628	7.4%	192,458
Sheriff-Law Enforcement	41,403,955	57,459,066	59,558,438	65,508,276	5,949,838	63,816,860	0	63,816,860	7.1%	4,258,422
State Attorney	639,878	777,183	777,183	790,176	12,993	772,281	0	772,281	-0.6%	(4,902)
Board of Cnty Comm	782,710	956,055	1,181,839	848,175	(333,664)	848,175	(3,136)	845,039	-28.5%	(336,800)
Clerk of Courts	6,250,804	7,880,100	8,333,223	9,000,186	666,963	8,664,101	0	8,664,101	4.0%	330,878
County Chairman	N/A	N/A	N/A	539,579	539,579	539,579	(98,681)	440,898	N/A	440,898
Property Appraiser	4,517,100	6,504,420	6,591,528	6,545,241	(46,287)	6,545,241	0	6,545,241	-0.7%	(46,287)
Comptroller	1,915,942	1,938,240	2,174,282	2,163,685	(10,597)	2,065,000	98,685	2,163,685	-0.5%	(10,597)
Tax Collector	5,834,286	8,383,670	8,383,670	9,100,000	716,330	9,100,000	0	9,100,000	8.5%	716,330
Supervisor of Elections	1,612,648	2,490,527	2,549,444	3,211,505	662,061	2,875,662	0	2,875,662	12.8%	326,218
Subtotal	67,154,820	94,014,097	97,633,322	106,432,853	8,799,531	103,266,803	205,315	103,472,118	6.0%	5,838,796
ADMINISTRATIVE SUPPORT										
Real Estate Department	1,064,107	1,487,123	1,517,123	1,727,667	210,544	5,579,043	67,514	5,646,557	272.2%	4,129,434
Admin Support Division	N/A	143,919	143,919	206,163	62,244	206,163	0	206,163	43.2%	62,244
Construction Admin	254,679	610,380	610,380	692,738	82,358	675,605	0	675,605	10.7%	65,225
Facilities Mgmt	12,459,367	16,310,980	16,508,028	17,220,701	712,673	11,677,879	172,011	11,849,890	-28.2%	(4,658,138)
General Services	1,138,624	1,216,680	1,216,680	1,302,128	85,448	1,160,041	0	1,160,041	-4.7%	(56,639)
Subtotal	14,916,777	19,769,082	19,996,130	21,149,397	1,153,267	19,298,731	239,525	19,538,256	-2.3%	(457,874)
COMMUNITY SERVICES										
Comm Svc Div Office	342,539	156,040	156,040	155,493	(547)	156,842	0	156,842	0.4%	602
Parks & Recreation	3,506,690	5,148,182	5,202,582	6,367,065	1,164,483	5,077,328	282,583	5,359,911	3.0%	157,329
Cable TV	N/A	112,301	139,307	708,245	568,938	502,060	(322,243)	179,817	29.1%	40,510
Cooperative Extension Svc	386,067	588,218	588,668	579,995	(8,673)	576,977	0	576,977	-2.0%	(11,691)
Subtotal	4,235,296	6,004,741	6,086,597	7,810,798	1,724,201	6,313,007	(39,660)	6,273,347	3.1%	186,750

18-Sep-91

GENERAL FUND
FY 1991-92 BUDGET COMPARISON

DIVISION / Department	FY 1988-89 Actual Expenditures	FY 1990-91 Approved Budget	FY 1990-91 Revised 3/31/91 Budget *	FY 1991-92 Total Requested	Difference Curr Bdgt/Req	FY 1991-92 Recommended Budget	Changes	FY 1991-92 Revised Recomm Budget	% Inc/Dec Curr/Rev Rec	Difference Curr/Rev Rec
CORRECTIONS										
Corrections	37,309,040	51,686,433	51,790,717	58,127,372	6,336,655	57,579,390	0	57,579,390	11.2%	5,788,673
Community Corrections	4,817,061	7,248,566	7,320,980	10,233,924	2,912,944	9,022,875	0	9,022,875	23.2%	1,701,895
Subtotal	42,126,101	58,934,999	59,111,697	68,361,296	9,249,599	66,602,265	0	66,602,265	12.7%	7,490,568
FIRE & EMS										
Civil Emergency Management	82,283	115,302	115,582	121,318	5,736	113,710	0	113,710	-1.6%	(1,872)
911	790,809	943,524	943,524	941,921	(1,603)	896,123	0	896,123	-5.0%	(47,401)
Subtotal	873,092	1,058,826	1,059,106	1,063,239	4,133	1,009,833	0	1,009,833	-4.7%	(49,273)
HEALTH & HUMAN SERVICES										
Animal Services	1,455,147	1,594,851	1,595,248	1,701,337	106,089	1,675,237	0	1,675,237	5.0%	79,989
Div Office Health & Human Svc	24,674	163,581	163,581	159,113	(4,468)	160,515	0	160,515	-1.9%	(3,066)
Emergency Svcs	277,675	304,261	304,280	444,129	139,849	417,546	0	417,546	37.2%	113,266
Environmental Protection	1,056,434	1,834,433	1,839,031	2,040,373	201,342	1,755,114	0	1,755,114	-4.6%	(83,917)
Children, Youth & Family Svcs	2,240,290	2,635,675	2,791,155	2,665,357	(125,798)	2,582,713	46,388	2,629,101	-5.8%	(162,054)
Veterans Service	199,721	301,613	301,613	345,247	43,634	314,398	1,440	315,838	4.7%	14,225
Arthropod Control	545,285	674,307	735,189	650,070	(85,119)	650,070	0	650,070	-11.6%	(85,119)
Social Services	9,599,548	12,523,720	12,524,105	11,737,171	(786,934)	11,713,613	1,400,000	13,113,613	4.7%	589,508
Medical Clinic	3,168,003	3,586,496	3,601,030	3,628,517	27,487	3,496,823	0	3,496,823	-2.9%	(104,207)
Medical Examiner	1,072,444	1,420,580	1,421,213	1,644,048	222,835	1,398,175	35,000	1,433,175	0.8%	11,962
Community Affairs (PST)	N/A	N/A	N/A	N/A	N/A	N/A	1,500,000	1,500,000	N/A	1,500,000
Citizens Comm. For Children	N/A	4,500,000	4,500,000	6,000,000	1,500,000	5,250,000	0	5,250,000	16.7%	750,000
Subtotal	19,639,221	29,539,517	29,776,445	31,015,362	1,238,917	29,414,204	2,982,828	32,397,032	8.8%	2,620,587
INFORMATION SERVICES										
Telecommunications	3,467,702	4,442,335	4,520,994	3,838,593	(682,401)	3,599,356	0	3,599,356	-20.4%	(921,638)
Subtotal	3,467,702	4,442,335	4,520,994	3,838,593	(682,401)	3,599,356	0	3,599,356	-20.4%	(921,638)
PUBLIC WORKS										
Underground Utilities	174,102	160,000	160,000	175,000	15,000	170,000	0	170,000	6.3%	10,000
Stormwater Management	2,082,298	2,622,510	2,823,875	2,979,017	355,142	2,551,322	323,104	2,874,426	9.5%	250,551
Subtotal	2,256,400	2,782,510	2,783,875	3,154,017	370,142	2,721,322	323,104	3,044,426	9.4%	260,551

18-Sep-91

GENERAL FUND
FY 1991-92 BUDGET COMPARISON

DIVISION / Department	FY 1988-89 Actual Expenditures	FY 1990-91 Approved Budget	FY 1990-91 Revised 3/31/91 Budget *	FY 1991-92 Total Requested	Difference Curr Bdgt/Req	FY 1991-92 Recommended Budget	Changes	FY 1991-92 Revised Recomm Budget	% Inc/Dec Curr/Rev Rec	Difference Curr/Rev Rec
OTHER BUDGETS										
Division Office - Fin & HR	N/A	N/A	N/A	178,952	178,952	178,952	20,083	199,035	N/A	199,035
EEO and Professional Stnds	255,626	370,676	370,718	363,681	(7,037)	364,001	0	364,001	-1.8%	(6,717)
Human Resource	1,727,460	2,543,892	2,580,367	2,587,635	7,268	2,532,295	0	2,532,295	-1.9%	(48,072)
Minority Bus Ent	132,277	256,960	376,960	270,058	(106,902)	256,556	122,000	378,556	0.4%	1,596
Office Management Budget	821,265	884,181	885,481	915,096	29,615	915,096	0	915,096	3.3%	29,615
Purchasing	846,324	958,096	1,006,740	1,187,648	180,908	1,037,327	0	1,037,327	3.0%	30,587
Consumer Fraud	92,188	111,621	111,621	123,461	11,840	88,030	32,389	120,419	7.9%	8,798
Legal Department	1,344,461	1,874,832	1,880,029	2,071,911	191,882	2,171,724	0	2,171,724	15.5%	291,695
BCC Redistricting Committee	1,811	0	0	0	0	0	0	0	N/A	0
Intergovernmental Affairs	N/A	142,800	192,800	235,389	42,589	209,614	0	209,614	8.7%	16,814
County Administrator	779,369	690,570	690,570	931,436	240,866	931,436	98,590	1,030,026	49.2%	339,456
FIS Proj Implementation	1,500,000	0	0	0	0	0	0	0	N/A	0
Special Transportation Proj	N/A	N/A	N/A	178,952	178,952	178,952	0	178,952	N/A	178,952
ECFRPC	87,483	127,526	127,526	132,111	4,585	132,111	0	132,111	3.6%	4,585
Armories & Military	1,200	1,200	1,200	1,200	0	1,200	0	1,200	0.0%	0
HSC Agencies	991,545	1,194,845	1,194,845	1,286,432	91,587	1,194,845	78,587	1,273,432	6.6%	78,587
Cultural Agencies	535,665	447,000	448,237	467,000	18,763	447,000	0	447,000	-0.3%	(1,237)
Soil Conservation	19,652	28,830	28,830	30,388	1,558	29,610	0	29,610	2.7%	780
Transit Authority	4,205,053	5,054,274	5,054,274	5,054,274	0	4,801,560	0	4,801,560	-5.0%	(252,714)
Pooled Expend-Gen Fund	7,881,070	6,927,860	7,734,114	7,996,611	262,497	7,996,611	(98,590)	7,898,021	2.1%	163,907
Charter Review Commission	N/A	0	0	134,964	134,964	134,964	0	134,964	N/A	134,964
Interfund Transfer-Gen FD	8,341,707	8,913,516	9,063,516	9,142,136	78,620	9,142,136	(90,495)	9,051,641	-0.1%	(11,875)
Temporary Loan	71,000	0	0	0	0	0	0	0	N/A	0
Reserves General Fund	0	10,000,000	13,259,833	13,500,000	240,167	10,835,302	8,382	10,843,684	-18.2%	(2,416,149)
State Fire Control	14,566	14,567	14,567	14,567	0	14,567	0	14,567	0.0%	0
Subtotal	29,649,722	40,543,246	45,022,228	46,803,902	1,781,674	43,593,889	170,946	43,764,835	-2.8%	(1,257,393)
GENERAL FUND TOTAL	184,319,131	257,089,353	265,990,394	289,629,457	23,639,063	275,819,410	3,882,058	279,701,468	5.2%	13,711,074