

JUL 24 1984

NO. 84-M-16

A RESOLUTION ESTABLISHING PROPOSED MILLAGE RATE,
ROLLED BACK RATE AND DATE, TIME AND PLACE FOR PUBLIC
HEARING TO CONSIDER PROPOSED MILLAGE RATE AND TENTA-
TIVE BUDGET.

PREMISES

1. The Board of County Commissioners of Orange County,
Florida ("Board") has conducted meetings to consider and establish
proposed millage rates and tentative budgets for the funds under
its control.

2. The Board has conducted its budget meetings and delibera-
tions in accordance with Section 200.65, Florida Statutes.

3. The Board adopts this resolution for the purpose of
advising the Orange County Property Appraiser of the Board's
actions in connection with its proposed millages.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ORANGE
COUNTY:

Section 1. Proposed Millage Rate. The Board hereby estab-
lishes the following proposed millage rates for the following pur-
poses and entities:

<u>Fund</u>	<u>Millage</u>
SEE ATTACHMENT "A" 1984-85 PROPOSED COLUMN	

Section 2. Rolled Back Rates. The Board has computed the
following rolled back rates for the following purposes and entities:

<u>Fund</u>	<u>Millage</u>
SEE ATTACHMENT "A" 1984-85 ROLL-BACK COLUMN	

Section 3. Public Hearing. The Board will hold a public
hearing on September 5, 1984, beginning at 7:00 o'clock p.m. at
(insert address) for the purposes of considering the proposed millage
rates and tentative budgets for the funds under the Board's control.

Section 4. Effective Date. This resolution shall take effect
immediately upon its adoption.

ADOPTED THIS 24th DAY OF July, 1984.

ORANGE COUNTY, FLORIDA,

ATTEST: THOMAS H. LOCKER, Clerk
tc County Commissioners

BY: Ray Tandy
Chairman, Board of County
Commissioners

BY

Garrison

ATTACHMENT "A"

PROPOSED MILLAGE COMPARISON
FISCAL YEAR 1984-85

<u>COUNTYWIDE</u>	1983-84 MILLAGE	1984-85 ROLL-BACK	1984-85 PROPOSED	1984-85 PROPOSED PROCEEDS	PERCENTAGE OF ROLLBACK
GENERAL FUND	3.7768	3.5217	3.5374	45,758,853	0.4%
TRANSPORTATION TRUST FUND	0.5000	0.4662	0.4662	6,030,733	0.0%
CERTIFICATES 1967 (VOTED)	0.0240	N/A	0.0266	343,226	
HEALTH SERVICES	0.1140	0.1063	0.0866	1,119,260	-18.5%
TOTAL COUNTYWIDE	4.4148	4.1166	4.1166	53,252,072	0.0%
<u>SPECIAL DISTRICTS</u>					
<u>SERVICE DISTRICTS</u>					
MUNICIPAL SERVICE TAX UNIT	1.2809	1.1850	1.1850	7,784,471	0.0%
APOPKA FIRE	2.0000	1.8720	2.0000	731,009	6.8%
URBAN FIRE	3.2451	2.9871	2.9575	17,187,310	-1.0%
RURAL FIRE	1.5753	1.5489	1.5753	601,736	1.7%
REGENCY INDUSTRIAL	2.1900	1.9317	1.7666	27,697	-8.5%
<u>LAKE DISTRICTS</u>					
BASS LAKE	2.2715	2.1833	0.0000	0	-100.0%
LAKE HOLDEN	1.1198	1.0815	0.0000	0	-100.0%
LAKE JESSEMINE	0.7366	0.7036	0.7036	26,488	0.0%
LAKE KILLARNEY	0.0000	0.0000	0.0000	0	0.0%
LAKE LAWNE	1.1645	1.0098	0.5000	694	-50.5%
LAKE MAITLAND-MINNEHAHA	1.9544	1.9267	1.9071	14,081	-1.0%
LAKE MARILYN	1.8472	1.9137	0.0000	0	-100.0%
LAKE MARY	1.6032	1.5648	0.0000	0	-100.0%
LAKE SUE	1.2848	1.2201	0.0000	0	-100.0%
LAKE WAUMPII	0.0000	0.0000	0.0000	0	0.0%
LAKE WHIPPOORWILL	3.0000	2.7367	3.0000	12,438	9.6%
LITTLE LAKE FAIRVIEW	1.5645	1.4878	0.0000	0	-100.0%
SOUTH LAKE FAIRVIEW	0.0000	0.0000	0.0000	0	0.0%
LAKE CHARITY	0.0000	0.0000	0.0000	0	0.0%
<u>WATER AND NAVIGATION</u>					
LAKE CONWAY CANAL	0.1290	0.1285	0.1285	12,940	0.0%
LAKE WINDERMERE CANAL	0.1480	0.1434	0.1434	33,671	0.0%
AGGREGATE COMPARISON (COUNTY)	6.6240	6.1765	6.1599	79,684,607	-0.3%
<u>INDEPENDENT SPECIAL DISTRICTS</u>					
LIBRARY OPERATING	0.4913	0.4590	0.4931	5,797,641	7.4%
LIBRARY CONSTRUCTION	0.2428	0.2268	0.2172	2,552,835	-4.2%
AGGREGATE COMPARISON (LIBRARY)	0.7341	0.6858	0.7103	8,350,476	3.6%

REVISIONS TO
FY 1984-85 BUDGET
AS REVISED JULY 24, 1984

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TWO YEAR COMPARISON OF
BUDGETED FUND STRUCTURE

	1983-84 APPROVED BUDGET	1984-85 RECOMMENDED BUDGET	DIFFERENCE IN DOLLARS	DIFFERENCE IN PERCENTAGE
I. GOVERNMENTAL FUNDS				
GENERAL FUND	93,445,959	100,783,688	7,337,729	7.9%
SPECIAL REVENUE FUNDS				
TRANSPORTATION TRUST	11,801,306	12,753,777	952,471	8.1%
FEDERAL REVENUE SHARING	9,358,920	8,052,428	-1,306,492	-14.0%
GRANTS	19,939,925	15,566,979	-4,372,946	-21.9%
TAX EQUALIZATION	17,567,192	20,352,892	2,785,700	15.9%
2ND GAS TAX PROJECTS	10,769,570	9,094,200	-1,675,370	-15.6%
ORANGE COUNTY LIBRARY-OPR	4,893,673	5,556,707	663,034	13.5%
APOPKA FIRE SERVICES	634,514	716,856	82,342	13.0%
URBAN FIRE SERVICES	16,983,678	19,722,540	2,738,862	16.1%
RURAL FIRE SERVICES	722,157	704,645	-17,512	-2.4%
HEALTH SERVICE FUND	1,272,297	1,172,297	-100,000	-7.9%
AQUATIC WEED (NON-TAX)	20,495	37,253	16,758	81.8%
AQUATIC WEED (TAX)	445,056	462,186	17,130	3.8%
LAKES CONWAY & WINDERMERE	290,704	221,074	-69,630	-24.0%
LAW ENFORCEMENT TRUST	2,869	0	-2,869	-100.0%
LAW ENFORCEMENT EDUCATION	146,714	110,200	-36,514	-24.9%
MEDICAL EXAM. SER PROJ	152,806	0	-152,806	-100.0%
AQUATIC WEED (STATE MATCH)	10,265	4,978	-5,287	-51.5%
LOCAL OPTION GAS TAX	6,122,370	10,405,725	4,283,355	70.0%
AIR POLLUTION CONTROL	143,735	0	-143,735	-100.0%
BUILDING, PLANNING, & ZONING	0	3,577,313	3,577,313	N/A
LAW ENFORCEMENT IMPACT FEES	0	229,460	229,460	N/A
DEBT SERVICE FUNDS				
CERTIFICATES 1967	650,740	651,065	325	0.0%
CAP IMP BONDS 1975	761,200	718,925	-42,275	-5.6%
GAS TAX REVENUE BONDS	3,127,763	3,194,200	66,437	2.1%
CIP&REFUNDING BONDS	9,033,289	10,171,358	1,138,069	12.6%
SALES TAX TRUST FUND	19,971,493	33,343,301	13,371,808	67.0%
CAPITAL PROJECTS FUNDS				
JAIL CONSTRUCTION	17,669,750	31,142,000	13,472,250	76.2%
SPECIAL ASSESS ROAD IMP	1,308,535	1,185,389	-123,146	-9.4%
LIBRARY CONSTRUCTION	21,499,067	16,270,693	-5,228,374	-24.3%
ORANGE COUNTY CIVIC IMP	18,837,835	8,433,513	-10,404,322	-55.2%
MARTIN ROAD PROJECT	2,162,670	1,691,500	-471,170	-21.8%
OUC ACCESS ROAD PROJECT	893,250	49,132	-844,118	-94.5%
SPECIAL ASSESSMENT FUNDS				
ROAD IMPROVEMENT	0	14,570	14,570	N/A
REGENCY INDUSTRIAL PARK	26,121	26,430	309	1.2%
EAST ORANGE SEWER SPEC ASSE	5,306,452	634,410	-4,672,042	-88.0%
MUNICIPAL SERVICES DISTRICT	2,435,873	2,505,512	69,639	2.9%
PLAZA INTERNATIONAL	558,758	540,976	-17,782	-3.2%
II. PROPRIETARY FUNDS				

Rev. 7/24/84

ENTERPRISE FUNDS				
SOLID WASTE	3,770,125	4,709,108	938,983	24.9%
WATER & WASTEWATER	99,188,840	100,407,040	1,218,200	1.2%
CIVIC CENTER	15,394,297	18,214,668	2,820,371	18.3%
INTERNAL SERVICE FUNDS				
SELF INSURANCE	6,412,853	6,592,242	179,389	2.8%
DATA PROCESSING	3,009,723	3,221,862	212,139	7.0%
VEHICLE MAINTENANCE	4,314,170	4,344,106	29,936	0.7%
SELF INSURANCE-MED BENEFITS	6,402,506	7,491,449	1,088,943	17.0%
III. FIDUCIARY FUNDS				
BERT NEIDIG TRUST	1,524	1,151	-373	-24.5%
WORK RELEASE TRUST	550,203	325,558	-224,645	-40.8%
COMMUNICATIONS EQUIPT. TRUST	92,020	0	-92,020	-100.0%
COMBINED TOTAL ALL FUNDS	438,103,262	465,405,352	27,302,090	6.2%

GENERAL FUND	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE		10,800,000	

REVENUE			

TAXES		45,778,853	
CURRENT AD VALOREM	45,758,853		
DELINQUENT AD VALOREM	20,000		
LICENSES AND PERMITS		875,950	
CONTRACTOR LICENSES	0		
OCCUPATIONAL LICENSES	494,000		
ADULT ENTERTAINMENT	9,000		
BUILDING & HARV PERMITS	0		
ZONING PERMITS	0		
UNDERGROUND UTILITIES	199,000		
GUN PERMITS	1,000		
DOG LICENSES	160,000		
FLOOD PLAIN PERMIT	12,700		
OUTDOOR ASSEMBLY PERMITS	250		
FEDERAL GRANTS		42,000	
HOSPITAL ASSISTANCE	0		
SCHOOL LUNCH PROGRAM	42,000		
STATE GRANTS		232,000	
STATE COURT REPORTING SER.	7,500		
AQUATIC WEED CONTROL	4,500		
MOSQUITO CONTROL I	15,000		
MOSQUITO CONTROL II	15,000		
CHILD ENFORCEMENT CONTROL	190,000		
STATE SHARED REVENUE		972,220	
INSURANCE AGENTS COUNTY LIC	89,700		
MOBILE HOME LICENSES	250,000		
ALCOHOLIC BEVERAGE LICENSES	200,000		
HRS SUPP. FOOD & SHELTER	310,400		
DRUGS-WELFARE PATIENTS	90,600		
PROBATION SERVICES	31,460		
COMMISSION-STATE SALES TAX	60		
TOTAL STATE SOURCES		<u>1,204,220</u>	
TOTAL INTERGOVERNMENTAL REVENUE			<u>58,701,023</u>
TAXES AND BALANCES			
CHARGES-GENERAL GOVERNMENT		3,253,000	
SUBDIVISION PLATS	0		
SALES OF MAPS & PUBLICATION	0		
CERTIFICATION-COPY FEES	9,000		
COUNTY OFFICER FEES-SHERIFF	376,000		

EXCESS FEES-TAX COLLECTOR	1,700,000	
EXCESS FEES-CLERK OF COURTS	0	
EXCESS FEES-COMPTROLLER	350,000	
EXCESS FEES-SHERIFF	750,000	
PUBLIC DEFENDER LIENS	50,000	
COURT APPOINTED ATT. LIENS	10,000	
ATTORNEY FEES-INCOMPETENTS	7,500	
COURT APPOINTED ATTORNEYS	500	
CHARGES-PUBLIC SAFETY		540,000
FEDERAL PRIS. ROOM&BD.	30,000	
PRISONERS R&B-SEM. & MIL	4,000	
PRE-TRIAL INTERVENTION	45,000	
COUNTY PROBATION	340,000	
WORK RELEASE-R&B	121,000	
ED FEES-COLLISION AVOIDANCE	20,500	
CHARGES-PHYSICAL ENVIRONMENT		60,360
LOT CLEARING	0	
COUNTY POUND	60,360	
CHARGES-HUMAN SERVICES		343,074
CLINIC RECIEPTS	160,000	
HOSPITAL RECEIPTS	20,000	
MATERNITY INFANT CARE	50,000	
WELFARE DEPARTMENT	0	
WELFARE CLIENT ESTATES	8,000	
PARENTAL HOME SUPPORT	15,800	
MEDICAL EXAMINER	89,274	
CHARGES-CULTURE & RECREATION		91,950
CAMPING FEES	33,500	
RECREATIONAL FAC. USE FEE	31,050	
OTHER FEES	27,400	
TOTAL CHARGES FOR SERVICES		<u>4,288,384</u>
FINES AND FORFEITURES		3,043,000
FINES & FORFEITURES	2,022,000	
COURT COSTS	641,000	
COURT FILING FEES	380,000	
INTEREST EARNINGS		1,440,000
INT. & PROFIT ON INVESTMENT	1,000,000	
INTEREST EARNINGS-TAX COLL.	140,000	
INTEREST EARNINGS-SHERIFF	300,000	
RENTS AND SALES		350,000
SURPLUS FURNITURE & EQUIPT.	30,000	
RENT-ENTERPRISE FUNDS	320,000	
OTHER	0	
REIMBURSEMENTS-COUNTY		318,020
REFUNDS-PRIOR YEAR EXP	0	

GRAPHIC REPO SERVICES	20,000	
ENVIRONMENTAL PROTECTION	87,200	
CRISIS STABILIZATION UNIT	77,820	
OTHER GRANTS	30,000	
FIRE DEPARTMENT	0	
COMM DEV- CONTRACT ADM	51,500	
JAIL CONST- CONTRACT ADM	51,500	
REIMBURSEMENTS-AGENCY		131,300
SOIL CONSERVATION	6,300	
OSCEOLA COUNTY	75,000	
OTHER	50,000	
REIMBURSEMENTS-OTHER		225,000
TOLLS	200,000	
OTHER	0	
DEPT OF LABOR	25,000	
TOTAL FINES, FORFEITURES, & OTHER		5,507,320
TOTAL REVENUE		68,496,727
STATUTORY DEDUCTION		-2,884,836
TOTAL NET REVENUE		65,611,891
OTHER FINANCING SOURCES		

INTERFUND TRANSFERS		35,171,797
SPECIAL TAX EQUALIZATION	20,352,892	
CAPITAL IMPROV. SINKING FD	4,229,085	
SALES TAX TRUST FUND	10,381,037	
CAPITAL IMPROVEMENT 1975	208,783	
TOTAL REVENUES AND OTHER FINANCING SOURCES		100,783,688

APPROPRIATIONS	1984-85

911	567,231
AMBULANCE SERVICE	202,500
ANIMAL CONTROL	417,749
ARMORIES AND MILITARY	1,200
ARTHROPOD CONTROL	348,612
BUILDING	0
BUILDING MAINTENANCE	5,729,718
CAPITAL FACILITIES	226,158
COMMUNICATIONS EQUIPMENT	414,890
CONSTRUCTION ADMINISTRATOR	103,608
CONSUMER FRAUD	51,085

COOPERATIVE EXTENSION SERVICE	298,186
COUNTY ADMINISTRATOR	371,320
COUNTY ATTORNEY	1,150,835
COURT ALTERNATIVES	1,950,541
ECFRPC	73,740
EEO	84,524
EMS	135,565
ENVIRONMENTAL PROTECTION	716,139
GENERAL SERVICES	367,306
GRAPHIC REPRODUCTION	294,558
GREAT OAKS VILLAGE	1,389,647
LAW LIBRARY	136,957
MEDICAL CLINIC	1,578,857
MEDICAL EXAMINER	734,270
MENTAL HEALTH	453,631
OMB	222,406
OSOTA	1,781,062
PARKS	1,738,030
PERSONNEL	371,167
PLANNING	0
PURCHASING	209,677
SOCIAL SERVICES	1,796,884
SOIL CONSERVATION	15,181
STATE FIRE CONTROL	16,627
STATE & COUNTY WELFARE	2,850,000
TELECOM DEPT	1,810,857
UNDERGROUND UTILITIES	185,000
VETERAN SERVICES	104,290
WATER MANAGEMENT	1,190,345
ZONING	0
BOARD OF COUNTY COMMISSIONERS	484,512
CLERK OF THE COURTS	3,230,549
COMPTROLLER	1,138,392
COURT ADMINISTRATOR	1,249,269
PROPERTY APPRAISER	2,574,723
PUBLIC DEFENDER	202,061
SHERIFF	
CORRECTIONS	18,319,332
LAW ENFORCEMENT	23,504,056
STATE ATTORNEY	300,833
SUPERVISOR OF ELECTIONS	1,000,149
TAX COLLECTOR	2,997,794
INTERFUND TRANSFERS	4,258,089
POOLED EXPENDITURES	4,837,996
RESERVES	
RESTRICTED	1,802,179
CONTINGENCY	3,750,858
CATASTROPHIC LOSS	1,042,543
REVENUE SHORTFALL	0
TOTAL APPROPRIATIONS	100,783,688

100,783,688

ENDING FUND BALANCE

0

TOTAL APPROPRIATIONS AND
BALANCES

100,783,688

SPECIAL TAX EQUALIZATION FUND	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE		0	
<hr/>			
REVENUE			
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TAXES		7,784,471	
CURRENT AD VALOREM	7,784,471		
DELINQUENT AD VALOREM	0		
TOTAL INTERGOVERNMENTAL REVENUE TAXES AND BALANCES			<hr/> 7,784,471
CHARGES-GENERAL GOVERNMENT TAX COLL.-EXCESS FEES	40,000	40,000	
INTEREST EARNINGS		320,000	
INTEREST ON INVESTMENTS	300,000		
INTEREST-TAX COLL	20,000		
TOTAL REVENUE			8,144,471
STATUTORY DEDUCTION			-407,224
TOTAL NET REVENUE			<hr/> 7,737,247
OTHER FINANCING SOURCES			
<hr/>			
INTERFUND TRANSFERS TRANSFER	12,615,645	12,615,645	
TOTAL REVENUES AND OTHER FINANCING SOURCES			<hr/> 20,352,892
<hr/>			
APPROPRIATIONS			
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INTERFUND TRANSFER			
GEN FD-LAW ENFORCEMENT	19,978,448		
GEN FD-ZONING	357,817		
GEN FD-STATE FIRE CONTROL	16,627		
TOTAL APPROPRIATIONS			20,352,892
ENDING FUND BALANCE			0
TOTAL APPROPRIATIONS AND BALANCES			<hr/> 20,352,892
<hr/>			

LIBRARY DISTRICT-OPERATIONS	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE		0	

REVENUE			

TAXES		5,797,641	
CURRENT AD VALOREM	5,797,641		
DELINQUENT AD VALOREM	0		
FEES AND CHARGES		22,050	
TAX COLLECTOR	22,050		
INTEREST EARNINGS		29,475	
INTEREST	9,475		
INTEREST-TAX COLLECTOR	20,000		
TOTAL REVENUE			5,849,166
STATUTORY DEDUCTION			-292,459
TOTAL NET REVENUE			<u>5,556,707</u>
OTHER FINANCING SOURCES			

INTERFUND TRANSFERS		0	
TOTAL REVENUES AND OTHER FINANCING SOURCES			<u>5,556,707</u>
APPROPRIATIONS		5,556,707	
ORANGE COUNTY LIBRARY	5,556,707		
TOTAL APPROPRIATIONS			5,556,707
ENDING FUND BALANCE			
TOTAL APPROPRIATIONS AND BALANCES			<u>5,556,707</u>

APOPKA FIRE MSTU FUND	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE		10,522	
<hr/>			
REVENUE			
<hr/>			
TAXES		731,009	
CURRENT AD VALOREM	731,009		
DELINQUENT AD VALOREM	0		
TOTAL INTERGOVERNMENTAL REVENUE TAXES AND BALANCES			741,531
CHARGES-GENERAL GOVERNMENT EXCESS FEES-TAX COLL.	2,500	2,500	
TOTAL CHARGES FOR SERVICES			2,500
INTEREST EARNINGS		10,000	
INTEREST	10,000		
TOTAL FINES, FORFEITURES, & OTHER			10,000
TOTAL REVENUE			754,031
STATUTORY DEDUCTION			-37,175
TOTAL NET REVENUE			<hr/> 716,856
<hr/>			
OTHER FINANCING SOURCES			
<hr/>			
INTERFUND TRANSFERS		0	
TOTAL REVENUES AND OTHER FINANCING SOURCES			<hr/> 716,856 <hr/>
APPROPRIATIONS			
COMMISSIONS & FEES	26,000		
APOPKA FIRE SERVICES	690,856		
TOTAL APPROPRIATIONS			716,856
ENDING FUND BALANCE			0
TOTAL APPROPRIATIONS AND BALANCE			<hr/> 716,856 <hr/>

RURAL FIRE MSTU	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE	100,820	100,820	
<hr/>			
REVENUE			
<hr/>			
TAXES		601,736	
CURRENT AD VALOREM	601,736		
DELINQUENT AD VALOREM	0		
CHARGES-GENERAL GOVERNMENT		2,870	
EXCESS FEES-TAX COLLECTOR	2,870		
TOTAL CHARGES FOR SERVICES			
INTEREST EARNINGS		31,000	
INTEREST	31,000		
TOTAL FINES, FORFEITURES, & OTHER			
TOTAL REVENUE			736,426
STATUTORY DEDUCTION			-31,781
TOTAL NET REVENUE			<hr/> 704,645
<hr/>			
OTHER FINANCING SOURCES			
<hr/>			
INTERFUND TRANSFERS		0	
TOTAL REVENUES AND OTHER FINANCING SOURCES			<hr/> 704,645 <hr/>
APPROPRIATIONS		690,645	
PERSONAL SERVICES	586,896		
OPERATING EXP	99,500		
CAPITAL OUTLAY	4,249		
STRUCTURES		1,000	
OTHER THAN BUILDINGS	1,000		
DEBT SERVICE		13,000	
PRINCIPAL	12,000		
INTEREST	1,000		
RESERVES	0	0	
TOTAL APPROPRIATIONS			704,645
ENDING FUND BALANCE			0

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TOTAL APPROPRIATIONS AND
BALANCES

704,645

URBAN FIRE MSTU	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE	2,454,000	2,454,000	
<hr/>			
REVENUE			
<hr/>			
TAXES		17,187,310	
CURRENT AD VALOREM	17,187,310		
DELINQUENT AD VALOREM	0		
CHARGES-GENERAL GOVERNMENT		63,400	
EXCESS FEES-TAX COLL.	63,000		
CERT. COPY FEES	400		
INTEREST EARNINGS		529,140	
INTEREST	463,140		
INT.-TAX COLLECTOR	66,000		
RENTS AND SALES		0	
SALE OF SURPLUS ASSETS	0		
SALE OF USED OIL PRODUCTS	0		
REIMBURSEMENTS-AGENCY		378,960	
OTHER GOVERNMENTS	346,000		
CIVIL DEFENSE	32,960		
MISCELLANEDUS REVENUE		18,600	
OTHER	18,600		
TOTAL REVENUE			20,631,410
STATUTORY DEDUCTION			-908,871
TOTAL NET REVENUE			<hr/> 19,722,540
OTHER FINANCING SOURCES			
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INTERFUND TRANSFERS			0
TOTAL REVENUES AND OTHER FINANCING SOURCES			<hr/> 19,722,540 <hr/>
APPROPRIATIONS		17,533,178	
PERSONAL SERVICES	13,512,102		
OPERATING EXP	3,321,076		
CAPITAL OUTLAY	700,000		
STRUCTURES		675,000	
BUILDINGS	650,000		

OTHER THAN BUILDINGS	25,000	
DEBT SERVICE		530,688
PRINCIPAL	418,944	
INTEREST	111,744	
RESERVES		983,674
CONTIGENCY	483,674	
FUTURE CAPITAL OUTLAY	500,000	
TOTAL APPROPRIATIONS		19,722,540
ENDING FUND BALANCE		0
TOTAL APPROPRIATIONS AND BALANCES		<u>19,722,540</u>

SALES TAX TRUST FUND	1984-85	SUB-TOTAL	TOTAL
<u>BEGINNING FUND BALANCE</u>		9,933,401	
RESTRICTED	5,633,824		
UNRESTRICTED	4,299,577		
<u>REVENUE</u>			
STATE SHARED REVENUES		24,000,000	
HALF CENT SALES TAX	24,000,000		
INTEREST EARNINGS		642,000	
INTEREST	642,000		
TOTAL REVENUE			34,575,401
STATUTORY DEDUCTION			-1,232,100
TOTAL NET REVENUE			<u>33,343,301</u>
<u>OTHER FINANCING SOURCES</u>			
INTERFUND TRANSFERS		0	
TOTAL REVENUES AND OTHER FINANCING SOURCES			<u>33,343,301</u>
<u>APPROPRIATIONS</u>			
DEBT SERVICE		4,959,380	
PRINCIPAL	225,000		
INTEREST	4,727,380		
OTHER	7,000		
INTERFUND TRANSFERS		22,750,097	
GENERAL FUND	10,381,037		
SPECIAL TAX EQUAL.	9,925,034		
TRANSPORTATION TRUST	2,444,026		
RESERVES		5,633,824	
RESTRICTED	4,870,757		
SINKING FUND	763,067		
TOTAL APPROPRIATIONS			33,343,301
ENDING FUND BALANCE			0
TOTAL APPROPRIATIONS AND BALANCES			<u>33,343,301</u>

LIBRARY DISTRICT-DEBT SERVICE	1984-85	SUB-TOTAL	TOTAL
BEGINNING FUND BALANCE		13,290,000	
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REVENUE			
<hr/>			
TAXES		2,552,835	
CURRENT AD VALOREM	2,552,835		
DELINQUENT AD VALOREM	0		
FEEES AND CHARGES		16,842	
EXCESS FEES-TAX COLLECTOR	16,842		
INTEREST EARNINGS		567,895	
CONSTRUCTION FUND	500,000		
INTEREST-MISC	63,160		
INTEREST-TAX COLLECTOR	4,735		
TOTAL REVENUE			16,427,572
STATUTORY DEDUCTION			-156,879
TOTAL NET REVENUE			<hr/> 16,270,693
OTHER FINANCING SOURCES			
<hr/>			
INTERFUND TRANSFERS		0	
TOTAL REVENUES AND OTHER FINANCING SOURCES			<hr/> 16,270,693 <hr/>
DEBT SERVICE		2,522,341	
PRINCIPAL	170,000		
INTEREST	2,257,295		
MISCELLANEOUS	3,000		
FEES	92,046		
LIBRARY CONSTRUCTION	13,748,352	13,748,352	
TOTAL APPROPRIATIONS			16,270,693
ENDING FUND BALANCE			0
TOTAL APPROPRIATIONS AND BALANCES			<hr/> 16,270,693 <hr/>