

SEP 03 1987

NO. 87-M-36

BUDGET RESOLUTION

A RESOLUTION ADOPTING THE TENTATIVE 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 24, 1987.

2. A public hearing was held beginning at 7:00 p.m. on September 3, 1987, to adopt tentative budgets for the purposes and entities identified in Attachment "A".

BE IT RESOLVED BY THE ORANGE COUNTY COMMISSION:

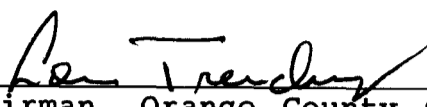
Section 1. The tentative budgets, as set forth in Attachment "A", are hereby established and fixed for the purposes and entities enumerated.

Section 2. The tentative budgets set forth in Attachment "A" are adopted for the purposes specified in F.S. 200.065, subject to revision by the Orange County Commission at the final budget hearing September 10, 1987.

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, 1987, 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, 1987, and to the extent of any unexpended balances, whether or not encumbered, outstanding in projects as of the end of business on September 30, 1987, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 1987; and the County Administrator shall be authorized to expend such appropriations for the purposes approved by the County Commission in connection with such state, federal or other grants and projects. Corresponding changes in the anticipated revenue accounts also are hereby authorized. The County Administrator shall, prior to December 31, 1987, report to the County Commission all such purchase orders, grants and projects and the County Commission 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 3rd DAY OF September, 1987.



Chairman, Orange County Commission
Orange County, Florida

ATTEST:



Deputy Clerk

TWO YEAR COMPARISON OF BUDGETED FUND STRUCTURE

| | 1986-87 REVISED BUDGET | 1987-88 RECOMMENDED BUDGET | DIFFERENCE IN DOLLARS | DIFFERENCE IN PERCENTAGE |
|------------------------------|---------------------------|-------------------------------|--------------------------|-----------------------------|
| | ----- | ----- | ----- | ----- |
| I. GOVERNMENTAL FUNDS | | | | |
| GENERAL FUND | 134,054,721 | 157,314,046 | 23,259,325 | 17.4% |
| ADMIN CTR-BENEFITS FUND | 17,158 | 34,245 | 17,087 | 99.6% |
| AIR POLLUTION CONTROL | 424,511 | 562,337 | 137,826 | 32.5% |
| APOPKA FIRE SERVICES | 931,147 | 1,180,181 | 249,034 | 26.7% |
| AQUATIC WEED (NON-TAX) | 34,872 | 31,985 | (2,887) | -8.3% |
| AQUATIC WEED STATE MATCH | 4,800 | 400 | (4,400) | -91.7% |
| ASBURY PARK CANAL | 849 | 900 | 51 | 6.0% |
| BUILDING, PLANNING, & ZONING | 7,293,067 | 8,188,344 | 895,277 | 12.3% |
| CAFETERIA EQUIP. REPLACENT. | 4,289 | 4,483 | 194 | 4.5% |
| CAPITAL PROJECTS FUND | 13,929,453 | 21,509,167 | 7,579,714 | 54.4% |
| CONSTITUTIONAL GAS TAX | 12,095,476 | 9,298,958 | (2,796,518) | -23.1% |
| FEDERAL REVENUE SHARING | 6,803,903 | 1,905,948 | (4,897,955) | -72.0% |
| FIRE & EMS SERVICES | 25,872,427 | 30,683,974 | 4,811,547 | 18.6% |
| GRANT FUNDS | 24,011,910 | 11,582,178 | (12,429,732) | -51.8% |
| HEALTH SERVICE FUND | 1,471,537 | 1,834,086 | 362,549 | 24.6% |
| LAKE BASS | 18,791 | 20,600 | 1,809 | 9.6% |
| LAKE BELL | 3,093 | 3,000 | (93) | -3.0% |
| LAKE CHARITY | 10,071 | 8,194 | (1,877) | -18.6% |
| LAKE CONWAY NAVIGATION | 157,270 | 175,000 | 17,730 | 11.3% |
| LAKE HOLDEN | 105,598 | 100,327 | (5,271) | -5.0% |
| LAKE HORSESHOE | 8,572 | 13,500 | 4,928 | 57.5% |
| LAKE JESSAMINE | 131,165 | 151,000 | 19,835 | 15.1% |
| LAKE KILLARNEY | 67,999 | 69,627 | 1,628 | 2.4% |
| LAKE LAWNE | 4,382 | 3,200 | (1,182) | -27.0% |
| LAKE LITTLE FAIRVIEW | 71,102 | 72,815 | 1,713 | 2.4% |
| LAKE MAITLAND-MINNEHAHA | 20,629 | 18,000 | (2,629) | -12.7% |
| LAKE MARILYN | 1,530 | 1,500 | (30) | -2.0% |
| LAKE MARY | 39,777 | 39,493 | (284) | -0.7% |
| LAKE SOUTH FAIRVIEW | 4,959 | 5,100 | 141 | 2.8% |
| LAKE SUE | 23,855 | 23,546 | (309) | -1.3% |
| LAKE WAUMPI | 7,686 | 7,070 | (616) | -8.0% |
| LAKE WHIPPOORWILL | 38,688 | 37,300 | (1,388) | -3.6% |
| LAKE WINDERMERE NAVIGATION | 182,911 | 189,517 | 6,606 | 3.6% |
| LAW ENFORCEMENT EDUCATION | 226,084 | 5,950 | (220,134) | -97.4% |
| LAW ENFORCEMENT TRUST | 259,346 | 96,900 | (162,446) | -62.6% |
| LOCAL OPTION GAS TAX | 25,861,750 | 19,256,300 | (6,605,450) | -25.5% |
| MANDATORY REFUSE COLLECTION | 11,707,286 | 12,702,006 | 994,720 | 8.5% |
| MUNICIPAL SERVICES DISTRICT | 4,314,758 | 4,971,702 | 656,944 | 15.2% |
| ORANGE COUNTY LIBRARY-OPR | 6,707,243 | 7,821,024 | 1,113,781 | 16.6% |
| ORANGE/ORLANDO SPORTS ASSOC | 50,300 | 0 | (50,300) | -100.0% |
| REGENCY INDUSTRIAL PARK | 27,934 | 26,740 | (1,194) | -4.3% |
| ROAD IMPROVEMENT | 1,423 | 2,077 | 654 | 46.0% |
| SCHOOL CROSSING GUARD | 587,087 | 0 | (587,087) | -100.0% |
| TAX EQUALIZATION | 21,924,673 | 27,179,617 | 5,254,944 | 24.0% |
| TRANSPORTATION TRUST | 15,018,528 | 18,903,641 | 3,885,113 | 25.9% |
| UNEMPLOYMENT COMPENSATION | 100,000 | 105,520 | 5,520 | 5.5% |

TWO YEAR COMPARISON OF BUDGETED FUND STRUCTURE

| | 1986-87 REVISED BUDGET | 1987-88 RECOMMENDED BUDGET | DIFFERENCE IN DOLLARS | DIFFERENCE IN PERCENTAGE |
|-----------------------------------|---------------------------|-------------------------------|--------------------------|-----------------------------|
| | ----- | ----- | ----- | ----- |
| II. DEBT SERVICE FUNDS | | | | |
| CAP. IMP. BONDS (1975) | 691,914 | 770,375 | 78,461 | 11.3% |
| CAP. IMP. BONDS (1983) | 11,720,418 | 15,515,854 | 3,795,436 | 32.4% |
| CERTIFICATES 1967 | 650,425 | 654,760 | 4,335 | 0.7% |
| GAS TAX REVENUE BONDS | 3,312,500 | 3,150,322 | (162,178) | -4.9% |
| PLAZA INTERNATIONAL | 533,420 | 516,735 | (16,685) | -3.1% |
| SALES TAX TRUST FUND | 37,854,208 | 40,010,529 | 2,156,321 | 5.7% |
| III. CAPITAL PROJECTS FUND | | | | |
| *FIRE IMPACT FEES | 6,301,619 | 6,816,914 | 515,295 | 8.2% |
| COUNTY FACILITIES CONST. | 23,899,832 | 16,770,000 | (7,129,832) | -29.8% |
| *LAW ENFORCEMENT IMPACT FEES | 1,719,059 | 1,654,861 | (64,198) | -3.7% |
| LIBRARY CONSTRUCTION | 10,381,346 | 2,891,282 | (7,490,064) | -72.1% |
| MARTIN ROAD PROJECT | 803,789 | 470,789 | (333,000) | -41.4% |
| CIVIC IMPROVEMENT | 6,680,681 | 6,410,211 | (270,470) | -4.0% |
| SALES TAX SER D-CAP. PROJ. | 6,855,432 | 3,247,500 | (3,607,932) | -52.6% |
| 7TH CENT GAS TAX ROAD IMP. | 1,055,725 | 913,180 | (142,545) | -13.5% |
| *TRANSPORTATION IMPACT FEES | 13,551,756 | 23,534,413 | 9,982,657 | 73.7% |
| IV. PROPRIETARY FUNDS | | | | |
| ENTERPRISE FUNDS | | | | |
| CIVIC CENTER | 145,733,601 | 142,012,226 | (3,721,375) | -2.6% |
| REFUSE DISPOSAL | 28,620,603 | 34,656,491 | 6,035,888 | 21.1% |
| WATER & WASTEWATER | 90,669,650 | 177,522,345 | 86,852,695 | 95.8% |
| INTERNAL SERVICE FUNDS | | | | |
| DATA PROCESSING | 7,228,750 | 9,191,427 | 1,962,677 | 27.2% |
| GRAPHIC REPRODUCTION | 0 | 484,416 | 484,416 | N/A |
| SELF INSURANCE | 8,686,890 | 10,510,945 | 1,824,055 | 21.0% |
| MEDICAL BENEFITS | 8,338,559 | 9,854,303 | 1,515,744 | 18.2% |
| VEHICLE MAINTENANCE | 4,985,521 | 4,972,195 | (13,326) | -0.3% |
| V. FIDUCIARY FUNDS | | | | |
| BERT NEIDIG TRUST | 3,733 | 3,861 | 128 | 3.4% |
| EAST ORANGE SEWER ASSEMT. | 323,660 | 229,683 | (93,977) | -29.0% |
| COMBINED TOTAL ALL FUNDS | 735,237,701 | 848,907,115 | 113,669,414 | 15.5% |

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