

BUDGET RESOLUTION NO. 88-M-89

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 14, 1988.

2. A public hearing was held beginning at 7:00 p.m. on September 8, 1988, 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 15, 1988.

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, 1988, 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, 1988; 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 and other grants. Corresponding changes in the anticipated revenue accounts also are hereby authorized. The County Administrator shall, prior to December 31, 1988, report to the County Commission all such purchase orders and grants and the County Commission shall hold a public hearing in accordance with the requirements of F.S. 200.065, to consider amending the budget accordingly.

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

ADOPTED THIS 8<sup>th</sup> DAY OF September, 1988.

Jerry Deerman  
Chairman, Orange County Commission  
Orange County, Florida

ATTEST:

Mary J. Garrison  
Deputy Clerk

## TWO YEAR COMPARISON OF BUDGETED FUND STRUCTURE

	1987-88 Revised Budget	1988-89 Recommended Budget	Difference in Dollars	Difference in Percentage
I. GENERAL FUND	172,449,266	186,878,471	14,429,205	8.4 %
II. SPECIAL REVENUE FUNDS				
ADMIN CTR-BENEFITS FUND	34,245	34,345	100	0.3 %
AIR POLLUTION CONTROL	677,941	730,394	52,453	7.7 %
APOPKA FIRE MSTU	1,266,157	1,546,040	279,883	22.1 %
AQUATIC WEED (NON-TAX)	49,987	37,022	(12,965)	(25.9)%
AQUATIC WEED (STATE MATCH)	728	50	(678)	(93.1)%
ASBURY PARK CANAL	901	1,100	199	22.1 %
BUILDING, PLANNING, & ZONING	8,181,844	8,578,858	397,014	4.9 %
CAFETERIA EQUIP. REPLACEMT.	4,483	3,668	(815)	(18.2)%
CAPITAL PROJECTS FUND	22,888,560	28,458,486	5,569,926	24.3 %
CONSTITUTIONAL GAS TAX	12,726,096	5,355,450	(7,370,646)	(57.9)%
EAST ORANGE SEWER ASSEMT.	229,683	230,195	512	0.2 %
FEDERAL REVENUE SHARING	3,056,776	0	(3,056,776)	(100.0)%
FIRE & EMS SERVICES	32,479,247	35,433,579	2,954,332	9.1 %
GRANT FUNDS	23,595,256	11,520,080	(12,075,176)	(51.2)%
HEALTH SERVICE FUND	1,834,086	1,825,545	(8,541)	(0.5)%
KELLY PARK	0	60,900	60,900	NA
LAKE BASS	20,600	21,000	400	1.9 %
LAKE BELL	3,000	3,000	0	0.0 %
LAKE CHARITY	8,195	8,200	5	0.1 %
LAKE CONWAY WATER & NAVIG.	175,000	215,000	40,000	22.9 %
LAKE HOLDEN	100,328	100,000	(328)	(0.3)%
LAKE HORSESHOE	13,501	18,000	4,499	33.3 %
LAKE JESSAMINE	151,000	160,000	9,000	6.0 %
LAKE KILLARNEY	69,627	69,627	0	0.0 %
LAKE LAWNE	3,201	3,200	(1)	(0.0)%
LAKE MARILYN	1,500	1,700	200	13.3 %
LAKE MARY	39,494	36,000	(3,494)	(8.8)%
LAKE SUE	23,546	21,000	(2,546)	(10.8)%
LAKE WAUMPI	7,070	6,000	(1,070)	(15.1)%
LAKE WHIPPOORWILL	37,300	28,393	(8,907)	(23.9)%
LAW ENFORCEMENT EDUCATION	77,272	266,050	188,778	244.3 %
LAW ENFOR. (CONFIS. PROP.)	433,306	144,875	(288,431)	(66.6)%
LITTLE LAKE FAIRVIEW	78,200	62,000	(16,200)	(20.7)%
LOCAL OPTION GAS TAX	28,216,501	22,312,690	(5,903,811)	(20.9)%
MANDATORY REFUSE COLLECTION	13,194,544	15,953,230	2,758,686	20.9 %
MUNICIPAL SERVICE DISTRICTS	5,214,520	5,872,787	658,267	12.6 %
ORANGE COUNTY LIBRARY-OPR	8,021,024	8,900,151	879,127	11.0 %
ORANGE PROF/AMATEUR SPORTS	0	1,314	1,314	NA
ORLANDO CENTRAL PARK DRAIN	0	325,565	325,565	NA
REGENCY INDUSTRIAL PARK	37,394	0	(37,394)	(100.0)%
ROAD IMPROVEMENT BONDS	2,077	3,110	1,033	49.7 %
SCHOOL CROSSING GUARD	354,234	0	(354,234)	(100.0)%
SOST CORRIDOR MSTU	0	191,488	191,488	NA
SOST NEIGHBORHOOD MSTU	0	124,509	124,509	NA
SOUTH LAKE FAIRVIEW	5,100	5,400	300	5.9 %
SPECIAL TAX MSTU	27,179,617	33,341,492	6,161,875	22.7 %
TRANSPORTATION TRUST	21,804,965	24,099,703	2,294,738	10.5 %
UNEMPLOYMENT COMPENSATION	105,520	124,200	18,680	17.7 %
WINDERHIRE WATER & NAVIG.	189,517	279,691	90,174	47.6 %

## TWO YEAR COMPARISON OF BUDGETED FUND STRUCTURE

	1987-88 Revised Budget	1988-89 Recommended Budget	Difference in Dollars	Difference in Percentage
<b>III. DEBT SERVICE FUNDS</b>				
CAP. IMP. BONDS (1975)	770,375	810,314	39,939	5.2 %
CAP. IMP. BONDS (1983)	21,803,040	15,032,177	(6,770,863)	(31.1)%
CERTIFICATES 1967	654,760	652,880	(1,880)	(0.3)%
GAS TAX REVENUE BONDS	3,150,323	3,378,066	227,743	7.2 %
PLAZA INTERNATIONAL	580,001	449,000	(131,001)	(22.6)%
PUBLIC FACILITIES	0	4,142,930	4,142,930	NA
SALES TAX TRUST FUND	47,619,353	52,020,357	4,401,004	9.2 %
<b>IV. CAPITAL PROJECTS FUND</b>				
CIVIC IMPROVEMENT	6,410,211	0	(6,410,211)	(100.0)%
COUNTY FACILITIES CONST.	17,756,251	11,708,961	(6,047,290)	(34.1)%
* FIRE IMPACT FEES	10,396,835	6,881,106	(3,515,729)	(33.8)%
* LAW ENFORCEMENT IMPACT FEES	2,487,122	1,819,247	(667,875)	(26.9)%
LIBRARY CONSTRUCTION	10,853,068	3,660,783	(7,192,285)	(66.3)%
MARTIN ROAD PROJECT	691,289	306,133	(385,156)	(55.7)%
SALES TAX SER D-CAP. PROJ.	4,455,200	8,872,472	4,417,272	99.1 %
7TH CENT GAS TAX ROAD IMP.	920,369	700,000	(220,369)	(23.9)%
* TRANSPORTATION IMPACT FEES	30,333,052	42,214,512	11,881,460	39.2 %
<b>V. PROPRIETARY FUNDS</b>				
<b>ENTERPRISE FUNDS</b>				
CIVIC CENTER	154,732,024	101,541,852	(53,190,172)	(34.4)%
REFUSE DISPOSAL	35,545,532	33,544,453	(2,001,079)	(5.6)%
WATER & WASTEWATER	177,522,343	176,987,927	(534,416)	(0.3)%
<b>INTERNAL SERVICE FUNDS</b>				
DATA PROCESSING	21,243,165	11,726,216	(9,516,949)	(44.8)%
GRAPHIC REPRODUCTION	484,416	650,200	165,784	34.2 %
MEDICAL BENEFITS	11,566,665	12,767,289	1,200,624	10.4 %
SELF INSURANCE	10,510,945	11,365,340	854,395	8.1 %
VEHICLE MAINTENANCE	4,994,998	5,267,700	292,702	5.9 %
<b>VI. FIDUCIARY FUNDS</b>				
BERT NEIDIG TRUST	3,861	4,052	191	4.9 %
<b>COMBINED TOTAL ALL FUNDS</b>	<b>960,527,607</b>	<b>899,917,525</b>	<b>(60,610,082)</b>	<b>(6.3)%</b>

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