

SEP 07 1989

**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 20, 1989.

2. A public hearing was held beginning at 7:00 p.m. on September 7, 1989, 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 year commencing October 1, 1989, and ending September 30, 1990, 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, 1989, 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, 1989; 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, 1989, 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 7th DAY OF September, 1989.

Tom Carman  
Chairman, Board of County Commissioners

Orange County, Florida

ATTEST:

Mary Jo Garrison  
Deputy Clerk

THREE YEAR COMPARISON  
OF BUDGETED FUND STRUCTURE

|                                  | 87-88<br>Actual<br>Expenditures | 1988-89<br>Revised<br>Budget(3/31/89) | 1989-90<br>Proposed<br>Budget | Difference<br>in<br>Dollars | Difference<br>in<br>Percentage |
|----------------------------------|---------------------------------|---------------------------------------|-------------------------------|-----------------------------|--------------------------------|
| <b>III. DEBT SERVICE FUNDS</b>   |                                 |                                       |                               |                             |                                |
| CAP. IMP. BONDS (1975)           | 493,899                         | 810,314                               | 758,125                       | (52,189)                    | (6.4) %                        |
| CAP. IMP. BONDS (1983)           | 20,175,654                      | 3,470,949                             | 0                             | (3,470,949)                 | (100.0) %                      |
| CAP. IMP. BONDS (1988)           | 0                               | 31,934,324                            | 24,010,678                    | 24,010,678                  | NA                             |
| CERTIFICATES 1967                | 329,280                         | 652,880                               | 650,382                       | (2,498)                     | (0.4) %                        |
| GAS TAX REVENUE BONDS            | 2,591,652                       | 3,378,066                             | 3,451,262                     | 73,196                      | 2.2 %                          |
| PLAZA INTERNATIONAL              | 485,228                         | 449,001                               | 0                             | (449,001)                   | (100.0) %                      |
| PUBLIC FACILITIES                | 26,228,820                      | 4,142,930                             | 5,417,055                     | 1,274,125                   | 30.8 %                         |
| SALES TAX TRUST FUND             | 36,069,204                      | 52,020,357                            | 58,470,347                    | 6,449,990                   | 12.4 %                         |
| <b>IV. CAPITAL PROJECTS FUND</b> |                                 |                                       |                               |                             |                                |
| CAPITAL IMPROVEMENT 1988         | 0                               | 27,670,199                            | 26,721,199                    | 26,721,199                  | NA                             |
| COUNTY FACILITIES CONST.         | 0                               | 13,075,206                            | 11,917,360                    | (1,157,846)                 | (8.9) %                        |
| * FIRE IMPACT FEES               | 2,384,445                       | 6,907,700                             | 6,584,329                     | (323,371)                   | (4.7) %                        |
| * LAW ENFORCEMENT IMPACT FEES    | 1,489,538                       | 1,970,605                             | 2,567,563                     | 596,958                     | 30.3 %                         |
| LIBRARY CONSTRUCTION             | 2,738,019                       | 3,660,783                             | 4,469,093                     | 808,310                     | 22.1 %                         |
| MARTIN ROAD PROJECT              | 390,799                         | 522,146                               | 0                             | (522,146)                   | (100.0) %                      |
| REEDY CREEK PROJECT              | 0                               | 0                                     | 2,529,000                     | 2,529,000                   | NA                             |
| SALES TAX SER D-CAP. PROJ.       | 20,874,210                      | 9,753,798                             | 352,250                       | (9,401,548)                 | (96.4) %                       |
| SALES TAX SER G-CAP. PROJ        | 0                               | 0                                     | 15,000,000                    | 15,000,000                  | NA                             |
| 7TH CENT GAS TAX ROAD IMP.       | 711,622                         | 484,996                               | 687,500                       | 202,504                     | 41.8 %                         |
| * TRANSPORTATION IMPACT FEES     | 6,508,025                       | 45,582,737                            | 39,413,545                    | (6,169,192)                 | (13.5) %                       |
| <b>V. PROPRIETARY FUNDS</b>      |                                 |                                       |                               |                             |                                |
| <b>ENTERPRISE FUNDS</b>          |                                 |                                       |                               |                             |                                |
| CIVIC CENTER                     | 97,346,547                      | 106,664,356                           | 94,268,528                    | (12,395,828)                | (11.6) %                       |
| RESOURCE RECOVERY                | 10,866,474                      | 35,858,862                            | 43,403,609                    | 7,544,747                   | 21.0 %                         |
| WATER & WASTEWATER               | 72,754,982                      | 181,068,026                           | 192,829,356                   | 11,761,330                  | 6.5 %                          |
| <b>INTERNAL SERVICE FUNDS</b>    |                                 |                                       |                               |                             |                                |
| DATA PROCESSING                  | 15,841,845                      | 17,726,235                            | 18,445,612                    | 719,377                     | 4.1 %                          |
| GRAPHIC REPRODUCTION             | 504,303                         | 662,749                               | 660,711                       | (2,038)                     | (0.3) %                        |
| MEDICAL BENEFITS                 | 8,886,413                       | 12,767,289                            | 21,591,094                    | 8,823,805                   | 69.1 %                         |
| SELF INSURANCE                   | 3,934,401                       | 12,392,492                            | 17,066,164                    | 4,673,672                   | 37.7 %                         |
| VEHICLE MAINTENANCE              | 4,880,961                       | 5,393,864                             | 5,842,475                     | 448,611                     | 8.3 %                          |
| <b>VI. FIDUCIARY FUNDS</b>       |                                 |                                       |                               |                             |                                |
| BERT NEIDIG TRUST                | 0                               | 4,052                                 | 4,400                         | 348                         | 8.6 %                          |
| <b>COMBINED TOTAL ALL FUNDS</b>  | <b>635,541,072</b>              | <b>1,002,002,287</b>                  | <b>1,070,428,717</b>          | <b>68,426,430</b>           | <b>6.8 %</b>                   |

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

THREE YEAR COMPARISON  
OF BUDGETED FUND STRUCTURE

|                              | 87-88<br>Actual<br>Expenditures | 1988-89<br>Revised<br>Budget(3/31/89) | 1989-90<br>Proposed<br>Budget | Difference<br>in<br>Dollars | Difference<br>in<br>Percentage |
|------------------------------|---------------------------------|---------------------------------------|-------------------------------|-----------------------------|--------------------------------|
| I. GENERAL FUND              | 151,123,374                     | 193,927,007                           | 228,493,910                   | 34,566,903                  | 17.8 %                         |
| II. SPECIAL REVENUE FUNDS    |                                 |                                       |                               |                             |                                |
| ADMIN CTR-BENEFITS FUND      | 817                             | 34,345                                | 41,835                        | 7,490                       | 21.8 %                         |
| AIR POLLUTION CONTROL        | 286,699                         | 733,503                               | 792,743                       | 59,240                      | 8.1 %                          |
| APOPKA FIRE MSTU             | 1,156,209                       | 1,546,040                             | 1,874,787                     | 328,747                     | 21.3 %                         |
| AQUATIC WEED (NON-TAX)       | 16,364                          | 37,022                                | 40,340                        | 3,318                       | 9.0 %                          |
| AQUATIC WEED (STATE MATCH)   | 378                             | 50                                    | 13,800                        | 13,750                      | 27,500.0 %                     |
| ASBURY PARK CANAL            | 660                             | 1,100                                 | 1,623                         | 523                         | 47.5 %                         |
| BUILDING, PLANNING, & ZONING | 6,770,301                       | 8,868,852                             | 11,193,080                    | 2,324,228                   | 26.2 %                         |
| CAFETERIA EQUIP. REPLACEMT.  | 3,548                           | 3,668                                 | 5,802                         | 2,134                       | 58.2 %                         |
| CAPITAL PROJECTS FUND        | 12,839,059                      | 27,783,449                            | 34,730,628                    | 6,947,179                   | 25.0 %                         |
| CONSTITUTIONAL GAS TAX       | 6,342,547                       | 9,673,766                             | 8,313,279                     | (1,360,487)                 | (14.1) %                       |
| FEDERAL REVENUE SHARING      | 2,908,613                       | 568,197                               | 0                             | (568,197)                   | (100.0) %                      |
| FIRE & EMS SERVICES          | 25,737,538                      | 36,116,774                            | 41,456,135                    | 5,339,361                   | 14.8 %                         |
| GRANT FUNDS                  | 9,755,581                       | 24,586,055                            | 14,776,871                    | (9,809,184)                 | (39.9) %                       |
| HEALTH SERVICE FUND          | 1,270,988                       | 1,966,756                             | 2,011,503                     | 44,747                      | 2.3 %                          |
| KELLY PARK                   | 1                               | 60,900                                | 77,000                        | 16,100                      | 26.4 %                         |
| LAKE BASS                    | 1,803                           | 21,000                                | 22,431                        | 1,431                       | 6.8 %                          |
| LAKE BELL                    | 45                              | 3,000                                 | 2,521                         | (479)                       | (16.0) %                       |
| LAKE CHARITY                 | 236                             | 8,200                                 | 11,000                        | 2,800                       | 34.1 %                         |
| LAKE CONWAY WATER & NAVIG.   | 25,571                          | 277,660                               | 377,364                       | 99,704                      | 35.9 %                         |
| LAKE HOLDEN                  | 131                             | 100,000                               | 120,000                       | 20,000                      | 20.0 %                         |
| LAKE HORSESHOE               | 2,479                           | 18,000                                | 24,537                        | 6,537                       | 36.3 %                         |
| LAKE JESSAMINE               | 13,838                          | 160,174                               | 175,533                       | 15,359                      | 9.6 %                          |
| LAKE KILLARNEY               | 0                               | 69,627                                | 80,000                        | 10,373                      | 14.9 %                         |
| LAKE LAWNE                   | 34                              | 3,200                                 | 10,851                        | 7,651                       | 239.1 %                        |
| LAKE MARILYN                 | 9                               | 1,700                                 | 2,473                         | 773                         | 45.5 %                         |
| LAKE MARY                    | 1,780                           | 36,000                                | 40,000                        | 4,000                       | 11.1 %                         |
| LAKE SUE                     | 5,950                           | 21,000                                | 33,660                        | 12,660                      | 60.3 %                         |
| LAKE WAUMPI                  | 567                             | 6,000                                 | 7,800                         | 1,800                       | 30.0 %                         |
| LAKE WHIPPOORWILL            | 22,088                          | 28,393                                | 38,835                        | 10,442                      | 36.8 %                         |
| LAW ENFORCEMENT EDUCATION    | 150,838                         | 266,324                               | 353,404                       | 87,080                      | 32.7 %                         |
| LAW ENFOR. (CONFIS. PROP.)   | 239,432                         | 345,987                               | 154,190                       | (191,797)                   | (55.4) %                       |
| LITTLE LAKE FAIRVIEW         | 16,360                          | 62,000                                | 65,000                        | 3,000                       | 4.8 %                          |
| LOCAL OPTION GAS TAX         | 14,776,447                      | 25,915,856                            | 27,002,090                    | 1,086,234                   | 4.2 %                          |
| MANDATORY REFUSE COLLECTION  | 9,870,140                       | 15,953,254                            | 20,291,400                    | 4,338,146                   | 27.2 %                         |
| MUNICIPAL SERVICE DISTRICTS  | 3,278,060                       | 5,921,108                             | 7,856,955                     | 1,935,847                   | 32.7 %                         |
| ORANGE COUNTY LIBRARY-OPR    | 8,011,558                       | 9,240,113                             | 10,135,398                    | 895,285                     | 9.7 %                          |
| ORANGE PROF/AMATEUR SPORTS   | 0                               | 1,314                                 | 1,435                         | 121                         | 9.2 %                          |
| ROAD IMPROVEMENT BONDS       | 0                               | 3,110                                 | 0                             | (3,110)                     | (100.0) %                      |
| SCHOOL CROSSING GUARD        | 0                               | 386,936                               | 0                             | (386,936)                   | (100.0) %                      |
| SHADOW HILLS SEWER GRP.      | 0                               | 21,973                                | 43,966                        | 21,993                      | 100.1 %                        |
| SOUTH LAKE FAIRVIEW          | 710                             | 6,400                                 | 4,000                         | (2,400)                     | (37.5) %                       |
| SPECIAL TAX MSTU             | 27,179,617                      | 33,341,492                            | 35,319,733                    | 1,978,241                   | 5.9 %                          |
| TRANSPORTATION TRUST         | 17,130,897                      | 24,361,031                            | 26,561,914                    | 2,200,883                   | 9.0 %                          |
| UNEMPLOYMENT COMPENSATION    | 817                             | 124,200                               | 99,384                        | (24,816)                    | (20.0) %                       |
| WATER MAINS GRP.             | 280                             | 12,887                                | 12,278                        | (609)                       | NA                             |
| WINDERMERE WATER & NAVIG.    | 112,409                         | 351,948                               | 645,592                       | 293,644                     | 83.4 %                         |