

SEP 06 1990

90-M-52

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 August 28, 1990.

2. A public hearing was held beginning at 7:00 p.m. on September 6, 1990, to adopt tentative budgets for the purposes and entities identified in Attachment "A".

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

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, 1990, and ending September 30, 1991, 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, 1990, 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, 1990; 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, 1990, 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 6th DAY OF September, 1990.


Chairman, Board of County Commissioners

Orange County, Florida

ATTEST:


Deputy Clerk

FOUR YEAR COMPARISON
OF BUDGETED FUND STRUCTURE

	1987-88 Actual Expenditures	1988-89 Actual Expenditures	1989-90 Revised Budget(3/31/90)	1990-91 Proposed Budget	Diff. in Dollars	Diff. in %
I. GENERAL FUND						
Subtotal	151,123,374	184,319,131	231,373,145	257,089,353	25,716,208	11.1%
II. SPECIAL REVENUE FUNDS						
ADDITIONAL COURT COSTS	0	0	0	1,045,000	1,045,000	N/A
ADMIN CTR-BENEFITS FUND	817	2,290	43,877	29,402	(14,475)	-33.0%
AIR POLLUTION CONTROL	286,699	328,604	842,868	761,900	(80,968)	-9.6%
APOPKA FIRE MSTU	1,156,209	1,416,675	1,874,787	1,930,526	55,739	3.0%
AQUATIC WEED (NON-TAX)	16,364	6,955	40,340	31,570	(8,770)	-21.7%
AQUATIC WEED (STATE MATCH)	378	0	13,800	12,000	(1,800)	-13.0%
ASBURY PARK CANAL	660	946	1,623	1,828	205	12.6%
BUILDING, PLANNING, & ZONING	6,770,301	8,139,755	11,028,577	11,173,805	145,228	1.3%
CAFETERIA EQUIP. REPLACEMT.	3,548	0	5,802	5,950	148	2.6%
CAPITAL PROJECTS FUND	12,839,059	15,640,814	40,231,284	31,474,273	(8,757,011)	-21.8%
CONSERVATION TRUST FUND	0	0	0	163,000	163,000	N/A
CONSTITUTIONAL GAS TAX	6,342,547	4,702,058	11,378,366	14,505,488	3,127,122	27.5%
COPS EQUIPMENT ACQUISITION	0	0	7,553,989	5,576,052	(1,977,937)	-26.2%
DRUG ABUSE TRUST FUND	0	0	0	14,090	14,090	N/A
FEDERAL REVENUE SHARING	2,908,613	518,265	0	0	0	N/A
FIRE & EMS SERVICES	25,737,538	30,999,350	42,298,010	44,274,354	1,976,344	4.7%
GRANT FUNDS	9,755,581	15,087,147	25,721,511	17,652,939	(8,068,572)	-31.4%
HEALTH SERVICE FUND	1,270,988	1,500,264	2,730,277	1,626,891	(1,103,386)	-40.4%
KELLY PARK	1	25,405	160,169	30,000	(130,169)	-81.3%
LAKE BASS	1,803	0	22,431	23,772	1,341	6.0%
LAKE BELL	45	1,817	2,521	5,326	2,805	111.3%
LAKE CHARITY	236	2,800	11,000	8,925	(2,075)	-18.9%
LAKE CONWAY WATER & NAVIG.	25,571	9,091	392,364	419,717	27,353	7.0%
LAKE HOLDEN	131	320	120,000	120,000	0	0.0%
LAKE HORSESHOE	2,479	359	24,537	24,078	(459)	-1.9%
LAKE JESSAMINE	13,838	7,916	175,533	186,559	11,026	6.3%
LAKE KILLARNEY	0	4,647	80,000	80,000	0	0.0%
LAKE LAWNE	34	1,945	10,851	18,399	7,548	69.6%
LAKE MARILYN	9	9	2,473	2,473	0	0.0%
LAKE MARY	1,780	0	40,000	40,000	0	0.0%
LAKE SUE	5,950	6,192	33,660	64,620	30,960	92.0%
LAKE WAUMPI	567	594	7,800	8,468	668	8.6%
LAKE WHIPPOORWILL	22,088	478	38,835	33,702	(5,133)	-13.2%
LAW ENFORCEMENT EDUCATION	150,838	290,855	404,056	235,600	(168,456)	-41.7%
LAW ENFOR. (CONFIS. PROP.)	239,432	253,327	384,129	498,500	114,371	29.8%
LITTLE LAKE FAIRVIEW	16,360	998	65,000	65,000	0	0.0%
LOCAL OPTION GAS TAX	14,776,447	12,537,249	30,991,353	28,476,779	(2,514,574)	-8.1%
MANDATORY REFUSE COLLECTION	9,870,140	11,452,233	20,307,082	22,940,794	2,633,712	13.0%
MUNICIPAL SERVICE DISTRICTS	3,278,060	4,110,062	7,812,470	8,667,347	854,877	10.9%
OBT CRA TRUST FUND	0	0	0	59,000	59,000	N/A
ORANGE COUNTY LIBRARY-OPR	8,011,558	9,322,189	10,242,418	10,496,429	254,011	2.5%
ORANGE PROF/AMATEUR SPORTS	0	0	1,435	1,500	65	4.5%
ROAD IMPROVEMENT BONDS	0	0	0	0	0	N/A
SCHOOL CROSSING GUARD	0	386,936	40,000	0	(40,000)	-100.0%
SHADOW HILLS SEWER GRP.	0	21,955	43,966	69,526	25,560	58.1%
SOUTH LAKE FAIRVIEW	710	1,764	4,000	3,900	(100)	-2.5%
SPECIAL TAX MSTU	27,179,617	33,341,492	36,213,791	41,706,119	5,492,328	15.2%
TRANSPORTATION TRUST	17,130,897	20,982,053	26,365,132	25,873,021	(492,111)	-1.9%
UNEMPLOYMENT COMPENSATION	817	0	99,384	126,125	26,741	26.9%
WATER MAINS GRP.	280	7,929	12,278	8,200	(4,078)	-33.2%
WINDERMERE WATER & NAVIG.	112,409	215,201	671,290	742,850	71,560	10.7%
Subtotal	147,931,399	171,328,939	278,545,069	271,315,797	(7,229,272)	-2.6%

**FOUR YEAR COMPARISON
OF BUDGETED FUND STRUCTURE**

	1987-88 Actual Expenditures	1988-89 Actual Expenditures	1989-90 Revised Budget(3/31/90)	1990-91 Proposed Budget	Diff. in Dollars	Diff. in %
III. DEBT SERVICE FUNDS						
CAP. IMP. BONDS (1975)	493,899	539,214	758,125	757,925	(200)	-0.0%
CAP. IMP. BONDS (1983)	20,175,654	3,470,948	0	0	0	N/A
CAP. IMP. BONDS (1988)	0	21,871,986	24,010,678	22,451,669	(1,559,009)	-6.5%
CERTIFICATES 1987	329,260	327,608	650,382	647,800	(2,582)	-0.4%
CERT. OF PARTICIPATION	0	0	3,512,992	5,921,716	2,408,724	68.6%
GAS TAX REVENUE BONDS	2,591,652	2,817,865	3,451,262	3,685,404	234,142	6.8%
PLAZA INTERNATIONAL	485,226	417,109	0	0	0	N/A
PUBLIC FACILITIES	26,228,820	1,320,945	5,417,055	5,883,004	465,949	8.6%
SALES TAX TRUST FUND	36,069,204	39,907,724	67,270,551	56,604,258	(10,666,293)	-15.9%
Subtotal	88,373,715	70,673,399	105,071,045	95,951,776	(9,119,269)	-8.7%
IV. CAPITAL PROJECTS FUND						
CAPITAL IMPROVEMENT 1988	0	700,000	26,721,199	9,125,482	(17,595,717)	-65.8%
COUNTY FACILITIES CONST.	0	2,418,645	12,366,957	1,143,857	(11,223,100)	-90.8%
* FIRE IMPACT FEES	2,384,445	2,486,820	7,842,141	5,980,025	(1,862,116)	-23.7%
* LAW ENFORCEMENT IMPACT FEES	1,489,538	485,795	2,587,563	3,125,989	558,426	21.7%
LIBRARY CONSTRUCTION	2,738,019	2,090,911	4,469,093	3,741,125	(727,968)	-16.3%
MARTIN ROAD PROJECT	390,799	332,106	302,841	16,515	(286,326)	-94.5%
REEDY CREEK PROJECT	0	0	2,529,000	4,016,057	1,487,057	58.8%
SALES TAX SER D-CAP. PROJ.	20,874,210	1,506,644	2,245,778	0	(2,245,778)	-100.0%
SALES TAX SER G-CAP. PROJ.	0	20,234,173	50,200,059	21,715,536	(28,484,523)	-56.7%
7TH CENT GAS TAX ROAD IMP.	711,622	84,847	707,611	373,587	(334,024)	-47.2%
* TRANSPORTATION IMPACT FEES	6,508,025	17,684,063	47,396,077	47,241,947	(154,130)	-0.3%
Subtotal	35,096,658	48,024,004	157,348,319	96,480,120	(60,868,199)	-38.7%
V. PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
CIVIC CENTER	97,346,547	59,654,233	94,793,853	68,908,000	(25,885,853)	-27.3%
RESOURCE RECOVERY	10,866,474	32,006,864	43,944,888	38,159,015	(5,785,873)	-13.2%
WATER & WASTEWATER	72,754,982	99,273,850	201,023,761	123,682,338	(77,341,423)	-38.5%
Subtotal	180,968,003	190,934,947	339,762,502	230,749,353	(109,013,149)	-32.1%
INTERNAL SERVICE FUNDS						
DATA PROCESSING	15,841,845	12,926,469	22,396,789	16,181,385	(6,215,404)	-27.8%
GRAPHIC REPRODUCTION	504,303	584,718	666,050	684,802	18,752	2.8%
MEDICAL BENEFITS	8,886,413	11,307,230	21,591,094	21,711,579	120,485	0.6%
SELF INSURANCE	3,934,401	4,889,653	17,066,612	19,204,849	2,138,237	12.5%
FLEET MANAGEMENT	4,880,961	5,420,686	6,558,949	6,631,528	72,579	1.1%
Subtotal	34,047,923	35,128,758	68,279,494	64,414,143	(3,865,351)	-5.7%
VI. FIDUCIARY FUNDS						
BERT NEIDIG TRUST	0	0	4,637	300	(4,337)	-93.5%
Subtotal	0	0	4,637	300	(4,337)	-93.5%
COMBINED TOTAL ALL FUNDS	635,541,072	700,409,176	1,180,384,211	1,016,000,842	(164,383,369)	-13.9%

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