

SEP 21 1995

95-M-84

BUDGET RESOLUTION

A RESOLUTION ADOPTING THE FINAL 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.

PREMISES

1. Orange County, 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 held on July 28, 1995.
2. A public hearing was held beginning at 7:30 p.m. on September 7, 1995, to adopt tentative budgets for the purposes and entities identified in Attachment "A".
3. A public hearing was held beginning at 7:00 p.m. on September 21, 1995, to adopt final millage rates and final budgets for the purposes and for entities identified in Attachment "A."

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

Section 1. The final budgets, as set forth in Attachment "A," which is incorporated herein by reference, are hereby established and fixed for the purposes and entities enumerated.

Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 1995 and ending September 30, 1996, 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 Orange County, the County Administrator is hereby authorized and directed to increase the corresponding line item appropriations in the budgets herein contained to the extent of those purchase orders which shall have been issued prior to September 30, 1995, 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, 1995; 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, 1995, 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.

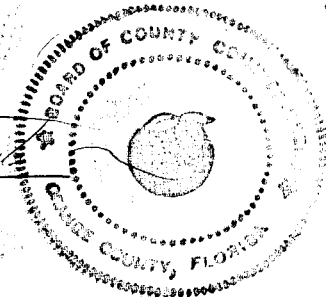
ADOPTED THIS 21ST DAY OF SEPTEMBER, 1995.

*Zill Donegan*  
County Chairman

Orange County, Florida

Attest:

*Paul M. Stegall*  
Deputy Clerk



# COMPARISON OF BUDGETED FUND STRUCTURE

## FOUR YEAR COMPARISON OF BUDGETED FUND STRUCTURE

	1992-93 Actual Expenditures	1993-94 Actual Expenditures	1994-95 Revised Budget 3/31/95	1995-96 Recomm Budget	Diff. In Dollars	Diff. In %
<b>I. GENERAL FUND</b>	281,001,302	292,659,783	348,068,800	354,848,908	6,780,108	1.9%
Subtotal	281,001,302	292,659,783	348,068,800	354,848,908	6,780,108	1.9%
<b>II. SPECIAL REVENUE FUNDS</b>						
911 FEE	0	0	0	2,618,337	2,618,337	N/A
ADDITIONAL COURT COSTS	1,375,950	1,358,500	1,426,425	1,486,750	60,325	4.2%
ADMIN CTR-BENEFITS	23,430	19,525	29,663	25,410	(4,253)	-14.3%
AIR POLLUTION CONTROL	468,433	448,830	1,009,565	1,070,609	61,044	6.0%
ANIMAL SERVICES TRUST	1,427	6,908	21,665	9,838	(11,827)	-54.6%
AQUATIC WEED (NON-TAX)	4,596	1,253	61,964	80,411	18,447	29.8%
AQUATIC WEED (STATE MATCH)	707	1,068	59,851	0	(59,851)	-100.0%
ASBURY PARK CANAL	608	1,216	5,241	8,353	3,112	59.4%
BUILDING, PLANNING & ZONING	10,024,261	10,638,547	21,574,167	16,915,682	(4,658,485)	-21.6%
CAFETERIA EQUIP. REPLACMT.	440	8,622	7,875	7,523	(352)	-4.5%
CAPITAL PROJECTS	7,370,931	8,381,335	21,111,325	17,797,263	(3,314,062)	-15.7%
CONSERVATION TRUST	0	0	305,608	292,350	(13,258)	-4.3%
CONSTITUTIONAL GAS TAX	5,148,540	2,371,827	24,687,081	19,883,400	(4,803,681)	-19.5%
COUNTY INMATE	0	4,544,600	0	0	0	N/A
COUNTY MEDIATION PROGRAM	54,862	56,612	116,927	124,694	7,767	6.6%
DONATIONS	0	203,155	265,163	200,000	(65,163)	-24.6%
DRUG ABUSE TRUST FUND	350,450	388,020	344,964	381,190	36,226	10.5%
FIRE IMPACT FEES	1,176,429	1,061,295	9,725,941	10,601,803	875,862	9.0%
FIRE MSTU	46,583,947	48,604,603	56,563,078	52,069,148	(4,493,930)	-7.9%
GRANTS	30,878,675	29,402,809	46,878,964	31,078,475	(15,800,489)	-33.7%
GROVES	0	0	37,224	0	(37,224)	-100.0%
HEALTH SERVICE UNIT	1,416,596	1,864,816	1,884,112	2,071,158	187,046	9.9%
INTERGOVERNMENTAL RADIO COMM	11,341	160,950	2,296,119	2,029,400	(266,719)	-11.6%
KELLY PARK	140,305	140,849	237,956	235,350	(2,606)	-1.1%
LAKE BASS	2,273	1,038	24,343	25,716	1,373	5.6%
LAKE BELL	104	126	17,055	18,620	1,565	9.2%
LAKE CHARITY	0	0	12,239	13,376	1,137	9.3%
LAKE CONWAY WATER & NAVIG.	115,735	200,444	983,983	1,135,330	151,347	15.4%
LAKE HOLDEN	6,266	9,777	396,889	535,830	138,941	35.0%
LAKE HORSESHOE	0	0	36,627	40,044	3,417	9.3%
LAKE JESSAMINE	5,336	18,901	285,061	350,049	64,988	22.8%
LAKE KILLARNEY	0	0	112,144	122,590	10,446	9.3%
LAKE LAWNE	47	44	28,755	31,419	2,664	9.3%
LAKE MARILYN	0	0	4,224	4,618	394	9.3%
LAKE MARY	0	0	62,079	67,870	5,791	9.3%
LAKE SUE	20,866	18,357	70,429	33,020	(37,409)	-53.1%
LAKE WAUMPI	3,861	2,843	6,878	10,106	3,228	46.9%
LAKE WHIPPOORWILL	394	352	74,621	81,813	7,192	9.6%
LAW ENFORCEMENT EDUCATION-SHERIFF	176,549	91,396	131,677	115,900	(15,777)	-12.0%
LAW ENFORCEMENT EDUCATION-CORREC	216,145	112,311	140,665	115,900	(24,765)	-17.6%
LAW ENFORCEMENT FEDERAL FUND	0	0	1,026,929	935,983	(90,946)	-8.9%
LAW ENFORCEMENT IMPACT FEES	1,389,218	833,679	3,034,975	3,909,308	874,333	28.8%
LAW ENFOR. (CONFIS. PROP.)	370,720	352,801	504,857	295,750	(209,107)	-41.4%
LITTLE LAKE FAIRVIEW	5,389	4,033	74,041	83,876	9,835	13.3%
LOCAL HOUSING ASSISTANCE	0	141,234	1,849,119	3,601,778	1,752,659	94.8%
LOCAL OPTION GAS TAX	14,759,249	14,211,859	35,419,134	43,974,536	8,555,402	24.2%
MANDATORY REFUSE COLLECTION	15,628,234	17,162,982	24,075,753	25,127,608	1,051,855	4.4%
MITIGATION TRUST	0	79,183	0	0	0	N/A
MUNICIPAL SERVICE DISTRICTS	5,928,171	8,116,498	10,990,089	11,465,256	475,167	4.3%
OBT COMM. REDEV. AREA TRUST	130,708	61,455	57,692	26,903	(30,789)	-53.4%
OBT CORRIDOR IMPROVEMENTS	238,066	149,890	956,324	1,112,573	156,249	16.3%
OBT NEIGHBORHOOD IMPROVEMENTS	109,261	213,463	1,173,830	1,298,283	124,453	10.6%
PUBLIC SERVICE FUND	30,464,201	39,525,951	34,484,625	15,351,265	(19,133,360)	-55.5%
RECYCLING PROGRAM	3,831,818	3,407,012	9,605,341	7,632,369	(1,972,972)	-20.5%
SAVINGS BOND	0	1,063,613	0	0	0	N/A
SCHOOL IMPACT FEES	3,092,587	5,921,306	9,329,000	11,191,000	1,862,000	20.0%
SHADOW HILLS SEWER GROUP	65,449	92,119	873	0	(873)	-100.0%
SOUTH LAKE FAIRVIEW	822	930	3,110	6,345	3,235	104.0%
SPECIAL TAX MSTU	49,571,472	54,467,667	59,110,217	65,061,003	5,950,786	10.1%
SPECIAL TRUST	0	1,538,451	0	0	0	N/A
TOURIST DEVELOPMENT	54,754,013	47,953,674	0	19,276,533	19,276,533	N/A
TRANSPORTATION IMPACT FEES	12,769,235	13,620,683	44,354,127	53,103,978	8,749,851	19.7%
TRANSPORTATION TRUST	24,517,562	24,965,765	33,449,861	33,658,300	208,439	0.6%
UNEMPLOYMENT COMPENSATION TRUST	0	190,648	0	0	0	N/A
WATER MAINS GRP	375	0	0	0	0	N/A
WINDERMERE WATER & NAVIG.	172,245	189,945	898,900	785,573	(113,327)	-12.6%
Subtotal	323,378,296	344,385,766	461,437,344	459,587,565	(1,849,779)	-0.4%

## FOUR YEAR COMPARISON OF BUDGETED FUND STRUCTURE

	1992-93 Actual Expenditures	1993-94 Actual Expenditures	1994-95 Revised Budget 3/31/95	1995-96 Recomm Budget	Diff. in Dollars	Diff. in %
<b>III. DEBT SERVICE FUNDS</b>						
CAP. IMP. BONDS (1975)	454,312	495,014	728,287	738,470	10,183	1.4%
CAP. IMP. BONDS (1988)	49,077,973	24,451,612	26,240,000	28,720,746	2,480,746	9.5%
CERT. OF PARTICIPATION	2,238,450	1,268,780	1,012,964	0	(1,012,964)	-100.0%
GAS TAX REVENUE BONDS	2,185,513	2,504,899	2,963,436	3,051,000	87,564	3.0%
PUBLIC FACILITIES (1988)	3,213,750	49,127,586	8,922,511	9,032,976	110,465	1.2%
PST DEBT SERVICE	0	0	30,871,130	42,085,000	11,213,870	36.3%
SALES TAX TRUST FUND	106,558,903	63,632,687	96,028,060	93,644,000	(2,384,060)	-2.5%
<b>Subtotal</b>	<b>163,728,901</b>	<b>141,480,579</b>	<b>166,766,388</b>	<b>177,272,192</b>	<b>10,505,804</b>	<b>6.3%</b>
<b>IV. CAPITAL PROJECTS FUND</b>						
CAPITAL IMPROVEMENT 1988	2,686,966	7,385,919	856,924	414,823	(442,101)	-51.6%
COMMERCIAL PAPER	12,583,585	12,652,955	21,818,362	21,767,902	(50,460)	-0.2%
COUNTY FACILITIES CONST.	462,525	223,482	180,952	132,567	(48,385)	-26.7%
CAPITAL IMPROVEMENTS 1992	98,130	4,592,266	6,016,075	3,268,142	(2,747,933)	-45.7%
REEDY CREEK PROJECT	153,452	322,292	8,742,986	7,742,103	(1,000,883)	-11.4%
SALES TAX SER G-CAP. PROJ	11,828,496	307,520	0	0	0	N/A
7TH CENT GAS TAX ROAD IMP.	1,861	12,718	903,550	1,069,890	166,340	18.4%
SALES TAX 1993	1,087,036	11,997,871	110,841,920	54,105,516	(56,736,404)	-51.2%
PST CAPITAL PROJECT	0	0	26,967,230	18,608,856	(8,358,374)	-31.0%
PUBLIC FACILITIES 1994	0	3,111,644	7,341,272	2,731,231	(4,610,041)	-62.8%
<b>Subtotal</b>	<b>28,902,052</b>	<b>40,606,668</b>	<b>183,669,271</b>	<b>109,841,030</b>	<b>(73,828,241)</b>	<b>-40.2%</b>
<b>V. PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
CONVENTION CENTER	115,129,482	223,229,144	326,025,757	224,963,395	(101,062,362)	-31.0%
RESOURCE RECOVERY	25,511,597	31,693,117	86,380,287	70,089,415	(16,290,872)	-18.9%
WATER & WASTEWATER	92,984,223	97,919,978	174,410,641	159,074,579	(15,336,062)	-8.8%
<b>Subtotal</b>	<b>233,625,303</b>	<b>352,842,239</b>	<b>586,816,685</b>	<b>454,127,389</b>	<b>(132,689,296)</b>	<b>-22.6%</b>
<b>INTERNAL SERVICE FUNDS</b>						
DATA PROCESSING	15,723,081	13,028,845	20,101,432	16,863,826	(3,237,606)	-16.1%
GRAPHIC REPRODUCTION	696,485	770,028	948,282	933,541	(14,741)	-1.6%
MEDICAL BENEFITS	23,263,298	25,296,034	30,612,651	33,098,769	2,486,118	8.1%
RISK MANAGEMENT	9,180,650	10,193,991	35,871,781	39,684,642	3,812,861	10.6%
FLEET MANAGEMENT	9,435,149	9,902,665	8,818,414	9,284,973	466,559	5.3%
<b>Subtotal</b>	<b>58,298,664</b>	<b>59,191,564</b>	<b>96,352,560</b>	<b>99,865,751</b>	<b>3,513,191</b>	<b>3.6%</b>
<b>VI. FIDUCIARY FUNDS</b>						
BERT NEIDIG TRUST	0	0	0	0	0	N/A
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>COMBINED SUBTOTAL</b>	<b>1,088,934,517</b>	<b>1,231,166,599</b>	<b>1,843,111,048</b>	<b>1,655,542,835</b>	<b>(187,568,213)</b>	<b>-10.2%</b>
<b>VII. LIBRARY FUNDS</b>						
ORANGE COUNTY LIBRARY DISTRICT-OPER	11,496,359	11,803,727	12,791,936	13,362,968	571,032	4.5%
LIBRARY CONSTRUCTION	1,865,174	21,097,033	2,294,673	2,044,117	(250,556)	-10.9%
<b>Subtotal</b>	<b>13,361,533</b>	<b>32,900,760</b>	<b>15,086,609</b>	<b>15,407,085</b>	<b>320,476</b>	<b>2.1%</b>
<b>COMBINED TOTAL ALL FUNDS</b>	<b>1,102,296,050</b>	<b>1,264,067,359</b>	<b>1,858,197,657</b>	<b>1,670,949,920</b>	<b>(187,247,737)</b>	<b>-10.1%</b>