

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.

**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 26, 1996.

2. A public hearing was held beginning at 7:00 p.m. on September 12, 1996, 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", which is incorporated herein by reference, 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, 1996 and ending September 30, 1997, 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, 1996, 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, 1996; 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, 1996, 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.

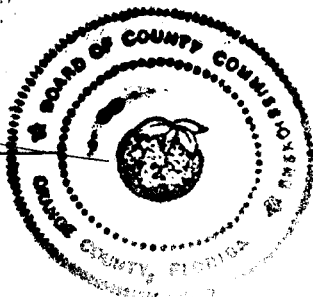
ADOPTED THIS 12TH DAY OF SEPTEMBER, 1996.

  
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County Chairman

Orange County, Florida

Attest:

  
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Deputy Clerk



ATTACHMENT "A"

# COMPARISON OF BUDGETED FUND STRUCTURE

## FOUR YEAR COMPARISON OF BUDGETED FUND STRUCTURE

	1993-94 Actual Expenditures	1994-95 Actual Expenditures	1995-96 Budget @ 1/31/96	1996-97 Recommended Budget	Diff. in Dollars	Diff. in %
<b>I. GENERAL FUND</b>						
Subtotal	292,659,783	312,273,489	359,967,719	381,354,475	21,386,756	5.9%
<b>II. SPECIAL REVENUE FUNDS</b>						
911 FEE	0	0	2,618,337	3,671,200	1,052,863	40.2%
ADDITIONAL COURT COSTS	1,358,500	1,426,425	2,000,000	1,951,193	(48,807)	-2.4%
ADMIN CTR-BENEFITS	19,525	21,816	28,620	38,173	9,553	33.4%
AIR POLLUTION CONTROL	448,830	435,258	1,084,186	1,136,647	52,461	4.8%
ANIMAL SERVICES TRUST	6,908	4,631	22,980	29,690	6,710	29.2%
AQUATIC WEED (NON-TAX)	1,253	16,512	69,477	55,470	(14,007)	-20.2%
AQUATIC WEED (STATE MATCH)	1,068	0	0	0	0	N/A
ASBURY PARK CANAL	1,216	52	8,124	8,783	659	8.1%
BIG SAND LAKE	0	0	0	24,764	24,764	N/A
BUILDING, PLANNING & ZONING	10,638,547	12,728,611	16,937,895	14,923,954	(2,013,941)	-11.9%
CAFETERIA EQUIP. REPLACEMT.	8,622	6,054	3,198	660	(2,538)	-79.4%
CAPITAL PROJECTS	8,381,335	10,224,322	31,585,493	37,520,482	5,934,989	18.8%
CHILDREN & FAMILY SERVICES BOARD	0	0	0	163,242	163,242	N/A
CONSERVATION TRUST	0	30,208	327,356	330,714	3,358	1.0%
CONSTITUTIONAL GAS TAX	2,371,827	11,498,173	21,436,815	14,691,396	(6,745,419)	-31.5%
COUNTY INMATE	4,544,600	1,849,339	0	0	0	N/A
COUNTY MEDIATION PROGRAM	56,612	63,319	225,573	279,992	54,419	24.1%
DONATIONS	203,155	44,233	47,589	71,000	23,411	49.2%
DRUG ABUSE TRUST FUND	388,020	146,860	464,765	468,413	3,648	0.8%
FIRE IMPACT FEES	1,061,295	1,726,537	10,936,272	11,890,540	954,268	8.7%
FIRE MSTU	48,604,603	54,008,703	53,641,891	60,306,536	6,664,645	12.4%
GRANTS	29,402,809	32,786,347	49,828,945	31,806,755	(18,022,190)	-36.2%
HEALTH SERVICE UNIT	1,864,816	1,255,514	2,489,504	2,543,298	53,794	2.2%
INTERGOVERNMENTAL RADIO COMM	160,950	1,492,375	2,707,881	2,465,031	(242,850)	-9.0%
KELLY PARK	140,849	182,141	194,630	161,665	(32,965)	-16.9%
LAKE BASS	1,038	2,636	24,154	24,000	(154)	-0.6%
LAKE BELL	126	0	18,771	15,000	(3,771)	-20.1%
LAKE CHARITY	0	0	13,481	13,000	(481)	-3.6%
LAKE CONWAY WATER & NAVIG.	200,444	210,361	1,048,039	789,426	(258,613)	-24.7%
LAKE HOLDEN	9,777	130,127	638,787	357,797	(280,990)	-44.0%
LAKE HORSESHOE	0	0	40,357	35,000	(5,357)	-13.3%
LAKE JESSAMINE	18,901	18,331	343,389	67,020	(276,369)	-80.5%
LAKE KILLARNEY	0	274	123,277	123,000	(277)	-0.2%
LAKE LAWNE	44	0	31,669	30,000	(1,669)	-5.3%
LAKE MARILYN	0	0	4,654	4,600	(54)	-1.2%
LAKE MARY	0	2,128	66,256	63,000	(3,256)	-4.9%
LAKE PICKETT	0	0	0	30,216	30,216	N/A
LAKE SUE	18,357	56,980	49,633	64,689	15,056	30.3%
LAKE WAUMPI	2,843	4,988	5,837	4,834	(1,003)	-17.2%
LAKE WHIPPOORWILL	352	155	82,503	75,000	(7,503)	-9.1%
LAW ENFORCEMENT EDUCATION-SHERIFF	91,396	127,547	169,975	178,681	8,706	5.1%
LAW ENFORCEMENT EDUCATION-CORRECT	112,311	136,131	170,825	233,093	62,268	36.5%
LAW ENFORCEMENT FEDERAL FUND	0	191,251	864,290	873,771	9,481	1.1%
LAW ENFORCEMENT IMPACT FEES	833,679	1,218,822	2,788,433	3,041,160	252,727	9.1%
LAW ENFOR. (CONFIS. PROP.)	352,801	292,213	174,110	336,750	162,640	93.4%
LITTLE LAKE FAIRVIEW	4,033	8,709	83,641	69,092	(14,549)	-17.4%
LOCAL HOUSING ASSISTANCE	141,234	1,395,851	3,601,778	6,035,834	2,434,056	67.6%
LOCAL OPTION GAS TAX	14,211,859	19,025,740	36,078,396	35,484,843	(593,553)	-1.6%
MANDATORY REFUSE COLLECTION	17,162,982	17,951,897	25,870,086	26,277,582	407,496	1.6%
MITIGATION TRUST	79,183	370,803	0	0	0	N/A
MUNICIPAL SERVICE DISTRICTS	8,116,498	7,656,662	11,978,383	12,868,070	889,687	7.4%
OBT COMM. REDEV. AREA TRUST	61,455	46,589	27,051	25,819	(1,232)	-4.6%
OBT CORRIDOR IMPROVEMENTS	149,890	84,786	1,161,271	670,837	(490,434)	-42.2%
OBT NEIGHBORHOOD IMPROVEMENTS	213,463	133,328	1,331,776	635,048	(696,728)	-52.3%
ORLANDO LUTHERAN	0	126,066	0	0	0	N/A
PARKING GARAGE	0	8,816,879	0	0	0	N/A
PARKS (PST) FUND	39,525,951	22,513,390	23,071,858	12,490,000	(10,581,858)	-45.9%
RECYCLING PROGRAM	3,407,012	3,821,820	8,170,209	8,461,018	290,809	3.6%
SAVINGS BOND	1,063,613	1,030,652	0	0	0	N/A
SCHOOL IMPACT FEES	5,921,306	9,291,137	11,191,000	11,037,032	(153,968)	-1.4%
SHERIFF'S BOOT CAMP	0	0	1,066,650	0	(1,066,650)	-100.0%
SHERIFF'S INTENSIVE COMMAND	0	0	37,786	0	(37,786)	-100.0%
SOUTH LAKE FAIRVIEW	930	453	6,133	4,642	(1,491)	-24.3%
SPECIAL TAX MSTU	54,467,667	59,110,217	65,061,003	64,785,063	(275,940)	-0.4%
SPECIAL TRUST	1,538,451	761,256	0	0	0	N/A
TOURIST DEVELOPMENT-5TH CENTS	0	2,973,325	20,541,234	30,969,184	10,427,950	50.8%

## FOUR YEAR COMPARISON OF BUDGETED FUND STRUCTURE

	1993-94 Actual Expenditures	1994-95 Actual Expenditures	1995-96 Budget @ 1/31/96	1996-97 Recommended Budget	Diff. in Dollars	Diff. in %
TOURIST DEVELOPMENT TAX TRUST	47,953,674	63,451,838	0	0	0	N/A
TRANSPORTATION IMPACT FEES	13,620,683	12,739,483	48,728,445	52,596,307	3,867,862	7.9%
TRANSPORTATION TRUST	24,965,765	30,177,504	35,332,487	39,445,335	4,112,848	11.6%
UNEMPLOYMENT COMPENSATION TRUST	190,648	0	0	0	0	N/A
WINDERMERE WATER & NAVIG.	189,945	249,437	867,741	621,973	(245,768)	-28.3%
<b>Subtotal:</b>	<b>344,293,648</b>	<b>394,077,197</b>	<b>497,524,899</b>	<b>493,377,314</b>	<b>(4,147,585)</b>	<b>-0.8%</b>
<b>III. DEBT SERVICE FUNDS</b>						
CAP. IMP. BONDS (1975)	495,014	456,288	738,470	743,175	4,705	0.6%
CAP. IMP. BONDS (1988)	24,451,612	22,124,974	27,106,015	29,661,053	2,555,038	9.4%
CERT. OF PARTICIPATION	1,268,780	986,463	0	0	0	N/A
GAS TAX REVENUE BONDS	2,504,899	2,402,936	3,051,000	4,965,335	1,914,335	62.7%
PUBLIC FACILITIES (1988)	49,127,586	4,420,474	9,032,976	8,961,881	(71,095)	-0.8%
PST DEBT SERVICE	0	36,352,130	47,020,374	55,132,542	8,112,168	17.3%
SALES TAX TRUST FUND	63,632,687	69,416,052	97,562,707	108,212,476	10,649,769	10.9%
<b>Subtotal:</b>	<b>141,480,579</b>	<b>136,159,315</b>	<b>184,511,542</b>	<b>207,676,462</b>	<b>23,164,920</b>	<b>12.6%</b>
<b>IV. CAPITAL PROJECTS FUNDS</b>						
CAPITAL IMPROVEMENT 1988	7,385,919	469,141	420,508	382,872	(37,636)	-9.0%
COMMERCIAL PAPER	12,652,955	2,691,514	19,611,487	38,685,922	19,074,435	97.3%
COUNTY FACILITIES CONST.	223,482	57,176	149,698	108,050	(41,648)	-27.8%
CAPITAL IMPROVEMENTS 1992	4,592,266	923,487	5,312,093	2,852,074	(2,460,019)	-46.3%
MOSS PARK ROAD	0	0	300,000	0	(300,000)	-100.0%
REEDY CREEK PROJECT	322,292	2,413,500	8,667,238	8,222,607	(444,631)	-5.1%
SALES TAX SER G-CAP. PROJ	307,520	0	0	0	0	N/A
7TH CENT GAS TAX ROAD IMP.	12,718	42,367	1,062,360	920,336	(142,024)	-13.4%
SALES TAX 1993	11,997,871	47,637,591	67,476,410	9,037,324	(58,439,086)	-86.6%
PST CAPITAL PROJECT	0	3,749,903	24,917,144	11,485,000	(13,432,144)	-53.9%
PUBLIC FACILITIES 1994	3,111,644	1,817,363	5,923,243	3,351,749	(2,571,494)	-43.4%
<b>Subtotal:</b>	<b>40,606,668</b>	<b>59,802,041</b>	<b>133,840,181</b>	<b>75,045,934</b>	<b>(58,794,247)</b>	<b>-43.9%</b>
<b>V. PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
CONVENTION CENTER	223,229,144	223,705,059	207,780,061	141,113,109	(66,666,952)	-32.1%
GROVES MOBILE HOME ESCROW	0	0	39,353	35,000	(4,353)	-11.1%
RESOURCE RECOVERY	31,693,117	42,493,813	80,295,612	79,788,920	(506,692)	-0.6%
WATER & WASTEWATER	97,919,978	121,276,379	175,133,995	211,789,669	36,655,674	20.9%
<b>Subtotal:</b>	<b>352,842,239</b>	<b>387,475,251</b>	<b>463,249,021</b>	<b>432,726,698</b>	<b>(30,522,323)</b>	<b>-6.6%</b>
<b>INTERNAL SERVICE FUNDS</b>						
DATA PROCESSING	13,028,845	14,874,177	18,686,898	16,202,137	(2,484,761)	-13.3%
GRAPHIC REPRODUCTION	770,028	844,909	833,142	864,673	31,531	3.8%
MEDICAL BENEFITS	25,296,034	29,835,599	33,215,701	31,687,336	(1,528,365)	-4.6%
RISK MANAGEMENT	10,193,991	11,562,354	40,707,751	41,555,035	847,284	2.1%
FLEET MANAGEMENT	9,907,183	11,239,541	9,316,806	9,771,919	455,113	4.9%
<b>Subtotal:</b>	<b>59,196,082</b>	<b>68,356,580</b>	<b>102,760,298</b>	<b>100,081,100</b>	<b>(2,679,198)</b>	<b>-2.6%</b>
<b>VI. FIDUCIARY FUNDS</b>						
INMATE WELFARE	0	0	0	2,444,400	2,444,400	N/A
<b>Subtotal:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,444,400</b>	<b>2,444,400</b>	N/A
<b>TOTAL:</b>	<b>1,231,078,999</b>	<b>1,358,143,872</b>	<b>1,741,853,660</b>	<b>1,692,706,383</b>	<b>(49,147,277)</b>	<b>-2.8%</b>