

BUDGET RESOLUTION

SEP 11 1997 *CEA*

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 25, 1997.

2. A public hearing was held beginning at 7:00 p.m. on September 11, 1997, 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 budget, 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, 1997 and ending September 30, 1998, 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, 1997, 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 budget appropriations to the extent of any unexpended balances from state, federal or other grants as of the end of business on September 30, 1997; 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.

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

ADOPTED THIS 11TH DAY OF SEPTEMBER, 1997.

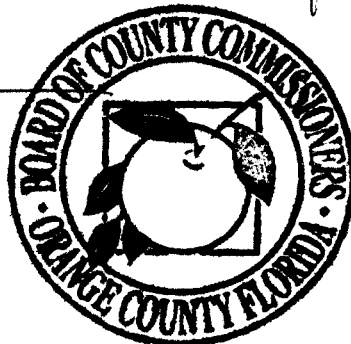
Jean C. Bennett

County Chairman
JCB

Orange County, Florida

Attest:
[Signature]

Deputy Clerk



COMPARISON OF BUDGETED FUND STRUCTURE

Four Year Comparison of Budgeted Fund Structure

(FY 1997-98 & FY 1998-99 Recommended for Adoption)

	1995-96 Actual Expenditures	1996-97 Budget @ 1/31/97	September 1997-98 REC Budget	September 1998-99 REC Budget
I. GENERAL FUND	329,304,418	385,922,273	405,368,008	412,362,137
Subtotal	329,304,418	385,922,273	405,368,008	412,362,137
II. SPECIAL REVENUE FUNDS				
911 FEE	1,360,453	3,671,200	4,439,944	3,928,897
ADDITIONAL COURT COSTS	1,493,161	1,951,193	2,000,000	2,100,000
ADMIN CTR-BENEFITS	25,605	38,513	22,945	23,755
AIR POLLUTION CONTROL	397,889	1,078,447	1,236,616	1,355,626
ANIMAL SERVICES TRUST	4,622	32,886	19,895	19,756
AQUATIC WEED (NON-TAX)	0	51,222	77,131	68,170
ASBURY PARK CANAL	689	9,460	8,257	12,389
BIG SAND LAKE	0	24,764	69,908	80,794
BUILDING, PLANNING & ZONING	14,022,104	15,843,564	15,808,937	16,246,442
CAFETERIA EQUIP. REPLACEMT.	688	970	0	0
CAPITAL PROJECTS	18,687,319	46,581,694	31,842,587	15,408,349
CHILDREN & FAMILY SERVICES BOARD	9,464	162,677	185,423	170,125
CONSERVATION TRUST	25,159	347,704	1,114,871	1,216,475
CONSTITUTIONAL GAS TAX	8,325,393	20,918,159	15,952,665	11,058,500
COUNTY INMATE	1,545,481	0	0	0
COUNTY MEDIATION PROGRAM	106,131	301,396	286,809	301,574
COURTS CAPITAL OUTLAY	0	0	301,380	301,380
DONATIONS	37,651	147,251	333,224	336,764
DRUG ABUSE TRUST FUND	287,166	524,205	372,084	377,034
FIRE IMPACT FEES	960,096	12,712,101	14,752,344	10,676,598
FIRE MSTU	47,004,811	62,344,215	73,850,772	76,090,740
FL BOATING IMPROVEMENT PROGRAM	0	0	958,777	800,277
GRANTS	16,340,499	29,073,289	35,295,274	34,836,000
GROVES MOBILE HOME ESCROW	0	113,943	183,943	245,143
HEALTH SERVICE UNIT	0	2,616,470	1,065,213	0
INTERGOVERNMENTAL RADIO COMM	1,297,398	2,785,856	2,825,950	2,741,563
KELLY PARK	152,845	199,893	221,801	205,593
LAKE BASS	1,049	23,842	33,106	38,119
LAKE BELL	0	19,380	20,520	20,520
LAKE CHARITY	0	13,939	13,939	12,939
LAKE CONWAY WATER & NAVIG.	304,618	938,948	984,172	717,656
LAKE HOLDEN	375,748	374,410	416,749	245,994
LAKE HORSESHOE	0	41,723	44,168	44,168
LAKE JESSAMINE	314,041	105,964	168,070	147,793
LAKE KILLARNEY	0	127,450	131,450	122,250
LAKE LAWNE	0	32,732	34,649	34,649
LAKE MARILYN	0	4,811	4,811	4,811
LAKE MARY	3,354	65,077	69,077	32,077
LAKE PICKETT	67,080	30,216	69,834	56,477
LAKE PRICE	0	0	9,085	9,980
LAKE SUE	1,857	78,406	83,379	123,648
LAKE WAUMPI	559	7,970	11,833	23,649
LAKE WHIPPOORWILL	0	85,237	90,237	90,237
LAW ENFORCEMENT ED - SHERIFF	111,212	262,430	248,450	248,450
LAW ENFORCEMENT ED - CORRECTIONS	108,061	251,113	281,568	320,970
LAW ENFORCEMENT FEDERAL FUND	267,811	830,416	847,000	847,000
LAW ENFORCEMENT IMPACT FEES	623,422	3,215,365	3,162,000	3,162,000
LAW ENFOR. (CONFIS. PROP.)	180,198	383,325	424,000	374,000
LITTLE LAKE FAIRVIEW	27,015	70,257	84,848	95,557
LOCAL HOUSING ASSISTANCE	596,474	6,383,749	7,990,217	7,328,000
LOCAL OPTION GAS TAX	18,965,586	36,841,762	32,187,938	23,577,436
MANDATORY REFUSE COLLECTION	18,944,731	26,869,248	27,619,505	28,376,474
MITIGATION TRUST	125,282	0	0	0
MUNICIPAL SERVICE DISTRICTS	9,272,344	15,776,463	14,272,645	13,634,790
OBT COMM. REDEV. AREA TRUST	26,764	26,603	28,175	28,175
OBT CORRIDOR IMPROVEMENTS	486,985	980,080	396,671	288,662
OBT NEIGHBORHOOD IMPROVEMENTS	476,780	1,166,522	356,799	304,078
ORLANDO LUTHERAN	0	0	0	0
PARKING GARAGE	0	0	0	0
PARKS FUND	15,862,031	14,921,219	24,803,947	16,577,719
RECYCLING PROGRAM	2,491,678	8,869,441	9,568,223	9,852,740
SAVINGS BOND	1,029,660	0	0	0
SCHOOL IMPACT FEES	8,762,645	11,037,032	11,480,000	11,960,000
SHERIFF'S BOOT CAMP	180,130	886,520	0	0
SHERIFF'S INTENSIVE COMMAND	19,624	18,162	0	0
SOUTH LAKE FAIRVIEW	2,903	5,876	8,813	16,507
SPECIAL TAX MSTU	65,061,003	64,785,063	69,465,453	70,101,167
SPECIAL TRUST	370,487	0	0	0
TEEN COURT	0	0	119,774	0

Four Year Comparison of Budgeted Fund Structure
(FY 1997-98 & FY 1998-99 Recommended for Adoption)

	1995-96 Actual Expenditures	1996-97 Budget @ 1/31/97	September 1997-98 REC Budget	September 1998-99 REC Budget
TOURIST DEVELOPMENT-5TH CENT	4,785,013	34,133,144	46,432,359	62,571,338
TOURIST DEVELOPMENT TAX TRUST	78,204,666	0	0	0
TRANSPORTATION IMPACT FEES	10,341,508	58,506,373	53,830,909	33,737,524
TRANSPORTATION TRUST	30,327,781	40,759,572	43,091,496	43,626,710
WINDERMERE WATER & NAVIG.	220,810	715,034	608,320	414,531
Subtotal	381,025,534	531,175,946	552,720,939	507,770,739
III. DEBT SERVICE FUNDS				
CAP. IMP. BONDS (1975)	465,063	743,175	748,175	748,175
CAP. IMP. BONDS (1988)	21,236,218	30,059,340	31,332,500	31,917,000
COPS DEBT SERVICE	0	0	0	0
GAS TAX REVENUE BONDS	2,489,220	4,965,335	4,007,000	3,715,000
PUBLIC FACILITIES (1994)	4,416,284	8,961,881	8,967,693	8,960,364
PST DEBT SERVICE	42,770,677	55,132,542	45,965,000	46,565,000
SALES TAX TRUST FUND	68,144,850	109,223,771	113,200,000	109,700,000
Subtotal	139,522,311	209,086,044	204,220,368	201,605,539
IV. CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENT 1988	58,224	385,178	255,227	0
COMMERCIAL PAPER	13,424,745	47,492,861	11,413,016	14,504,846
JAIL/MISC BLDG CONSTRUCTION	24,922	124,361	73,498	0
CAPITAL IMPROVEMENTS 1992	1,176,118	4,395,834	1,884,543	0
MOSS PARK ROAD	180,004	1,804,596	0	0
REEDY CREEK PROJECT	3,910,296	6,166,839	1,885,537	0
7TH CENT GAS TAX ROAD IMP.	183,601	946,984	991,126	1,054,884
SALES TAX 1993	54,128,324	12,266,076	1,038,133	0
PST CAPITAL PROJECT	13,954,354	11,764,634	10,999,855	0
PUBLIC FACILITIES 1994	2,507,249	3,495,935	2,908,702	0
Subtotal	32,548,657	36,445,064	31,449,637	15,559,730
V. PROPRIETARY FUNDS				
ENTERPRISE FUNDS				
CONVENTION CENTER	159,453,972	167,147,574	160,292,276	148,235,787
RESOURCE RECOVERY	35,413,675	82,782,491	86,264,429	81,516,185
WATER & WASTEWATER	136,027,687	238,776,129	178,149,101	152,262,433
Subtotal	330,895,335	488,820,137	424,705,806	382,014,405
INTERNAL SERVICE FUNDS				
DATA PROCESSING	15,623,728	17,200,027	17,165,398	17,605,215
GRAPHIC REPRODUCTION	791,194	946,195	1,037,783	996,434
MEDICAL BENEFITS	29,307,045	32,495,784	27,072,280	29,558,341
RISK MANAGEMENT	12,865,793	44,007,895	42,168,960	45,703,563
FLEET MANAGEMENT	11,504,448	9,275,521	8,445,600	8,645,600
Subtotal	70,092,208	103,925,422	95,890,021	102,509,153
VI. FIDUCIARY FUNDS				
INMATE WELFARE	0	2,525,457	2,125,123	1,535,300
Subtotal	0	2,525,457	2,125,123	1,535,300
TOTAL	1,283,388,462	1,757,900,343	1,716,479,902	1,623,357,003
VII. LIBRARY FUNDS				
ORANGE COUNTY LIBRARY DISTRICT-OPER	13,449,831	13,990,819	15,105,108	15,837,187
LIBRARY CONSTRUCTION	1,619,444	1,526,514	1,311,631	1,307,368
SUBTOTAL	15,069,275	15,517,333	16,416,739	17,144,555
COMBINED TOTAL ALL FUNDS	1,298,457,737	1,773,417,676	1,732,896,641	1,640,501,558