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.

[Signature]
County Chairman

[Signature]
Deputy Clerk

Orange County, Florida
COMPARISON OF BUDGETED FUND STRUCTURE
# Four Year Comparison of Budgeted Fund Structure

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

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual Expenditures</th>
<th>1/31/97</th>
<th>September 1997-98 REC</th>
<th>September 1998-99 REC</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. GENERAL FUND</td>
<td>329,304,410</td>
<td>385,022,273</td>
<td>405,368,008</td>
<td>412,362,137</td>
</tr>
<tr>
<td>II. SPECIAL REVENUE FUNDS</td>
<td>329,304,410</td>
<td>385,022,273</td>
<td>405,368,008</td>
<td>412,362,137</td>
</tr>
</tbody>
</table>

## 1995-96

### 1996-97

#### September 1997-98 REC

**SPECIAL REVENUE FUNDS**

- 911 FEE
- ADDITIONAL COURT COSTS
- ADMIN CTR-BENEFITS
- AIR POLLUTION CONTROL
- ANIMAL SERVICES TRUST
- AQUATIC WEED (NON-TAX)
- ASBURY PARK CANAL
- BIG SAND LAKE
- BUILDING, PLANNING & ZONING
- CAFETERIA EQUIP. REPLACEMENT
- CAPITAL PROJECTS
- CHILDREN & FAMILY SERVICES BOARD
- CONSERVATION TRUST
- CONSTITUTIONAL GAS TAX
- COUNTY INMATE
- COUNTY MEDIATION PROGRAM
- COURTS CAPITAL OUTLAY
- DONATIONS
- DRUG ABUSE TRUST FUND
- FIRE IMPACT FEES
- FIRE MSTU
- FL BOATING IMPROVEMENT PROGRAM
- GRANTS
- GROVES MOBILE HOME ESCROW
- HEALTH SERVICE UNIT
- INTERGOVERNMENTAL RADIO COMM
- KELLY PARK
- LAKE BASS
- LAKE BELL
- LAKE CHARITY
- LAKE COUNTY WATER & NAVIG.
- LAKE HOLDEN
- LAKE HORSESHOE
- LAKE JESSAMINE
- LAKE KILLARNEY
- LAKE LAWNE
- LAKE MARY
- LAKE MARY
- LAKE PINEWOOD
- LAKE PRICE
- LAKE SUE
- LAKE WAUMPY
- LAKE WINDERMERE
- LAW ENFORCEMENT ED - SHERIFF
- LAW ENFORCEMENT ED - CORRECTIONS
- LAW ENFORCEMENT FEDERAL FUND
- LAW ENFORCEMENT IMPACT FEES
- LAW ENFOR. (CONFIS. PROP.)
- LITTLE LAKE FAIRVIEW
- LOCAL HOUSING ASSISTANCE
- LOCAL OPTION GAS TAX
- MANDATORY REFUSE COLLECTION
- MITIGATION TRUST
- MUNICIPAL SERVICE DISTRICTS
- OBST COMM. REDEV. AREA TRUST
- OBST CORRIDOR IMPROVEMENTS
- OBST NEIGHBORHOOD IMPROVEMENTS
- ORLANDO LUTHERAN
- PARKING GARAGE
- PARKS FUND
- RECYCLING PROGRAM
- SAVINGS BOND
- SCHOOL IMPACT FEES
- SHERIFF'S SHOOT CAMP
- SHERIFF'S INTENSIVE COMMAND
- SOUTH LAKE FAIRVIEW
- SPECIAL TAX MSTU
- SPECIAL TRUST
- TEEN COURT

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**Notes:**

- All figures are in thousands of dollars.
- Budgeted Expenditures for the 1995-96 fiscal year are compared to actual expenses for the same period.
- The September 1997-98 REC and September 1998-99 REC budget figures are also included for comparison.

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**Explanation:**

The table above details the budgeted fund structure for different fiscal years, with an emphasis on comparing actual expenditures from September 1995-96 to recommended expenditures for September 1997-98 and September 1998-99. This comparison helps in understanding the financial planning and the changes in budget allocations over the years.
Four Year Comparison of Budgeted Fund Structure
(FY 1997-98 & FY 1998-99 Recommended for Adoption)

<table>
<thead>
<tr>
<th></th>
<th>1995-96 Actual</th>
<th>1996-97 Budget @ 1/31/97</th>
<th>1997-98 REC</th>
<th>1998-99 REC</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOURIST DEVELOPMENT-5TH CENT</td>
<td>4,785,013</td>
<td>34,133,144</td>
<td>46,432,359</td>
<td>62,571,338</td>
</tr>
<tr>
<td>TOURIST DEVELOPMENT TAX TRUST</td>
<td>78,204,666</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TRANSPORTATION IMPACT FEES</td>
<td>10,341,508</td>
<td>56,506,373</td>
<td>53,830,905</td>
<td>33,737,524</td>
</tr>
<tr>
<td>TRANSPORTATION TRUST</td>
<td>30,327,781</td>
<td>40,759,572</td>
<td>43,091,496</td>
<td>43,626,710</td>
</tr>
<tr>
<td>WINDERMERE WATER &amp; NAVIG.</td>
<td>220,810</td>
<td>715,034</td>
<td>608,320</td>
<td>414,531</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>381,025,534</td>
<td>531,175,946</td>
<td>552,720,939</td>
<td>507,770,739</td>
</tr>
</tbody>
</table>

II. DEBT SERVICE FUNDS
<table>
<thead>
<tr>
<th></th>
<th>1997-98 REC</th>
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</thead>
<tbody>
<tr>
<td>CAP. IMP. BONDS (1975)</td>
<td>455,063</td>
</tr>
<tr>
<td>CAP. IMP. BONDS (1984)</td>
<td>21,236,218</td>
</tr>
<tr>
<td>COPS DEBT SERVICE</td>
<td>24,922</td>
</tr>
<tr>
<td>GAS TAX REVENUE BONDS</td>
<td>2,489,220</td>
</tr>
<tr>
<td>PUBLIC FACILITIES (1994)</td>
<td>4,416,284</td>
</tr>
<tr>
<td>PST DEBT SERVICE</td>
<td>42,770,677</td>
</tr>
<tr>
<td>SALES TAX TRUST FUND</td>
<td>68,144,800</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>139,522,311</td>
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IV. CAPITAL PROJECTS FUNDS
<table>
<thead>
<tr>
<th></th>
<th>1997-98 REC</th>
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</thead>
<tbody>
<tr>
<td>CAPITAL IMPROVEMENT 1988</td>
<td>56,224</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>13,424,745</td>
</tr>
<tr>
<td>JAIL/MISC BLDG CONSTRUCTION</td>
<td>21,236,218</td>
</tr>
<tr>
<td>CAPITAL IMPROVEMENTS 1992</td>
<td>1,176,118</td>
</tr>
<tr>
<td>MOSS PARK ROAD</td>
<td>180,004</td>
</tr>
<tr>
<td>REEDY CREEK PROJECT</td>
<td>3,910,296</td>
</tr>
<tr>
<td>7TH CENT GAS TAX ROAD IMP.</td>
<td>183,601</td>
</tr>
<tr>
<td>SALES TAX 1993</td>
<td>54,128,324</td>
</tr>
<tr>
<td>PST CAPITAL PROJECT</td>
<td>13,954,354</td>
</tr>
<tr>
<td>PUBLIC FACILITIES 1994</td>
<td>2,507,249</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>32,548,657</td>
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V. PROPRIETARY FUNDS
<table>
<thead>
<tr>
<th></th>
<th>1997-98 REC</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENTERPRISE FUNDS</td>
<td>159,453,972</td>
</tr>
<tr>
<td>RESOURCE RECOVERY</td>
<td>35,413,675</td>
</tr>
<tr>
<td>WATER &amp; WASTEWATER</td>
<td>136,027,897</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>330,895,335</td>
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</table>

VI. FIUCIARY FUNDS
<table>
<thead>
<tr>
<th></th>
<th>1997-98 REC</th>
</tr>
</thead>
<tbody>
<tr>
<td>INMATE WELFARE</td>
<td>13,449,831</td>
</tr>
<tr>
<td>LIBRARY FUNDS</td>
<td>1,619,444</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>1,258,388,462</td>
</tr>
</tbody>
</table>

VII. LIBRARY FUNDS
<table>
<thead>
<tr>
<th></th>
<th>1997-98 REC</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORANGE COUNTY LIBRARY DISTRICT-OPER</td>
<td>15,069,275</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>1,288,457,737</td>
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<tr>
<td><strong>COMBINED TOTAL ALL FUNDS</strong></td>
<td>1,288,457,737</td>
</tr>
</tbody>
</table>