

SEP - 5 1991

BUDGET RESOLUTION NO. 91-M-53

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 July 26, 1991.

2. A public hearing was held beginning at 7:00 p.m. on September 5, 1991, 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, 1991, and ending September 30, 1992, 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, 1991, 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, 1991; 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, 1991, 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 5th DAY OF September, 1991.

Vera M. Carter  
Vice County Chairman  
FOR THE COUNTY CHAIRMAN

Orange County, Florida

ATTEST:

Mary J. Garrison  
Deputy Clerk

FOUR YEAR COMPARISON  
OF BUDGETED FUND STRUCTURE

	1988-89 Actual Expenditures	1989-90 Actual Expenditures	1990-91 Revised Budget(3/31/91)	1991-92 Proposed Budget	Diff. in Dollars	Diff. in %
<b>I. GENERAL FUND</b>	<b>184,319,131</b>	<b>216,974,587</b>	<b>265,990,394</b>	<b>279,701,468</b>	<b>13,711,074</b>	<b>5.2%</b>
<b>Subtotal</b>	<b>184,319,131</b>	<b>216,974,587</b>	<b>265,990,394</b>	<b>279,701,468</b>	<b>13,711,074</b>	<b>5.2%</b>
<b>II. SPECIAL REVENUE FUNDS</b>						
ADDITIONAL COURT COSTS	0	0	2,201,089	1,135,500	(1,065,589)	-48.4%
ADMIN CTR-BENEFITS FUND	2,290	15,050	31,796	34,450	2,654	8.3%
AIR POLLUTION CONTROL	328,604	365,941	764,417	891,400	126,983	16.6%
ANIMAL SERVICES	0	0	0	3,865	3,865	N/A
APOPKA FIRE MSTU	1,416,675	1,825,615	1,930,526	2,110,025	179,499	9.3%
AQUATIC WEED (NON-TAX)	6,955	8,126	42,035	43,530	1,495	3.6%
AQUATIC WEED (STATE MATCH)	0	706	52,299	32,450	(19,849)	-38.0%
ASBURY PARK CANAL	946	760	1,867	1,755	(112)	-6.0%
BUILDING, PLANNING, & ZONING	8,139,755	9,461,050	12,007,299	11,523,832	(483,467)	-4.0%
CAFETERIA EQUIP. REPLACEMT.	0	0	5,950	9,995	4,045	68.0%
CAPITAL PROJECTS FUND	15,640,814	19,521,867	36,454,795	11,823,516	(24,631,279)	-67.6%
CONSERVATION TRUST FUND	0	0	333,735	372,500	38,765	11.6%
CONSTITUTIONAL GAS TAX	4,702,058	3,769,040	15,881,737	9,983,343	(5,898,394)	-37.1%
COPS EQUIP. ACQUISITION '91	0	6,003,453	6,985,856	450,000	(6,535,856)	-93.6%
COPS EQUIP. ACQUISITION '92	0	0	0	3,364,345	3,364,345	N/A
DRUG ABUSE TRUST FUND	0	0	26,768	78,750	51,982	194.2%
FEDERAL REVENUE SHARING	518,265	0	0	0	0	N/A
FIRE & EMS SERVICES	30,999,350	37,377,036	48,291,251	47,464,809	(826,442)	-1.7%
GRANT FUNDS	15,087,147	18,750,799	26,610,709	18,294,912	(8,315,797)	-31.2%
HEALTH UNIT	1,500,264	1,719,326	2,266,568	1,938,617	(327,951)	-14.5%
KELLY PARK	25,405	113,685	50,919	90,570	39,651	77.9%
LAKE BASS	0	1,087	23,772	23,000	(772)	-3.2%
LAKE BELL	1,817	2,242	5,326	5,242	(84)	-1.6%
LAKE CHARITY	2,800	0	9,877	9,000	(877)	-8.9%
LAKE CONWAY WATER & NAVIG.	9,091	46,919	572,107	597,458	25,351	4.4%
LAKE HOLDEN	320	38	120,000	132,000	12,000	10.0%
LAKE HORSESHOE	359	293	24,078	25,600	1,522	6.3%
LAKE JESSAMINE	7,916	5,041	186,559	218,300	31,741	17.0%
LAKE KILLARNEY	4,647	0	80,000	92,000	12,000	15.0%
LAKE LAWNE	1,945	203	20,187	27,028	6,841	33.9%
LAKE MARILYN	9	0	2,473	3,500	1,027	41.5%
LAKE MARY	0	1,200	40,000	54,000	14,000	35.0%
LAKE SUE	6,192	12,530	69,938	33,840	(36,098)	-51.6%
LAKE WAUMPI	594	788	8,903	7,500	(1,403)	-15.8%
LAKE WHIPPOORWILL	478	24,017	35,748	45,000	9,252	25.9%
LAW ENFORCEMENT EDUCATION	290,855	362,544	411,249	429,500	18,251	4.4%
LAW ENFOR. (CONFIS. PROP.)	253,327	102,556	729,398	894,500	165,102	22.6%
LITTLE LAKE FAIRVIEW	998	1,342	65,000	72,180	7,180	11.0%
LOCAL OPTION GAS TAX	12,537,249	13,888,722	30,824,040	29,670,090	(1,153,950)	-3.7%
MANDATORY REFUSE COLLECTION	11,452,233	13,804,320	24,783,051	20,795,092	(3,987,959)	-16.1%
MUNICIPAL SERVICE DISTRICTS	4,110,062	4,784,005	8,535,800	8,926,782	390,982	4.6%
OBT CORRIDOR	213,884	317,537	452,723	647,922	195,199	43.1%
OBT NEIGHBORHOOD	133,262	259,250	489,385	704,150	214,765	43.9%
OBT CRA TRUST FUND	0	0	59,000	272,000	213,000	361.0%
ORANGE PROF/AMATEUR SPORTS	94	1,435	0	0	0	N/A
PUBLIC SERVICE TAX	0	0	0	30,000,000	30,000,000	N/A
RECYCLING	0	0	0	8,075,860	8,075,860	N/A
SCHOOL CROSSING GUARD	386,936	29,947	0	0	0	N/A
SHADOW HILLS SEWER GRP.	21,955	43,966	70,747	92,943	22,196	31.4%
SOUTH LAKE FAIRVIEW	1,764	927	3,900	743	(3,157)	-80.9%
SPECIAL TAX MSTU	33,341,492	36,213,791	41,706,119	44,970,487	3,264,368	7.8%
TRANSPORTATION TRUST	20,982,053	22,535,006	26,844,704	26,298,541	(546,163)	-2.0%
UNEMPLOYMENT COMPENSATION	0	0	148,520	159,375	10,855	7.3%
WATER MAINS GRP.	7,929	12,271	4,484	10,559	6,075	135.5%
WINDERMERE WATER & NAVIG.	215,201	236,117	760,681	776,072	15,391	2.0%
<b>Subtotal</b>	<b>162,353,990</b>	<b>191,420,548</b>	<b>291,027,385</b>	<b>283,718,428</b>	<b>(7,308,957)</b>	<b>-2.5%</b>

FOUR YEAR COMPARISON  
OF BUDGETED FUND STRUCTURE

	1988-89 Actual Expenditures	1989-90 Actual Expenditures	1990-91 Revised Budget(3/31/91)	1991-92 Proposed Budget	Diff. in Dollars	Diff. in %
<b>III. DEBT SERVICE FUNDS</b>						
CAP. IMP. BONDS (1975)	539,214	487,035	757,925	737,925	(20,000)	-2.6%
CAP. IMP. BONDS (1988)	21,871,986	19,879,665	22,451,669	18,742,769	(3,708,900)	-16.5%
CERTIFICATES 1967	327,808	325,400	647,800	320,000	(327,800)	-50.6%
CERT. OF PARTICIPATION	0	2,648,297	6,772,417	6,901,732	129,315	1.9%
GAS TAX REVENUE BONDS	2,817,865	2,891,062	3,113,186	3,034,850	(78,336)	-2.5%
PUBLIC FACILITIES	1,320,945	2,749,670	5,883,004	5,885,405	2,401	0.0%
SALES TAX TRUST FUND	39,907,724	55,138,254	59,104,258	64,380,000	5,255,742	8.9%
<b>Subtotal</b>	<b>66,785,342</b>	<b>84,119,383</b>	<b>98,730,259</b>	<b>99,982,661</b>	<b>1,252,422</b>	<b>1.3%</b>
<b>IV. CAPITAL PROJECTS FUND</b>						
CAPITAL IMPROVEMENT 1988	700,000	11,796,112	18,845,221	7,897,651	(10,947,570)	-58.1%
COMMERCIAL PAPER	0	0	0	5,021,409	5,021,409	N/A
COUNTY FACILITIES CONST.	2,418,645	6,831,904	6,447,314	575,927	(5,871,387)	-91.1%
* FIRE IMPACT FEES	2,486,820	2,456,250	8,063,721	7,185,950	(877,771)	-10.9%
* LAW ENFORCEMENT IMPACT FEES	485,795	554,331	3,732,641	3,896,535	163,894	4.4%
MARTIN ROAD PROJECT	332,106	300,863	27,180	22,950	(4,230)	-15.6%
REEDY CREEK PROJECT	0	299,783	4,443,904	5,322,497	878,593	19.8%
SALES TAX SER D-CAP. PROJ.	1,506,644	359,382	0	0	0	N/A
SALES TAX SER G-CAP. PROJ	20,234,173	30,308,658	24,705,916	8,136,489	(18,569,427)	-67.1%
7TH CENT GAS TAX ROAD IMP.	84,847	419,016	458,188	449,450	(8,738)	-1.9%
* TRANSPORTATION IMPACT FEES	17,684,063	14,816,497	50,220,259	41,967,864	(8,252,395)	-16.4%
<b>Subtotal</b>	<b>45,933,093</b>	<b>68,142,797</b>	<b>116,944,344</b>	<b>80,476,722</b>	<b>(36,467,622)</b>	<b>-31.2%</b>
<b>V. PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
CIVIC CENTER	59,654,233	80,362,588	109,883,845	125,615,291	15,731,446	14.3%
RESOURCE RECOVERY	32,006,864	37,361,386	43,587,901	67,092,468	23,504,567	53.9%
WATER & WASTEWATER	99,273,850	112,590,248	129,866,545	152,906,560	23,040,015	17.7%
<b>Subtotal</b>	<b>190,934,947</b>	<b>230,314,222</b>	<b>283,338,291</b>	<b>345,614,319</b>	<b>62,276,028</b>	<b>22.0%</b>
<b>INTERNAL SERVICE FUNDS</b>						
DATA PROCESSING	12,926,469	17,777,176	17,316,059	15,252,188	(2,063,871)	-11.9%
GRAPHIC REPRODUCTION	584,718	662,734	864,173	854,000	(10,173)	-1.2%
MEDICAL BENEFITS	11,307,230	15,907,257	22,048,739	23,587,060	1,540,321	7.0%
RISK MANAGEMENT	4,889,653	5,374,274	19,717,393	24,398,332	4,680,939	23.7%
FLEET MANAGEMENT	5,420,686	6,113,855	6,908,152	7,255,039	346,887	5.0%
<b>Subtotal</b>	<b>35,128,756</b>	<b>45,835,296</b>	<b>66,852,516</b>	<b>71,348,619</b>	<b>4,494,103</b>	<b>6.7%</b>
<b>VI. FIDUCIARY FUNDS</b>						
BERT NEIDIG TRUST	0	2,700	2,800	0	(2,800)	-100.0%
<b>Subtotal</b>	<b>0</b>	<b>2,700</b>	<b>2,800</b>	<b>0</b>	<b>(2,800)</b>	<b>-100.0%</b>
<b>COMBINED TOTAL ALL FUNDS</b>	<b>685,455,259</b>	<b>836,809,533</b>	<b>1,122,885,989</b>	<b>1,160,840,237</b>	<b>37,954,248</b>	<b>3.4%</b>
<b>LIBRARY</b>	<b>11,413,100</b>	<b>13,734,609</b>	<b>14,453,454</b>	<b>13,477,350</b>	<b>(976,104)</b>	<b>-6.8%</b>
<b>GRAND TOTAL</b>	<b>696,868,359</b>	<b>850,544,142</b>	<b>1,137,339,443</b>	<b>1,174,317,587</b>	<b>36,978,144</b>	<b>3.3%</b>

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