

BUDGET RESOLUTION

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, 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.

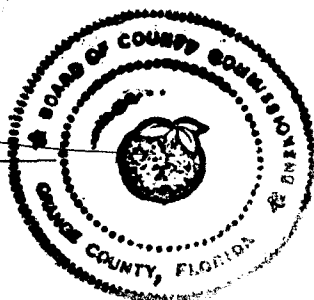
ADOPTED THIS 26TH DAY OF SEPTEMBER, 1996.

*Leola Chapin*  
\_\_\_\_\_  
County Chairman

Orange County, Florida

Attest:

*[Signature]*  
\_\_\_\_\_  
Deputy Clerk



# COMPARISON OF BUDGETED FUND STRUCTURE

## FOUR YEAR COMPARISON OF BUDGETED FUND STRUCTURE

|                                   | 1993-94<br>Actual<br>Expenditures | 1994-95<br>Actual<br>Expenditures | 1995-96<br>Budget @<br>1/31/96 | 1996-97<br>Recommended<br>Budget | Diff.<br>in<br>Dollars | Diff.<br>in<br>% |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|------------------------|------------------|
| <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                      | 783,458                          | (264,581)              | -25.2%           |
| 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%            |
| SHADOW HILL SEWER GROUP           | 87,601                            | 0                                 | 0                              | 0                                | 0                      | N/A              |
| 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<br>Actual<br>Expenditures | 1994-95<br>Actual<br>Expenditures | 1995-96<br>Budget @<br>1/31/96 | 1996-97<br>Recommended<br>Budget | Diff.<br>in<br>Dollars | Diff.<br>in<br>% |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|------------------------|------------------|
| 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>344,381,249</b>                | <b>394,077,197</b>                | <b>497,524,899</b>             | <b>493,371,346</b>               | <b>(4,153,553)</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>1,231,166,600</b>              | <b>1,358,143,872</b>              | <b>1,741,853,660</b>           | <b>1,692,700,415</b>             | <b>(49,153,245)</b>    | <b>-2.8%</b>     |