

BUDGET RESOLUTION 2011-M-35

SEP 08 2011 NP/CAS

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 14, 2011.

2. A public hearing was held beginning at 6:00 p.m. on September 8, 2011, 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, 2011 and ending September 30, 2012, 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, 2011, 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, 2011; 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 January 31, 2012, report to the Board of County Commissioners all such purchase orders and grants for consideration in amending the budget accordingly. If required by law, the Board of County Commissioners shall hold a public hearing for this budget amendment in accordance with the requirements of Florida Statutes 129.06 (2) (F).


Section 4. Pursuant to generally accepted accounting principles, the remaining FY 2010-11 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2011-12 capital projects in accordance with the approved FY 2011-12 five-year CIP plan. To the extent available, an amount equal to the FY 2011-12 budgeted interfund transfers from the Sales Tax Trust Fund are proportionately assigned to general fund public safety expenditures and to transportation expenditures of the indicated governmental funds.

Section 5. This resolution shall be effective immediately upon its adoption.

ADOPTED \_\_\_\_\_ OF SEPTEMBER, 2011.

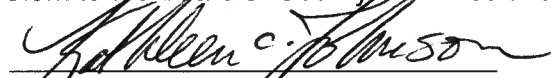


ORANGE COUNTY, FLORIDA  
By: Board of County Commissioners

By:   
Teresa Jacobs  
County Mayor

ATTEST:

Martha O. Haynie, County Comptroller  
As Clerk to the Board of County Commissioners

By:   
Deputy Clerk

**BUDGETED FUND STRUCTURE**

Attachment "A"

Fund Type / Name	FY 2010-11 Budget at 3/31/11	FY 2011-12 Worksession Budget	FY 2011-12 Proposed Adjustments	FY 2011-12 Proposed Budget	Percent Change Over 3/31
<b>I. GENERAL FUND</b>					
GENERAL FUND / SUB FUNDS	741,922,281	711,493,781	-64,855	711,428,926	-4.1%
	<b>741,922,281</b>	<b>711,493,781</b>	<b>-64,855</b>	<b>711,428,926</b>	<b>-4.1%</b>
<b>II. SPECIAL REVENUE FUNDS</b>					
7000 LEVEL GRANT FUNDS *	114,221,837	59,131,596	-409,192	58,722,404	-48.6%
8000 LEVEL GRANT FUNDS *	14,751,504	5,440,574	0	5,440,574	-63.1%
911 FEE	14,945,406	15,561,837	0	15,561,837	4.1%
AIR POLLUTION CONTROL	781,751	1,071,542	-272,235	799,307	2.2%
AIR QUALITY IMPROVEMENT FUND	383,651	377,310	0	377,310	-1.7%
ANIMAL SERVICES TRUST FUNDS	780,517	550,465	46,509	596,974	-23.5%
AQUATIC WEED (NON-TAX) DISTRICTS	177,922	180,213	-31,158	149,055	-16.2%
AQUATIC WEED (TAX) DISTRICTS	4,331,848	3,337,256	673,132	4,010,388	-7.4%
ARTS AND CULTURAL TOURISM	2,991,929	0	0	0	0.0%
BOATING IMPROVEMENT PROGRAM	1,560,572	1,655,423	0	1,655,423	6.1%
BUILDING SAFETY	9,333,829	9,731,183	920,242	10,651,425	14.1%
CHOOSE LIFE FEES	65,848	63,915	-63,915	0	0.0%
CONSERVATION - TREE REPLACEMENT	1,712,601	1,472,791	0	1,472,791	-14.0%
CONSERVATION TRUST FUNDS	5,132,982	4,831,146	0	4,831,146	-5.9%
CONSTITUTIONAL GAS TAX	22,625,812	18,989,880	2,000,000	20,989,880	-7.2%
COURT FACILITIES	8,415,750	6,298,557	574,375	6,872,932	-18.3%
COURT TECHNOLOGY FUND	4,062,895	3,898,602	0	3,898,602	-4.0%
CRIME PREVENTION-ORD 98-01	1,177,840	1,085,740	0	1,085,740	-7.8%
DRIVER EDUCATION SAFETY	1,725,560	641,476	92,979	734,455	-57.4%
DRUG ABUSE TRUST FUND	437,636	473,033	0	473,033	8.1%
ENERGY EFFICIENCY & RENEWABLE	100,020	4,042	0	4,042	-96.0%
I-DRIVE MSTU	4,797,476	4,723,976	17,403	4,741,379	-1.2%
INMATE COMMISSARY FUND	1,544,947	1,454,900	301,499	1,756,399	13.7%
INTERGOV. RADIO COMM. FUNDS	3,871,726	3,262,625	0	3,262,625	-15.7%
INTERNATIONAL DRIVE CRA	44,347,219	41,688,489	-112,936	41,575,553	-6.2%
JUVENILE PROGRAMS	368,949	304,950	0	304,950	-17.3%
LAKESIDE VILLAGE PUBLIC FACIL.	309,502	311,603	0	311,603	0.7%
LAW ENFORCEMT CONFIS. PROP	1,151,459	1,261,462	0	1,261,462	9.6%
LAW ENFORCEMT EDUC-CORRECTN	1,437,805	1,282,846	0	1,282,846	-10.8%
LAW ENFORCEMT EDUC-SHERIFF	1,376,466	1,478,888	0	1,478,888	7.4%
LAW LIBRARY FUND	324,095	304,950	0	304,950	-5.9%
LEGAL AID	797,954	722,954	0	722,954	-9.4%
LOCAL COURT PROGRAMS	1,156,256	1,069,819	0	1,069,819	-7.5%
LOCAL HOUSING ASSTNCE (SHIP)	10,123,044	6,912,933	1,810,271	8,723,204	-13.8%
LOCAL OPTION GAS TAX	35,520,391	28,081,311	1,550,000	29,631,311	-16.6%
MANDATORY REFUSE COLLECTION	71,141,231	72,494,370	0	72,494,370	1.9%
MUNICIPAL SERVICE FUNDS	29,375,942	28,878,799	595,983	29,474,782	0.3%
OBT COMM REDEV AREA TRUST FUND	1,147,042	303,441	0	303,441	-73.5%
OC FIRE PROTECT & EMS/MSTU	175,932,415	155,012,117	4,481,043	159,493,160	-9.3%
ORANGE BLOSSOM TRAIL NID 90-24	151,839	125,000	0	125,000	-17.7%
PARKS AND RECREATION FUND	55,573,838	49,831,655	1,264,139	51,095,794	-8.1%
POLLUTANT STORAGE TANK	70,095	57,777	0	57,777	-17.6%
RECOVERY & REINVESTMENT GRANTS *	17,649,193	0	0	0	0.0%
SCHOOL IMPACT FEES	28,547,500	28,547,500	0	28,547,500	0.0%

Fund Type / Name	FY 2010-11 Budget at 3/31/11	FY 2011-12 Worksession Budget	FY 2011-12 Proposed Adjustments	FY 2011-12 Proposed Budget	Percent Change Over 3/31
SPECIAL TAX MSTU	130,122,367	132,584,869	-11,679	132,573,190	1.9%
TEEN COURT	775,578	858,500	0	858,500	10.7%
TRANSPORTATION TRUST	75,988,836	78,385,287	4,100,000	82,485,287	8.5%
WATER AND NAVIGATION FUNDS	6,339,468	5,596,435	800,508	6,396,943	0.9%
	<b>909,660,343</b>	<b>780,334,037</b>	<b>18,326,968</b>	<b>798,661,005</b>	<b>-12.2%</b>
<b>III. DEBT SERVICE FUNDS</b>					
CAPITAL IMPROVEMENT 88/92/98	27,010,870	36,071,620	0	36,071,620	33.5%
ORANGE COUNTY PROMISSORY NOTE SE	1,765,293	1,705,315	-135,000	1,570,315	-11.0%
PUBLIC FACILITIES 1994	8,845,265	8,805,968	0	8,805,968	-0.4%
PUBLIC SERVICE TAX 1995	113,707,988	117,120,581	0	117,120,581	3.0%
SALES TAX TRUST FUND	268,925,726	296,793,288	4,000,000	300,793,288	11.8%
	<b>420,255,142</b>	<b>460,496,772</b>	<b>3,865,000</b>	<b>464,361,772</b>	<b>10.5%</b>
<b>IV. PROPRIETARY FUNDS</b>					
CONVENTION CENTER	342,844,580	351,692,661	8,529,586	360,222,247	5.1%
SOLID WASTE SYSTEM	77,590,963	77,298,592	-3,373,995	73,924,597	-4.7%
WATER UTILITIES SYSTEM MSTUS	348,263,038	366,070,042	6,662,514	372,732,556	7.0%
	<b>768,698,581</b>	<b>795,061,295</b>	<b>11,818,105</b>	<b>806,879,400</b>	<b>5.0%</b>
<b>V. INTERNAL SERVICE FUNDS</b>					
EMPLOYEE BENEFITS	130,774,115	130,884,057	0	130,884,057	0.1%
FLEET MANAGEMENT FUND	16,747,906	18,006,001	0	18,006,001	7.5%
RISK MANAGEMENT PROGRAM	85,029,375	77,683,183	0	77,683,183	-8.6%
	<b>232,551,396</b>	<b>226,573,241</b>	<b>0</b>	<b>226,573,241</b>	<b>-2.6%</b>
<b>VI. CAPITAL PROJECTS FUNDS</b>					
CAPITAL PROJECTS FUND	166,248,760	124,452,840	-4,594,426	119,858,414	-27.9%
FIRE IMPACT FEES	921,150	1,081,600	210,243	1,291,843	40.2%
LAW ENFORCEMENT IMPACT FEES	4,184,271	2,023,000	0	2,023,000	-51.7%
ORANGE COUNTY PROMISSORY NOTE 10	15,490,000	1,174,955	1,825,045	3,000,000	-80.6%
PARKS IMPACT FEE FUND	9,677,007	7,808,446	1,250,011	9,058,457	-6.4%
TRANS - DEFICIENT SEGMENT FUNDS	17,514,480	9,524,265	0	9,524,265	-45.6%
TRANSPORTATION IMPACT FEES	105,511,398	88,173,040	9,900,000	98,073,040	-7.0%
	<b>319,547,066</b>	<b>234,238,146</b>	<b>8,590,873</b>	<b>242,829,019</b>	<b>-24.0%</b>
<b>COMBINED TOTAL ALL FUNDS</b>	<b>3,392,634,809</b>	<b>3,208,197,272</b>	<b>42,536,091</b>	<b>3,250,733,363</b>	<b>-4.2%</b>

\* - FY 2010-11 Grant funds include the year-end grant roll