

BUDGET RESOLUTION 2012-M-39

SEP 20 2012 *CASH*

A RESOLUTION ADOPTING THE FINAL 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 19, 2012.

2. A public hearing was held beginning at 5:01 p.m. on September 6, 2012, 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 final budgets, as set forth in Attachment "A", which are incorporated herein by reference, are hereby established and fixed for the purposes and entities enumerated.

Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 2012 and ending September 30, 2013, 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, 2012, 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, 2012; 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, 2013, 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).

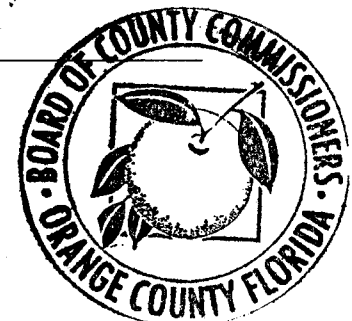
Section 4. Pursuant to generally accepted accounting principles, the remaining FY 2011-12 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2012-13 capital projects in accordance with the approved FY 2012-13 five-year CIP plan. To the extent available, an amount equal to the FY 2012-13 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 THIS 20th DAY OF SEPTEMBER, 2012.

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 2011-12 Budget at 3/31/12	FY 2012-13 Worksession Budget	FY 2012-13 Proposed Adjustments	FY 2012-13 Proposed Budget	Percent Change Over 3/31
I. GENERAL FUND					
GENERAL FUND / SUB FUNDS	740,193,575	724,049,754	0	724,049,754	-2.2%
	740,193,575	724,049,754	0	724,049,754	-2.2%
II. SPECIAL REVENUE FUNDS					
7000 LEVEL GRANT FUNDS *	122,679,490	56,974,492	0	56,974,492	-53.6%
8000 LEVEL GRANT FUNDS *	12,436,826	5,726,454	0	5,726,454	-54.0%
911 FEE	16,892,363	17,485,694	0	17,485,694	3.5%
A/W(NON-TAX) TEMP	0	76,641	0	76,641	NA
AIR POLLUTION CONTROL	811,074	912,126	0	912,126	12.5%
AIR QUALITY IMPROVEMENT FUND	390,048	362,681	0	362,681	-7.0%
ANIMAL SERVICES TRUST FUNDS	623,904	460,816	0	460,816	-26.1%
AQUATIC WEED (NON-TAX) DISTRICTS	150,201	53,655	0	53,655	-64.3%
AQUATIC WEED (TAX) DISTRICTS	4,293,372	3,767,496	0	3,767,496	-12.2%
BOATING IMPROVEMENT PROGRAM	1,695,627	1,814,854	0	1,814,854	7.0%
BUILDING SAFETY	11,640,365	15,191,229	0	15,191,229	30.5%
CONSERVATION TRUST FUNDS	5,363,699	4,837,511	0	4,837,511	-9.8%
CONSTITUTIONAL GAS TAX	24,195,533	21,589,880	0	21,589,880	-10.8%
COURT FACILITIES	7,933,505	6,128,530	0	6,128,530	-22.8%
COURT TECHNOLOGY FUND	4,022,335	3,770,242	0	3,770,242	-6.3%
CRIME PREVENTION-ORD 98-01	1,086,066	679,750	0	679,750	-37.4%
DRIVER EDUCATION SAFETY	719,294	574,750	0	574,750	-20.1%
DRUG ABUSE TRUST FUND	499,799	512,474	0	512,474	2.5%
ENERGY EFFICIENCY & RENEWABLE	3,943	100	0	100	-97.5%
I-DRIVE MSTU	4,661,199	4,657,357	0	4,657,357	-0.1%
INMATE COMMISSARY FUND	1,775,592	1,829,414	0	1,829,414	3.0%
INTERGOV. RADIO COMM. FUNDS	3,344,523	3,256,077	0	3,256,077	-2.6%
INTERNATIONAL DRIVE CRA	45,823,805	41,103,275	0	41,103,275	-10.3%
JUVENILE PROGRAMS	397,340	304,950	0	304,950	-23.3%
LAKESIDE VILLAGE ADEQ. PUBLIC	341,413	344,413	0	344,413	0.9%
LAW ENFORCEMT CONFIS. PROP	1,526,940	1,763,850	0	1,763,850	15.5%
LAW ENFORCEMT EDUC-CORRCTN	1,401,641	1,140,391	0	1,140,391	-18.6%
LAW ENFORCEMT EDUC-SHERIFF	1,407,700	1,343,700	0	1,343,700	-4.5%
LAW LIBRARY FUND	305,317	304,475	0	304,475	-0.3%
LEGAL AID	772,954	722,954	0	722,954	-6.5%
LOCAL COURT PROGRAMS	1,102,017	1,063,113	0	1,063,113	-3.5%
LOCAL HOUSING ASSTNCE (SHIP)	8,252,142	5,250,750	0	5,250,750	-36.4%
LOCAL OPTION GAS TAX	34,084,497	31,043,096	0	31,043,096	-8.9%
MANDATORY REFUSE COLLECTION	72,696,990	74,135,857	0	74,135,857	2.0%
MUNICIPAL SERVICE FUNDS	30,430,891	30,256,975	0	30,256,975	-0.6%
OBT COMM REDEV AREA TRUST FUND	1,016,258	493,298	0	493,298	-51.5%
OC FIRE PROTECT & EMS/MSTU	162,205,876	149,274,601	0	149,274,601	-8.0%
ORANGE BLOSSOM TRAIL NID 90-24	147,436	147,436	0	147,436	0.0%
PARK & REC. SCHOLARSHIP FUND	47,500	97,551	0	97,551	105.4%
PARKS AND RECREATION FUND	52,193,383	46,358,660	0	46,358,660	-11.2%
PINE HILLS NEIGHBORHD IMPROVEMT DIS	0	244,700	0	244,700	NA
PINE RIDGE TRAFFIC CONTROL	21,257	21,257	0	21,257	0.0%
POLLUTANT STORAGE TANK	64,390	63,018	0	63,018	-2.1%
RECOVERY & REINVESTMENT GRANTS *	6,830,532	0	0	0	0.0%

Fund Type / Name	FY 2011-12 Budget at 3/31/12	FY 2012-13 Worksession Budget	FY 2012-13 Proposed Adjustments	FY 2012-13 Proposed Budget	Percent Change Over 3/31
SCHOOL IMPACT FEES	28,547,500	28,547,500	0	28,547,500	0.0%
SPECIAL TAX MSTU	132,521,285	134,891,473	0	134,891,473	1.8%
TEEN COURT	972,628	1,030,510	0	1,030,510	6.0%
TRANSPORTATION TRUST	87,001,833	82,168,210	0	82,168,210	-5.6%
TREE REPLACEMENT TRUST	1,557,776	1,394,676	0	1,394,676	-10.5%
WATER AND NAVIGATION FUNDS	7,206,586	7,646,924	0	7,646,924	6.1%
	904,096,645	791,819,836	0	791,819,836	-12.4%
III. DEBT SERVICE FUNDS					
CAPITAL IMPROVEMENT 88/92/98	35,992,713	30,616,750	0	30,616,750	-14.9%
ORANGE COUNTY PROMISSORY NOTE SE	1,978,333	1,567,028	0	1,567,028	-20.8%
PUBLIC FACILITIES 1994	8,797,646	8,802,500	0	8,802,500	0.1%
PUBLIC SERVICE TAX 1995	118,325,965	110,657,568	0	110,657,568	-6.5%
SALES TAX TRUST FUND	303,699,088	304,271,750	0	304,271,750	0.2%
	468,793,745	455,915,596	0	455,915,596	-2.7%
IV. PROPRIETARY FUNDS					
7000 LEVEL PROPRIETARY FUNDS *	175,827	0	0	0	0.0%
CONVENTION CENTER	370,843,663	382,044,612	0	382,044,612	3.0%
RECOVERY & REINVESTMENT REVOLVING	1,700,740	0	0	0	0.0%
SOLID WASTE SYSTEM	76,780,642	84,459,828	0	84,459,828	10.0%
WATER UTILITIES SYSTEM	399,193,646	343,727,970	0	343,727,970	-13.9%
WATER UTILITIES SYSTEM MSTUS	644,897	602,674	0	602,674	-6.5%
	849,339,415	810,835,084	0	810,835,084	-4.5%
V. INTERNAL SERVICE FUNDS					
EMPLOYEE BENEFITS	141,726,525	139,266,225	0	139,266,225	-1.7%
FLEET MANAGEMENT FUND	18,911,263	20,029,083	0	20,029,083	5.9%
RISK MANAGEMENT PROGRAM	77,392,302	69,895,173	0	69,895,173	-9.7%
	238,030,090	229,190,481	0	229,190,481	-3.7%
VI. CAPITAL PROJECTS FUNDS					
CAPITAL PROJECTS FUND	126,108,663	101,769,364	0	101,769,364	-19.3%
FIRE IMPACT FEES	1,317,382	1,388,679	0	1,388,679	5.4%
LAW ENFORCEMENT IMPACT FEES	2,017,741	2,380,190	0	2,380,190	18.0%
ORANGE COUNTY PROMISSORY NOTE 10	1,881,532	12,000	0	12,000	-99.4%
PARKS IMPACT FEE FUND	10,301,157	9,694,697	0	9,694,697	-5.9%
TRANS - DEFICIENT SEGMENT FUNDS	9,131,039	3,862,428	0	3,862,428	-57.7%
TRANSPORTATION IMPACT FEES	108,071,026	85,725,940	0	85,725,940	-20.7%
	258,828,540	204,833,298	0	204,833,298	-20.9%
VII. FIDUCIARY FUNDS					
MUNICIPAL AGENCY FUNDS	5,248	5,259	0	5,259	0.2%
	5,248	5,259	0	5,259	0.2%
COMBINED TOTAL ALL FUNDS	3,459,287,258	3,216,649,308	0	3,216,649,308	-7.0%

* - FY 2011-12 Grant funds include the year-end grant roll