

BUDGET RESOLUTION 2017-M-33

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 18, 2017.

2. A public hearing was held beginning at 5:01 p.m. on September 7, 2017, 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.

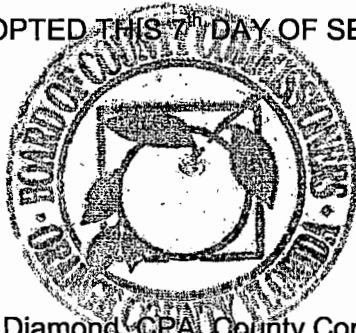
Section 2. The tentative budgets set forth in Attachment "A" are adopted for the year commencing October 1, 2017 and ending September 30, 2018, for the purposes specified in F.S. 200.065.

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, 2017, 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, 2017; 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, 2018, 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 2016-17 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2017-18 capital projects in accordance with the approved FY 2017-18 five-year CIP plan. To the extent available, an amount equal to the FY 2017-18 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 7TH DAY OF SEPTEMBER, 2017.



ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: 
Teresa Jacobs
County Mayor

ATTEST:

Phil Diamond, CPA, County Comptroller
As Clerk to the Board of County Commissioners

By: 
Deputy Clerk

Attachment "A"
Budgeted Fund Structure

Fund Type / Name	FY 2016 - 17 Budget as of 03/31/17	FY 2017 - 18 Worksession Budget	FY 2017 - 18 Proposed Adjustments	FY 2017 - 18 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 875,320,308	\$ 900,212,864	\$ 590,098	\$ 900,802,962	2.9 %
Total	\$ 875,320,308	\$ 900,212,864	\$ 590,098	\$ 900,802,962	2.9%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 115,539,381	\$ 64,923,875	\$ 5,879,057	\$ 70,802,932	(38.7)%
8000 Level (State) Grants - Funds *	14,289,598	5,046,925	(552,455)	4,494,470	(68.5)%
911 Fee	22,412,271	21,558,558	1,750,000	23,308,558	4.0 %
Air Pollution Control	1,121,550	1,145,232	0	1,145,232	2.1 %
Air Quality Improvement	198,553	204,728	0	204,728	3.1 %
Animal Services Trust Funds	204,978	196,143	0	196,143	(4.3)%
Aquatic Weed (Non-Tax) Districts	357,564	379,906	0	379,906	6.2 %
Aquatic Weed (Tax) Districts	4,450,456	4,194,073	9,741	4,203,814	(5.5)%
Boating Improvement Program	1,275,769	1,389,538	0	1,389,538	8.9 %
Building Safety	40,032,415	43,734,805	0	43,734,805	9.2 %
Conservation Trust Funds	5,439,469	4,968,045	0	4,968,045	(8.7)%
Constitutional Gas Tax	28,142,315	17,196,237	0	17,196,237	(38.9)%
Court Facilities	7,585,711	5,009,996	0	5,009,996	(34.0)%
Court Technology	5,535,910	5,043,506	0	5,043,506	(8.9)%
Crime Prevention ORD 98-01	187,961	144,000	0	144,000	(23.4)%
Driver Education Safety Trust Fund	609,966	522,595	0	522,595	(14.3)%
Drug Abuse Trust Fund	370,482	290,069	0	290,069	(21.7)%
Energy Efficiency Renew Energy & Conservation	57,320	45,822	(26,625)	19,197	(66.5)%
I-Drive MSTU Funds	6,600,211	6,748,867	18,724	6,767,591	2.5 %
Inmate Commissary Fund	3,460,451	3,213,690	0	3,213,690	(7.1)%
International Drive CRA	52,048,850	38,734,420	328,250	39,062,670	(24.9)%
Juvenile Court Programs	329,873	278,054	0	278,054	(15.7)%
Lakeside Village Adequate Public Facility	1,522,765	1,708,385	(707,685)	1,000,700	(34.3)%
Law Enforcement / Confiscated Property	1,409,141	951,750	0	951,750	(32.5)%
Law Enforcement / Education Corrections	567,098	558,570	0	558,570	(1.5)%
Law Enforcement / Education Sheriff	383,123	315,285	0	315,285	(17.7)%
Law Library	285,640	285,475	0	285,475	(0.1)%
Legal Aid Programs	767,017	1,017,017	0	1,017,017	32.6 %
Local Court Programs	1,170,342	1,214,370	0	1,214,370	3.8 %
Local Housing Asst (SHIP)	14,062,615	14,202,835	0	14,202,835	1.0 %
Local Option Gas Tax	43,861,685	42,867,750	3,250,000	46,117,750	5.1 %
Mandatory Refuse Collection	48,318,118	55,743,962	0	55,743,962	15.4 %
MSBU Agency Funds	46	5,529	0	5,529	11,919.6 %
Municipal Service Districts	39,698,248	42,566,884	218,996	42,785,880	7.8 %
OBT Comm Redevelopment Area Trust Fund	461,608	449,500	0	449,500	(2.6)%
OC Fire Prot & EMS/MSTU	190,483,965	198,745,254	4,529,730	203,274,984	6.7 %
Orange Blossom Trail NID 90-24	151,475	155,920	0	155,920	2.9 %
Other Grant Funds	34,130,305	0	0	0	(100.0)%
Parks and Recreation Fund	45,846,125	39,815,087	55,372	39,870,459	(13.0)%
Parks and Recreation Scholarship	46,066	46,380	0	46,380	0.7 %
Pine Hills Neighborhood Improvement District	381,695	333,657	0	333,657	(12.6)%
Pollutant Storage Tank	45,747	9,837	(7,747)	2,090	(95.4)%
School Impact Fees	85,519,000	85,538,000	0	85,538,000	- %
Special Tax MSTU	172,922,753	184,332,943	0	184,332,943	6.6 %
Teen Court	1,182,643	1,115,653	0	1,115,653	(5.7)%
Transportation Trust	120,199,322	106,449,297	5,200,000	111,649,297	(7.1)%
Tree Replacement Trust	1,677,741	1,199,500	0	1,199,500	(28.5)%
Water and Navigation Funds	10,617,997	10,125,733	609,499	10,735,232	1.1 %
Total	\$ 1,125,963,334	\$ 1,014,723,657	\$ 20,554,857	\$ 1,035,278,514	(8.1)%

Fund Type / Name	FY 2016 - 17 Budget as of 03/31/17	FY 2017 - 18 Worksession Budget	FY 2017 - 18 Proposed Adjustments	FY 2017 - 18 Proposed Budget	Percent Change Over 3/31
III. Debt Service Funds					
Capital Improvement Bonds	\$ 43,496,700	\$ 41,930,630	\$ 0	\$ 41,930,630	(3.6)%
Orange County Promissory Note Series 2010	3,453,551	3,745,479	(775,000)	2,970,479	(14.0)%
Public Facilities Bonds	8,755,628	8,750,950	0	8,750,950	(0.1)%
Public Service Tax Bonds	126,972,102	132,354,148	0	132,354,148	4.2 %
Sales Tax Trust Fund	358,335,306	345,976,802	0	345,976,802	(3.4)%
Total	\$ 541,013,287	\$ 532,758,009	\$(775,000)	\$ 531,983,009	(1.7)%
IV. Enterprise Funds					
Convention Center Funds	\$ 754,561,149	\$ 469,818,340	\$ 10,690,000	\$ 480,508,340	(36.3)%
Solid Waste System	120,291,314	119,617,387	0	119,617,387	(0.6)%
Water Utilities System	408,503,629	460,995,359	(30,215,825)	430,779,534	5.5 %
Water Utilities System MSTUs	520,476	430,680	(97,697)	332,983	(36.0)%
Total	\$ 1,283,876,568	\$ 1,050,861,766	\$(19,623,522)	\$ 1,031,238,244	(19.7)%
V. Internal Service Funds					
Employees Benefits	\$ 146,811,510	\$ 153,100,002	\$ 0	\$ 153,100,002	4.3 %
Fleet Management Dept	19,983,952	18,415,054	0	18,415,054	(7.9)%
Risk Management Program	70,095,822	70,960,195	0	70,960,195	1.2 %
Total	\$ 236,891,284	\$ 242,475,251	\$ 0	\$ 242,475,251	2.4%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 6,434,451	\$ 4,013,395	\$ 4,324,000	\$ 8,337,395	29.6 %
Law Enforcement Impact Fees	11,014,557	12,146,750	0	12,146,750	10.3 %
Miscellaneous Construction Projects	168,729,604	96,817,624	80,775,235	177,592,859	5.3 %
Parks & Recreation Impact Fees	21,214,485	10,005,620	0	10,005,620	(52.8)%
Transportation - Deficient Segment Funds	7,116,886	6,615,031	0	6,615,031	(7.1)%
Transportation Impact Fees	103,785,479	85,147,950	31,500,000	116,647,950	12.4 %
Total	\$ 318,295,462	\$ 214,746,370	\$ 116,599,235	\$ 331,345,605	4.1%
Combined Total All Funds	\$ 4,381,360,243	\$ 3,955,777,917	\$ 117,345,668	\$ 4,073,123,585	(7.0)%

* - FY 2016 - 17 Grant funds include the year-end grant roll.