

SEP 21 2017

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.

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 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:

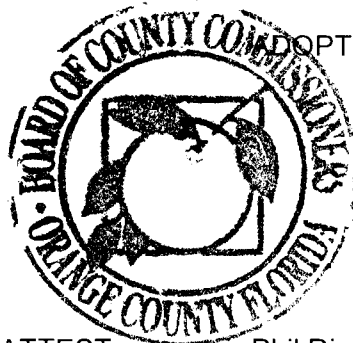
Section 1. The final budgets, as set forth in Attachment "A", which are incorporated herein by reference, are hereby established and fixed for the purposes and entities enumerated.

Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 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 21st DAY OF SEPTEMBER, 2017.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: M. J. Datchandam
Teresa Jacobs
County Mayor

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

By: Craig A. Stoppe
foi Deputy Clerk

Three-Year Comparison of Budgeted Fund Structure

Fund Group / Fund	FY 2015 - 16 Actual	FY 2016 - 17 Budget as of 03/31/17	FY 2017 - 18 Adopted Budget	Percent Change
<u>General Fund and Sub Funds</u>				
General Fund and Subfunds	\$ 723,015,898	\$ 875,320,308	\$ 900,802,962	2.9%
Total:	\$ 723,015,898	\$ 875,320,308	\$ 900,802,962	2.9%
<u>Special Revenue Funds</u>				
7000 Level (Federal) Grant - Funds	\$ 68,880,555	\$ 115,539,381	\$ 70,802,932	(38.7)%
8000 Level (State) Grants - Funds	7,113,126	14,289,598	4,494,470	(68.5)%
911 Fee	3,989,800	22,412,271	23,308,558	4.0%
Air Pollution Control	791,791	1,121,550	1,145,232	2.1%
Air Quality Improvement	62,605	198,553	204,728	3.1%
Animal Services Trust Funds	10,481	204,978	196,143	(4.3)%
Aquatic Weed (Non-Tax) Districts	33,710	357,564	379,906	6.2%
Aquatic Weed (Tax) Districts	353,891	4,450,456	4,203,814	(5.5)%
Boating Improvement Program	22,678	1,275,769	1,389,538	8.9%
Building Safety	17,114,376	40,032,415	43,734,805	9.2%
Conservation Trust Funds	990,286	5,439,469	4,968,045	(8.7)%
Constitutional Gas Tax	13,047,483	28,142,315	17,196,237	(38.9)%
Court Facilities	4,952,002	7,585,711	5,009,996	(34.0)%
Court Technology	4,673,354	5,535,910	5,043,506	(8.9)%
Crime Prevention ORD 98-01	37,935	187,961	144,000	(23.4)%
Driver Education Safety Trust Fund	498,634	609,966	522,595	(14.3)%
Drug Abuse Trust Fund	269,023	370,482	290,069	(21.7)%
Energy Efficiency Renew Energy & Conservation	338	57,320	19,197	(66.5)%
I-Drive MSTU Funds	6,075,691	6,600,211	6,767,591	2.5%
Inmate Commissary Fund	1,150,948	3,460,451	3,213,690	(7.1)%
International Drive CRA	16,928,077	52,048,850	39,062,670	(24.9)%
Juvenile Court Programs	212,891	329,873	278,054	(15.7)%
Lakeside Village Adequate Public Facility	52,849	1,522,765	1,000,700	(34.3)%
Law Enforcement / Confiscated Property	854,441	1,409,141	951,750	(32.5)%
Law Enforcement / Education Corrections	275,534	567,098	558,570	(1.5)%
Law Enforcement / Education Sheriff	344,923	383,123	315,285	(17.7)%
Law Library	254,671	285,640	285,475	(0.1)%
Legal Aid Programs	751,978	767,017	1,017,017	32.6%
Local Court Programs	1,122,918	1,170,342	1,214,370	3.8%
Local Housing Asst (SHIP)	5,278,032	14,062,615	14,202,835	1.0%
Local Option Gas Tax	33,804,950	43,861,685	46,117,750	5.1%
Mandatory Refuse Collection	60,664,345	48,318,118	55,743,962	15.4%
MSBU Agency Funds	-	46	5,529	11,919.6%
Municipal Service Districts	18,530,969	39,698,248	42,785,880	7.8%
OBT Comm Redevelopment Area Trust Fund	283,217	461,608	449,500	(2.6)%
OC Fire Prot & EMS/MSTU	129,576,329	190,483,965	203,274,984	6.7%
Orange Blossom Trail NID 90-24	140,257	151,475	155,920	2.9%
Other Grant Funds	33,244,107	34,130,305	-	(100.0)%
Parks and Recreation Fund	30,762,262	45,846,125	39,870,459	(13.0)%
Parks and Recreation Scholarship	-	46,066	46,380	0.7%
Pine Hills Neighborhood Improvement District	99,005	381,695	333,657	(12.6)%
Pollutant Storage Tank	6,724	45,747	2,090	(95.4)%
School Impact Fees	60,374,800	85,519,000	85,538,000	0.0%
Special Tax MSTU	158,903,000	172,922,753	184,332,943	6.6%
Teen Court	547,330	1,182,643	1,115,653	(5.7)%
Transportation Trust	78,314,125	120,199,322	111,649,297	(7.1)%
Tree Replacement Trust	79,520	1,677,741	1,199,500	(28.5)%
Water and Navigation Funds	1,124,468	10,617,997	10,735,232	1.1%
Total:	\$ 762,600,432	\$ 1,125,963,334	\$ 1,035,278,514	(8.1)%

Three-Year Comparison of Budgeted Fund Structure

Fund Group / Fund	FY 2015 - 16 Actual	FY 2016 - 17 Budget as of 03/31/17	FY 2017 - 18 Adopted Budget	Percent Change
<u>Enterprise Funds</u>				
Convention Center Funds	\$ 377,587,516	\$ 754,561,149	\$ 480,508,340	(36.3)%
Other Enterprise Funds	700,000	-	-	0.0%
Solid Waste System	38,080,699	120,291,314	119,617,387	(0.6)%
Water Utilities System	202,646,084	408,503,629	430,779,534	5.5%
Water Utilities System MSTUs	471,925	520,476	332,983	(36.0)%
Total:	\$ 619,486,224	\$ 1,283,876,568	\$ 1,031,238,244	(19.7)%
<u>Internal Service Funds</u>				
Employees Benefits	\$ 95,780,601	\$ 146,811,510	\$ 153,100,002	4.3%
Fleet Management Dept	14,122,977	19,983,952	18,415,054	(7.9)%
Risk Management Program	21,361,850	70,095,822	70,960,195	1.2%
Total:	\$ 131,265,427	\$ 236,891,284	\$ 242,475,251	2.4%
<u>Capital Construction Funds</u>				
Fire Impact Fees	\$ 1,486,744	\$ 6,434,451	\$ 8,337,395	29.6%
Law Enforcement Impact Fees	454,106	11,014,557	12,146,750	10.3%
Miscellaneous Construction Projects	24,993,632	168,729,604	177,592,859	5.3%
Parks & Recreation Impact Fees	5,196,054	21,214,485	10,005,620	(52.8)%
Sales Tax 15 Equip Acquisition	2,545,192	-	-	0.0%
Transportation - Deficient Segment Funds	87,587	7,116,886	6,615,031	(7.1)%
Transportation Impact Fees	6,855,262	103,785,479	116,647,950	12.4%
Total:	\$ 41,618,577	\$ 318,295,462	\$ 331,345,605	4.1%
<u>Debt Service Funds</u>				
Capital Improvement Bonds	\$ 39,528,150	\$ 43,496,700	\$ 41,930,630	(3.6)%
Orange County Promissory Note Series 2010	1,548,318	3,453,551	2,970,479	(14.0)%
Public Facilities Bonds	4,356,875	8,755,628	8,750,950	(0.1)%
Public Service Tax Bonds	65,164,220	126,972,102	132,354,148	4.2%
Sales Tax Trust Fund	229,700,718	358,335,306	345,976,802	(3.4)%
Total:	\$ 340,298,280	\$ 541,013,287	\$ 531,983,009	(1.7)%
County Total:	\$ 2,618,284,839	\$ 4,381,360,243	\$ 4,073,123,585	(7.0)%

Note: General Fund Subfunds include the Mosquito Control Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.