



Interoffice Memorandum

02-20-19A10:04 RCVD

February 14, 2019

02-20-19A10:45 RCVD

TO: Katie Smith, Deputy Clerk, Comptroller Clerk's Office

THRU: Cheryl Gillespie, Agenda Development Supervisor

FROM: Kurt N. Petersen, Manager, Office of Management & Budget (OMB)

SUBJECT: Request for Public Hearing

Type of hearing: First public hearing regarding the FY 2019-20 Budget

Hearing required by: Florida Statutes 200.065

Advertising requirements: Statutorily required

Advertising timeframes: TRIM Notice mailed by Property Appraiser in August

Date and time: Thursday, September 5, 2019, at 5:01 p.m.

Estimated time required: One (1) hour

District Number(s): All

Staff person and phone number to answer questions: Kurt N. Petersen, Manager
Office of Management & Budget
407-836-7390

Will the hearing be controversial? Not anticipated

Materials being submitted as backup for public hearing: The first public hearing package, including the agenda will be distributed by OMB a few days prior to the public hearing.

Special instructions to the Clerk: Please have the millage and budget resolutions signed by the County Mayor, and return four (4) certified copies of each to OMB, attention: Jay Wallace.

LEGISLATIVE FILE #

19-344

KP/nm

c: Randy Singh, Deputy County Administrator

September 5, 2019
@ 5:01 p.m.

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 16, 2019.

2. A public hearing was held beginning at 5:01 p.m. on September 5, 2019, 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, 2019 and ending September 30, 2020, 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, 2019, 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, 2019; 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, 2020, 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 2018-19 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2019-20 capital projects in accordance with the approved FY 2019-20 five-year CIP plan. To the extent available, an amount equal to the FY 2019-20 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 5th DAY OF SEPTEMBER, 2019.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Jerry L. Demings
County Mayor

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

By: _____
Deputy Clerk

Budgeted Fund Structure

Fund Type / Name	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Worksession Budget	FY 2019 - 20 Proposed Adjustments	FY 2019 - 20 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 996,691,892	\$ 1,041,726,003	\$ 986,217	\$ 1,042,712,220	4.6 %
Total	\$ 996,691,892	\$ 1,041,726,003	\$ 986,217	\$ 1,042,712,220	4.6%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 118,596,856	\$ 68,170,247	\$ 349,023	\$ 68,519,270	(42.2)%
8000 Level (State) Grants - Funds *	10,686,563	4,294,359	16,830,632	21,124,991	97.7 %
911 Fee	24,829,807	23,852,244	0	23,852,244	(3.9)%
Air Pollution Control	1,536,475	1,347,401	0	1,347,401	(12.3)%
Air Quality Improvement	310,057	273,392	0	273,392	(11.8)%
Animal Services Trust Funds	208,725	214,432	0	214,432	2.7 %
Aquatic Weed (Non-Tax) Districts	446,931	395,005	0	395,005	(11.6)%
Aquatic Weed (Tax) Districts	5,456,242	5,901,675	2,430	5,904,105	8.2 %
Boating Improvement Program	1,580,843	1,451,447	0	1,451,447	(8.2)%
Building Safety	54,191,833	55,914,960	0	55,914,960	3.2 %
Conservation Trust and Subfunds	5,398,766	4,874,121	0	4,874,121	(9.7)%
Constitutional Gas Tax	35,162,284	27,896,237	0	27,896,237	(20.7)%
Court Facilities	7,488,079	6,887,497	0	6,887,497	(8.0)%
Court Technology	6,500,780	5,382,729	0	5,382,729	(17.2)%
Crime Prevention ORD 98-01	240,663	108,000	0	108,000	(55.1)%
Cyber Safety	304	200	0	200	(34.2)%
Driver Education Safety Trust Fund	557,716	522,975	0	522,975	(6.2)%
Drug Abuse Trust Fund	339,116	325,825	0	325,825	(3.9)%
Energy Efficiency Renew Energy & Conservation	27,058	14,025	0	14,025	(48.2)%
I-Drive MSTU Funds	6,930,207	7,482,664	49,430	7,532,094	8.7 %
Inmate Commissary Fund	4,174,189	4,336,757	0	4,336,757	3.9 %
International Drive CRA	60,893,035	74,359,341	598,587	74,957,928	23.1 %
Juvenile Court Programs	356,688	299,254	0	299,254	(16.1)%
Law Enforcement / Confiscated Property	1,253,542	1,051,750	0	1,051,750	(16.1)%
Law Enforcement / Education Corrections	627,328	631,100	0	631,100	0.6 %
Law Enforcement / Education Sheriff	474,798	363,150	100,000	463,150	(2.5)%
Law Library	285,475	285,475	0	285,475	- %
Legal Aid Programs	1,267,017	1,292,357	0	1,292,357	2.0 %
Local Court Programs	1,253,676	1,300,468	0	1,300,468	3.7 %
Local Housing Asst (SHIP)	13,654,873	23,165,406	(9,358,373)	13,807,033	1.1 %
Local Option Gas Tax	57,625,719	51,569,750	0	51,569,750	(10.5)%
Mandatory Refuse Collection	60,202,343	63,511,857	1,625,282	65,137,139	8.2 %
MSBU Agency Funds	30	30	0	30	- %
Municipal Service Districts	45,231,720	46,109,057	5,322	46,114,379	2.0 %
OBT Comm Redevelopment Area Trust Fund	996,074	1,104,588	4,085	1,108,673	11.3 %
OC Fire Prot & EMS/MSTU	226,011,731	221,087,202	18,393,403	239,480,605	6.0 %
Orange Blossom Trail NID 90-24	162,947	162,947	0	162,947	- %
Parks and Recreation Scholarship	46,710	46,710	0	46,710	- %
Parks Fund	51,768,296	51,341,833	107,640	51,449,473	(0.6)%
Pine Hills Local Govt NID	397,877	342,770	0	342,770	(13.9)%
Pollutant Storage Tank	11,933	11,958	0	11,958	0.2 %
School Impact Fees	109,297,500	109,345,000	0	109,345,000	- %
Special Tax MSTU	197,980,297	212,729,936	0	212,729,936	7.5 %
Teen Court	1,057,973	926,400	0	926,400	(12.4)%
Transportation Trust	127,256,519	116,205,972	1,800,000	118,005,972	(7.3)%
Tree Replacement Trust	2,153,311	2,162,811	0	2,162,811	0.4 %
Water and Navigation Funds	12,527,514	12,978,787	(2,286)	12,976,501	3.6 %
Total	\$ 1,257,458,420	\$ 1,212,032,101	\$ 30,505,175	\$ 1,242,537,276	(1.2)%

Fund Type / Name	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Worksession Budget	FY 2019 - 20 Proposed Adjustments	FY 2019 - 20 Proposed Budget	Percent Change Over 3/31
III. Debt Service Funds					
Capital Improvement Bonds	\$ 57,517,267	\$ 69,275,392	\$ 0	\$ 69,275,392	20.4 %
Orange County Promissory Note Series 2010	2,799,708	2,654,799	0	2,654,799	(5.2)%
Public Facilities Bonds	8,800,786	4,494,178	0	4,494,178	(48.9)%
Public Service Tax Bonds	153,547,067	151,347,231	6,000,000	157,347,231	2.5 %
Sales Tax Trust Fund	370,353,256	384,734,452	12,000,000	396,734,452	7.1 %
Total	\$ 593,018,084	\$ 612,506,052	\$ 18,000,000	\$ 630,506,052	6.3%
IV. Enterprise Funds					
Convention Center Funds	\$ 655,280,925	\$ 694,513,862	\$ 0	\$ 694,513,862	6.0 %
Other Enterprise Funds	4,536,216	0	0	0	(100.0)%
Solid Waste System	131,923,200	127,571,003	2,042,762	129,613,765	(1.8)%
Water Utilities System	465,570,888	483,599,380	(51,079,037)	432,520,343	(7.1)%
Water Utilities System MSTUs	417,782	448,653	0	448,653	7.4 %
Total	\$ 1,257,729,011	\$ 1,306,132,898	\$(49,036,275)	\$ 1,257,096,623	(0.1)%
V. Internal Service Funds					
Employees Benefits	\$ 168,098,155	\$ 177,537,450	\$ 0	\$ 177,537,450	5.6 %
Fleet Management Dept	20,284,361	19,388,806	0	19,388,806	(4.4)%
Risk Management Program	70,427,897	75,239,111	0	75,239,111	6.8 %
Total	\$ 258,810,413	\$ 272,165,367	\$ 0	\$ 272,165,367	5.2%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 11,100,893	\$ 3,423,614	\$ 9,780,674	\$ 13,204,288	18.9 %
Horizons West Village H Adequate Public Facility	345,844	554,062	0	554,062	60.2 %
Lakeside Village Adequate Public Facility	992,953	56,720	460,000	516,720	(48.0)%
Law Enforce Impact Fees	12,740,792	5,120,000	4,500,000	9,620,000	(24.5)%
Miscellaneous Construction Projects	222,410,601	91,568,148	57,146,250	148,714,398	(33.1)%
Parks & Recreation Impact Fees	29,721,292	23,761,296	2,300,000	26,061,296	(12.3)%
Transportation - Deficient Segment Funds	11,781,346	11,738,359	0	11,738,359	(0.4)%
Transportation Impact Fees	135,616,707	116,855,950	0	116,855,950	(13.8)%
Total	\$ 424,710,428	\$ 253,078,149	\$ 74,186,924	\$ 327,265,073	(22.9)%
Combined Total All Funds	\$ 4,788,418,248	\$ 4,697,640,570	\$ 74,642,041	\$ 4,772,282,611	(0.3)%

* - FY 2018 - 19 Grant funds include the year-end grant roll.

MILLAGE RESOLUTION

A RESOLUTION ADOPTING A TENTATIVE MILLAGE RATE FOR ORANGE COUNTY AND FOR ALL OTHER PURPOSES OR ENTITIES IDENTIFIED IN THIS RESOLUTION; STATING THE PERCENTAGE BY WHICH THE TENTATIVE MILLAGE RATE AS ADOPTED HEREIN IS MORE THAN OR LESS THAN THE INDIVIDUAL ROLLED BACK MILLAGE RATE FOR EACH PURPOSE OR ENTITY IDENTIFIED; STATING THE PERCENTAGE INCREASE OR DECREASE OF PROPERTY TAXES FOR ORANGE COUNTY AND FOR THE PURPOSES AND ENTITIES IDENTIFIED HEREIN; PROVIDING AN EFFECTIVE DATE.

P R E M I S E S

1. Pursuant to Florida Statute 200.065, Orange County established a rolled-back rate for each purpose and entity identified below.
2. In accordance with Florida Statute 200.065(2)b, Orange County, at a public meeting held on July 16, 2019, adopted proposed millages for the purposes and entities set forth below for the year commencing October 1, 2019 and ending September 30, 2020.
3. A public hearing was held beginning at 5:01 p.m. on September 5, 2019, to adopt tentative millage rates for the purpose and for the entities identified below.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

Section 1. The following tentative millage rates are hereby established and fixed for the following purposes and entities. The associated percentages are the percentages by which the millage rate adopted herein is more than or less than the rolled-back millage rate for each of the following purposes and entities:

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
County-Wide Base Millage			
- General Fund	3.7709	4.0441	6.38%
- Capital Projects Fund	0.2292	0.2250	6.38%
- Parks Fund	0.1687	0.1656	6.38%
Total County-Wide Base Millage	4.1688	4.4347	6.38%
Unincorporated Tax District	1.6886	1.8043	6.85%
County Fire & EMS	2.1020	2.2437	6.74%
OBT Corridor Improvement	0.5285	0.5932	12.24%
OBT Neighborhoods Improvement	0.2323	0.2554	9.94%
Orlando Central Park MSTU	1.0774	1.1549	7.19%
I-Drive Master Transit	0.2181	0.2334	7.02%
I-Drive Bus Service	0.6980	0.7523	7.78%
N I-Drive Improvement	0.1466	0.1601	9.21%

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
Apopka Vineland Improvement	0.5784	0.6000	3.73%
Bass Lake	1.2791	1.3872	8.45%
Big Sand Lake	0.1354	0.1378	1.77%
Lake Holden	2.4325	2.5337	4.16%
Lake Irma	0.5695	0.6200	8.87%
Lake Jean	0.3050	0.2560	-16.07%
Lake Jessamine	0.5678	0.6545	15.27%
Lake Killarney	0.7645	0.8613	12.66%
Lake Mary	2.6612	3.0000	12.73%
Lake Ola	1.9637	2.0000	1.85%
Lake Pickett	1.3575	1.7597	29.63%
Lake Price	1.1534	1.1910	3.26%
Lake Rose	1.9211	2.0125	4.76%
Little Lake Fairview	0.4736	0.5000	5.57%
South Lake Fairview	0.2031	0.2134	5.07%
Lake Conway Water & Navigation	0.3905	0.4107	5.17%
Windermere Navigation	0.2453	0.2528	3.06%
Aggregate	6.4412	6.6650	3.47%

Section 2. The percentages set forth in the immediate preceding section are the percentage increase or decrease over the rolled-back rate for each of the foregoing purposes and entities.

Section 3. The tentative millage rates set forth above and the percentage increase or decrease set forth above are adopted for the purposes specified in F.S. 200.065, subject to revision by the Board of County Commissioners at the final budget hearing on September 19, 2019.

Section 4. This resolution shall be effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF SEPTEMBER, 2019.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Jerry L. Demings
County Mayor

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

By: _____
Deputy Clerk