

APPROVED

BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

BUDGET RESOLUTION 2014-M-50

SEP 04 2014 *C/BS*

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 17, 2014.

2. A public hearing was held beginning at 5:01 p.m. on September 4, 2014, 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, 2014 and ending September 30, 2015, 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, 2014, 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, 2014; 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, 2015, 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 2013-14 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2014-15 capital projects in accordance with the approved FY 2014-15 five-year CIP plan. To the extent available, an amount equal to the FY 2014-15 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 4th DAY OF SEPTEMBER, 2014.



ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: *Teresa Jacobs*
Teresa Jacobs
County Mayor

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

By: *Katei Smith*
Deputy Clerk

Attachment "A"

Budgeted Fund Structure

Fund Type / Name	FY 2013-14 Budget as of 03/31/14	FY 2014-15 Worksession Budget	FY 2014-15 Proposed Adjustments	FY 2014-15 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 769,087,161	\$ 774,739,300	\$ 3,921,671	\$ 778,660,971	1.2 %
Total	\$ 769,087,161	\$ 774,739,300	\$ 3,921,671	\$ 778,660,971	1.2%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 120,034,653	\$ 54,111,619	\$ 1,382,693	\$ 55,494,312	(53.8)%
8000 Level (State) Grants - Funds *	12,653,029	5,880,948	0	5,880,948	(53.5)%
911 Fee	20,380,028	21,356,489	(3,377,489)	17,979,000	(11.8)%
Air Pollution Control	969,591	1,012,489	(104,992)	907,497	(6.4)%
Air Quality Improvement	416,142	416,654	(55,946)	360,708	(13.3)%
Animal Services Trust Funds	249,267	224,124	(104,377)	119,747	(52.0)%
Aquatic Weed (Non-Tax) Districts	186,218	183,003	0	183,003	(1.7)%
Aquatic Weed (Tax) Districts	3,807,716	3,404,100	203,328	3,607,428	(5.3)%
Boating Improvement Program	1,400,616	1,509,157	0	1,509,157	7.7 %
Building Safety	23,383,660	25,592,379	0	25,592,379	9.4 %
Conservation Trust Funds	4,705,652	4,959,036	29,837	4,988,873	6.0 %
Constitutional Gas Tax	22,005,853	16,456,237	5,000,000	21,456,237	(2.5)%
Court Facilities	6,361,667	6,620,500	0	6,620,500	4.1 %
Court Technology	4,812,488	4,519,191	0	4,519,191	(6.1)%
Crime Prevention ORD 98-01	470,996	351,887	(92,887)	259,000	(45.0)%
Driver Education Safety Trust Fund	616,524	570,095	0	570,095	(7.5)%
Drug Abuse Trust Fund	494,520	389,823	28,743	418,566	(15.4)%
Energy Efficiency Renew Energy & Conservation	49,176	55,678	(17,050)	38,628	(21.4)%
I-Drive MSTU Funds	4,830,846	5,011,757	279,337	5,291,094	9.5 %
Inmate Commissary Fund	2,143,935	2,268,875	7,400	2,276,275	6.2 %
Intergovernmental Radio Communications Funds	3,200,000	0	0	0	(100.0)%
International Drive CRA	47,335,276	42,089,200	211,179	42,300,379	(10.6)%
Juvenile Court Programs	303,553	269,224	0	269,224	(11.3)%
Lakeside Village Adequate Public Facility	343,907	788,853	0	788,853	129.4 %
Law Enforcement / Confiscated Property	3,028,054	3,154,804	0	3,154,804	4.2 %
Law Enforcement / Education Corrections	1,033,826	788,039	(99,158)	688,881	(33.4)%
Law Enforcement / Education Sheriff	967,130	676,394	0	676,394	(30.1)%
Law Library	285,623	285,475	0	285,475	(0.1)%
Legal Aid Programs	802,980	737,233	0	737,233	(8.2)%
Local Court Programs	1,216,590	1,121,305	0	1,121,305	(7.8)%
Local Housing Asst (SHIP)	6,242,593	5,730,732	1,361,268	7,092,000	13.6 %
Local Option Gas Tax	37,517,976	32,863,204	(50,000)	32,813,204	(12.5)%
Mandatory Refuse Collection	73,989,667	73,456,377	1,269,744	74,726,121	1.0 %
MSTU Agency Funds	74	5,251	0	5,251	6,995.9 %
Municipal Service Districts	32,365,648	34,436,240	17,368	34,453,608	6.5 %
OBT Comm Redevelopment Area Trust Fund	397,734	188,816	4,106	192,922	(51.5)%
OC Fire Prot & EMS/MSTU	156,924,218	159,609,409	3,059,741	162,669,150	3.7 %
Orange Blossom Trail NID 90-24	162,206	125,000	29,000	154,000	(5.1)%
Other Grant Funds	15,908,370	28,469,000	0	28,469,000	79.0 %
Parks and Recreation Fund	43,065,134	36,771,915	3,329,357	40,101,272	(6.9)%
Parks and Recreation Scholarship	49,382	49,382	45,618	95,000	92.4 %
Pine Hills Neighborhood Improvement District	303,574	275,197	0	275,197	(9.3)%
Pollutant Storage Tank	58,579	51,559	0	51,559	(12.0)%
School Impact Fees	71,269,000	71,269,000	0	71,269,000	0 %
Special Tax MSTU	144,513,004	153,658,791	0	153,658,791	6.3 %
Teen Court	1,173,561	1,191,250	0	1,191,250	1.5 %
Transportation Trust	99,869,536	92,498,176	7,400,360	99,898,536	0 %
Tree Replacement Trust	1,657,030	1,623,749	0	1,623,749	(2.0)%
Water and Navigation Funds	8,905,864	9,085,765	(1,495,099)	7,590,666	(14.8)%
Total	\$ 982,862,666	\$ 906,163,381	\$ 18,262,081	\$ 924,425,462	(5.9)%

Fund Type / Name	FY 2013-14 Budget as of 03/31/14	FY 2014-15 Worksession Budget	FY 2014-15 Proposed Adjustments	FY 2014-15 Proposed Budget	Percent Change Over 3/31
III. Debt Service Funds					
Capital Improvement Bonds	\$ 36,451,320	\$ 36,148,700	\$ 1,312,900	\$ 37,461,600	2.8 %
Orange County Promissory Note Series 2010	4,583,262	4,183,645	0	4,183,645	(8.7)%
Public Facilities Bonds	8,739,413	8,725,850	0	8,725,850	(0.2)%
Public Service Tax Bonds	92,040,197	99,267,185	0	99,267,185	7.9 %
Sales Tax Trust Fund	346,174,608	344,657,950	5,757,950	350,415,900	1.2 %
Total	\$ 487,988,800	\$ 492,983,330	\$ 7,070,850	\$ 500,054,180	2.5%
IV. Enterprise Funds					
Convention Center Funds	\$ 418,110,765	\$ 375,461,035	\$ 0	\$ 375,461,035	(10.2)%
Solid Waste System	90,853,182	105,997,382	1,066,592	107,063,974	17.8 %
Water Utilities System	310,703,010	284,148,018	5,966,567	290,114,585	(6.6)%
Water Utilities System MSTUs	556,656	526,721	0	526,721	(5.4)%
Total	\$ 820,223,613	\$ 766,133,156	\$ 7,033,159	\$ 773,166,315	(5.7)%
V. Internal Service Funds					
Employees Benefits	\$ 149,888,817	\$ 151,045,564	\$(3,062,000)	\$ 147,983,564	(1.3)%
Fleet Management Dept	21,901,669	19,590,842	1,686,621	21,277,463	(2.9)%
Risk Management Program	65,059,194	67,311,250	(1,126,261)	66,184,989	1.7 %
Total	\$ 236,849,680	\$ 237,947,656	\$(2,501,640)	\$ 235,446,016	(0.6)%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 3,304,076	\$ 3,405,089	\$ 1,431,355	\$ 4,836,444	46.4 %
Law Enforcement Impact Fees	3,701,861	5,099,408	1,002,647	6,102,055	64.8 %
Miscellaneous Construction Projects	100,618,413	33,044,607	31,362,169	64,406,776	(36.0)%
Parks & Recreation Impact Fees	16,611,760	16,934,183	602,017	17,536,200	5.6 %
Transportation - Deficient Segment Funds	4,427,153	3,442,773	1,457,706	4,900,479	10.7 %
Transportation Impact Fees	84,797,844	59,115,275	3,663,307	62,778,582	(26.0)%
Total	\$ 213,461,107	\$ 121,041,335	\$ 39,519,201	\$ 160,560,536	(24.8)%
Combined Total All Funds	\$ 3,510,473,027	\$ 3,299,008,158	\$ 73,305,322	\$ 3,372,313,480	(3.9)%

*- FY 2013-14 Grant funds include the year-end grant roll.