

APPROVED

BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

BUDGET RESOLUTION 2015-M-34

SEP 17 2015 CAS/LC

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 16, 2015.

2. A public hearing was held beginning at 5:01 p.m. on September 3, 2015, 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, 2015 and ending September 30, 2016, 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, 2015, 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, 2015; 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, 2016, 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 2014-15 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2015-16 capital projects in accordance with the approved FY 2015-16 five-year CIP plan. To the extent available, an amount equal to the FY 2015-16 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 _____ DAY OF SEPTEMBER, 2015.



ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: [Signature]
Teresa Jacobs
County Mayor

ATTEST: Martha O. Payne, County Comptroller
As Clerk to the Board of County Commissioners

By: [Signature]
for Deputy Clerk

ATTACHMENT "A"

Budgeted Fund Structure

Fund Type / Name	FY 2014-15 Budget as of 03/31/15	FY 2015-16 Worksession Budget	FY 2015-16 Proposed Adjustments	FY 2015-16 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 794,720,691	\$ 811,088,247	\$ 7,057,673	\$ 818,145,920	2.9 %
Total	\$ 794,720,691	\$ 811,088,247	\$ 7,057,673	\$ 818,145,920	2.9%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 115,337,324	\$ 56,952,845	\$(917,575)	\$ 56,035,270	(51.4)%
8000 Level (State) Grants - Funds *	16,327,477	7,559,326	(2,719)	7,556,607	(53.7)%
911 Fee	20,086,345	19,172,411	0	19,172,411	(4.6)%
Air Pollution Control	1,004,097	1,071,404	(75,000)	996,404	(0.8)%
Air Quality Improvement	375,655	306,667	(150,000)	156,667	(58.3)%
Animal Services Trust Funds	124,391	126,829	0	126,829	2.0 %
Aquatic Weed (Non-Tax) Districts	233,943	248,774	(1)	248,773	6.3 %
Aquatic Weed (Tax) Districts	3,755,591	3,868,945	(176,189)	3,692,756	(1.7)%
Boating Improvement Program	1,484,025	955,393	63,596	1,018,989	(31.3)%
Building Safety	29,065,113	31,524,229	1,457,792	32,982,021	13.5 %
Conservation Trust Funds	4,984,690	4,890,155	771,589	5,661,744	13.6 %
Constitutional Gas Tax	25,811,914	20,145,755	2,790,482	22,936,237	(11.1)%
Court Facilities	7,222,880	6,802,873	394,783	7,197,656	(0.3)%
Court Technology	5,676,922	5,089,513	(800)	5,088,713	(10.4)%
Crime Prevention ORD 98-01	207,873	77,168	0	77,168	(62.9)%
Driver Education Safety Trust Fund	612,827	570,095	0	570,095	(7.0)%
Drug Abuse Trust Fund	435,522	390,600	0	390,600	(10.3)%
Energy Efficiency Renew Energy & Conservation	49,848	45,107	0	45,107	(9.5)%
I-Drive MSTU Funds	5,320,681	5,652,686	358,456	6,011,142	13.0 %
Inmate Commissary Fund	2,326,076	2,538,385	0	2,538,385	9.1 %
International Drive CRA	50,663,313	32,998,403	1,201,534	34,199,937	(32.5)%
Juvenile Court Programs	290,139	274,843	(144)	274,699	(5.3)%
Lakeside Village Adequate Public Facility	1,202,012	953,984	300,766	1,254,750	4.4 %
Law Enforcement / Confiscated Property	2,550,287	1,977,000	0	1,977,000	(22.5)%
Law Enforcement / Education Corrections	688,691	451,923	0	451,923	(34.4)%
Law Enforcement / Education Sheriff	681,599	336,600	0	336,600	(50.6)%
Law Library	285,506	285,475	0	285,475	- %
Legal Aid Programs	737,233	751,978	0	751,978	2.0 %
Local Court Programs	1,190,669	1,141,473	(679)	1,140,794	(4.2)%
Local Housing Asst (SHIP)	6,561,298	5,730,732	959,268	6,690,000	2.0 %
Local Option Gas Tax	39,135,812	35,657,417	750,000	36,407,417	(7.0)%
Mandatory Refuse Collection	74,362,613	70,326,426	(246,303)	70,080,123	(5.8)%
MSBU Agency Funds	80	5,330	0	5,330	6,562.5 %
Municipal Service Districts	36,250,118	35,506,911	1,140,150	36,647,061	1.1 %
OBT Comm Redevelopment Area Trust Fund	396,128	215,460	139,621	355,081	(10.4)%
OC Fire Prot & EMS/MSTU	159,936,538	153,492,004	7,777,022	161,269,026	0.8 %
Orange Blossom Trail NID 90-24	166,269	150,000	0	150,000	(9.8)%
Other Grant Funds	37,552,320	0	0	0	(100.0)%
Parks and Recreation Fund	41,264,400	39,049,963	7,637,501	46,687,464	13.1 %
Parks and Recreation Scholarship	94,862	47,500	0	47,500	(49.9)%
Pine Hills Neighborhood Improvement District	302,769	240,978	0	240,978	(20.4)%
Pollutant Storage Tank	55,384	55,579	(8,641)	46,938	(15.2)%
School Impact Fees	85,519,000	85,519,000	0	85,519,000	- %
Special Tax MSTU	155,916,750	159,479,814	1,439,413	160,919,227	3.2 %
Teen Court	1,200,209	1,141,775	0	1,141,775	(4.9)%
Transportation Trust	105,636,740	98,175,087	3,102,161	101,277,248	(4.1)%
Tree Replacement Trust	1,507,004	1,392,902	0	1,392,902	(7.6)%
Water and Navigation Funds	9,581,561	7,971,885	1,002,981	8,974,866	(6.3)%
Total	\$ 1,054,172,498	\$ 901,319,602	\$ 29,709,064	\$ 931,028,666	(11.7)%

Fund Type / Name	FY 2014-15 Budget as of 03/31/15	FY 2015-16 Worksession Budget	FY 2015-16 Proposed Adjustments	FY 2015-16 Proposed Budget	Percent Change Over 3/31
III. Debt Service Funds					
Capital Improvement Bonds	\$ 39,140,025	\$ 39,558,150	\$ 0	\$ 39,558,150	1.1 %
Orange County Promissory Note Series 2010	3,837,623	3,743,047	0	3,743,047	(2.5)%
Public Facilities Bonds	8,731,523	8,726,550	0	8,726,550	(0.1)%
Public Service Tax Bonds	105,797,520	112,000,712	0	112,000,712	5.9 %
Sales Tax Trust Fund	363,234,583	370,836,900	940,000	371,776,900	2.4 %
Total	\$ 520,741,274	\$ 534,865,359	\$ 940,000	\$ 535,805,359	2.9%
IV. Enterprise Funds					
Convention Center Funds	\$ 418,304,079	\$ 379,639,702	\$ 6,974,329	\$ 386,614,031	(7.6)%
Solid Waste System	107,850,759	123,051,107	(3,089,316)	119,961,791	11.2 %
Water Utilities System	306,284,326	342,810,479	(7,097,809)	335,712,670	9.6 %
Water Utilities System MSTUs	548,430	497,255	0	497,255	(9.3)%
Total	\$ 832,987,594	\$ 845,998,543	\$(3,212,796)	\$ 842,785,747	1.2%
V. Internal Service Funds					
Employees Benefits	\$ 155,953,515	\$ 153,747,927	\$ 0	\$ 153,747,927	(1.4)%
Fleet Management Dept	22,899,458	20,239,386	0	20,239,386	(11.6)%
Risk Management Program	66,640,079	66,450,375	(886,711)	65,563,664	(1.6)%
Total	\$ 245,493,052	\$ 240,437,688	\$(886,711)	\$ 239,550,977	(2.4)%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 4,839,361	\$ 2,755,367	\$ 2,724,724	\$ 5,480,091	13.2 %
Law Enforcement Impact Fees	6,493,522	6,988,900	900,000	7,888,900	21.5 %
Miscellaneous Construction Projects	86,606,125	82,766,104	32,698,235	115,464,339	33.3 %
Parks & Recreation Impact Fees	18,757,958	3,660,000	15,000,000	18,660,000	(0.5)%
Transportation - Deficient Segment Funds	5,731,504	4,018,615	1,346,174	5,364,789	(6.4)%
Transportation Impact Fees	79,210,388	66,959,843	17,659,937	84,619,780	6.8 %
Total	\$ 201,638,858	\$ 167,148,829	\$ 70,329,070	\$ 237,477,899	17.8%
Combined Total All Funds	\$ 3,649,753,967	\$ 3,500,858,268	\$ 103,936,300	\$ 3,604,794,568	(1.2)%

*- FY 2014-15 Grant funds include the year-end grant roll.