

SEP 22 2016

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 19, 2016.
2. A public hearing was held beginning at 5:01 p.m. on September 8, 2016, 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.

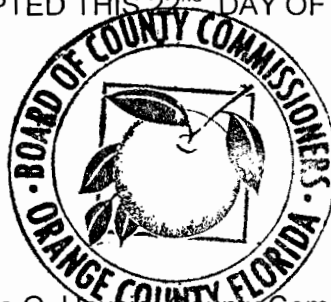
Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 2016 and ending September 30, 2017, for the purposes specified in F.S. 200.065.

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, 2016, 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, 2016; 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, 2017, 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).

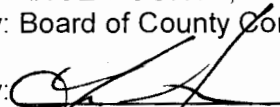
Section 4. Pursuant to generally accepted accounting principles, the remaining FY 2015-16 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2016-17 capital projects in accordance with the approved FY 2016-17 five-year CIP plan. To the extent available, an amount equal to the FY 2016-17 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 22nd DAY OF SEPTEMBER, 2016.



ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: 
Teresa Jacobs
County Mayor

ATTEST:

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

By: 
foi Deputy Clerk

Attachment "A"

Budgeted Fund Structure

Fund Type / Name	FY 2015-16 Budget as of 3/31/16	FY 2016 -17 Worksession Budget	FY 2016 -17 Proposed Adjustments	FY 2016-17 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 846,361,972	\$ 849,510,491	\$ 70,624	\$ 849,581,115	0.4 %
Total	\$ 846,361,972	\$ 849,510,491	\$ 70,624	\$ 849,581,115	0.4%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 110,450,487	\$ 58,910,276	\$ 3,231,434	\$ 62,141,710	(43.7)%
8000 Level (State) Grants - Funds *	18,215,688	5,385,932	0	5,385,932	(70.4)%
911 Fee	20,725,047	19,203,198	2,300,000	21,503,198	3.8 %
Air Pollution Control	985,433	1,008,488	0	1,008,488	2.3 %
Air Quality Improvement	205,721	158,400	0	158,400	(23.0)%
Animal Services Trust Funds	157,673	201,172	0	201,172	27.6 %
Aquatic Weed (Non-Tax) Districts	298,475	330,887	(2,001)	328,886	10.2 %
Aquatic Weed (Tax) Districts	4,083,528	4,132,849	34,269	4,167,118	2.0 %
Boating Improvement Program	1,146,680	1,279,264	0	1,279,264	11.6 %
Building Safety	33,661,768	31,276,255	5,000,000	36,276,255	7.8 %
Conservation Trust Funds	5,733,659	5,280,460	0	5,280,460	(7.9)%
Constitutional Gas Tax	30,425,842	20,791,237	5,000,000	25,791,237	(15.2)%
Court Facilities	7,366,033	5,652,277	0	5,652,277	(23.3)%
Court Technology	5,403,982	5,302,445	0	5,302,445	(1.9)%
Crime Prevention ORD 98-01	104,084	91,200	0	91,200	(12.4)%
Driver Education Safety Trust Fund	614,926	570,095	0	570,095	(7.3)%
Drug Abuse Trust Fund	426,753	339,475	0	339,475	(20.5)%
Energy Efficiency Renew Energy & Conservation	52,070	48,045	0	48,045	(7.7)%
I-Drive MSTU Funds	6,135,110	6,546,064	54,070	6,600,134	7.6 %
Inmate Commissary Fund	2,795,626	3,315,660	0	3,315,660	18.6 %
International Drive CRA	54,859,797	35,679,322	454,879	36,134,201	(34.1)%
Juvenile Court Programs	290,318	272,267	0	272,267	(6.2)%
Lakeside Village Adequate Public Facility	1,319,880	1,269,880	0	1,269,880	(3.8)%
Law Enforcement / Confiscated Property	2,200,153	1,397,000	0	1,397,000	(36.5)%
Law Enforcement / Education Corrections	533,210	561,053	0	561,053	5.2 %
Law Enforcement / Education Sheriff	419,695	314,700	0	314,700	(25.0)%
Law Library	285,707	285,475	0	285,475	(0.1)%
Legal Aid Programs	870,212	767,017	0	767,017	(11.9)%
Local Court Programs	1,163,026	1,168,952	0	1,168,952	0.5 %
Local Housing Asst (SHIP)	7,976,316	14,160,996	0	14,160,996	77.5 %
Local Option Gas Tax	39,834,574	37,128,610	2,950,000	40,078,610	0.6 %
Mandatory Refuse Collection	70,318,090	49,054,440	(488,055)	48,566,385	(30.9)%
MSBU Agency Funds	69	5,402	0	5,402	7,729.0 %
Municipal Service Districts	37,631,739	39,059,392	60,010	39,119,402	4.0 %
OBT Comm Redevelopment Area Trust Fund	384,573	329,329	24,321	353,650	(8.0)%
OC Fire Prot & EMS/MSTU	165,784,785	175,617,026	8,315,883	183,932,909	10.9 %
Orange Blossom Trail NID 90-24	166,493	172,670	0	172,670	3.7 %
Other Grant Funds	67,374,409	0	0	0	(100.0)%
Parks and Recreation Fund	47,518,033	39,311,763	210,958	39,522,721	(16.8)%
Parks and Recreation Scholarship	45,454	46,380	0	46,380	2.0 %
Pine Hills Neighborhood Improvement District	353,665	325,000	0	325,000	(8.1)%
Pollutant Storage Tank	50,554	50,185	0	50,185	(0.7)%
School Impact Fees	85,519,000	85,519,000	0	85,519,000	- %
Special Tax MSTU	161,715,867	170,143,086	0	170,143,086	5.2 %
Teen Court	1,218,480	1,194,826	0	1,194,826	(1.9)%
Transportation Trust	108,353,995	100,877,248	3,000,000	103,877,248	(4.1)%
Tree Replacement Trust	1,540,361	18,050	26,000	44,050	(97.1)%
Water and Navigation Funds	9,863,022	9,521,125	1,013	9,522,138	(3.5)%
Total	\$ 1,116,580,062	\$ 934,073,873	\$ 30,172,781	\$ 964,246,654	(13.6)%

Fund Type / Name	FY 2015-16 Budget as of 3/31/16	FY 2016 -17 Worksession Budget	FY 2016 -17 Proposed Adjustments	FY 2016-17 Proposed Budget	Percent Change Over 3/31
III. Debt Service Funds					
Capital Improvement Bonds	\$ 42,283,241	\$ 40,754,280	\$ 0	\$ 40,754,280	(3.6)%
Orange County Promissory Note Series 2010	3,726,780	3,741,244	(155,000)	3,586,244	(3.8)%
Public Facilities Bonds	8,740,091	8,735,050	0	8,735,050	(0.1)%
Public Service Tax Bonds	118,047,594	118,394,947	0	118,394,947	0.3 %
Sales Tax Trust Fund	413,251,175	330,450,639	13,200,000	343,650,639	(16.8)%
Total	\$ 586,048,881	\$ 502,076,160	\$ 13,045,000	\$ 515,121,160	(12.1)%
IV. Enterprise Funds					
Convention Center Funds	\$ 428,172,003	\$ 401,337,379	\$ 0	\$ 401,337,379	(6.3)%
Solid Waste System	123,839,448	121,391,645	(9,183,382)	112,208,263	(9.4)%
Water Utilities System	342,145,872	375,914,162	(20,908,292)	355,005,870	3.8 %
Water Utilities System MSTUs	473,132	516,670	0	516,670	9.2 %
Total	\$ 894,630,455	\$ 899,159,856	\$(30,091,674)	\$ 869,068,182	(2.9)%
V. Internal Service Funds					
Employees Benefits	\$ 146,404,965	\$ 143,092,759	\$ 0	\$ 143,092,759	(2.3)%
Fleet Management Dept	21,252,282	17,848,211	0	17,848,211	(16.0)%
Risk Management Program	69,080,099	69,080,325	0	69,080,325	- %
Total	\$ 236,737,346	\$ 230,021,295	\$ 0	\$ 230,021,295	(2.8)%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 5,704,561	\$ 2,710,547	\$ 2,285,055	\$ 4,995,602	(12.4)%
Law Enforcement Impact Fees	7,979,160	8,433,250	0	8,433,250	5.7 %
Miscellaneous Construction Projects	127,773,786	90,197,986	61,586,628	151,784,614	18.8 %
Parks & Recreation Impact Fees	19,315,600	7,429,102	1,900,000	9,329,102	(51.7)%
Sales Tax 15 Equip Acquisition	2,545,192	0	0	0	(100.0)%
Transportation - Deficient Segment Funds	5,384,072	3,376,975	0	3,376,975	(37.3)%
Transportation Impact Fees	88,155,266	70,743,650	26,500,000	97,243,650	10.3 %
Total	\$ 256,857,637	\$ 182,891,510	\$ 92,271,683	\$ 275,163,193	7.1%
Combined Total All Funds	\$ 3,937,216,353	\$ 3,597,733,185	\$ 105,468,414	\$ 3,703,201,599	(5.9)%

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