BUDGET RESOLUTION 2012-M-28

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 19, 2012.

2. A public hearing was held beginning at 5:01 p.m. on September 6, 2012, 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, 2012 and ending September 30, 2013, 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, 2012, 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, 2012; 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, 2013, 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 2011-12 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2012-13 capital projects in accordance with the approved FY 2012-13 Capital Improvement Plan. To the extent available, an amount equal to the FY 2012-13 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 6th DAY OF SEPTEMBER, 2012.

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: Deputy Clerk
<table>
<thead>
<tr>
<th>Fund Type / Name</th>
<th>FY 2011-12 Budget at 3/31/12</th>
<th>FY 2012-13 Worksession Budget</th>
<th>FY 2012-13 Proposed Adjustments</th>
<th>FY 2012-13 Proposed Budget</th>
<th>Percent Change Over 3/31</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. GENERAL FUND</td>
<td>740,193,575</td>
<td>724,151,612</td>
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<td>724,049,754</td>
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<td>II. SPECIAL REVENUE FUNDS</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>7000 LEVEL GRANT FUNDS *</td>
<td>122,679,490</td>
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<td>911 FEE</td>
<td>16,892,363</td>
<td>17,485,694</td>
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<td>AW(NON-TAX) TEMP</td>
<td>0</td>
<td>76,841</td>
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<td>362,581</td>
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<td>ANIMAL SERVICES TRUST FUNDS</td>
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<td>466,996</td>
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<td>460,816</td>
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<td>AQUATIC WEED (NON-TAX) DISTRICTS</td>
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<td>53,655</td>
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<td>AQUATIC WEED (TAX) DISTRICTS</td>
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<td>4,163,972</td>
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<td>3,767,496</td>
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<td>BOATING IMPROVEMENT PROGRAM</td>
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<td>1,339,967</td>
<td>474,887</td>
<td>1,814,854</td>
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<td>BUILDING SAFETY</td>
<td>11,640,365</td>
<td>12,681,783</td>
<td>2,509,446</td>
<td>15,191,229</td>
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<td>CONSTITUTIONAL GAS TAX</td>
<td>5,365,899</td>
<td>4,837,511</td>
<td>0</td>
<td>4,837,511</td>
<td>-9.8%</td>
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<td>COURT FACILITIES</td>
<td>24,195,533</td>
<td>20,589,880</td>
<td>1,000,000</td>
<td>21,589,880</td>
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<tr>
<td>COURT TECHNOLOGY FUND</td>
<td>7,933,505</td>
<td>4,900,245</td>
<td>1,178,285</td>
<td>6,185,630</td>
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<td>CRIME PREVENTION-ORD 98-01</td>
<td>4,022,335</td>
<td>3,770,242</td>
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<td>-6.3%</td>
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<td>DRUG ABUSE TRUST FUND</td>
<td>719,284</td>
<td>574,750</td>
<td>-170,000</td>
<td>574,750</td>
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<td>ENERGY EFFICIENCY &amp; RENEWABLE</td>
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<td>100</td>
<td>0</td>
<td>100</td>
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<td>I-DRIVE MSTDU</td>
<td>4,661,199</td>
<td>4,650,078</td>
<td>7,270</td>
<td>4,657,357</td>
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<td>INMATE COMMISSARY FUND</td>
<td>1,775,592</td>
<td>1,765,857</td>
<td>63,657</td>
<td>1,829,414</td>
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<td>INTERGOV. RADIO COMM. FUNDS</td>
<td>3,344,523</td>
<td>3,256,077</td>
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<td>3,256,077</td>
<td>-2.6%</td>
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<td>INTERNATIONAL DRIVE CRA</td>
<td>45,823,805</td>
<td>41,103,275</td>
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<td>JUVENILE PROGRAMS</td>
<td>397,340</td>
<td>304,950</td>
<td>0</td>
<td>304,950</td>
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<td>LAKESIDE VILLAGE ADEQ. PUBLIC</td>
<td>341,413</td>
<td>344,413</td>
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<td>344,413</td>
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<td>LAW ENFORCEMENT CONFIS. PROP</td>
<td>1,526,940</td>
<td>1,763,850</td>
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<td>1,763,850</td>
<td>15.5%</td>
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<td>LAW ENFORCEMENT EDUC-CORRCTN</td>
<td>1,401,641</td>
<td>1,306,787</td>
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<td>1,140,391</td>
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<tr>
<td>LAW ENFORCEMENT EDUC-SHERIFF</td>
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<td>1,343,700</td>
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<td>LAW LIBRARY FUND</td>
<td>305,317</td>
<td>304,475</td>
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<td>LEGAL AID</td>
<td>772,954</td>
<td>722,954</td>
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<td>LOCAL COURT PROGRAMS</td>
<td>1,102,017</td>
<td>1,063,113</td>
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<td>1,063,113</td>
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<td>LOCAL HOUSING ASSTNCE (SHIP)</td>
<td>8,252,142</td>
<td>5,250,750</td>
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<td>5,250,750</td>
<td>-36.4%</td>
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<td>LOCAL OPTION GAS TAX</td>
<td>34,084,497</td>
<td>26,859,220</td>
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<td>31,043,096</td>
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<td>MANDATORY REFUSE COLLECTION</td>
<td>72,696,590</td>
<td>77,179,321</td>
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<td>74,135,857</td>
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<tr>
<td>MUNICIPAL SERVICE FUNDS</td>
<td>30,430,691</td>
<td>30,470,312</td>
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<td>30,256,975</td>
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<td>OBT COMM REDEV AREA TRUST FUND</td>
<td>1,016,258</td>
<td>253,644</td>
<td>239,544</td>
<td>493,298</td>
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<tr>
<td>OC FIRE PROTECT &amp; EMSMSTU</td>
<td>162,205,875</td>
<td>146,343,300</td>
<td>2,931,301</td>
<td>149,274,601</td>
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<tr>
<td>ORANGE BLOSSOM TRAIL NID 90-24</td>
<td>147,436</td>
<td>125,000</td>
<td>22,436</td>
<td>147,436</td>
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<tr>
<td>PARK &amp; REC. SCHOLARSHIP FUND</td>
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<td>47,500</td>
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<td>47,500</td>
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<tr>
<td>PARKS AND RECREATION FUND</td>
<td>52,193,383</td>
<td>41,923,458</td>
<td>4,435,202</td>
<td>46,358,660</td>
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<tr>
<td>PINE HILLS NEIGHBORHD IMPRVMT DIST</td>
<td>0</td>
<td>244,700</td>
<td>0</td>
<td>244,700</td>
<td>NA</td>
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<td>PINE RIDGE TRAFFIC CONTROL</td>
<td>21,257</td>
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<td>21,257</td>
<td>0.0%</td>
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<td>POLLUTANT STORAGE TANK</td>
<td>64,390</td>
<td>63,018</td>
<td>0</td>
<td>63,018</td>
<td>-2.1%</td>
</tr>
<tr>
<td>RECOVERY &amp; REINVESTMENT GRANTS *</td>
<td>6,830,532</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Fund Type / Name</td>
<td>FY 2011-12 Budget at 3/31/12</td>
<td>FY 2012-13 Worksession Budget</td>
<td>FY 2012-13 Proposed Adjustments</td>
<td>FY 2012-13 Proposed Budget</td>
<td>Percent Change Over 3/31</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------------------------</td>
<td>------------------------------</td>
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<td>-----------------------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>SCHOOL IMPACT FEES</td>
<td>28,547,500</td>
<td>28,547,500</td>
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<td>28,547,500</td>
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<tr>
<td>SPECIAL TAX MSTU</td>
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<td>134,891,473</td>
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<td>TEEN COURT</td>
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<td>1,030,510</td>
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<tr>
<td>TRANSPORTATION TRUST</td>
<td>87,001,833</td>
<td>82,168,210</td>
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<td>TREE REPLACEMENT TRUST</td>
<td>1,557,776</td>
<td>1,394,076</td>
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<td>1,394,076</td>
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<tr>
<td>WATER AND NAVIGATION FUNDS</td>
<td>7,206,586</td>
<td>7,644,328</td>
<td>2,596</td>
<td>7,644,328</td>
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<tr>
<td><strong>Total</strong></td>
<td>904,096,845</td>
<td>758,544,634</td>
<td>23,275,202</td>
<td>791,819,836</td>
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III. DEBT SERVICE FUNDS

<table>
<thead>
<tr>
<th>Fund Type / Name</th>
<th>FY 2012-13 Proposed Budget</th>
<th>Percent Change Over 3/31</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAPITAL IMPROVEMENT 88/92/98</td>
<td>35,992,713</td>
<td>-14.9%</td>
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<td>O.C. PROMISSORY NOTE SERIES 2010</td>
<td>1,976,333</td>
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<tr>
<td>PUBLIC FACILITIES 1994</td>
<td>8,797,646</td>
<td>0.1%</td>
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<tr>
<td>PUBLIC SERVICE TAX 1995</td>
<td>118,325,985</td>
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<td>SALES TAX TRUST FUND</td>
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<td><strong>Total</strong></td>
<td>468,793,745</td>
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IV. PROPRIETARY FUNDS

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<tr>
<th>Fund Type / Name</th>
<th>FY 2012-13 Proposed Budget</th>
<th>Percent Change Over 3/31</th>
</tr>
</thead>
<tbody>
<tr>
<td>7000 LEVEL PROPRIETARY FUNDS *</td>
<td>175,827</td>
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<tr>
<td>CONVENTION CENTER</td>
<td>370,843,663</td>
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<td>RECOVERY &amp; REINVESTMENT REVOLVING</td>
<td>1,700,740</td>
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<td>SOLID WASTE SYSTEM</td>
<td>76,780,642</td>
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<td>WATER UTILITIES SYSTEM</td>
<td>399,193,846</td>
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<td>WATER UTILITIES SYSTEM MSTUS</td>
<td>644,897</td>
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<tr>
<td><strong>Total</strong></td>
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V. INTERNAL SERVICE FUNDS

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<th>Fund Type / Name</th>
<th>FY 2012-13 Proposed Budget</th>
<th>Percent Change Over 3/31</th>
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<tbody>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>141,726,525</td>
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<td>FLEET MANAGEMENT FUND</td>
<td>18,911,263</td>
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<td>RISK MANAGEMENT PROGRAM</td>
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VI. CAPITAL PROJECTS FUNDS

<table>
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<th>Fund Type / Name</th>
<th>FY 2012-13 Proposed Budget</th>
<th>Percent Change Over 3/31</th>
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<tbody>
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<td>CAPITAL PROJECTS FUND</td>
<td>126,108,663</td>
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<td>FIRE IMPACT FEES</td>
<td>1,317,382</td>
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<td>LAW ENFORCEMENT IMPACT FEES</td>
<td>2,017,741</td>
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<td>O.C. PROM. NOTE CAPITAL PROJECT</td>
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<td>PARKS IMPACT FEE FUND</td>
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<td>TRANS - DEFICIENT SEGMENT FUNDS</td>
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<tr>
<td>TRANSPORTATION IMPACT FEES</td>
<td>108,071,026</td>
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<td><strong>Total</strong></td>
<td>258,828,540</td>
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VII. FIDUCIARY FUNDS

<table>
<thead>
<tr>
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<td>MUNICIPAL AGENCY FUNDS</td>
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<td><strong>Total</strong></td>
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**COMBINED TOTAL ALL FUNDS**

<table>
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<th>Fund Type / Name</th>
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<th>Percent Change Over 3/31</th>
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<tbody>
<tr>
<td></td>
<td>3,459,287,258</td>
<td>-7.0%</td>
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* - FY 2011-12 Grant funds include the year-end grant roll