

5A-3

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: July 10, 2012

Consent  Regular  
 Ordinance  Public Hearing

Department:  
Submitted By: Office of Financial Management and Budget  
Submitted For: County Administration

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to authorize;

A) Staff to submit proposed millage rates for the FY 2013 budget to the Property Appraiser as follows:

|                                | RollBack |               | Proposed |               | Over/(Under) Rollback |         |
|--------------------------------|----------|---------------|----------|---------------|-----------------------|---------|
|                                | Millage  | Taxes         | Millage  | Taxes         | Amount                | Percent |
| Countywide Non-Voted           | 4.7682   | \$597,950,586 | 4.7815   | \$599,618,457 | \$1,667,871           | 0.28%   |
| Library                        | 0.5476   | 37,314,918    | 0.5491   | 37,417,132    | 102,214               | 0.27%   |
| Fire Rescue MSTU               | 3.4634   | 177,277,785   | 3.4581   | 177,006,499   | (271,286)             | -0.15%  |
| Jupiter Fire Rescue MSTU       | 2.1580   | 15,601,900    | 2.1393   | 15,466,702    | (135,198)             | -0.87%  |
| Aggregate-Excluding Voted Debt | 6.6610   | \$828,145,189 | 6.6147   | \$829,508,790 | \$1,363,601           | 0.16%   |
| Countywide Voted-Debt          | NA       | NA            | 0.2087   | \$26,190,364  |                       |         |
| Countywide Library Voted-Debt  | NA       | NA            | 0.0575   | \$3,918,202   |                       |         |

B) Staff to submit to the Property Appraiser public hearing dates of Thursday, September 6 at 6 p.m. and Monday, September 24 at 6 p.m. in the Commission Chambers, 6<sup>th</sup> floor of the Governmental Center for FY 2013;

C) Administrative adjustments to establish funding in the FY 2013 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2012) after the preparation of the proposed budget and are therefore not currently included in the FY 2013 budget. These adjustments will have no impact on proposed ad valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing; and

D) Administrative adjustments to establish funding in the FY 2013 budget for designated fund balances for contingency and other projects and carryover for encumbrances. These balances and encumbrances were approved in the current fiscal year (FY 2012) after the preparation of the proposed budget and are therefore not currently included in the FY 2013 budget. These adjustments will have no impact on proposed ad valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing.

Summary: The proposed millage rates for Countywide, Library, & Fire Rescue MSTU are at the current year millage rate, with Countywide and Library above rollback and Fire Rescue MSTU below rollback. The millage rate for the Jupiter Fire MSTU is below the current rate and below rollback.

Countywide (PFK)

Background and Policy Issues: In accordance with Florida Statute Chapter 200 (Truth in Millage), each taxing authority shall, within the later of 35 days of certification of value or July 1<sup>st</sup>, advise the Property Appraiser of:

- a) Proposed millage rate.
- b) Current year rolled-back rate (computed pursuant to Section 200.065, F.S.).
- c) The date, time, and place of the Tentative Budget Hearing.

Attachments:  
Budget Workshop Packet

Recommended by: [Signature] 7/2/12  
OFMB Director Date

Approved by: [Signature] 7/2/12  
County Administrator Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

| Fiscal Years                                   | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
| Capital Expenditures                           |      |      |      |      |      |
| Operating Costs                                |      |      |      |      |      |
| External Revenues                              |      |      |      |      |      |
| Program Income (County)                        |      |      |      |      |      |
| In-Kind Match (County)                         |      |      |      |      |      |
| <b>NET FISCAL IMPACT</b>                       |      |      |      |      |      |
| <b># ADDITIONAL FTE POSITIONS (Cumulative)</b> |      |      |      |      |      |

Is Item Included in Current Budget?  Yes  No

Budget Account No.: Fund Dept Unit Object Program



**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

Based on Tentative Budget as approved during the July 10<sup>th</sup> Budget Workshop. The total tentative budget is \$3,902,534,210.

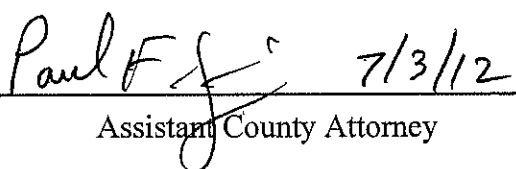
**C. Departmental Fiscal Review:** \_\_\_\_\_

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

 OFMB
 
 N/A  
 Contract Dev. and Control

**B. Legal Sufficiency:**

 7/3/12  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

This summary is not to be used as a basis for payment

**Board of County Commissioners  
FY 2013 Tentative Budget  
July 10, 2012**

**Page #**

**A. Status of Tentative FY 2013 Budget**

|   |        |
|---|--------|
| 1. Ad valorem Taxes & Millage Rates 2007 -2013 Comparison | A – 1  |
| 2. Budget Summary Total Comparison                        | A – 2  |
| 3. Sources of Funds by Category                           | A – 3  |
| 4. Expenditures by Function                               | A – 4  |
| 5. Expenditures by Category                               | A – 5  |
| 6. Capital  | A – 6  |
| 7. Summary of Tax Equivalent Funding                      | A – 9  |
| 8. Personnel Analysis                                     | A – 12 |
| 9. Budget Comparison by Fund                              | A – 13 |
| 10. Budgeted Reserves                                     | A – 22 |
| 11. Office of Inspector General-Budget Request            | A – 28 |
| 12. Other Funding Issues                                  | A - 29 |

## Ad Valorem Taxes & Millage Rates

|   |              | Fiscal Year           |                       |                       |                       | Change                 |               |
|---|--------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
|   |              | 2007                  | 2011                  | 2012                  | 2013                  | Amount                 | %             |
| <b>Countywide</b>   |              |                       |                       |                       |                       |                        |               |
| Taxes   | General      | \$ 688,623,243        | \$ 603,303,606        | \$ 595,388,733        | \$ 599,618,457        | \$ (89,004,786)        | -12.9%        |
|   | Voted Debt   | 31,793,080            | 31,271,318            | 26,297,016            | 26,190,364            | (5,602,716)            | -17.6%        |
|   | <b>Total</b> | <b>\$ 720,416,323</b> | <b>\$ 634,574,924</b> | <b>\$ 621,685,749</b> | <b>\$ 625,808,821</b> | <b>\$ (94,607,502)</b> | <b>-13.1%</b> |
| Millage Rate  | General      | 4.2800                | 4.7500                | 4.7815                | 4.7815                |                        |               |
|   | Voted Debt   | 0.1975                | 0.2460                | 0.2110                | 0.2087                |                        |               |
|   | <b>Total</b> | <b>4.4775</b>         | <b>4.9960</b>         | <b>4.9925</b>         | <b>4.9902</b>         |                        |               |
| <b>Library</b>  |              |                       |                       |                       |                       |                        |               |
| Taxes   | General      | \$ 50,083,442         | \$ 37,686,348         | \$ 37,048,595         | \$ 37,417,132         | \$ (12,666,310)        | -25.3%        |
|   | Voted Debt   | 3,005,006             | 3,966,984             | 3,980,817             | 3,918,202             | 913,196                | 30.4%         |
|   | <b>Total</b> | <b>\$ 53,088,448</b>  | <b>\$ 41,653,332</b>  | <b>\$ 41,029,412</b>  | <b>\$ 41,335,334</b>  | <b>\$ (11,753,114)</b> | <b>-22.1%</b> |
| Millage Rate  | General      | 0.5650                | 0.5491                | 0.5491                | 0.5491                |                        |               |
|   | Voted Debt   | 0.0339                | 0.0578                | 0.0590                | 0.0575                |                        |               |
|   | <b>Total</b> | <b>0.5989</b>         | <b>0.6069</b>         | <b>0.6081</b>         | <b>0.6066</b>         |                        |               |
| <b>Main Fire Rescue MSTU</b>  |              |                       |                       |                       |                       |                        |               |
| Taxes   |              | \$ 189,205,947        | \$ 179,036,866        | \$ 175,610,575        | \$ 177,006,499        | \$ (12,199,448)        | -6.4%         |
| Millage Rate  |              | 2.9800                | 3.4581                | 3.4581                | 3.4581                |                        |               |
| <b>Jupiter Fire Rescue MSTU</b>   |              |                       |                       |                       |                       |                        |               |
| Taxes   |              | \$ 13,009,290         | \$ 16,068,485         | \$ 15,441,653         | \$ 15,466,702         | \$ 2,457,412           | 18.9%         |
| Millage Rate  |              | 1.4809                | 2.2489                | 2.1600                | 2.1393                |                        |               |
| <b>Countywide General Adjusted for CPI - 14.67 % for period 2007 - 2013</b> |              |                       |                       |                       | \$ 511,654,429        | \$ (176,968,814)       | -25.7%        |

# BUDGET SUMMARY TOTAL COMPARISON

## FY 2012 Adopted to FY 2013 Tentative Budget

**What is the Budget?**

The **budget** is a plan for the accomplishment of goals and objectives within programs identified as being necessary to the purpose of Palm Beach County government. Included in the format are the estimates of the appropriations of the resources required, the tax and non-tax revenues available to support implementation and the number of positions estimated to fulfill the level of service represented by workload measures. In practice, the "budget" may be the plan presented to the appropriating body for adoption, labeled adopted, or the adopted budget, which is the legal authorization to expend County funds during the fiscal year. the budget may be amended during the fiscal year by the governing body in accordance with procedures specified by law and/or administrative order.

**Total Budget**

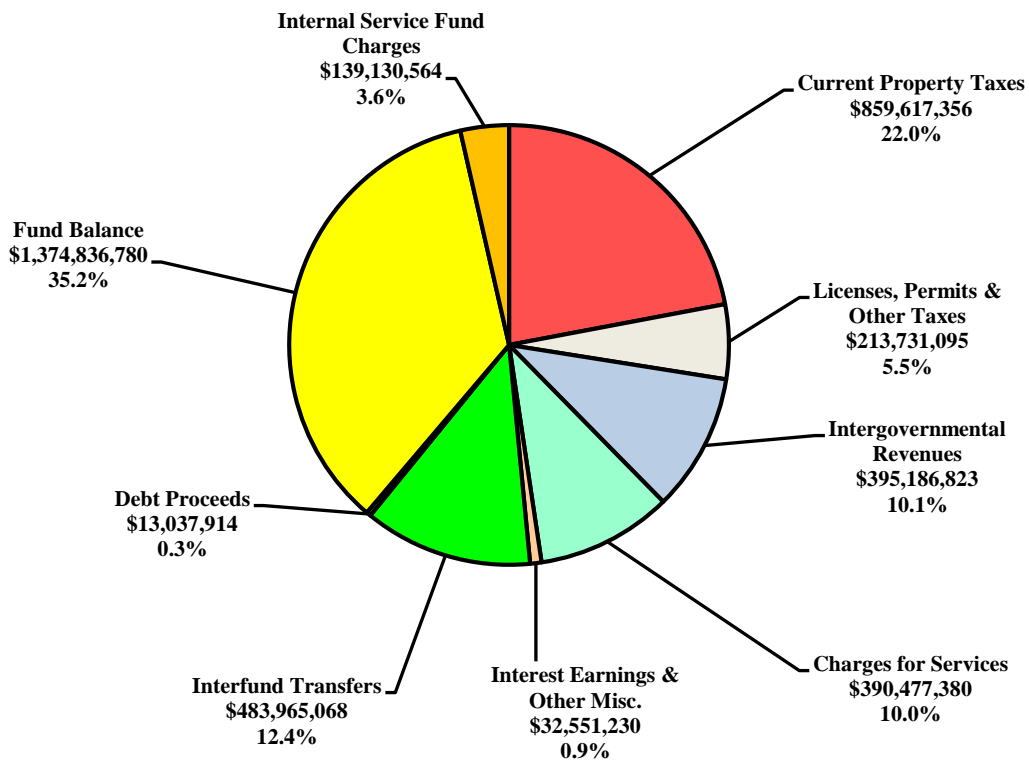
The **Total Budget** includes budget transfers from one fund to another and payments from one County department to another for services received.

**Net Budget**

The **Net Budget** subtracts Internal Service Charges, transfers of money from one fund to another (Interfund Transfers), and payments from one department to another for services rendered, from the total Gross Budget. These reductions from the total Gross Budget are considered double-counted because they do not represent money coming into the County budget as revenue or leaving the County budget as expense. Interfund transfers are necessary to reflect movement of revenues within the legal budget from the fund where received to the fund where the expenditure is to be recorded.

|                                | <b>FY 2012<br/>Adopted Budget</b> | <b>FY 2013<br/>Tentative Budget</b> |
|--------------------------------|-----------------------------------|-------------------------------------|
| Total Budget                   | \$3,925,196,649                   | \$3,902,534,210                     |
| Less: Internal Service Charges | (133,891,512)                     | (139,130,564)                       |
| Interfund Transfers            | (462,572,105)                     | (483,965,068)                       |
| Interdepartmental Charges      | (16,927,146)                      | (15,792,806)                        |
| <b>Net Budget</b>              | <b><u>\$3,311,805,886</u></b>     | <b><u>\$3,263,645,772</u></b>       |
| Budgeted Reserves              | \$772,705,301                     | \$828,426,864                       |
| Budgeted Expenditures          | 2,539,100,585                     | 2,435,218,908                       |
| <b>Net Budget</b>              | <b><u>\$3,311,805,886</u></b>     | <b><u>\$3,263,645,772</u></b>       |

**Sources of Funds by Category**  
**Total of all Funds \$3,902,534,210**



County revenues come from many sources, of which Property Taxes represent only 22% of the total. Of current revenues (excluding fund balance), property taxes represent 34% of the total amount.

**Licenses, Permits, & Other Taxes** include permit and building fees, delinquent property taxes, professional and occupational licenses, electricity franchise fees, communications services tax, utility services taxes, and sales and use taxes.

**Intergovernmental Revenues** consist of state shared revenue, gas taxes, and state and federal grants.

**Charges for Services** include revenues from park user fees, emergency services fees, fire protection fees, bus fares, airport landing fees, water and sewer fees, and other types of user fees.

**Interest Earnings** are revenues generated by funds invested by the County until they are needed for expenditures. Reserves generate a significant amount of interest earnings.

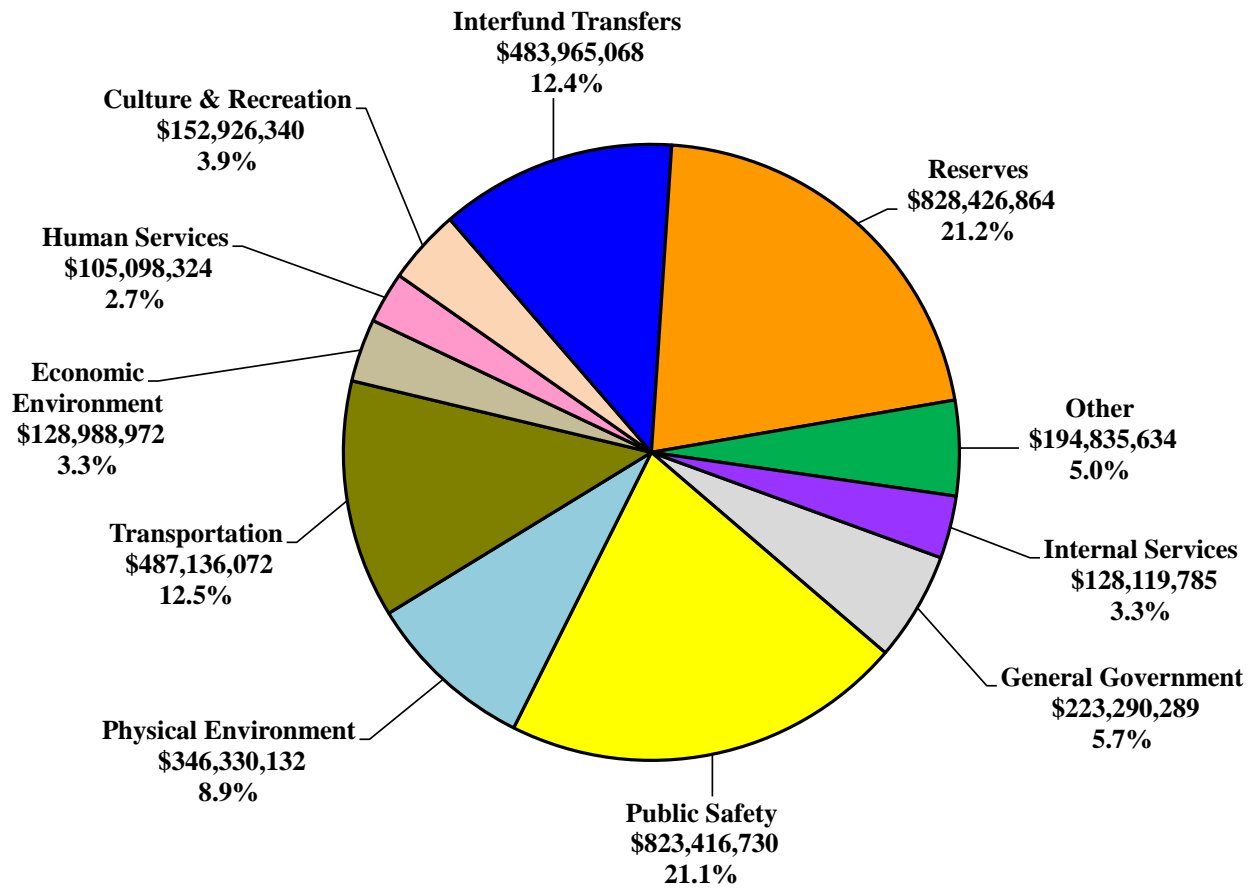
**Interfund Transfers** occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

**Debt Proceeds** represents revenue from bond issuances for capital projects, as well as loan repayments.

**Fund Balances** represents carryover funds from the prior fiscal year, and is 35.2% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

**Internal Service Charges** represents revenues received by County Departments for services provided to other County Departments.

## Expenditures by Function Total of all Funds \$3,902,534,210



The above chart reflects how funds for the total County budget are allocated.

**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole.

**Public Safety** - Services provided by the County for the safety and security of the public. This figure includes transfers of \$471,602,293 to the Palm Beach County Sheriff's Office.

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment for the community as a whole.

**Transportation** - Expenditures for developing and improving the safe and adequate flow of vehicles, travelers, and pedestrians.

**Economic Environment** - Expenditures for the development and improvement of the economic condition of the community and its citizens.

**Human Services** - Expenditures with the purpose of promoting the general health and well being of the community as a whole.

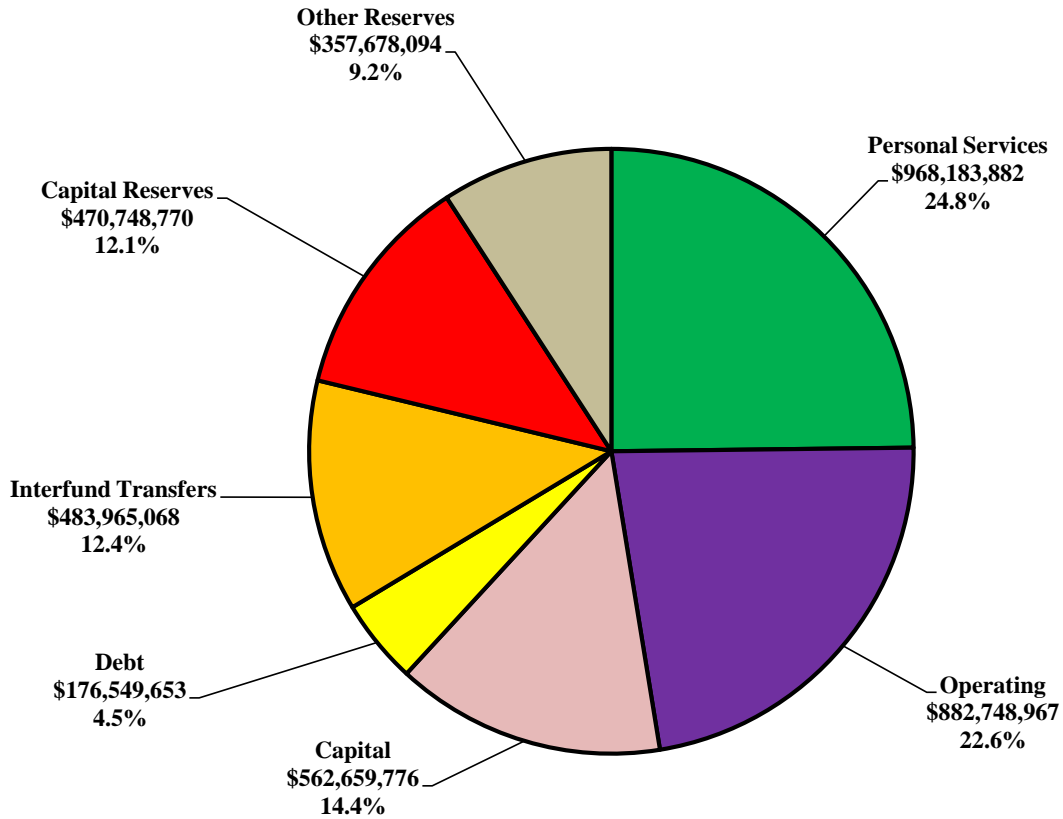
**Culture and Recreation** - Expenditures to provide County residents opportunities and facilities for cultural, recreational, and educational programs.

**Interfund Transfers** - Funds which are transferred from one County fund to another.

**Reserves, Other** - Funds set aside to provide for unforeseen expenses, capital projects, fund balances, and payments of principal for County bonds.

**Internal Services** - Expenses incurred for services provided by one County agency to another.

**Expenditures by Category**  
**Total for all Funds \$3,902,534,210**



The above graph reflects how funds for the total County budget are allocated.

**Personal Services** - Items of expenditures in the operating budget for salaries and wages paid for services performed by county employees; including fringe benefit costs.

**Operating** - Budget for general expenditures; such as, utilities and supplies.

**Capital** - Expenditures which result in the acquisition of, or addition to, fixed assets; such as, buildings, land & roads.

**Debt** - Expenditures that include debt for all funds, but do not include reserves for debt (\$37,674,208) which are part of Other Reserves

**Interfund Transfers** - Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

**Capital Reserves** - A specified amount of funds set aside for the purpose of meeting future expenses for Capital Projects.

**Other Reserves** - Reserves for cash carry forward, contingencies, specific operations and debt service.



**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

| Priority No.                                    | Project Name   | Prior Funding | Funding Requested    | Ad Valorem           | FY 2014 - FY 2017 Projections | County                |             | Revised             |
|---|--|---------------|----------------------|----------------------|-------------------------------|-----------------------|-------------|---------------------|
|   |  |               |                      |                      |                               | Administrator Cuts    | Ad Valorem  |                     |
| <b>Countywide-Ad Valorem Projects Requested</b> |  |               |                      |                      |                               |                       |             |                     |
| <b>Environmental Resource Management</b>        |  |               |                      |                      |                               |                       |             |                     |
| 1   | Environmental Restoration                                    | *             | \$ 250,000           | \$ 250,000           | \$ 1,000,000                  | \$ -                  | \$ -        | \$ 250,000          |
| <b>Total</b>                                    |  |               | <b>\$ 250,000</b>    | <b>\$ 250,000</b>    | <b>\$ 1,000,000</b>           | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ 250,000</b>   |
| <b>Facilities Development &amp; Operations</b>  |  |               |                      |                      |                               |                       |             |                     |
|   | Countywide - Building Renewal & Replacement                  | *             | \$ 1,260,000         | \$ 1,260,000         | \$ 23,186,930                 | \$ -                  | \$ -        | \$ 1,260,000        |
|   | Courthouse - Common Areas Furniture Fixture and Equipment    | *             | 25,000               | 25,000               | 100,000                       | -                     | -           | 25,000              |
| <b>Total</b>                                    |  |               | <b>\$ 1,285,000</b>  | <b>\$ 1,285,000</b>  | <b>\$ 23,286,930</b>          | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ 1,285,000</b> |
| <b>Information Systems Services</b>             |  |               |                      |                      |                               |                       |             |                     |
| 1   | GIS Project  | \$ 6,470,364  | \$ 367,000           | \$ 367,000           | \$ 800,000                    | \$ (67,000)           | \$ -        | \$ 300,000          |
| 2   | Network Equipment and Vendor Support                         | 4,600,000     | 900,000              | 900,000              | 4,800,000                     | (100,000)             | -           | 800,000             |
| 3   | UNIX Server Growth and Replacement                           | 520,000       | 250,000              | 250,000              | 750,000                       | -                     | -           | 250,000             |
| 4   | Fiber Buildout of Enterprise Network                         | 3,530,000     | 750,000              | 750,000              | 3,750,000                     | -                     | -           | 750,000             |
| 5   | Wintel Server & Storage, Replacement and Growth              | 300,000       | 250,000              | 250,000              | 900,000                       | (25,000)              | -           | 225,000             |
| 6   | Network/Internet Security/Threat Management                  | 2,050,000     | 250,000              | 250,000              | 1,000,000                     | -                     | -           | 250,000             |
| 7   | Microsoft Enterprise Agreement Renewal                       | -             | 1,400,000            | 1,400,000            | 2,800,000                     | (1,400,000)           | -           | -                   |
| 8   | UPS Battery Replacement                                      | -             | 40,000               | 40,000               | -                             | -                     | -           | 40,000              |
| 9   | GCC Computer Room HVaC Replacement                           | -             | 90,000               | 90,000               | 90,000                        | -                     | -           | 90,000              |
| 10  | Telephone System Enhancements incl'd VOIP Expansion          | 326,804       | 750,000              | 750,000              | 100,000                       | (50,000)              | -           | 700,000             |
| 11  | UNIX Platform Storage  | UNIX          | 75,000               | 75,000               | 750,000                       | -                     | -           | 75,000              |
| 12  | Wireless Connectivity  | 1,676,204     | 75,000               | 75,000               | 1,000,000                     | -                     | -           | 75,000              |
| 13  | WAN In-Building Cabling                                      | *             | 100,000              | 100,000              | 600,000                       | -                     | -           | 100,000             |
| 14  | Belle Glade Fiber Run  | -             | 900,000              | 900,000              | 1,200,000                     | -                     | -           | 900,000             |
| 15  | Video Service Delivery                                       | 1,562,893     | 50,000               | 50,000               | 600,000                       | -                     | -           | 50,000              |
| 16  | Data Center(s) Upgrade to 10/100/1,000 Gigabyte              | 2,975,000     | 500,000              | 500,000              | 2,000,000                     | (100,000)             | -           | 400,000             |
| 17  | Court Administration Cabling                                 | 103,934       | 35,000               | 35,000               | -                             | (15,000)              | -           | 20,000              |
| 18  | Video Conference Units - Court Administration                | 98,873        | 45,000               | 45,000               | -                             | (20,000)              | -           | 25,000              |
| 19  | VOIP Transition  | -             | 5,500,000            | 5,500,000            | 5,000,000                     | (5,500,000)           | -           | -                   |
| <b>Total</b>                                    |  |               | <b>\$ 12,327,000</b> | <b>\$ 12,327,000</b> | <b>\$ 26,140,000</b>          | <b>\$ (7,277,000)</b> | <b>\$ -</b> | <b>\$ 5,050,000</b> |
| <b>Miscellaneous/Non-Departmental</b>           |  |               |                      |                      |                               |                       |             |                     |
| 1   | Cooperative Extension Service- Culvert Bridge                | \$ -          | \$ 97,500            | \$ 97,500            | \$ -                          | \$ (97,500)           | \$ -        | \$ -                |
| 1   | OCR and Countywide Community Revitalization Team Initiatives | -             | 750,000              | 750,000              | 3,000,000                     | (750,000)             | -           | -                   |
| 2   | Cooperative Extension Replacement Computer-Real Time Monitc  | -             | 3,000                | 3,000                | -                             | (3,000)               | -           | -                   |
| 3   | Cooperative Extension Service - Appliances                   | -             | 6,250                | 6,250                | -                             | -                     | -           | 6,250               |
| 4   | Cooperative Ext. Mounts Botanical Gdn - Electric Power Grid  | -             | 50,500               | 50,500               | 50,500                        | (50,500)              | -           | -                   |
| <b>Total</b>                                    |  |               | <b>\$ 907,250</b>    | <b>\$ 907,250</b>    | <b>\$ 3,050,500</b>           | <b>\$ (901,000)</b>   | <b>\$ -</b> | <b>\$ 6,250</b>     |
| <b>Parks &amp; Recreation</b>                   |  |               |                      |                      |                               |                       |             |                     |
| 1   | ADA Compliance Measures                                      | \$ -          | \$ 500,000           | \$ 500,000           | \$ -                          | \$ -                  | \$ -        | \$ 500,000          |
| 2   | Information Technology Equipment Expansion and Replacement   | 397,591       | 118,215              | 118,215              | -                             | -                     | -           | 118,215             |
| 7   | Asphalt Overlay  | 100,000       | 188,800              | 188,800              | -                             | -                     | -           | 188,800             |
| 12  | Maintenance Equipment  | 62,000        | 105,000              | 105,000              | -                             | -                     | -           | 105,000             |
| 17  | Playground Renovations                                       | 150,000       | 177,100              | 177,100              | -                             | -                     | -           | 177,100             |
| 18  | Restroom Renovations   | 100,000       | 670,000              | 670,000              | -                             | -                     | -           | 670,000             |
| 24  | Peanut Island Caretaker's Residence Repairs                  | -             | 50,000               | 50,000               | -                             | -                     | -           | 50,000              |
| <b>Total</b>                                    |  |               | <b>\$ 1,809,115</b>  | <b>\$ 1,809,115</b>  | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ 1,809,115</b> |
| <b>Total Countywide Ad Valorem Projects</b>     |  |               | <b>\$ 16,578,365</b> | <b>\$ 16,578,365</b> | <b>\$ 53,477,430</b>          | <b>\$ (8,178,000)</b> | <b>\$ -</b> | <b>\$ 8,400,365</b> |

\* Annual Allocation

\*\* Enterprise Funds - will be included in the CIP

**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

| <u>Priority No.</u>                                 | <u>Project Name</u>                | <u>Prior Funding</u> | <u>Funding Requested</u> | <u>Ad Valorem</u> | <u>FY 2014 - FY 2017 Projections</u> | <u>County Administrator Cuts</u> | <u>Revised Ad Valorem</u> |
|---|------------------------------------|----------------------|--------------------------|-------------------|--------------------------------------|----------------------------------|---------------------------|
| <b>Countywide-Non Ad Valorem Projects Requested</b> |                                    |                      |                          |                   |                                      |                                  |                           |
| <b>Environmental Resource Management</b>            |                                    |                      |                          |                   |                                      |                                  |                           |
| 2   | Jupiter Carlin Shore Protection    | \$ 10,712,000        | \$ 825,000               | \$ -              | \$ 1,713,000                         | \$ -                             | \$ -                      |
| 3   | Ocean Ridge Shore Protection       | 15,582,000           | 750,000                  | -                 | 1,350,000                            | -                                | -                         |
| 4   | Shoreline Protection Activities    | 3,641,725            | 326,000                  | -                 | 1,624,000                            | -                                | -                         |
| 5   | South Lake Worth Inlet Management  | 845,981              | 130,000                  | -                 | 540,000                              | -                                | -                         |
| 6   | Singer Island Shoreline Protection | 33,393,597           | 35,000                   | -                 | 60,000                               | -                                | -                         |
| 7   | Juno Beach Shore Protection        | 29,059,000           | 59,000                   | -                 | 1,854,000                            | -                                | -                         |
| 8   | Delray Beach Shore Protection      | 1,410,938            | 10,000                   | -                 | 275,000                              | -                                | -                         |
| 9   | Emergency Beach Projects           | 3,883,800            | 5,000                    | -                 | 46,000                               | -                                | -                         |
| 10  | Coral Cove Dune Restoration        | 694,943              | 3,000                    | -                 | 20,000                               | -                                | -                         |
| 11  | Central Boca Shore Protection      | 1,071,503            | 10,000                   | -                 | 235,000                              | -                                | -                         |
| 12  | North Boca Shore Protection        | 1,804,415            | 15,000                   | -                 | 80,000                               | -                                | -                         |
| 13  | South Boca Shore Protection        | 2,649,925            | 5,000                    | -                 | 630,000                              | -                                | -                         |

|              |  |              |      |              |      |      |
|--------------|--|--------------|------|--------------|------|------|
| <b>Total</b> |  | \$ 2,173,000 | \$ - | \$ 8,427,000 | \$ - | \$ - |
|--------------|--|--------------|------|--------------|------|------|

|  |  |              |            |      |              |      |      |
|--|--|--------------|------------|------|--------------|------|------|
| <b>Facilities Development &amp; Operations</b> |  |              |            |      |              |      |      |
|  | Convention Center Renewal & Replacement        | \$ 6,510,917 | \$ 350,000 | \$ - | \$ 1,394,850 | \$ - | \$ - |
|  | Countywide - Radio System Repair & Replacement | *            | 305,000    | -    | 1,000,000    | -    | -    |
|  | Jail Expansion Program-Video Visitation        |              | 2,500,000  | -    | 135,000,000  | -    | -    |
|  | Roger Dean Stadium Renewal & Replacement       | 5,029,249    | 845,000    | -    | 747,911      | -    | -    |

|              |  |              |      |                |      |      |
|--------------|--|--------------|------|----------------|------|------|
| <b>Total</b> |  | \$ 4,000,000 | \$ - | \$ 138,142,761 | \$ - | \$ - |
|--------------|--|--------------|------|----------------|------|------|

**Parks & Recreation**

Note: This submission for Parks excludes the Peanut Island Lagoon project (\$80,000) which was included in the June Workshop package. Approval of this project will be requested on July 10, 2012, Agenda Item 3M-4.

|    |   |           |            |      |           |      |      |
|----|---|-----------|------------|------|-----------|------|------|
| 3  | Ocean Inlet Marina Renovations                      | \$ -      | \$ 250,000 | \$ - | \$ -      | \$ - | \$ - |
| 4  | Jupiter Beach Park Dune Stabilization               | -         | 150,000    | -    | -         | -    | -    |
| 5  | Fullerton Island                                    | -         | 400,000    | -    | -         | -    | -    |
| 6  | Okeehchee South Park Development Phase III          | 3,030,000 | 250,000    | -    | -         | -    | -    |
| 8  | Boat Ramp Improvements                              | -         | 138,900    | -    | -         | -    | -    |
| 9  | Calyпсо Bay Waterpark Play Pool Resurfacing         | 85,000    | 135,000    | -    | -         | -    | -    |
| 10 | Riverbend Park Utility Connection                   | -         | 611,000    | -    | -         | -    | -    |
| 11 | South County Regional Park Phase III                | 2,950,000 | 400,000    | -    | 2,941,000 | -    | -    |
| 13 | Recreation Facility Improvements and Renovations    | 122,000   | 33,500     | -    | -         | -    | -    |
| 15 | Jim Brandon Equestrian Center Drainage & Irrigation | -         | 154,000    | -    | -         | -    | -    |
| 16 | Okeehchee Golf Course Clubhouse Renovations         | 86,000    | 52,153     | -    | -         | -    | -    |
| 19 | Morikami Museum Lift Station                        | -         | 80,000     | -    | -         | -    | -    |
| 20 | Park Ridge Golf Course Improvements                 | 365,000   | 350,000    | -    | -         | -    | -    |
| 21 | Okeehchee South Park Boating Center                 | 573,045   | 377,000    | -    | -         | -    | -    |
| 22 | Dubois Home Restoration                             | 500,000   | 20,000     | -    | -         | -    | -    |
| 23 | Dubois Park Expansion                               | 250,000   | 80,000     | -    | -         | -    | -    |
| 25 | Coconut Cove Waterpark Waterslides Refurbishment    | -         | 67,550     | -    | -         | -    | -    |
| 26 | Calyпсо Bay Waterpark Waterslides Refurbishment     | -         | 67,550     | -    | -         | -    | -    |
| 27 | John Prince Golf Learning Center Tee Expansion      | -         | 52,000     | -    | -         | -    | -    |
| 28 | Portable Lifeguard Tower                            | -         | 38,000     | -    | -         | -    | -    |

|              |  |              |      |              |      |      |
|--------------|--|--------------|------|--------------|------|------|
| <b>Total</b> |  | \$ 3,706,653 | \$ - | \$ 2,941,000 | \$ - | \$ - |
|--------------|--|--------------|------|--------------|------|------|

|   |  |              |      |                |      |      |
|---|--|--------------|------|----------------|------|------|
| <b>Total Countywide Non Ad Valorem Projects</b> |  | \$ 9,879,653 | \$ - | \$ 149,510,761 | \$ - | \$ - |
|---|--|--------------|------|----------------|------|------|

**Countywide-Non Ad Valorem Projects Defunded**

**Environmental Resource Management**

Note: On June 5, 2012 (Agenda Item 5A-1) the Board approved continuing the operation and maintenance of the Lake Worth Inlet Sand Transfer Plan at a cost of \$252,551. Funding sources are the two projects listed below with the balance of \$154,838 transferred from the Beach Improvement Fund (reserves).

|  |                              |             |  |  |  |  |  |
|--|------------------------------|-------------|--|--|--|--|--|
|  | Midtown Shore Protection     | \$ (76,235) |  |  |  |  |  |
|  | Phipps Park Shore Protection | (21,478)    |  |  |  |  |  |

|              |  |             |  |  |  |  |
|--------------|--|-------------|--|--|--|--|
| <b>Total</b> |  | \$ (97,713) |  |  |  |  |
|--------------|--|-------------|--|--|--|--|

**Dependent District Activities**

|                       |                     |      |           |      |      |      |      |
|-----------------------|---------------------|------|-----------|------|------|------|------|
| <b>County Library</b> |                     |      |           |      |      |      |      |
| 1                     | Parking Lot Repairs | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ - |

|              |  |           |      |      |      |      |
|--------------|--|-----------|------|------|------|------|
| <b>Total</b> |  | \$ 60,000 | \$ - | \$ - | \$ - | \$ - |
|--------------|--|-----------|------|------|------|------|

|                    |  |      |      |      |      |      |      |
|--------------------|--|------|------|------|------|------|------|
| <b>Fire Rescue</b> |  |      |      |      |      |      |      |
|                    |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|              |  |      |      |      |      |      |
|--------------|--|------|------|------|------|------|
| <b>Total</b> |  | \$ - | \$ - | \$ - | \$ - | \$ - |
|--------------|--|------|------|------|------|------|

|  |  |           |      |      |      |      |
|--|--|-----------|------|------|------|------|
| <b>Total - Dependent District Activities</b> |  | \$ 60,000 | \$ - | \$ - | \$ - | \$ - |
|--|--|-----------|------|------|------|------|

\* Annual Allocation

\*\* Enterprise Funds - will be included in the CIP

**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

| Priority No.  | Project Name  | Prior Funding | Funding Requested    | Ad Valorem  | FY 2014 - FY 2017 Projections | County             | Revised     |
|---|---|---------------|----------------------|-------------|-------------------------------|--------------------|-------------|
|   |   |               |                      |             |                               | Administrator Cuts | Ad Valorem  |
| <b>Enterprise Funds</b>   |   |               |                      |             |                               |                    |             |
| <b>Airports</b>   |   |               |                      |             |                               |                    |             |
| Note: This submission for Airports excludes the PBIA Air Cargo Expansion & Rehabilitation project (\$1,000,000) and the North County Taxiway D Extension project (\$1,875,000) which were included in the June Workshop package. Sufficient funding for these two projects is included in the current budget. |   |               |                      |             |                               |                    |             |
| 2   | PBIA Terminal Apron Reconstruction B & C                | **            | 3,050,000            | -           | -                             | -                  | -           |
| 3   | PBIA -Air Handler Unit Replacement                      | **            | 3,000,000            | -           | 2,000,000                     | -                  | -           |
| 4   | All Airports- Design And Engineering                    | **            | 500,000              | -           | 2,000,000                     | -                  | -           |
| 5   | PBIA- Replace Cabin Air Control System                  | **            | 50,000               | -           | 600,000                       | -                  | -           |
| 6   | PBIA- Fire Rescue                                       | **            | 137,620              | -           | 120,000                       | -                  | -           |
| 7   | PBIA- Equipment Airport Administration                  | **            | 1,000                | -           | 400,000                       | -                  | -           |
| 8   | PBIA- Equipment Grounds Maintenance                     | **            | 428,000              | -           | 40,000                        | -                  | -           |
| 9   | PBIA- Terminal Improvements                             | **            | 3,000,000            | -           | 2,000,000                     | -                  | -           |
| 10  | Pahokee - Apron Rehabilitation and Taxiway Construction | **            | 1,000,000            | -           | 1,888,000                     | -                  | -           |
| 11  | PBIA- Terminal Maintenance Equipment                    | **            | 359,000              | -           | 400,000                       | -                  | -           |
| 12  | PBIA- Environmental                                     | **            | 1,000                | -           | 100,000                       | -                  | -           |
| 13  | PBIA- Permits and Fees                                  | **            | 1,000                | -           | 40,000                        | -                  | -           |
| 14  | PBIA- Land Acquisitions                                 | **            | 100,000              | -           | 200,000                       | -                  | -           |
| 15  | Pahokee Airport- Miscellaneous Projects                 | **            | 1,000                | -           | 120,000                       | -                  | -           |
| 17  | Pahokee- Airfield Lighting Improvements                 | **            | 1,100,000            | -           | -                             | -                  | -           |
| 18  | PBIA Restroom Improvements                              | **            | 2,000,000            | -           | -                             | -                  | -           |
| 19  | PBIA- Testing and Miscellaneous Engineering             | **            | 50,000               | -           | 200,000                       | -                  | -           |
| 20  | PBIA- Project Inspection and Administration             | **            | 10,000               | -           | 40,000                        | -                  | -           |
| 21  | PBIA- Airside Projects                                  | **            | 35,000               | -           | 100,000                       | -                  | -           |
| 22  | North County Airport- Miscellaneous Projects            | **            | 65,000               | -           | 100,000                       | -                  | -           |
| 23  | PBIA- Demolition  | **            | 1,000                | -           | 140,000                       | -                  | -           |
| 24  | PBIA- Landside Projects                                 | **            | 1,000                | -           | 100,000                       | -                  | -           |
| 25  | Lantana Airport- Miscellaneous Projects                 | **            | 1,000                | -           | 120,000                       | -                  | -           |
| <b>Total</b>  |   |               | <b>\$ 14,891,620</b> | <b>\$ -</b> | <b>\$ 10,708,000</b>          | <b>\$ -</b>        | <b>\$ -</b> |

**Water Utilities**

|                            |  |    |                       |                      |                       |                       |                     |
|----------------------------|--|----|-----------------------|----------------------|-----------------------|-----------------------|---------------------|
| 1                          | Northern Region Operations Center                          | ** | \$ 2,000,000          | \$ -                 | \$ -                  | \$ -                  | \$ -                |
| 2                          | Improvements to Water Treatment Plant #8                   | ** | 1,525,000             | -                    | 14,000,000            | -                     | -                   |
| 3                          | Improvements to Water Treatment Plant #2                   | ** | 12,500,000            | -                    | 40,000,000            | -                     | -                   |
| 4                          | Improvements to Water Treatment Plant #3                   | ** | 1,700,000             | -                    | 2,000,000             | -                     | -                   |
| 5                          | System Wide Wellfield Rehabilitation and Expansion         | ** | 3,500,000             | -                    | 14,000,000            | -                     | -                   |
| 6                          | System Wide Buildings and Other Improvements               | ** | 500,000               | -                    | 2,000,000             | -                     | -                   |
| 7                          | Improvements to Water Treatment Plant #9                   | ** | 775,000               | -                    | 3,250,000             | -                     | -                   |
| 8                          | Water Transmission Main Expansion                          | ** | 2,050,000             | -                    | 2,750,000             | -                     | -                   |
| 9                          | System Wide Water Collection System Upgrades               | ** | 100,000               | -                    | 3,500,000             | -                     | -                   |
| 10                         | Water & Sewer Utility Line Relocations-County Road         | ** | 2,000,000             | -                    | 6,365,000             | -                     | -                   |
| 11                         | Reclaimed Water System Improvements and Expansion          | ** | 4,000,000             | -                    | 5,500,000             | -                     | -                   |
| 12                         | Southern Region Water Reclamation Facility Improvement     | ** | 1,575,000             | -                    | 88,600,000            | -                     | -                   |
| 13                         | Design and Construction of Regional Pump Stations          | ** | 100,000               | -                    | 17,000,000            | -                     | -                   |
| 14                         | Acquisition of Land for Future Utility Facilities          | ** | 500,000               | -                    | -                     | -                     | -                   |
| 15                         | System Wide Membrane Element Replacement Projects          | ** | 1,000,000             | -                    | 4,000,000             | -                     | -                   |
| 16                         | Land - Glades Region Operations Center                     | ** | 1,000,000             | -                    | -                     | -                     | -                   |
| 17                         | Buildings - Glades Region Operations Center                | ** | 3,000,000             | -                    | -                     | -                     | -                   |
| 18                         | Glades Region Water Distribution System Rehabilitation     | ** | 5,000,000             | -                    | 20,000,000            | -                     | -                   |
| 19                         | Asset Management Program - Water Distribution System Rehab | ** | 5,500,000             | -                    | 26,000,000            | -                     | -                   |
| 20                         | Asset Mgmt Prgm- Wastewater Collection System Pipe Rehab   | ** | 4,150,000             | -                    | 14,200,000            | -                     | -                   |
| 21                         | Asset Mgmt Prgm - Sewer Lift Station Rehabilitation        | ** | 5,750,000             | -                    | 25,650,000            | -                     | -                   |
| 22                         | Special Assessment Program                                 | ** | 500,000               | -                    | 2,000,000             | -                     | -                   |
| 23                         | FPL Reclaimed Water System                                 | ** | 850,000               | -                    | -                     | -                     | -                   |
| 24                         | Broward County Reclaimed Water System                      | ** | 500,000               | -                    | -                     | -                     | -                   |
| 25                         | Central Region Operations Center                           | ** | 800,000               | -                    | -                     | -                     | -                   |
| <b>Total</b>               |  |    | <b>\$ 60,875,000</b>  | <b>\$ -</b>          | <b>\$ 290,815,000</b> | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>Total - Enterprise</b>  |  |    | <b>\$ 75,766,620</b>  | <b>\$ -</b>          | <b>\$ 301,523,000</b> | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>Total - All Capital</b> |  |    | <b>\$ 102,284,638</b> | <b>\$ 16,578,365</b> | <b>\$ 504,511,191</b> | <b>\$ (8,178,000)</b> | <b>\$ 8,400,365</b> |

\* Annual Allocation

\*\* Enterprise Funds - will be included in the CIP

**Palm Beach County**  
**Summary of Departmental Tax Equivalent Funding**  
**FY 2013 Budget Request**

|  | <b>FY 2012<br/>Appropriation</b> | <b>FY 2013<br/>Appropriation</b> | <b>Change in<br/>Appropriation</b> | <b>FY 2012<br/>Revenue</b> | <b>FY 2013<br/>Revenue</b> | <b>Change in<br/>Revenue</b> | <b>FY 2012 NET<br/>AdValorem</b> | <b>FY 2013 NET<br/>AdValorem</b> | <b>Change in NET<br/>Ad Valorem</b> |
|--|----------------------------------|----------------------------------|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| <b>Countywide Departments</b>          |                                  |                                  |                                    |                            |                            |                              |                                  |                                  |                                     |
| Airports                               | \$81,795,911                     | \$90,555,004                     | <b>\$8,759,093</b>                 | \$81,795,911               | \$90,555,004               | <b>\$8,759,093</b>           | \$0                              | \$0                              | <b>\$0</b>                          |
| Community Services                     | 67,204,378                       | 64,604,992                       | <b>(2,599,386)</b>                 | 48,227,990                 | 42,176,971                 | <b>(6,051,019)</b>           | 18,976,388                       | 22,428,021                       | <b>3,451,633</b>                    |
| County Administration                  | 1,823,945                        | 1,800,329                        | <b>(23,616)</b>                    | 397,658                    | 406,486                    | <b>8,828</b>                 | 1,426,287                        | 1,393,843                        | <b>(32,444)</b>                     |
| County Attorney                        | 5,556,784                        | 5,278,988                        | <b>(277,796)</b>                   | 1,676,650                  | 2,099,050                  | <b>422,400</b>               | 3,880,134                        | 3,179,938                        | <b>(700,196)</b>                    |
| County Commission                      | 2,762,360                        | 2,760,147                        | <b>(2,213)</b>                     | 0                          | 0                          | <b>0</b>                     | 2,762,360                        | 2,760,147                        | <b>(2,213)</b>                      |
| County Cooperative Extension           | 2,600,205                        | 2,662,769                        | <b>62,564</b>                      | 413,038                    | 453,362                    | <b>40,324</b>                | 2,187,167                        | 2,209,407                        | <b>22,240</b>                       |
| Criminal Justice Commission            | 2,989,378                        | 1,942,547                        | <b>(1,046,831)</b>                 | 2,244,739                  | 1,199,846                  | <b>(1,044,893)</b>           | 744,639                          | 742,701                          | <b>(1,938)</b>                      |
| Department of Economic Sustainability  | 129,258,399                      | 75,283,826                       | <b>(53,974,573)</b>                | 127,208,232                | 73,081,956                 | <b>(54,126,276)</b>          | 2,050,167                        | 2,201,870                        | <b>151,703</b>                      |
| Engineering & Public Works             | 53,116,913                       | 51,809,439                       | <b>(1,307,474)</b>                 | 12,955,380                 | 12,464,559                 | <b>(490,821)</b>             | 40,161,533                       | 39,344,880                       | <b>(816,653)</b>                    |
| Environmental Resource Mgmt.           | 50,339,359                       | 46,120,242                       | <b>(4,219,117)</b>                 | 42,089,412                 | 37,120,316                 | <b>(4,969,096)</b>           | 8,249,947                        | 8,999,926                        | <b>749,979</b>                      |
| Facilities Development & Ops.          | 37,859,914                       | 37,633,682                       | <b>(226,232)</b>                   | 4,194,000                  | 4,139,270                  | <b>(54,730)</b>              | 33,665,914                       | 33,494,412                       | <b>(171,502)</b>                    |
| Financial Management & Budget          | 3,123,611                        | 3,071,236                        | <b>(52,375)</b>                    | 204,114                    | 215,676                    | <b>11,562</b>                | 2,919,497                        | 2,855,560                        | <b>(63,937)</b>                     |
| Fire Rescue-Dispatch/Drowning Preventi | 7,637,868                        | 8,275,102                        | <b>637,234</b>                     | 0                          | 0                          | <b>0</b>                     | 7,637,868                        | 8,275,102                        | <b>637,234</b>                      |
| Fleet                                  | 48,422,449                       | 52,445,929                       | <b>4,023,480</b>                   | 48,422,449                 | 52,445,929                 | <b>4,023,480</b>             | 0                                | 0                                | <b>0</b>                            |
| Health Department                      | 1,992,586                        | 1,992,586                        | <b>0</b>                           | 0                          | 0                          | <b>0</b>                     | 1,992,586                        | 1,992,586                        | <b>0</b>                            |
| Human Resources                        | 3,006,482                        | 2,886,726                        | <b>(119,756)</b>                   | 14,500                     | 14,500                     | <b>0</b>                     | 2,991,982                        | 2,872,226                        | <b>(119,756)</b>                    |
| Information System Services            | 25,955,361                       | 25,057,920                       | <b>(897,441)</b>                   | 9,819,576                  | 9,183,708                  | <b>(635,868)</b>             | 16,135,785                       | 15,874,212                       | <b>(261,573)</b>                    |
| Internal Audit                         | 995,334                          | 966,731                          | <b>(28,603)</b>                    | 0                          | 0                          | <b>0</b>                     | 995,334                          | 966,731                          | <b>(28,603)</b>                     |
| Legislative Affairs                    | 487,176                          | 494,947                          | <b>7,771</b>                       | 0                          | 0                          | <b>0</b>                     | 487,176                          | 494,947                          | <b>7,771</b>                        |
| Medical Examiner                       | 2,476,247                        | 2,452,028                        | <b>(24,219)</b>                    | 350,000                    | 315,000                    | <b>(35,000)</b>              | 2,126,247                        | 2,137,028                        | <b>10,781</b>                       |
| Metropolitan Planning Org.             | 2,414,419                        | 3,437,765                        | <b>1,023,346</b>                   | 2,357,919                  | 3,322,159                  | <b>964,240</b>               | 56,500                           | 115,606                          | <b>59,106</b>                       |
| Office of Community Revitalization     | 2,109,291                        | 2,271,171                        | <b>161,880</b>                     | 1,525,086                  | 1,682,996                  | <b>157,910</b>               | 584,205                          | 588,175                          | <b>3,970</b>                        |
| Office of Equal Opportunity            | 1,315,399                        | 1,300,884                        | <b>(14,515)</b>                    | 658,372                    | 645,918                    | <b>(12,454)</b>              | 657,027                          | 654,966                          | <b>(2,061)</b>                      |
| Palm Tran                              | 130,733,864                      | 108,781,548                      | <b>(21,952,316)</b>                | 82,763,618                 | 60,523,562                 | <b>(22,240,056)</b>          | 47,970,246                       | 48,257,986                       | <b>287,740</b>                      |
| Parks & Recreation                     | 60,983,176                       | 62,953,614                       | <b>1,970,438</b>                   | 16,451,938                 | 16,900,258                 | <b>448,320</b>               | 44,531,238                       | 46,053,356                       | <b>1,522,118</b>                    |
| Planning, Zoning & Building            | 26,535,113                       | 30,601,201                       | <b>4,066,088</b>                   | 16,150,364                 | 20,893,654                 | <b>4,743,290</b>             | 10,384,749                       | 9,707,547                        | <b>(677,202)</b>                    |
| Public Affairs                         | 5,886,476                        | 5,644,152                        | <b>(242,324)</b>                   | 2,010,763                  | 1,886,760                  | <b>(124,003)</b>             | 3,875,713                        | 3,757,392                        | <b>(118,321)</b>                    |
| Public Safety                          | 39,765,162                       | 44,785,229                       | <b>5,020,067</b>                   | 22,191,521                 | 27,243,857                 | <b>5,052,336</b>             | 17,573,641                       | 17,541,372                       | <b>(32,269)</b>                     |
| Purchasing                             | 3,471,010                        | 3,420,929                        | <b>(50,081)</b>                    | 8,500                      | 8,500                      | <b>0</b>                     | 3,462,510                        | 3,412,429                        | <b>(50,081)</b>                     |
| Risk Management                        | 101,804,513                      | 107,237,045                      | <b>5,432,532</b>                   | 101,436,724                | 106,866,984                | <b>5,430,260</b>             | 367,789                          | 370,061                          | <b>2,272</b>                        |

**Palm Beach County  
Summary of Departmental Tax Equivalent Funding  
FY 2013 Budget Request**

|  | <b>FY 2012<br/>Appropriation</b> | <b>FY 2013<br/>Appropriation</b> | <b>Change in<br/>Appropriation</b> | <b>FY 2012<br/>Revenue</b> | <b>FY 2013<br/>Revenue</b> | <b>Change in<br/>Revenue</b> | <b>FY 2012 NET<br/>AdValorem</b> | <b>FY 2013 NET<br/>AdValorem</b> | <b>Change in NET<br/>Ad Valorem</b> |
|--|----------------------------------|----------------------------------|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| <b>Countywide Departments</b>            |                                  |                                  |                                    |                            |                            |                              |                                  |                                  |                                     |
| Small Business Assistance                | 759,841                          | 786,636                          | 26,795                             | 48,000                     | 35,000                     | (13,000)                     | 711,841                          | 751,636                          | 39,795                              |
| Tourist Development                      | 47,179,035                       | 54,942,094                       | 7,763,059                          | 47,179,035                 | 54,942,094                 | 7,763,059                    | 0                                | 0                                | 0                                   |
| Value Adjustment Board                   | 838,549                          | 838,549                          | 0                                  | 512,300                    | 513,020                    | 720                          | 326,249                          | 325,529                          | (720)                               |
| Water Utilities                          | 124,371,405                      | 123,267,096                      | (1,104,309)                        | 124,371,405                | 123,267,096                | (1,104,309)                  | 0                                | 0                                | 0                                   |
| <b>Total - Countywide Departments</b>    | <b>\$1,077,571,913</b>           | <b>\$1,028,363,083</b>           | <b>(\$49,208,830)</b>              | <b>\$797,679,194</b>       | <b>\$744,603,491</b>       | <b>(\$53,075,703)</b>        | <b>\$279,892,719</b>             | <b>\$283,759,592</b>             | <b>\$3,866,873</b>                  |
| <b>Dependent Districts</b>               |                                  |                                  |                                    |                            |                            |                              |                                  |                                  |                                     |
| Library                                  | \$47,539,918                     | \$49,307,683                     | \$1,767,765                        | \$10,491,323               | \$11,890,551               | \$1,399,228                  | \$37,048,595                     | \$37,417,132                     | \$368,537                           |
| Fire Rescue - Main MSTU                  | 313,497,894                      | 308,972,669                      | (4,525,225)                        | 137,887,319                | 131,966,170                | (5,921,149)                  | 175,610,575                      | 177,006,499                      | 1,395,924                           |
| Jupiter Fire Rescue                      | 38,756,928                       | 39,074,112                       | 317,184                            | 23,315,275                 | 23,607,410                 | 292,135                      | 15,441,653                       | 15,466,702                       | 25,049                              |
| <b>Total - Dependent Districts</b>       | <b>\$399,794,740</b>             | <b>\$397,354,464</b>             | <b>(\$2,440,276)</b>               | <b>\$171,693,917</b>       | <b>\$167,464,131</b>       | <b>(\$4,229,786)</b>         | <b>\$228,100,823</b>             | <b>\$229,890,333</b>             | <b>\$1,789,510</b>                  |
| <b>Other</b>                             |                                  |                                  |                                    |                            |                            |                              |                                  |                                  |                                     |
| Commission on Ethics                     | \$637,022                        | \$589,402                        | (\$47,620)                         | \$161,396                  | \$113,776                  | (\$47,620)                   | \$475,626                        | \$475,626                        | \$0                                 |
| CRA's                                    | 22,517,005                       | 21,527,800                       | (989,205)                          | 0                          | 0                          | 0                            | 22,517,005                       | 21,527,800                       | (989,205)                           |
| Financially Assisted Agencies/ County Sp | 13,229,511                       | 12,429,511                       | (800,000)                          | 0                          | 0                          | 0                            | 13,229,511                       | 12,429,511                       | (800,000)                           |
| General Government                       | 19,431,981                       | 18,166,755                       | (1,265,226)                        | 21,568,582                 | 21,916,078                 | 347,496                      | (2,136,601)                      | (3,749,323)                      | (1,612,722)                         |
| Office of Inspector General              | 3,299,643                        | 3,798,961                        | 499,318                            | 2,074,685                  | 2,518,961                  | 444,276                      | 1,224,958                        | 1,280,000                        | 55,042                              |
| Other County Funded Programs             | 24,935,000                       | 23,435,000                       | (1,500,000)                        | 0                          | 0                          | 0                            | 24,935,000                       | 23,435,000                       | (1,500,000)                         |
| Scripps                                  | 450,001                          | 350,000                          | (100,001)                          | 0                          | 0                          | 0                            | 450,001                          | 350,000                          | (100,001)                           |
| <b>Total - Other</b>                     | <b>\$84,500,163</b>              | <b>\$80,297,429</b>              | <b>(\$4,202,734)</b>               | <b>\$23,804,663</b>        | <b>\$24,548,815</b>        | <b>\$744,152</b>             | <b>\$60,695,500</b>              | <b>\$55,748,614</b>              | <b>(\$4,946,886)</b>                |
| <b>Judicial</b>                          |                                  |                                  |                                    |                            |                            |                              |                                  |                                  |                                     |
| Court Admin                              | \$3,005,594                      | \$3,447,542                      | \$441,948                          | \$1,332,154                | \$1,776,001                | \$443,847                    | \$1,673,440                      | \$1,671,541                      | (\$1,899)                           |
| Public Defender                          | 1,141,324                        | 982,401                          | (158,923)                          | 542,572                    | 435,241                    | (107,331)                    | 598,752                          | 547,160                          | (51,592)                            |
| State Attorney                           | 1,229,513                        | 1,191,418                        | (38,095)                           | 434,076                    | 513,510                    | 79,434                       | 795,437                          | 677,908                          | (117,529)                           |
| JIS                                      | 666,985                          | 499,849                          | (167,136)                          | 312,697                    | 282,726                    | (29,971)                     | 354,288                          | 217,123                          | (137,165)                           |
| <b>Total - Judicial</b>                  | <b>\$6,043,416</b>               | <b>\$6,121,210</b>               | <b>\$77,794</b>                    | <b>\$2,621,499</b>         | <b>\$3,007,478</b>         | <b>\$385,979</b>             | <b>\$3,421,917</b>               | <b>\$3,113,732</b>               | <b>(\$308,185)</b>                  |

**Palm Beach County  
Summary of Departmental Tax Equivalent Funding  
FY 2013 Budget Request**

|  | <b>FY 2012<br/>Appropriation</b> | <b>FY 2013<br/>Appropriation</b> | <b>Change in<br/>Appropriation</b> | <b>FY 2012<br/>Revenue</b> | <b>FY 2013<br/>Revenue</b> | <b>Change in<br/>Revenue</b> | <b>FY 2012 NET<br/>AdValorem</b> | <b>FY 2013 NET<br/>AdValorem</b> | <b>Change in NET<br/>Ad Valorem</b> |
|--|----------------------------------|----------------------------------|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| <b>Constitutional Officers</b>         |                                  |                                  |                                    |                            |                            |                              |                                  |                                  |                                     |
| Clerk & Comptroller                    | \$12,070,761                     | \$11,960,081                     | <b>(\$110,680)</b>                 | \$500,000                  | \$500,000                  | <b>\$0</b>                   | \$11,570,761                     | \$11,460,081                     | <b>(\$110,680)</b>                  |
| Property Appraiser                     | 16,277,210                       | 16,750,000                       | <b>472,790</b>                     | 0                          | 0                          | <b>0</b>                     | 16,277,210                       | 16,750,000                       | <b>472,790</b>                      |
| Sheriff's Office **                    | 471,122,711                      | 479,903,611                      | <b>8,780,900</b>                   | 75,305,432                 | 79,364,391                 | <b>4,058,959</b>             | 395,817,279                      | 400,539,220                      | <b>4,721,941</b>                    |
| Supervisor of Elections                | 12,012,340                       | 10,000,000                       | <b>(2,012,340)</b>                 | 0                          | 0                          | <b>0</b>                     | 12,012,340                       | 10,000,000                       | <b>(2,012,340)</b>                  |
| Tax Collector ***                      | 3,326,378                        | 5,366,000                        | <b>2,039,622</b>                   | 0                          | 0                          | <b>0</b>                     | 3,326,378                        | 5,366,000                        | <b>2,039,622</b>                    |
| <b>Total - Constitutional Officers</b> | <b>\$514,809,400</b>             | <b>\$523,979,692</b>             | <b>\$9,170,292</b>                 | <b>\$75,805,432</b>        | <b>\$79,864,391</b>        | <b>\$4,058,959</b>           | <b>\$439,003,968</b>             | <b>\$444,115,301</b>             | <b>\$5,111,333</b>                  |

\*\* Sheriff's FY 2012 budget excludes \$3,010,912 Carry Forward. Sheriff's FY 2013 budget includes the County's estimate of \$4,600,000 in excess fees.

\*\*\*Tax Collector is budgeted at an estimated level, pending receipt of their budget due on August 1st.

**Position Summary by Department**

| Department                                      | Adopted       | FY 2008 - FY 2012 |              | Adopted       | Mid Year Adj |           | Proposed FY 2013 |           | Total         |
|---|---------------|-------------------|--------------|---------------|--------------|-----------|------------------|-----------|---------------|
|   | FY 2008       | Additions         | Deletions    | FY 2012       | Additions    | Deletions | Additions        | Deletions | FY 2013       |
| <b><u>Board of County Commissioners</u></b>     |               |                   |              |               |              |           |                  |           |               |
| Community Services                              | 469           | 45                | 74           | 440           | 2            | 0         | 0                | 10        | 432           |
| County Administration                           | 13            | 0                 | 2            | 11            | 0            | 0         | 0                | 0         | 11            |
| County Attorney                                 | 55            | 0                 | 11           | 44            | 0            | 0         | 0                | 2         | 42            |
| County Commission                               | 28            | 0                 | 1            | 27            | 0            | 0         | 0                | 0         | 27            |
| County Cooperative Extension Service            | 39            | 1                 | 11           | 29            | 1            | 0         | 0                | 0         | 30            |
| Economic Sustainability                         | 61            | 14                | 17           | 58            | 11           | 0         | 0                | 0         | 69            |
| Engineering & Public Works                      | 499           | 1                 | 67           | 433           | 0            | 0         | 0                | 6         | 427           |
| Environmental Resources Management              | 151           | 1                 | 25           | 127           | 1            | 0         | 0                | 0         | 128           |
| Facilities Development & Operations             | 386           | 1                 | 80           | 307           | 0            | 0         | 0                | 3         | 304           |
| Financial Management & Budget                   | 43            | 0                 | 11           | 32            | 0            | 0         | 0                | 1         | 31            |
| Fleet Management                                | 72            | 0                 | 13           | 59            | 0            | 0         | 0                | 4         | 55            |
| Human Resources                                 | 39            | 0                 | 6            | 33            | 0            | 0         | 0                | 0         | 33            |
| Information Systems Services                    | 225           | 3                 | 45           | 183           | 0            | 0         | 0                | 2         | 181           |
| Internal Auditor                                | 12            | 0                 | 4            | 8             | 0            | 0         | 0                | 0         | 8             |
| Legislative Affairs                             | 4             | 0                 | 1            | 3             | 0            | 0         | 0                | 0         | 3             |
| Medical Examiner                                | 22            | 0                 | 3            | 19            | 0            | 0         | 0                | 0         | 19            |
| Metropolitan Planning Organization              | 10            | 0                 | 0            | 10            | 0            | 0         | 0                | 0         | 10            |
| Palm Tran                                       | 570           | 1                 | 22           | 549           | 9            | 0         | 0                | 0         | 558           |
| Parks & Recreation                              | 699           | 1                 | 131          | 569           | 0            | 3         | 1                | 1         | 566           |
| PZ&B - Planning & Zoning                        | 203           | 0                 | 55           | 148           | 0            | 0         | 0                | 0         | 148           |
| Public Affairs                                  | 56            | 0                 | 14           | 42            | 0            | 0         | 0                | 0         | 42            |
| Public Safety                                   | 372           | 13                | 71           | 314           | 5            | 1         | 0                | 3         | 315           |
| Purchasing                                      | 51            | 0                 | 8            | 43            | 0            | 0         | 1                | 0         | 44            |
| Risk Management                                 | 37            | 0                 | 7            | 30            | 0            | 0         | 0                | 0         | 30            |
| Non-Departmental:                               |               |                   |              |               |              |           |                  |           |               |
| Criminal Justice Commission                     | 19            | 1                 | 9            | 11            | 0            | 0         | 0                | 1         | 10            |
| Office of Community Revitalization              | 9             | 0                 | 3            | 6             | 0            | 0         | 0                | 0         | 6             |
| Office of Equal Opportunity                     | 12            | 0                 | 0            | 12            | 0            | 0         | 0                | 0         | 12            |
| Office of Small Business Assistance             | 8             | 0                 | 1            | 7             | 0            | 0         | 0                | 0         | 7             |
| <b>Total BCC Ad Valorem Funded</b>              | <b>4,164</b>  | <b>82</b>         | <b>692</b>   | <b>3,554</b>  | <b>29</b>    | <b>4</b>  | <b>2</b>         | <b>33</b> | <b>3,548</b>  |
| <b><u>Non-Ad Valorem &amp; New Agencies</u></b> |               |                   |              |               |              |           |                  |           |               |
| Airports  | 159           | 2                 | 12           | 149           | 0            | 0         | 0                | 0         | 149           |
| PZ&B - Building Division                        | 197           | 0                 | 93           | 104           | 0            | 0         | 0                | 0         | 104           |
| County Library                                  | 481           | 0                 | 62           | 419           | 0            | 0         | 0                | 0         | 419           |
| Fire-Rescue                                     | 1,471         | 86                | 46           | 1,511         | 0            | 0         | 0                | 21        | 1,490         |
| Tourist Development                             | 4             | 1                 | 1            | 4             | 0            | 0         | 0                | 0         | 4             |
| Water Utilities                                 | 518           | 60                | 20           | 558           | 0            | 0         | 0                | 0         | 558           |
| Commission on Ethics                            | 0             | 6                 | 0            | 6             | 0            | 0         | 0                | 0         | 6             |
| Office of Inspector General                     | 0             | 34                | 0            | 34            | 6            | 0         | 0                | 0         | 40            |
| <b>Total Non-Ad Valorem &amp; New Agencies</b>  | <b>2,830</b>  | <b>189</b>        | <b>234</b>   | <b>2,785</b>  | <b>6</b>     | <b>0</b>  | <b>0</b>         | <b>21</b> | <b>2,770</b>  |
| <b>Total BCC</b>                                | <b>6,994</b>  | <b>271</b>        | <b>926</b>   | <b>6,339</b>  | <b>35</b>    | <b>4</b>  | <b>2</b>         | <b>54</b> | <b>6,318</b>  |
| <b><u>Constitutional Officers</u></b>           |               |                   |              |               |              |           |                  |           |               |
| Clerk & Comptroller                             | 144           | 0                 | 10           | 134           | 0            | 0         | 0                | 0         | 134           |
| 15th Judicial Circuit                           | 20            | 4                 | 3            | 21            | 0            | 0         | 0                | 0         | 21            |
| Property Appraiser                              | 280           | 0                 | 14           | 266           | 0            | 0         | 0                | 0         | 266           |
| Sheriff   | 3,812         | 214               | 102          | 3,924         | 6            | 18        | 0                | 0         | 3,912         |
| Supervisor of Elections                         | 45            | 3                 | 3            | 45            | 0            | 0         | 0                | 0         | 45            |
| Tax Collector                                   | 269           | 41                | 5            | 305           | 0            | 0         | 0                | 0         | 305           |
| <b>Total Constitutional Officers</b>            | <b>4,570</b>  | <b>262</b>        | <b>137</b>   | <b>4,695</b>  | <b>6</b>     | <b>18</b> | <b>0</b>         | <b>0</b>  | <b>4,683</b>  |
| <b>Grant Total</b>                              | <b>11,564</b> | <b>533</b>        | <b>1,063</b> | <b>11,034</b> | <b>41</b>    | <b>22</b> | <b>2</b>         | <b>54</b> | <b>11,001</b> |

# BUDGET COMPARISON BY FUND - FY 2012 AND 2013

## Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name  | 2012 Adopted  |                    |                    |                      | 2013 Tentative |                    |                    |                      |
|--|---------------|--------------------|--------------------|----------------------|----------------|--------------------|--------------------|----------------------|
|  | Mills         | Taxes              | Other Revenue      | Budget               | Mills          | Taxes              | Other Revenue      | Budget               |
| General Fund                                       | 4.7815        | 595,388,733        | 420,862,443        | 1,016,251,176        | 4.7815         | 599,618,457        | 431,625,070        | 1,031,243,527        |
| Operating Ad Valorem Tax Funds -<br>Countywide     | 4.7815        | 595,388,733        | 420,862,443        | 1,016,251,176        | 4.7815         | 599,618,457        | 431,625,070        | 1,031,243,527        |
| 25M GO Parks & Cultural Facilities 2003            | 0.0094        | 1,171,526          | 30,456             | 1,201,982            | 0.0097         | 1,217,281          | (11,862)           | 1,205,419            |
| 25M GO Parks & Recreation Facilities 2005          | 0.0091        | 1,134,137          | 67,751             | 1,201,888            | 0.0096         | 1,204,732          | (1,807)            | 1,202,925            |
| 50M GO 06 DS Waterfront Access                     | 0.0305        | 3,801,227          | (74,053)           | 3,727,174            | 0.0302         | 3,789,885          | (61,331)           | 3,728,554            |
| 45.625M GO Refunding 98 Interest & Sinking         | 0.0348        | 4,337,138          | (169,638)          | 4,167,500            | 0.0339         | 4,254,209          | (95,996)           | 4,158,213            |
| 16M GO 05 DS, Ref 25M Rec Fac 99A                  | 0.0157        | 1,956,697          | 52,578             | 2,009,275            | 0.0161         | 2,020,435          | (10,910)           | 2,009,525            |
| 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A    | 0.0999        | 12,450,578         | (367,879)          | 12,082,699           | 0.0976         | 12,248,105         | (163,560)          | 12,084,545           |
| 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05      | 0.0116        | 1,445,713          | (44,163)           | 1,401,550            | 0.0116         | 1,455,717          | (54,167)           | 1,401,550            |
| Voted Debt Service Ad Valorem Tax -<br>Countywide  | 0.2110        | 26,297,016         | (504,948)          | 25,792,068           | 0.2087         | 26,190,364         | (399,633)          | 25,790,731           |
| <b>Total Ad Valorem Tax Funds -<br/>Countywide</b> | <b>4.9925</b> | <b>621,685,749</b> | <b>420,357,495</b> | <b>1,042,043,244</b> | <b>4.9902</b>  | <b>625,808,821</b> | <b>431,225,437</b> | <b>1,057,034,258</b> |
| Senior Citizens Centers                            |               | 0                  | 643,865            | 643,865              |                | 0                  | 587,215            | 587,215              |
| HUD Supportive Housing                             |               | 0                  | 1,369,058          | 1,369,058            |                | 0                  | 989,878            | 989,878              |
| Head Start   |               | 0                  | 28,472,295         | 28,472,295           |                | 0                  | 27,959,775         | 27,959,775           |
| Community Action Program                           |               | 0                  | 724,168            | 724,168              |                | 0                  | 1,372,886          | 1,372,886            |
| Farmworkers Jobs/Education Program                 |               | 0                  | 396,095            | 396,095              |                | 0                  | 297,937            | 297,937              |
| DOSS - Administration                              |               | 0                  | 7,701,308          | 7,701,308            |                | 0                  | 7,592,929          | 7,592,929            |
| Low Income Home Energy Program                     |               | 0                  | 5,568,796          | 5,568,796            |                | 0                  | 3,907,173          | 3,907,173            |
| Ryan White Care Program                            |               | 0                  | 14,098,392         | 14,098,392           |                | 0                  | 9,054,547          | 9,054,547            |
| Affordable Housing Trust Fund                      |               | 0                  | 5,009,609          | 5,009,609            |                | 0                  | 2,425,867          | 2,425,867            |
| Housing & Community Development                    |               | 0                  | 18,946,449         | 18,946,449           |                | 0                  | 13,160,011         | 13,160,011           |
| Home Investment Partnership Act                    |               | 0                  | 4,744,429          | 4,744,429            |                | 0                  | 8,482,285          | 8,482,285            |
| Section 108 Loan Fund                              |               | 0                  | 181,228            | 181,228              |                | 0                  | 172,074            | 172,074              |
| Disaster Recovery Initiative                       |               | 0                  | 7,531,741          | 7,531,741            |                | 0                  | 5,694,896          | 5,694,896            |
| Disaster Recovery Initiative #3 (Wilma)            |               | 0                  | 14,893,104         | 14,893,104           |                | 0                  | 5,010,518          | 5,010,518            |
| Neighborhood Stabilization Program                 |               | 0                  | 5,596,855          | 5,596,855            |                | 0                  | 1,790,545          | 1,790,545            |



## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name  | 2012 Adopted |       |               |            | 2013 Tentative |       |               |            |
|--|--------------|-------|---------------|------------|----------------|-------|---------------|------------|
|  | Mills        | Taxes | Other Revenue | Budget     | Mills          | Taxes | Other Revenue | Budget     |
| CDBG - Homeless Prevention & Rapid Re-Housing (HPRP) Grant |              | 0     | 205,924       | 205,924    |                | 0     | 0             | 0          |
| CDBG - Recovery Program                                    |              | 0     | 824,910       | 824,910    |                | 0     | 0             | 0          |
| Neighborhood Stabilization Program 2                       |              | 0     | 43,043,553    | 43,043,553 |                | 0     | 10,921,426    | 10,921,426 |
| Neighborhood Stabilization Program 3                       |              | 0     | 11,061,386    | 11,061,386 |                | 0     | 6,086,780     | 6,086,780  |
| Juvenile Assessment Center Fund                            |              | 0     | 39,560        | 39,560     |                | 0     | 40,682        | 40,682     |
| Law Enforcement Trust Fund                                 |              | 0     | 2,562,628     | 2,562,628  |                | 0     | 3,196,242     | 3,196,242  |
| Sheriff's Grants   |              | 0     | 4,077,628     | 4,077,628  |                | 0     | 5,064,394     | 5,064,394  |
| Beautification Maintenance                                 |              | 0     | 1,554,270     | 1,554,270  |                | 0     | 1,557,075     | 1,557,075  |
| County Transportation Trust                                |              | 0     | 39,869,707    | 39,869,707 |                | 0     | 39,480,019    | 39,480,019 |
| Street Lighting Maintenance                                |              | 0     | 1,258,912     | 1,258,912  |                | 0     | 1,260,052     | 1,260,052  |
| Red Light Camera Fund                                      |              | 0     | 570,000       | 570,000    |                | 0     | 750,000       | 750,000    |
| Natural Areas Stewardship Endowment                        |              | 0     | 5,252,054     | 5,252,054  |                | 0     | 5,170,627     | 5,170,627  |
| Ag Reserve Land Management                                 |              | 0     | 1,182,799     | 1,182,799  |                | 0     | 1,289,762     | 1,289,762  |
| Environmental Enhance-Freshwater                           |              | 0     | 521,610       | 521,610    |                | 0     | 494,255       | 494,255    |
| Environmental Enhance-Saltwater                            |              | 0     | 709,313       | 709,313    |                | 0     | 758,171       | 758,171    |
| Environmental Enhance-Nonspecific                          |              | 0     | 4,157,221     | 4,157,221  |                | 0     | 4,330,083     | 4,330,083  |
| Natural Areas Fund   |              | 0     | 23,093,677    | 23,093,677 |                | 0     | 19,545,680    | 19,545,680 |
| Pollution Recovery Trust Fund                              |              | 0     | 2,616,609     | 2,616,609  |                | 0     | 2,525,578     | 2,525,578  |
| State Mosquito   |              | 0     | 201,325       | 201,325    |                | 0     | 97,578        | 97,578     |
| FDEP Lake Worth Lagoon Ecosystem                           |              | 0     | 2,289,561     | 2,289,561  |                | 0     | 1,752,948     | 1,752,948  |
| Petroleum Storage Tank Program                             |              | 0     | 1,548,535     | 1,548,535  |                | 0     | 1,357,740     | 1,357,740  |
| Petroleum Storage Tank Compliance                          |              | 0     | 752,027       | 752,027    |                | 0     | 522,868       | 522,868    |
| Handicapped Parking Enforcement                            |              | 0     | 396,372       | 396,372    |                | 0     | 373,918       | 373,918    |
| HUD - Fair Housing   |              | 0     | 362,504       | 362,504    |                | 0     | 253,525       | 253,525    |
| Fair Employment Contract                                   |              | 0     | 682,556       | 682,556    |                | 0     | 0             | 0          |
| Bond Waiver Program R-89/1178                              |              | 0     | 663,487       | 663,487    |                | 0     | 691,333       | 691,333    |
| Intergovernmental Radio Communication Program              |              | 0     | 2,141,763     | 2,141,763  |                | 0     | 2,143,065     | 2,143,065  |
| School Impact Fees Zone 1                                  |              | 0     | 597,366       | 597,366    |                | 0     | 2,222,104     | 2,222,104  |
| School Impact Fees Zone 2                                  |              | 0     | 482,660       | 482,660    |                | 0     | 2,253,036     | 2,253,036  |
| School Impact Fees Zone 3                                  |              | 0     | 654,983       | 654,983    |                | 0     | 3,892,834     | 3,892,834  |
| School Impact Fees Zone 4                                  |              | 0     | 377,088       | 377,088    |                | 0     | 2,169,534     | 2,169,534  |
| School Concurrency   |              | 0     | 2,000         | 2,000      |                | 0     | 2,000         | 2,000      |
| Choose Life License Plate Fund                             |              | 0     | 135,313       | 135,313    |                | 0     | 0             | 0          |

## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name   | 2012 Adopted |       |               |            | 2013 Tentative |       |               |            |
|---|--------------|-------|---------------|------------|----------------|-------|---------------|------------|
|   | Mills        | Taxes | Other Revenue | Budget     | Mills          | Taxes | Other Revenue | Budget     |
| Intergovernmental Radio Communication Program- Countywide |              | 0     | 950,000       | 950,000    |                | 0     | 1,088,440     | 1,088,440  |
| Law Library   |              | 0     | 427,350       | 427,350    |                | 0     | 622,536       | 622,536    |
| Criminal Justice Trust Fund                               |              | 0     | 815,027       | 815,027    |                | 0     | 638,719       | 638,719    |
| Local Requirements & Innovations Fund FS 29.004           |              | 0     | 204,000       | 204,000    |                | 0     | 235,000       | 235,000    |
| Legal Aid Programs Fund FS 29.008(3)a                     |              | 0     | 204,000       | 204,000    |                | 0     | 235,000       | 235,000    |
| JAC/Juvenile Programs Fund                                |              | 0     | 204,000       | 204,000    |                | 0     | 235,000       | 235,000    |
| Court Information Technology Fund                         |              | 0     | 3,601,960     | 3,601,960  |                | 0     | 3,586,197     | 3,586,197  |
| Palm Tran Operations                                      |              | 0     | 67,885,513    | 67,885,513 |                | 0     | 71,415,808    | 71,415,808 |
| Palm Tran Grants  |              | 0     | 70,546,432    | 70,546,432 |                | 0     | 47,541,072    | 47,541,072 |
| Palm Tran Letter of Credit                                |              | 0     | 86,306        | 86,306     |                | 0     | 0             | 0          |
| Metro Planning Organization                               |              | 0     | 2,414,419     | 2,414,419  |                | 0     | 3,437,765     | 3,437,765  |
| Southwinds Golf Course                                    |              | 0     | 1,701,158     | 1,701,158  |                | 0     | 0             | 0          |
| Okeeheelee Golf Course                                    |              | 0     | 2,463,369     | 2,463,369  |                | 0     | 0             | 0          |
| South County Regional Golf Course                         |              | 0     | 2,156,940     | 2,156,940  |                | 0     | 0             | 0          |
| Lantana Hills Golf Course                                 |              | 0     | 1,568,422     | 1,568,422  |                | 0     | 0             | 0          |
| Golf Course Operations                                    |              | 0     | 0             | 0          |                | 0     | 8,092,681     | 8,092,681  |
| CCRT Street Lighting Maintenance                          |              | 0     | 1,525,086     | 1,525,086  |                | 0     | 1,682,996     | 1,682,996  |
| Nuisance Abatement  |              | 0     | 0             | 0          |                | 0     | 1,183,900     | 1,183,900  |
| AC & C Mobile Spay/Neuter Program                         |              | 0     | 895,894       | 895,894    |                | 0     | 494,937       | 494,937    |
| Animal Regulation Trust Fund                              |              | 0     | 47,777        | 47,777     |                | 0     | 42,064        | 42,064     |
| Victims of Crime Emergency Support Fund                   |              | 0     | 44,808        | 44,808     |                | 0     | 40,563        | 40,563     |
| E-911 Program Wire Line FS 365.171                        |              | 0     | 1,126,680     | 1,126,680  |                | 0     | 1,105,812     | 1,105,812  |
| EMS Award-Grant Program                                   |              | 0     | 686,533       | 686,533    |                | 0     | 917,797       | 917,797    |
| Public Safety Grants                                      |              | 0     | 287,651       | 287,651    |                | 0     | 1,855,867     | 1,855,867  |
| Emergency Management                                      |              | 0     | 120,636       | 120,636    |                | 0     | 185,122       | 185,122    |
| EM Preparedness & Assistance                              |              | 0     | 332,076       | 332,076    |                | 0     | 664,398       | 664,398    |
| Regulation Of Towing Business                             |              | 0     | 209,875       | 209,875    |                | 0     | 210,132       | 210,132    |
| Vehicle For Hire Ordinance                                |              | 0     | 636,555       | 636,555    |                | 0     | 709,191       | 709,191    |
| Moving Ordinance  |              | 0     | 92,070        | 92,070     |                | 0     | 94,939        | 94,939     |
| E-911 Wireless FS365.172/173                              |              | 0     | 107,321       | 107,321    |                | 0     | 578,324       | 578,324    |
| E-911 Carryforward FS 365.172/173                         |              | 0     | 11,447,481    | 11,447,481 |                | 0     | 12,850,511    | 12,850,511 |
| E-911 Grant Fund  |              | 0     | 0             | 0          |                | 0     | 1,970,227     | 1,970,227  |
| Family Drug Court Grant Fund                              |              | 0     | 307,880       | 307,880    |                | 0     | 169,495       | 169,495    |

## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name  | 2012 Adopted |       |               |            | 2013 Tentative |       |               |            |
|--|--------------|-------|---------------|------------|----------------|-------|---------------|------------|
|  | Mills        | Taxes | Other Revenue | Budget     | Mills          | Taxes | Other Revenue | Budget     |
| Urban Areas Security Initiative Grant            |              | 0     | 690,773       | 690,773    |                | 0     | 0             | 0          |
| Radiological Emergency Preparedness-FPL          |              | 0     | 96,558        | 96,558     |                | 0     | 95,941        | 95,941     |
| High Ridge Activity Fund                         |              | 0     | 26,496        | 26,496     |                | 0     | 30,979        | 30,979     |
| TDC-Convention Center Operations                 |              | 0     | 6,451,807     | 6,451,807  |                | 0     | 5,593,060     | 5,593,060  |
| TDC-Film Commission                              |              | 0     | 690,656       | 690,656    |                | 0     | 888,305       | 888,305    |
| TDC-Special Projects                             |              | 0     | 382,586       | 382,586    |                | 0     | 522,666       | 522,666    |
| TDC-4th Cent Local Option Tax                    |              | 0     | 10,419,368    | 10,419,368 |                | 0     | 10,961,547    | 10,961,547 |
| TDC-Tourism                                      |              | 0     | 11,007,236    | 11,007,236 |                | 0     | 11,001,428    | 11,001,428 |
| TDC-Cultural Arts                                |              | 0     | 4,190,158     | 4,190,158  |                | 0     | 4,894,460     | 4,894,460  |
| TDC-Beaches                                      |              | 0     | 1,972,725     | 1,972,725  |                | 0     | 2,910,644     | 2,910,644  |
| TDC-Sports Commission                            |              | 0     | 1,425,259     | 1,425,259  |                | 0     | 1,709,828     | 1,709,828  |
| TDC-1st Cent Tourist Local Option Tax            |              | 0     | 14,139,240    | 14,139,240 |                | 0     | 19,240,156    | 19,240,156 |
| Drug Abuse Trust Fund                            |              | 0     | 305,154       | 305,154    |                | 0     | 61,281        | 61,281     |
| Driver Ed Trust Fund                             |              | 0     | 1,409,968     | 1,409,968  |                | 0     | 1,529,680     | 1,529,680  |
| Cooperative Extension Revenue                    |              | 0     | 372,061       | 372,061    |                | 0     | 412,385       | 412,385    |
| PBC Office of Inspector General                  |              | 0     | 3,299,643     | 3,299,643  |                | 0     | 3,798,961     | 3,798,961  |
| PBC Commission on Ethics                         |              | 0     | 637,022       | 637,022    |                | 0     | 589,402       | 589,402    |
| Crime Prevention Fund                            |              | 0     | 463,329       | 463,329    |                | 0     | 284,080       | 284,080    |
| Domestic Violence Fund                           |              | 0     | 160,757       | 160,757    |                | 0     | 38,206        | 38,206     |
| JAG-LLEBG ARRA Fund 2009                         |              | 0     | 87,511        | 87,511     |                | 0     | 23,606        | 23,606     |
| JAG Combat & ReEntry Grant 2008-2012             |              | 0     | 108,710       | 108,710    |                | 0     | 0             | 0          |
| Local Law Enfor Blk Grant 2003                   |              | 0     | 68,836        | 68,836     |                | 0     | 11,060        | 11,060     |
| Criminal Justice Grant Fund                      |              | 0     | 1,420,451     | 1,420,451  |                | 0     | 876,100       | 876,100    |
| Justice & Mental Health Collab Prg Grant         |              | 0     | 95,902        | 95,902     |                | 0     | 0             | 0          |
| Public Affairs Replacement Frequency             |              | 0     | 1,539,563     | 1,539,563  |                | 0     | 1,466,760     | 1,466,760  |
| Economic Development                             |              | 0     | 5,103,477     | 5,103,477  |                | 0     | 4,686,765     | 4,686,765  |
| EOD-Section 108 Loan Fund                        |              | 0     | 10,508,732    | 10,508,732 |                | 0     | 13,589,782    | 13,589,782 |
| Energy Efficiency & Consvr Blk Grant             |              | 0     | 1,670,185     | 1,670,185  |                | 0     | 1,342,658     | 1,342,658  |
| HUD Community Challenge Planning Grant           |              | 0     | 0             | 0          |                | 0     | 1,651,280     | 1,651,280  |
| 233.6M NAV 90 DS, Criminal Justice Facilities    |              | 0     | 2,913,296     | 2,913,296  |                | 0     | 2,884,579     | 2,884,579  |
| 94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92 |              | 0     | 7,818,952     | 7,818,952  |                | 0     | 5,409,406     | 5,409,406  |
| 133.9M NAV 05A DS, Scripps Construction          |              | 0     | 10,787,994    | 10,787,994 |                | 0     | 6,641,785     | 6,641,785  |
| 38.8M NAV 04A DS,Four Corners/Mecca Land Acq     |              | 0     | 2,832,047     | 2,832,047  |                | 0     | 1,890,846     | 1,890,846  |

# BUDGET COMPARISON BY FUND - FY 2012 AND 2013

## Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name  | 2012 Adopted |       |               |            | 2013 Tentative |       |               |            |
|--|--------------|-------|---------------|------------|----------------|-------|---------------|------------|
|  | Mills        | Taxes | Other Revenue | Budget     | Mills          | Taxes | Other Revenue | Budget     |
| 24.4M NAV Tax 04B DS, Scripps Ld Acq                   |              | 0     | 2,736,514     | 2,736,514  |                | 0     | 2,717,560     | 2,717,560  |
| 14.6M NAV 06 DS, Parking Facilities Expansion          |              | 0     | 1,139,824     | 1,139,824  |                | 0     | 1,147,501     | 1,147,501  |
| 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline               |              | 0     | 1,637,199     | 1,637,199  |                | 0     | 1,699,307     | 1,699,307  |
| 98.0M NAV 07C DS, Scripps/Briger                       |              | 0     | 7,720,300     | 7,720,300  |                | 0     | 7,806,576     | 7,806,576  |
| 176.5M NAV 08 DS, Jail Expand/Pub Bldg                 |              | 0     | 11,268,550    | 11,268,550 |                | 0     | 11,268,550    | 11,268,550 |
| 176.5M NAV 08 DSR, Jail Expand/Pub Bldg                |              | 0     | 11,738,429    | 11,738,429 |                | 0     | 11,466,050    | 11,466,050 |
| 35.0M NAV 08 DS, PBSO Mobile Data                      |              | 0     | 6,394,351     | 6,394,351  |                | 0     | 6,394,352     | 6,394,352  |
| 11.6M Note Payable 08 DS, ESL Jupiter                  |              | 0     | 883,175       | 883,175    |                | 0     | 875,922       | 875,922    |
| 16.1M LT BAN 09 DS, Public Imprv (4 Pts Fac)           |              | 0     | 484,223       | 484,223    |                | 0     | 0             | 0          |
| 94.2M NAV 08-2 DS, Max Planck & SS Refunding           |              | 0     | 7,630,930     | 7,630,930  |                | 0     | 7,622,130     | 7,622,130  |
| 94.2M NAV 08-2 DSR, Max Planck & SS Refunding          |              | 0     | 7,920,165     | 7,920,165  |                | 0     | 7,794,430     | 7,794,430  |
| 30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2        |              | 0     | 3,300,000     | 3,300,000  |                | 0     | 4,853,013     | 4,853,013  |
| 32.7M NAV 97 DS, Ref 233.6M CJF 90                     |              | 0     | 17,748,248    | 17,748,248 |                | 0     | 17,750,723    | 17,750,723 |
| 18.5M NAV 02 DS, Ref 26.3M CJF Comp 94                 |              | 0     | 2,121,100     | 2,121,100  |                | 0     | 2,118,850     | 2,118,850  |
| 6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94                  |              | 0     | 714,331       | 714,331    |                | 0     | 712,732       | 712,732    |
| 81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01                |              | 0     | 5,240,364     | 5,240,364  |                | 0     | 2,940,059     | 2,940,059  |
| 17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96          |              | 0     | 2,050,763     | 2,050,763  |                | 0     | 2,050,344     | 2,050,344  |
| 13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97        |              | 0     | 1,659,645     | 1,659,645  |                | 0     | 1,651,270     | 1,651,270  |
| 9.5M NAV 05 DS, Ref 15M Judicial Parking 95            |              | 0     | 1,156,585     | 1,156,585  |                | 0     | 1,155,713     | 1,155,713  |
| 20.07M NAV 05 DS, Ref 28M Stadium Fac 96               |              | 0     | 2,155,369     | 2,155,369  |                | 0     | 2,168,026     | 2,168,026  |
| 115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A |              | 0     | 395,844       | 395,844    |                | 0     | 395,844       | 395,844    |
| 2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A              |              | 0     | 187,987       | 187,987    |                | 0     | 187,910       | 187,910    |
| 5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B            |              | 0     | 430,052       | 430,052    |                | 0     | 429,785       | 429,785    |
| 29.4M NAV 08A DS, Ref SS#1,3&5                         |              | 0     | 2,909,446     | 2,909,446  |                | 0     | 2,866,836     | 2,866,836  |
| 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07         |              | 0     | 1,110,131     | 1,110,131  |                | 0     | 1,109,332     | 1,109,332  |
| 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04             |              | 0     | 0             | 0          |                | 0     | 3,140,450     | 3,140,450  |
| 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04            |              | 0     | 0             | 0          |                | 0     | 5,701,875     | 5,701,875  |
| 16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09                  |              | 0     | 0             | 0          |                | 0     | 1,382,805     | 1,382,805  |
| 147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A          |              | 0     | 0             | 0          |                | 0     | 6,631,419     | 6,631,419  |
| 25.0M GO 99A, Recreation & Cultural                    |              | 0     | 979,699       | 979,699    |                | 0     | 952,637       | 952,637    |
| 80.7M NAV 01, Convention Center                        |              | 0     | 7,207,690     | 7,207,690  |                | 0     | 7,297,072     | 7,297,072  |
| 26.3M NAV 96, Parks & Recreation Facilities            |              | 0     | 35,453        | 35,453     |                | 0     | 35,691        | 35,691     |
| 94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92          |              | 0     | 471,765       | 471,765    |                | 0     | 415,075       | 415,075    |

## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name   | 2012 Adopted |       |               |             | 2013 Tentative |       |               |             |
|---|--------------|-------|---------------|-------------|----------------|-------|---------------|-------------|
|   | Mills        | Taxes | Other Revenue | Budget      | Mills          | Taxes | Other Revenue | Budget      |
| 25.0M GO 03, Recreational & Cultural Facilities       |              | 0     | 3,431,517     | 3,431,517   |                | 0     | 2,413,783     | 2,413,783   |
| 25.0M GO 05, Recreational & Cultural Facilities       |              | 0     | 13,727,286    | 13,727,286  |                | 0     | 13,502,041    | 13,502,041  |
| 133.9M NAV 05A, Scripps Construction                  |              | 0     | 7,405         | 7,405       |                | 0     | 7,542         | 7,542       |
| 27.0M Sunshine#7A 06, Var Crthse & Gen Govt Bldg      |              | 0     | 35,612        | 35,612      |                | 0     | 37,050        | 37,050      |
| 5.6M Sunshine#6 04, Scripps Infrastructure & Beeline  |              | 0     | 99,873        | 99,873      |                | 0     | 93,169        | 93,169      |
| 11.5M LT BAN Tax 05, Convention Center Hotel Site Acq |              | 0     | 375,022       | 375,022     |                | 0     | 383,307       | 383,307     |
| 50.0M GO 06, Waterfront Access                        |              | 0     | 13,779,561    | 13,779,561  |                | 0     | 12,423,294    | 12,423,294  |
| 14.6M NAV 06, Parking Facilities Expansion            |              | 0     | 1,168,418     | 1,168,418   |                | 0     | 968,024       | 968,024     |
| 6.125M Sunshine #8 '06, Park & Marina Improvements    |              | 0     | 375,181       | 375,181     |                | 0     | 135,775       | 135,775     |
| 8.1M Sunshine#9 06, So County Golf Course CTF         |              | 0     | 78,870        | 78,870      |                | 0     | 72,841        | 72,841      |
| 98.0M NAV 07C CTF, Scripps/Briger                     |              | 0     | 4,041,629     | 4,041,629   |                | 0     | 3,359,978     | 3,359,978   |
| 177.1M Public Improvement Revenue Bonds 2008          |              | 0     | 32,917,213    | 32,917,213  |                | 0     | 19,561,491    | 19,561,491  |
| \$35M NAV 08 CP, PBSO Mobile Data                     |              | 0     | 19,532,570    | 19,532,570  |                | 0     | 18,335,562    | 18,335,562  |
| 11.6M Note Payable 08 CP, ESL Jupiter                 |              | 0     | 34,375        | 34,375      |                | 0     | 9,375         | 9,375       |
| 94.1M NAV 08-2 CP, Max Planck & SS Refunding          |              | 0     | 15,160,111    | 15,160,111  |                | 0     | 1,675,623     | 1,675,623   |
| 15.0M NAV 11 CP, Ocean Ave Lantana Bridge             |              | 0     | 0             | 0           |                | 0     | 12,429,780    | 12,429,780  |
| 15.6M NAV 11 CP, Max Planck                           |              | 0     | 0             | 0           |                | 0     | 254,900       | 254,900     |
| Transportation Improvement Fund                       |              | 0     | 239,160,219   | 239,160,219 |                | 0     | 229,483,124   | 229,483,124 |
| Road Impact Fee Zone 1                                |              | 0     | 46,383,686    | 46,383,686  |                | 0     | 42,192,833    | 42,192,833  |
| Road Impact Fee Zone 2                                |              | 0     | 39,843,890    | 39,843,890  |                | 0     | 31,064,740    | 31,064,740  |
| Road Impact Fee Zone 3                                |              | 0     | 37,464,000    | 37,464,000  |                | 0     | 35,021,188    | 35,021,188  |
| Road Impact Fee Zone 4                                |              | 0     | 22,282,549    | 22,282,549  |                | 0     | 19,602,238    | 19,602,238  |
| Road Impact Fee Zone 5                                |              | 0     | 36,380,871    | 36,380,871  |                | 0     | 36,931,362    | 36,931,362  |
| Abacoa Impact Fee Account                             |              | 0     | 758,245       | 758,245     |                | 0     | 479,936       | 479,936     |
| Abacoa Trust Sub Account                              |              | 0     | 4,728,779     | 4,728,779   |                | 0     | 4,889,420     | 4,889,420   |
| Northlake Blvd Agreement W/NPBCID                     |              | 0     | 26,628        | 26,628      |                | 0     | 37,380        | 37,380      |
| Proportionate Share Trust Fund                        |              | 0     | 23,102,357    | 23,102,357  |                | 0     | 24,005,104    | 24,005,104  |
| Impact Fee Program-Roads Zone 1                       |              | 0     | 1,097,815     | 1,097,815   |                | 0     | 1,123,328     | 1,123,328   |
| Park Improvement Fund                                 |              | 0     | 4,862,623     | 4,862,623   |                | 0     | 5,606,297     | 5,606,297   |
| Park Impact Fees Z-1                                  |              | 0     | 1,399,495     | 1,399,495   |                | 0     | 1,568,335     | 1,568,335   |
| Park Impact Fees Z-2                                  |              | 0     | 1,261,170     | 1,261,170   |                | 0     | 2,492,619     | 2,492,619   |
| Park Impact Fees Z-3                                  |              | 0     | 3,964,693     | 3,964,693   |                | 0     | 4,428,410     | 4,428,410   |
| Unit 11 Acquisition/Enhancement                       |              | 0     | 3,372,230     | 3,372,230   |                | 0     | 2,981,973     | 2,981,973   |

## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name                                      | 2012 Adopted |       |               |             | 2013 Tentative |       |               |             |
|--|--------------|-------|---------------|-------------|----------------|-------|---------------|-------------|
|  | Mills        | Taxes | Other Revenue | Budget      | Mills          | Taxes | Other Revenue | Budget      |
| South Loxahatchee Slough Wetland Restoration   |              | 0     | 235,781       | 235,781     |                | 0     | 239,903       | 239,903     |
| Beach Improvement                              |              | 0     | 38,541,059    | 38,541,059  |                | 0     | 37,184,962    | 37,184,962  |
| South Lake Worth Inlet                         |              | 0     | 2,513,122     | 2,513,122   |                | 0     | 2,471,477     | 2,471,477   |
| Environmental Resources Capital Projects       |              | 0     | 12,815,199    | 12,815,199  |                | 0     | 9,215,133     | 9,215,133   |
| PUD Civic Site Cash Out                        |              | 0     | 2,794,677     | 2,794,677   |                | 0     | 2,688,950     | 2,688,950   |
| 800 Mhz RR+I Fund                              |              | 0     | 38,133,180    | 38,133,180  |                | 0     | 40,612,015    | 40,612,015  |
| Law Enforcement/Impact Fees Z2 Road Patrol     |              | 0     | 1,553,189     | 1,553,189   |                | 0     | 1,884,369     | 1,884,369   |
| Public Building Improvement Fund               |              | 0     | 42,795,017    | 42,795,017  |                | 0     | 37,548,204    | 37,548,204  |
| Public Building Impact Fees                    |              | 0     | 2,981,914     | 2,981,914   |                | 0     | 3,329,909     | 3,329,909   |
| TDC-Bldg Renewal & Replacement                 |              | 0     | 11,172,838    | 11,172,838  |                | 0     | 11,452,426    | 11,452,426  |
| Capital Outlay                                 |              | 0     | 20,395,042    | 20,395,042  |                | 0     | 16,311,386    | 16,311,386  |
| Information Technology Capital                 |              | 0     | 8,910,694     | 8,910,694   |                | 0     | 9,504,749     | 9,504,749   |
| Court Related Info Technology Capital          |              | 0     | 386,838       | 386,838     |                | 0     | 225,398       | 225,398     |
| Energy Efficiency and Conservation Block Grant |              | 0     | 1,110,913     | 1,110,913   |                | 0     | 523,473       | 523,473     |
| WUD Revenue                                    |              | 0     | 165,154,000   | 165,154,000 |                | 0     | 170,942,000   | 170,942,000 |
| Operation & Maintenance                        |              | 0     | 124,371,405   | 124,371,405 |                | 0     | 123,267,096   | 123,267,096 |
| Renewal & Replacement                          |              | 0     | 1,000,000     | 1,000,000   |                | 0     | 1,000,000     | 1,000,000   |
| Capital Improvements                           |              | 0     | 144,945,866   | 144,945,866 |                | 0     | 189,169,238   | 189,169,238 |
| Connection Charge Account                      |              | 0     | 3,700,000     | 3,700,000   |                | 0     | 5,500,000     | 5,500,000   |
| Special Assessment Program WUD                 |              | 0     | 2,802,216     | 2,802,216   |                | 0     | 5,534,527     | 5,534,527   |
| WUD FPL Reclaimed Water Renewal & Replacement  |              | 0     | 843,000       | 843,000     |                | 0     | 1,441,746     | 1,441,746   |
| Debt Service WUD Ecr Loan                      |              | 0     | 316,000       | 316,000     |                | 0     | 325,000       | 325,000     |
| Debt Service WUD 2012                          |              | 0     | 1,041,000     | 1,041,000   |                | 0     | 1,041,000     | 1,041,000   |
| Debt Service WUD 98                            |              | 0     | 5,500         | 5,500       |                | 0     | 0             | 0           |
| Debt Service Reserve WUD All                   |              | 0     | 4,438,000     | 4,438,000   |                | 0     | 4,438,000     | 4,438,000   |
| Debt Service WUD 2003                          |              | 0     | 1,183,200     | 1,183,200   |                | 0     | 1,171,200     | 1,171,200   |
| Debt Service WUD 2004                          |              | 0     | 3,500         | 3,500       |                | 0     | 0             | 0           |
| Debt Service Wud 2006                          |              | 0     | 10,364,400    | 10,364,400  |                | 0     | 10,358,400    | 10,358,400  |
| Debt Service \$6.5M WUD 08                     |              | 0     | 1,887,500     | 1,887,500   |                | 0     | 0             | 0           |
| Constuction Trust Fund Wud 2009                |              | 0     | 1,000,000     | 1,000,000   |                | 0     | 1,610,728     | 1,610,728   |
| Debt Service WUD 2009                          |              | 0     | 4,044,000     | 4,044,000   |                | 0     | 4,044,000     | 4,044,000   |
| Debt Service Coverage Fund                     |              | 0     | 634,000       | 634,000     |                | 0     | 1,063,773     | 1,063,773   |
| GUA Debt Service                               |              | 0     | 0             | 0           |                | 0     | 530,000       | 530,000     |

## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name  | 2012 Adopted |             |               |               | 2013 Tentative |             |               |               |
|--|--------------|-------------|---------------|---------------|----------------|-------------|---------------|---------------|
|  | Mills        | Taxes       | Other Revenue | Budget        | Mills          | Taxes       | Other Revenue | Budget        |
| GUA01 Wachovia 2009 Loan                               |              | 0           | 0             | 0             |                | 0           | 1,187,000     | 1,187,000     |
| GUA09 Bank of NY 2004 Loan                             |              | 0           | 0             | 0             |                | 0           | 789,000       | 789,000       |
| Airport Operations                                     |              | 0           | 81,795,911    | 81,795,911    |                | 0           | 90,555,004    | 90,555,004    |
| Airport Capital Projects                               |              | 0           | 3,003,593     | 3,003,593     |                | 0           | 2,966,987     | 2,966,987     |
| Airports Improvement & Development Fund                |              | 0           | 166,132,349   | 166,132,349   |                | 0           | 185,640,667   | 185,640,667   |
| Airports Passenger Facility Charges                    |              | 0           | 58,210,128    | 58,210,128    |                | 0           | 64,677,524    | 64,677,524    |
| Noise Abatement & Mitigation                           |              | 0           | 1,937,766     | 1,937,766     |                | 0           | 2,083,414     | 2,083,414     |
| Airports Restricted Assets Fund                        |              | 0           | 1,660,696     | 1,660,696     |                | 0           | 2,366,077     | 2,366,077     |
| 8M Subordinated Debt 2006 CTF                          |              | 0           | 307,587       | 307,587       |                | 0           | 314,870       | 314,870       |
| 69.08M Airport System Rev Bonds, Series 2006A Cap Proj |              | 0           | 3,411,273     | 3,411,273     |                | 0           | 0             | 0             |
| DOA 60.15M Refunding DS 2002                           |              | 0           | 13,207,968    | 13,207,968    |                | 0           | 13,221,569    | 13,221,569    |
| Debt Service DOA 2001                                  |              | 0           | 15,485        | 15,485        |                | 0           | 10,213        | 10,213        |
| 8M Subordinated Indebtedness 2006 DS                   |              | 0           | 89,628        | 89,628        |                | 0           | 92,460        | 92,460        |
| Debt Serv 69M PBIA Rev Bonds 2006A                     |              | 0           | 3,435,881     | 3,435,881     |                | 0           | 3,424,620     | 3,424,620     |
| Debt Serv 16M PBIA Tax Rev Ref 2006B                   |              | 0           | 1,011,163     | 1,011,163     |                | 0           | 1,004,393     | 1,004,393     |
| Fleet Management                                       |              | 0           | 48,422,449    | 48,422,449    |                | 0           | 52,445,929    | 52,445,929    |
| Property & Casualty Insurance                          |              | 0           | 19,864,447    | 19,864,447    |                | 0           | 14,432,976    | 14,432,976    |
| Risk Management Fund                                   |              | 0           | 16,151,474    | 16,151,474    |                | 0           | 17,225,145    | 17,225,145    |
| Employee Health Insurance                              |              | 0           | 70,207,542    | 70,207,542    |                | 0           | 75,208,863    | 75,208,863    |
| <b>Gross Total Countywide Funds</b>                    | 4.9925       | 621,685,749 | 2,787,538,274 | 3,409,224,023 | 4.9902         | 625,808,821 | 2,781,436,845 | 3,407,245,666 |
| Less: Interfund Transfers                              |              | 0           | (444,108,407) | (444,108,407) |                | 0           | (467,150,737) | (467,150,737) |
| Less: Interdepartmental Charges                        |              | 0           | (11,389,402)  | (11,389,402)  |                | 0           | (10,835,889)  | (10,835,889)  |
| Less: Internal Service Charges                         |              | 0           | (133,891,512) | (133,891,512) |                | 0           | (139,130,564) | (139,130,564) |
| <b>Net Total Countywide Funds</b>                      | 4.9925       | 621,685,749 | 2,198,148,953 | 2,819,834,702 | 4.9902         | 625,808,821 | 2,164,319,655 | 2,790,128,476 |
| MSTD - Building  |              | 0           | 13,694,929    | 13,694,929    |                | 0           | 16,880,883    | 16,880,883    |
| County Library   | 0.5491       | 37,048,595  | 10,491,323    | 47,539,918    | 0.5491         | 37,417,132  | 11,890,551    | 49,307,683    |
| 30.5M GO 03 DS, Library District Improvement           | 0.0210       | 1,416,901   | (24,413)      | 1,392,488     | 0.0204         | 1,390,110   | 3,078         | 1,393,188     |
| 22.3M GO 06 DS, Library District Improvement           | 0.0264       | 1,781,247   | (45,878)      | 1,735,369     | 0.0258         | 1,758,080   | (21,486)      | 1,736,594     |
| 19.53M GO 10 DS, Ref Part 30M Library GO 03            | 0.0116       | 782,669     | (20,444)      | 762,225       | 0.0113         | 770,012     | (7,587)       | 762,425       |
| 30.5M GO Libraries Improvements 2003                   |              | 0           | 3,284,561     | 3,284,561     |                | 0           | 2,957,627     | 2,957,627     |
| 22.3M GO Library Improvements 2006                     |              | 0           | 8,613,221     | 8,613,221     |                | 0           | 4,462,215     | 4,462,215     |

## BUDGET COMPARISON BY FUND - FY 2012 AND 2013

### Board of County Commissioners

2011 Non-Exempt Valuation Countywide \$124,519,237,190

2012 Tentative Non-Exempt Valuation Countywide \$125,403,839,154

| Fund Name  | 2012 Adopted |                    |                      |                      | 2013 Tentative |                    |                      |                      |
|--|--------------|--------------------|----------------------|----------------------|----------------|--------------------|----------------------|----------------------|
|  | Mills        | Taxes              | Other Revenue        | Budget               | Mills          | Taxes              | Other Revenue        | Budget               |
| Library Improvement Fund                           |              | 0                  | 5,189,960            | 5,189,960            |                | 0                  | 4,164,553            | 4,164,553            |
| Library Expansion Program                          |              | 0                  | 21,483,355           | 21,483,355           |                | 0                  | 14,017,281           | 14,017,281           |
| Library Impact Fees                                |              | 0                  | 4,869,423            | 4,869,423            |                | 0                  | 1,743,101            | 1,743,101            |
| Fire Rescue MSTU                                   | 3.4581       | 175,610,575        | 137,887,319          | 313,497,894          | 3.4581         | 177,006,499        | 131,966,170          | 308,972,669          |
| Fire Rescue Jupiter MSTU                           | 2.1600       | 15,441,653         | (439,932)            | 15,001,721           | 2.1393         | 15,466,702         | (642,649)            | 14,824,053           |
| Aviation Battalion                                 |              | 0                  | 6,452,450            | 6,452,450            |                | 0                  | 6,644,971            | 6,644,971            |
| F/R Long-Term Disability Plan                      |              | 0                  | 16,690,567           | 16,690,567           |                | 0                  | 16,995,102           | 16,995,102           |
| MSBU-Hydrant Rental Boca Raton                     |              | 0                  | 555,858              | 555,858              |                | 0                  | 555,265              | 555,265              |
| MSBU-Hydrant Rental-Riviera Beach                  |              | 0                  | 56,332               | 56,332               |                | 0                  | 54,721               | 54,721               |
| Fire Rescue Improvement                            |              | 0                  | 38,190,171           | 38,190,171           |                | 0                  | 30,803,441           | 30,803,441           |
| Fire Rescue Impact Fees                            |              | 0                  | 6,910,110            | 6,910,110            |                | 0                  | 8,113,871            | 8,113,871            |
| Unicorp Improvement Fund                           |              | 0                  | 10,052,074           | 10,052,074           |                | 0                  | 10,898,901           | 10,898,901           |
| <b>Gross-Total Dependent Districts</b>             |              | <b>232,081,640</b> | <b>283,890,986</b>   | <b>515,972,626</b>   |                | <b>233,808,535</b> | <b>261,480,009</b>   | <b>495,288,544</b>   |
| Less: Interfund Transfers                          |              |                    | (18,463,698)         | (18,463,698)         |                |                    | (16,814,331)         | (16,814,331)         |
| Less: Interdepartmental Charges                    |              |                    | (5,537,744)          | (5,537,744)          |                |                    | (4,956,917)          | (4,956,917)          |
| <b>Net-Total Dependent Districts</b>               |              | <b>232,081,640</b> | <b>259,889,544</b>   | <b>491,971,184</b>   |                | <b>233,808,535</b> | <b>239,708,761</b>   | <b>473,517,296</b>   |
| <b>Net-Total County Funds &amp; Dep. Districts</b> |              | <b>853,767,389</b> | <b>2,458,038,497</b> | <b>3,311,805,886</b> |                | <b>859,617,356</b> | <b>2,404,028,416</b> | <b>3,263,645,772</b> |
| <b>Gross Total - All Funds</b>                     |              | <b>853,767,389</b> | <b>3,071,429,260</b> | <b>3,925,196,649</b> |                | <b>859,617,356</b> | <b>3,042,916,854</b> | <b>3,902,534,210</b> |



**Budgeted Reserves  
FY 2013**

| <b>Fund Name</b>                                 | <b>Contingency</b> | <b>Capital Projects</b> | <b>Debt Service</b> | <b>Operating &amp; Designated</b> | <b>Balances Forward</b> | <b>Total FY 2013</b> |
|--|--------------------|-------------------------|---------------------|-----------------------------------|-------------------------|----------------------|
| <b>General Fund</b>                              | \$ 20,796,153      | \$ -                    | \$ -                | \$ -                              | \$ 62,000,000           | \$ 82,796,153        |
| <b>Housing &amp; Community Development</b>       | -                  | -                       | -                   | 436,959                           | -                       | 436,959              |
| <b>Section 108 Loan Fund</b>                     | -                  | -                       | -                   | 15,074                            | -                       | 15,074               |
| <b>Neighborhood Stabilization Program</b>        | 743,211            | -                       | -                   | -                                 | -                       | 743,211              |
| <b>Neighborhood Stabilization Program 2</b>      | -                  | -                       | -                   | 1,518,155                         | -                       | 1,518,155            |
| <b>Neighborhood Stabilization Program 3</b>      | -                  | -                       | -                   | 168,661                           | -                       | 168,661              |
| <b>Juvenile Assessment Center Fd</b>             | -                  | -                       | -                   | 40,682                            | -                       | 40,682               |
| <b>Law Enforcement Trust Fund</b>                | -                  | -                       | -                   | 3,196,242                         | -                       | 3,196,242            |
| <b>County Library</b>                            | 4,328,551          | -                       | -                   | -                                 | 1,200,000               | 5,528,551            |
| <b>Beautification Maintenance</b>                | -                  | -                       | -                   | 1,469,033                         | -                       | 1,469,033            |
| <b>Street Lighting Maintenance</b>               | -                  | -                       | -                   | 1,196,052                         | -                       | 1,196,052            |
| <b>Natural Areas Stwrdship Endowment</b>         | -                  | -                       | -                   | 4,970,627                         | -                       | 4,970,627            |
| <b>Ag Reserve Land Management</b>                | -                  | -                       | -                   | 239,762                           | -                       | 239,762              |
| <b>Environmental Enhancement - Freshwater</b>    | -                  | -                       | -                   | 389,193                           | -                       | 389,193              |
| <b>Environmental Enhancement - Saltwater</b>     | -                  | -                       | -                   | 540,263                           | -                       | 540,263              |
| <b>Environmental Enhancement-Nonspecific</b>     | -                  | -                       | -                   | 1,269,374                         | -                       | 1,269,374            |
| <b>Natural Areas Fund</b>                        | -                  | -                       | -                   | 5,650,432                         | -                       | 5,650,432            |
| <b>Pollution Recovery Trust Fund</b>             | -                  | -                       | -                   | 2,281,235                         | -                       | 2,281,235            |
| <b>Handicapped Parking Enforcement</b>           | -                  | -                       | -                   | 276,222                           | -                       | 276,222              |
| <b>Bond Waiver Program R89-1178</b>              | -                  | -                       | -                   | 691,333                           | -                       | 691,333              |
| <b>Intergovernmental Radio Comm Program</b>      | -                  | -                       | -                   | 593,065                           | -                       | 593,065              |
| <b>School Impact Fees Zone 1</b>                 | -                  | -                       | -                   | 2,222,104                         | -                       | 2,222,104            |
| <b>School Impact Fees Zone 2</b>                 | -                  | -                       | -                   | 2,253,036                         | -                       | 2,253,036            |
| <b>School Impact Fees Zone 3</b>                 | -                  | -                       | -                   | 3,892,834                         | -                       | 3,892,834            |
| <b>School Impact Fees Zone 4</b>                 | -                  | -                       | -                   | 2,169,534                         | -                       | 2,169,534            |
| <b>Intergovt'L Radio Comm Program-Countywide</b> | -                  | -                       | -                   | 88,440                            | -                       | 88,440               |
| <b>Fire/Rescue MSTU</b>                          | 10,000,000         | -                       | -                   | -                                 | 36,551,181              | 46,551,181           |
| <b>Aviation Battalion</b>                        | -                  | -                       | -                   | 576,525                           | -                       | 576,525              |

**Budgeted Reserves  
FY 2013**

| <b>Fund Name</b>                             | <b>Contingency</b> | <b>Capital Projects</b> | <b>Debt Service</b> | <b>Operating &amp; Designated</b> | <b>Balances Forward</b> | <b>Total FY 2013</b> |
|--|--------------------|-------------------------|---------------------|-----------------------------------|-------------------------|----------------------|
| <b>F/R Long-Term Disability Plan</b>         | -                  | -                       | -                   | 16,119,772                        | -                       | 16,119,772           |
| <b>MSBU-Hydrant Rental Boca Raton</b>        | -                  | -                       | -                   | 168,211                           | 113,896                 | 282,107              |
| <b>MSBU-Hydrant Rental-Riviera Beach</b>     | -                  | -                       | -                   | 6,134                             | 10,299                  | 16,433               |
| <b>Law Library</b>                           | -                  | -                       | -                   | 318,538                           | -                       | 318,538              |
| <b>Palm Tran Grants</b>                      | -                  | -                       | -                   | 116,378                           | 277,001                 | 393,379              |
| <b>Metro Planning Organization</b>           | -                  | -                       | -                   | -                                 | 160,463                 | 160,463              |
| <b>Golf Course Operations</b>                | -                  | -                       | -                   | 693,400                           | -                       | 693,400              |
| <b>MSTD - Building</b>                       | -                  | -                       | -                   | 6,442,909                         | -                       | 6,442,909            |
| <b>CCRT Street Lighting Maintenance</b>      | -                  | -                       | -                   | 517,441                           | -                       | 517,441              |
| <b>Nuisance Abatement</b>                    | -                  | -                       | -                   | 783,900                           | -                       | 783,900              |
| <b>E-911 Wire Line FS365.171</b>             | -                  | -                       | -                   | 1,081,812                         | -                       | 1,081,812            |
| <b>Emergency Management</b>                  | -                  | -                       | -                   | 13,031                            | -                       | 13,031               |
| <b>Regulation of Towing Business</b>         | -                  | -                       | -                   | 15,143                            | -                       | 15,143               |
| <b>Vehicle For Hire Ordinance</b>            | -                  | -                       | -                   | 83,641                            | -                       | 83,641               |
| <b>Moving Ordinance</b>                      | -                  | -                       | -                   | 41,497                            | -                       | 41,497               |
| <b>E-911 WireLess FS 365.172/173</b>         | -                  | -                       | -                   | 578,324                           | -                       | 578,324              |
| <b>E-911 Carry Forward FS365.172/173</b>     | -                  | -                       | -                   | 7,350,380                         | -                       | 7,350,380            |
| <b>TDC - Convention Center Operations</b>    | -                  | -                       | -                   | 725,535                           | -                       | 725,535              |
| <b>TDC - Film Commission</b>                 | -                  | -                       | -                   | 233,691                           | -                       | 233,691              |
| <b>TDC - 4th Cent Local Option Tax</b>       | -                  | -                       | -                   | 2,781,805                         | -                       | 2,781,805            |
| <b>TDC - Tourism</b>                         | -                  | -                       | -                   | 1,038,972                         | -                       | 1,038,972            |
| <b>TDC - Cultural Arts</b>                   | -                  | -                       | -                   | 800,898                           | -                       | 800,898              |
| <b>TDC-Beaches</b>                           | -                  | -                       | -                   | 25,000                            | -                       | 25,000               |
| <b>TDC - Sports Commission</b>               | -                  | -                       | -                   | 485,740                           | -                       | 485,740              |
| <b>TDC-1st Cent Tourist Local Option Tax</b> | -                  | -                       | -                   | 16,365,335                        | -                       | 16,365,335           |
| <b>Drug Abuse Trust Fund</b>                 | -                  | -                       | -                   | 71                                | -                       | 71                   |
| <b>Cooperative Extension Rev fund</b>        | -                  | -                       | -                   | 253,457                           | -                       | 253,457              |
| <b>PBC Office of Inspector General (IG)</b>  | -                  | -                       | -                   | 50,000                            | -                       | 50,000               |

**Budgeted Reserves  
FY 2013**

| Fund Name   | Contingency | Capital Projects | Debt Service | Operating & Designated | Balances Forward | Total FY 2013 |
|---|-------------|------------------|--------------|------------------------|------------------|---------------|
| PBC Commission on Ethics                              | -           | -                | -            | 43,557                 | -                | 43,557        |
| Crime Prevention Fund                                 | -           | -                | -            | 9,252                  | -                | 9,252         |
| Domestic Violence Fund                                | -           | -                | -            | 38,206                 | -                | 38,206        |
| Criminal Justice Grant Fund                           | -           | -                | -            | 19,672                 | -                | 19,672        |
| Public Affairs Replacement Frequency                  | -           | -                | -            | 1,466,760              | -                | 1,466,760     |
| HUD Community Challenge Planning Grant                | -           | -                | -            | 211,263                | -                | 211,263       |
| 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline              | -           | -                | 11,376       | -                      | -                | 11,376        |
| 176.5M NAV 08 DSR, Jail Expand/Pub Bldg               | -           | -                | 11,268,150   | -                      | -                | 11,268,150    |
| 94.2M NAV 08-2 DSR, Max Planck & SS Refunding         | -           | -                | 7,620,630    | -                      | -                | 7,620,630     |
| 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04           | -           | -                | 5,701,875    | -                      | -                | 5,701,875     |
| 25m Go Rec/Cul 1999 Ctf                               | -           | 67,869           | 14,311       | -                      | -                | 82,180        |
| 80.705M NAV 01, Convention Center                     | -           | 198,145          | 43,788       | -                      | -                | 241,933       |
| 26.3M NAV 96, Parks & Recreation Facilities Ser96 C&A | -           | 3,435            | -            | -                      | -                | 3,435         |
| 94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92         | -           | 283,353          | 45,090       | -                      | -                | 328,443       |
| 25m Go Parks Cul Imp 03                               | -           | 105,550          | 344,096      | -                      | -                | 449,646       |
| 25m Go Parks Cul Imp 05                               | -           | 1,366,292        | 144,097      | -                      | -                | 1,510,389     |
| 30.5M GO 03, Library Improvements                     | -           | 189,217          | 538,752      | -                      | -                | 727,969       |
| 22.3M GO 06, Library District Improvement             | -           | 479,869          | 176,283      | -                      | -                | 656,152       |
| 133.9M NAV 05A, Scripps Construction                  | -           | -                | 7,542        | -                      | -                | 7,542         |
| 27.0M Sunshine#7A 06, Var Crthse & Gen Govt Bldg      | -           | 37,050           | -            | -                      | -                | 37,050        |
| 5.6M Sunshine #6 04, Scripps Infrastructure & Beeline | -           | 93,169           | -            | -                      | -                | 93,169        |
| 11.5M LT BAN Tax 05, Convention Center Hotel Site Acq | -           | 383,307          | -            | -                      | -                | 383,307       |
| 50M GO 05, Waterfront Access                          | -           | 1,489,782        | 344,038      | -                      | -                | 1,833,820     |
| 14.6M NAV 06, Parking Facilities Expansion            | -           | 738,886          | 24,545       | -                      | -                | 763,431       |
| 8.1M Sunshine#9 06, So County Golf Course CTF         | -           | 1,333            | -            | -                      | -                | 1,333         |
| 98.0M NAV 07C CTF, Scripps/Briger                     | -           | -                | 510,781      | -                      | -                | 510,781       |
| 176.5M NAV 08 CTF, Jail Expand/Pub Bldg               | -           | 768,742          | 3,465,778    | -                      | -                | 4,234,520     |
| 35M NAV 08 CP, PBSO Mobile Data                       | -           | 197,095          | 1,836,274    | -                      | -                | 2,033,369     |

**Budgeted Reserves  
FY 2013**

| <b>Fund Name</b>                             | <b>Contingency</b> | <b>Capital Projects</b> | <b>Debt Service</b> | <b>Operating &amp; Designated</b> | <b>Balances Forward</b> | <b>Total FY 2013</b> |
|--|--------------------|-------------------------|---------------------|-----------------------------------|-------------------------|----------------------|
| 94.1M NAV 08-2 CP, Max Planck & SS Refunding | -                  | 840,395                 | 832,500             | -                                 | -                       | 1,672,895            |
| 15.0M NAV 11 CP, Ocean Ave Lantana Bridge    | -                  | 672,616                 | -                   | -                                 | -                       | 672,616              |
| 15.6M NAV 11 CP, Max Planck                  | -                  | 254,900                 | -                   | -                                 | -                       | 254,900              |
| Transportation Improvement Fund              | 30,970,982         | 121,785,716             | -                   | -                                 | 372,524                 | 153,129,222          |
| Road Impact Fee Zone 1                       | -                  | 37,623,852              | -                   | -                                 | -                       | 37,623,852           |
| Road Impact Fee Zone 2                       | -                  | 27,850,724              | -                   | -                                 | -                       | 27,850,724           |
| Road Impact Fee Zone 3                       | -                  | 17,600,673              | -                   | -                                 | -                       | 17,600,673           |
| Road Impact Fee Zone 4                       | -                  | 15,216,358              | -                   | -                                 | -                       | 15,216,358           |
| Road Impact Fee Zone 5                       | -                  | 32,699,614              | -                   | -                                 | -                       | 32,699,614           |
| Unicorp Impr Fund                            | -                  | 9,557,551               | -                   | -                                 | -                       | 9,557,551            |
| Abacoa Impact Fee Account                    | -                  | 479,936                 | -                   | -                                 | -                       | 479,936              |
| Abacoa Trust Sub Account                     | -                  | 3,829,612               | -                   | -                                 | -                       | 3,829,612            |
| Proportionate Share Trust Fund               | -                  | 18,186,431              | -                   | -                                 | -                       | 18,186,431           |
| Impact Fee Program - Roads Zone 1            | -                  | 677,816                 | -                   | -                                 | -                       | 677,816              |
| Park Improvement Fund                        | -                  | 1,913,549               | -                   | -                                 | -                       | 1,913,549            |
| Park Impact Fees Z-1                         | -                  | 1,111,122               | -                   | -                                 | -                       | 1,111,122            |
| Park Impact Fees Z-2                         | -                  | 2,328,654               | -                   | -                                 | -                       | 2,328,654            |
| Park Impact Fees Z-3                         | -                  | 3,810,876               | -                   | -                                 | -                       | 3,810,876            |
| Unit 11 Acquisition/Enhancement              | -                  | 524,616                 | -                   | -                                 | -                       | 524,616              |
| South Lox SI Wetland Restoration             | -                  | 29,822                  | -                   | -                                 | -                       | 29,822               |
| Beach Improvement                            | -                  | 1,486,944               | -                   | -                                 | -                       | 1,486,944            |
| South Lake Worth Inlet                       | -                  | 96,780                  | -                   | -                                 | -                       | 96,780               |
| Fire-Rescue Improvement                      | 11,350,253         | -                       | -                   | -                                 | -                       | 11,350,253           |
| Fire-Rescue Impact Fees                      | -                  | 2,655,636               | -                   | -                                 | -                       | 2,655,636            |
| Library Improvement Fund                     | -                  | 2,400,455               | -                   | -                                 | -                       | 2,400,455            |
| Library Expansion Program                    | -                  | 5,409,353               | -                   | -                                 | -                       | 5,409,353            |
| Library Impact Fees                          | -                  | 293,335                 | -                   | -                                 | -                       | 293,335              |
| PUD Civic Site Cash Out                      | -                  | 201,409                 | -                   | -                                 | -                       | 201,409              |

**Budgeted Reserves  
FY 2013**

| Fund Name                                       | Contingency | Capital Projects | Debt Service | Operating & Designated | Balances Forward | Total FY 2013 |
|---|-------------|------------------|--------------|------------------------|------------------|---------------|
| 800 Mhz RR + I Fund                             | -           | 29,883,804       | -            | -                      | -                | 29,883,804    |
| Law Enforcement/Impact Fees Z2 Road Patrol      | -           | 1,819,015        | -            | -                      | -                | 1,819,015     |
| Public Building Improvement Fund                | -           | 781,720          | -            | -                      | -                | 781,720       |
| Public Building Impact Fees                     | -           | 634,870          | -            | -                      | -                | 634,870       |
| TDC- Bldg Renewal & Replacement                 | -           | 4,745,677        | -            | -                      | -                | 4,745,677     |
| Capital Outlay                                  | 106,955     | 3,466,878        | 137,036      | -                      | -                | 3,710,869     |
| Information Technology Capital Improvements     | -           | 1,130,953        | -            | -                      | -                | 1,130,953     |
| WUD Operation & Maintenance                     | 4,418,598   | -                | -            | -                      | -                | 4,418,598     |
| WUD Renewal & Replacement                       | -           | 1,000,000        | -            | -                      | -                | 1,000,000     |
| WUD Capital Improvements                        | -           | 55,440,629       | -            | -                      | -                | 55,440,629    |
| Special Assessment Program WUD                  | -           | 2,546,240        | -            | -                      | -                | 2,546,240     |
| WUD FPL Reclaimed Water Renewal & Replacement   | -           | 1,441,746        | -            | -                      | -                | 1,441,746     |
| Debt Service Reserve WUD All                    | -           | -                | 4,438,000    | -                      | -                | 4,438,000     |
| Construction Trust Fund WUD 2009                | -           | 101,137          | -            | -                      | -                | 101,137       |
| WUD FPL Debt Service Coverage Fund              | -           | -                | -            | 1,063,773              | -                | 1,063,773     |
| Airport Operations                              | 8,798,982   | -                | -            | -                      | -                | 8,798,982     |
| Airport Capital Projects                        | -           | 156,980          | -            | -                      | -                | 156,980       |
| Airports Imp & Dev Fund                         | -           | 36,938,256       | -            | -                      | -                | 36,938,256    |
| Airport Passenger Facility Chgs                 | -           | 12,253,437       | -            | -                      | -                | 12,253,437    |
| Noise Abatement & Mitigation                    | -           | 2,083,414        | -            | -                      | -                | 2,083,414     |
| Airports Restricted Assets Fund                 | -           | 1,513,128        | -            | -                      | -                | 1,513,128     |
| Debt Serv 60M PBIA Rev Ref 2002                 | -           | -                | 168,931      | -                      | -                | 168,931       |
| 8M Subordinated Indebtness 2006 DS              | 32          | -                | -            | -                      | -                | 32            |
| \$69.08M Airport System Revenue Bonds Debt      | -           | -                | 30           | -                      | -                | 30            |
| \$16.855M Airport System Tax Revenue Bonds Debt | -           | -                | 305          | -                      | -                | 305           |
| Fleet Management                                | -           | -                | -            | 15,897,441             | -                | 15,897,441    |
| Property & Casualty Insurance                   | -           | -                | -            | 2,105,200              | -                | 2,105,200     |
| Risk Management Fund                            | -           | -                | -            | 2,311,339              | -                | 2,311,339     |

**Budgeted Reserves  
FY 2013**

| Fund Name                     | Contingency         | Capital<br>Projects  | Debt<br>Service     | Operating<br>& Designated | Balances<br>Forward  | Total<br>FY 2013     |
|-------------------------------|---------------------|----------------------|---------------------|---------------------------|----------------------|----------------------|
| Employee Health Insurance     |                     |                      |                     | 10,271,537                |                      | 10,271,537           |
| <b>Total FY 2013 Reserves</b> | <b>\$91,513,717</b> | <b>\$471,879,723</b> | <b>\$37,674,208</b> | <b>\$126,673,852</b>      | <b>\$100,685,364</b> | <b>\$828,426,864</b> |

Office of Inspector General, Palm Beach County, Florida

Budget Request - Fiscal Year 2013

Tuesday, May 01, 2012

| Object                                    | Prior Year Actual | Current Year Mod Budget | Current Year Estimate | Budget Request   |
|---|-------------------|-------------------------|-----------------------|------------------|
| E1201REG 1201 Regular                     | 831,452           | 2,500,415               | 1,965,456             | 2,642,298        |
| E2101 Fica-Taxes                          | 49,819            | 155,025                 | 117,969               | 163,823          |
| E2105 Fica Medicare                       | 11,972            | 36,257                  | 28,304                | 38,314           |
| E2201 Retirement Contributions-Frs        | 70,300            | 140,606                 | 93,466                | 135,810          |
| E2301 Insurance-Life & Health             | 57,624            | 388,000                 | 289,320               | 448,094          |
| E2401 Workers Compensation                | 0                 | 997                     | 541                   | 4,835            |
| E2501 Unemployment Compensation           | <u>5,775</u>      | <u>0</u>                | <u>12,425</u>         | <u>5,000</u>     |
| <b>Personal Services</b>                  | <b>1,026,942</b>  | <b>3,221,300</b>        | <b>2,507,481</b>      | <b>3,438,174</b> |
| E3134 Admin Services-County Adminis       | 0                 | 14,000                  | 14,000                | 27,292           |
| E3401 Other Contractual Services *        | 0                 | 0                       | 510                   | 600              |
| E3404 Temp Serv/Contracted Salaries       | 45,000            | 0                       | 1                     | 0                |
| E3413 Iss Enterprise Services             | 0                 | 88,000                  | 88,000                | 145,155          |
| E3414 Iss Professional Services           | 71                | 4,000                   | 4,000                 | 4,000            |
| E4001REG 4001 Regular                     | 2,945             | 0                       | 2,366                 | 5,000            |
| E4007 Travel-Mileage                      | 2,299             | 21,000                  | 2,981                 | 7,000            |
| E4008REG 4008 Regular                     | 5,500             | 6,000                   | 6,000                 | 6,000            |
| E4101 Communication Services              | 730               | 2,000                   | 3,524                 | 5,000            |
| E4104 Comm/Commercial-Toll                | 403               | 0                       | 715                   | 1,000            |
| E4205 Postage                             | 107               | 500                     | 508                   | 1,267            |
| E4401 Rent                                | 0                 | 0                       | 73                    | 100              |
| E4406 Rent-Office Equipment               | 9,159             | 10,000                  | 14,244                | 15,600           |
| E4420 Rent-Motor Pool Vehicles            | 0                 | 0                       | 150                   | 95               |
| E4502 Casualty Self Ins Premiums          | 5,000             | 18,200                  | 18,200                | 22,003           |
| E4610 Repair/Maint-Buildings              | 0                 | 0                       | 500                   | 1,000            |
| E4701 Printing & Binding-Outside          | 0                 | 2,000                   | 500                   | 2,000            |
| E4901 Oth Currnt Chrges & Obligitions     | 144               | 0                       | 436                   | 300              |
| E4941 Registration Fees                   | 1,350             | 13,800                  | 35,550                | 7,175            |
| E4945 Advertising                         | 249               | 0                       | 250                   | 250              |
| E5101 Office Supplies                     | 6,337             | 8,362                   | 5,710                 | 9,200            |
| E5111 Office Furniture And Equipment      | 13,408            | 13,000                  | 2,027                 | 13,000           |
| E5112 Telephone Equipment/Install         | 864               | 1,250                   | 910                   | 1,250            |
| E5121 Data Procsssng Sftwre/Accessres     | 19,088            | 16,364                  | 16,404                | 12,000           |
| E5201 Materials/Supplies Operating        | 904               | 1,000                   | 200                   | 1,000            |
| E5401 Books Publicatns & Subscrptns       | 1,628             | 5,000                   | 3,777                 | 5,000            |
| E5412 Dues & Memberships                  | <u>1,546</u>      | <u>5,000</u>            | <u>2,815</u>          | <u>3,500</u>     |
| <b>Operating</b>                          | <b>116,732</b>    | <b>229,476</b>          | <b>224,351</b>        | <b>295,787</b>   |
| E6401 Machinery & Equipment               | 1,639             | 0                       | 0                     | 0                |
| E6405 Data Processing Equipment           | <u>36,121</u>     | <u>10,000</u>           | <u>4,000</u>          | <u>15,000</u>    |
| <b>Capital</b>                            | <b>37,760</b>     | <b>10,000</b>           | <b>4,000</b>          | <b>15,000</b>    |
| E9902 Operating Reserves                  | 0                 | 225,251                 | 0                     | 50,000           |
| <b>Total: Office of Inspector General</b> | <b>1,181,434</b>  | <b>3,686,027</b>        | <b>2,735,832</b>      | <b>3,798,961</b> |
| <b>Total Positions</b>                    | <b>34</b>         | <b>40</b>               | <b>40</b>             | <b>40</b>        |

Estimated County Funding  
 General Fund \$1,280,000  
 Other County Departments 475,000  
 Total \$1,755,000

These amounts are subject to change based on final LOGER system data.

The FY 2013 proposed OIG budget assumes full funding participation from the municipalities, which is estimated to be \$1,446,000. There is no General Fund budget allocation set aside should the municipalities not pay their costs.

**Board of County Commissioners  
FY 2013 Tentative Budget  
July 10, 2012**

**Other Funding Issues**

- |   |           |
|---|-----------|
| 1. Reserves Available for Appropriation | \$796,153 |
| 2. North County Secure Judicial Parking | \$165,000 |

Lack of secure judicial parking at the North County Courthouse has been a long standing concern of the court. In the past, judges have been approached by angry litigants in the parking area or in between the parking area and the building entrance used by the judges. It is my understanding that the County is now willing and able to consider providing a secure parking area for the judiciary at the North County Courthouse. I write now to express my gratitude and to formalize my request.

After reviewing the totality of the existing circumstances, it is my belief that secure parking on the west side of the facility is more advantageous than secure parking in the current location on the east side.

However, I recognize that there are a number of competing interests, including costs, and I am grateful that the County is willing to consider secure judicial parking on the east side. It is my request that this parking area be walled off and accessed via an electronic gate. It is also my request that the secure area be extended from the parking area itself to the eastern entrance of the building used for judicial access.

Although no security is foolproof, I truly believe this will be a great improvement over the existing circumstance and will provide a much greater level of security for the judiciary and magistrates. I thank you again for your willingness to consider this project and I look forward to working with the County as the project develops.

Sincerely,

Peter D. Blanc, Chief Judge