



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget?  Yes  No

Budget Account No.: Fund Dept Unit Object Program

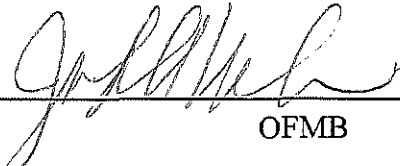
**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

The total tentative budget is \$4,351,925,625.


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

**III. REVIEW COMMENTS**

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

 \_\_\_\_\_ NA \_\_\_\_\_  
 OFMB Contract Dev. and Control

**B. Legal Sufficiency:**

 \_\_\_\_\_  
 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 2017 Tentative Budget**  
**July 12, 2016**

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**A. Status of Tentative FY 2017 Budget**

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## Ad Valorem Taxes & Millage Rates

	Fiscal Year		2007 - 2017 Change	
	2007	2016	2017	Amount %

Countywide					
<b>Taxes</b>					
General	\$ 688,623,243	\$ 729,949,290	\$ 789,564,716	\$ 100,941,473	14.7%
Voted Debt	31,793,080	22,334,985	21,928,020	(9,865,060)	-31.0%
<b>Total</b>	<b>\$ 720,416,323</b>	<b>\$ 752,284,275</b>	<b>\$ 811,492,736</b>	<b>\$ 91,076,413</b>	<b>12.6%</b>
<b>Millage Rate</b>					
General	4.2800	4.7815	4.7815		
Voted Debt	0.1975	0.1462	0.1327		
<b>Total</b>	<b>4.4775</b>	<b>4.9277</b>	<b>4.9142</b>		

Library					
<b>Taxes</b>					
General	\$ 50,083,442	\$ 44,960,444	\$ 48,446,010	\$ (1,637,432)	-3.3%
Voted Debt	3,005,006	4,044,885	3,899,679	894,673	29.8%
<b>Total</b>	<b>\$ 53,088,448</b>	<b>\$ 49,005,329</b>	<b>\$ 52,345,689</b>	<b>\$ (742,759)</b>	<b>-1.4%</b>
<b>Millage Rate</b>					
General	0.5650	0.5491	0.5491		
Voted Debt	0.0339	0.0494	0.0442		
<b>Total</b>	<b>0.5989</b>	<b>0.5985</b>	<b>0.5933</b>		

Main Fire Rescue MSTU (1)					
Taxes	\$ 189,205,947	\$ 214,773,330	\$ 231,718,738	\$ 42,512,791	22.5%
Millage Rate	2.9800	3.4581	3.4581		

Jupiter Fire Rescue MSTU					
Taxes	\$ 13,009,290	\$ 17,655,598	\$ 19,414,286	\$ 6,404,996	49.2%
Millage Rate	1.4809	1.9823	2.0035		

(1) Net of cities that have opted into Fire Rescue MSTU since FY 2007, the increase was \$28.1 million, or 14.9%. The CPI increased 20.2%, and population 8%, for the period FY 2007 - FY 2017.

# BUDGET SUMMARY TOTAL COMPARISON

## FY 2016 Adopted to FY 2017 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.

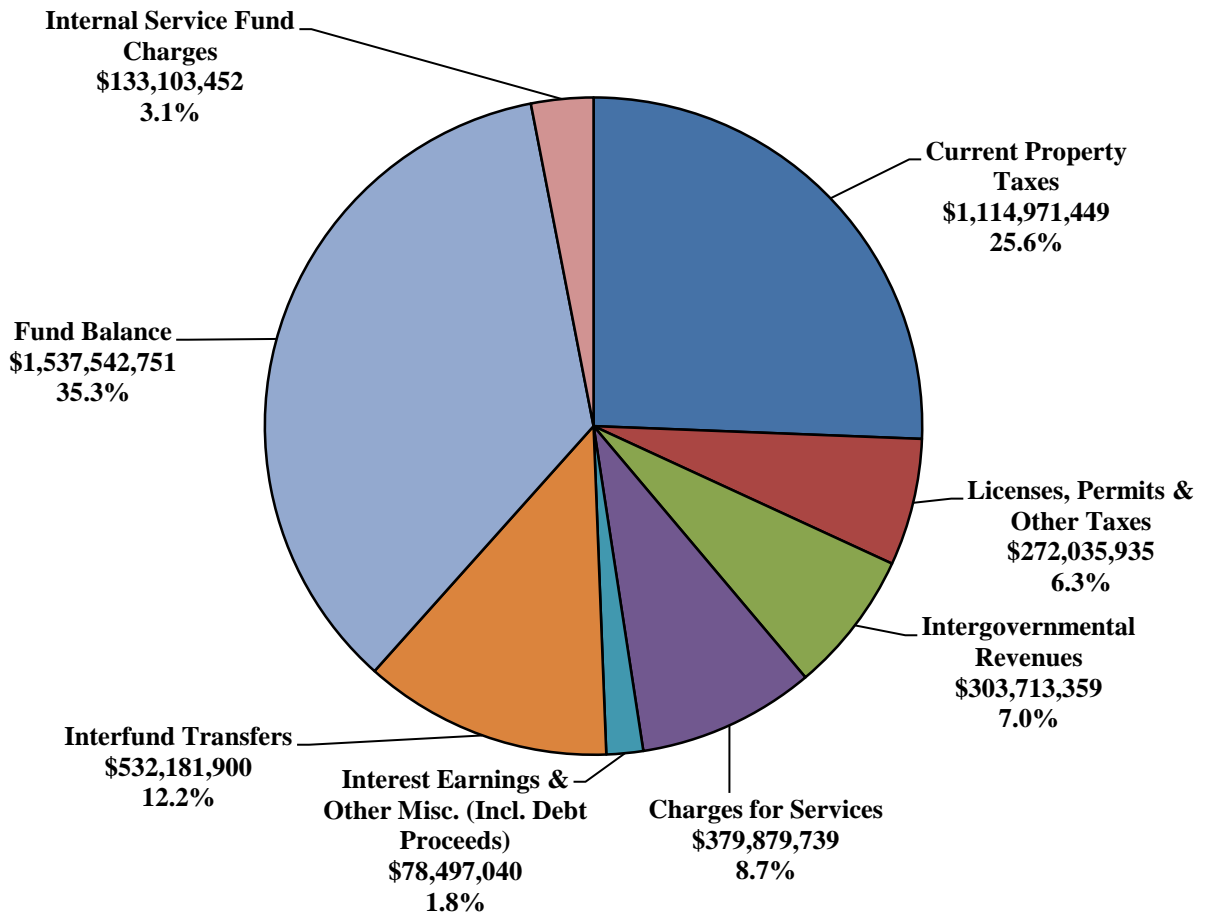
**Net Budget**

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><u>FY 2016 Adopted Budget</u></b>	<b><u>FY 2017 Tentative Budget</u></b>
Total Budget	\$4,055,508,680	\$4,351,925,625
Less: Internal Service Charges	(\$133,547,951)	(\$133,103,452)
Interfund Transfers	(\$474,287,008)	(\$532,181,900)
Interdepartmental Charges	(\$23,110,645)	(\$24,070,278)
<b>Net Budget</b>	<b><u>\$3,424,563,076</u></b>	<b><u>\$3,662,569,995</u></b>
Budgeted Reserves	\$776,223,428	\$851,258,433
Budgeted Expenditures	\$2,648,339,648	\$2,811,311,562
<b>Net Budget</b>	<b><u>\$3,424,563,076</u></b>	<b><u>\$3,662,569,995</u></b>

# Sources of Funds by Category

Total of all Funds \$4,351,925,625



County revenues come from many sources, of which Property Taxes represent only 25.6% of the total. Of current revenues (excluding fund balance), property taxes represent 39.6% 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 expenditure. Reserves generate a significant amount of interest earnings.

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

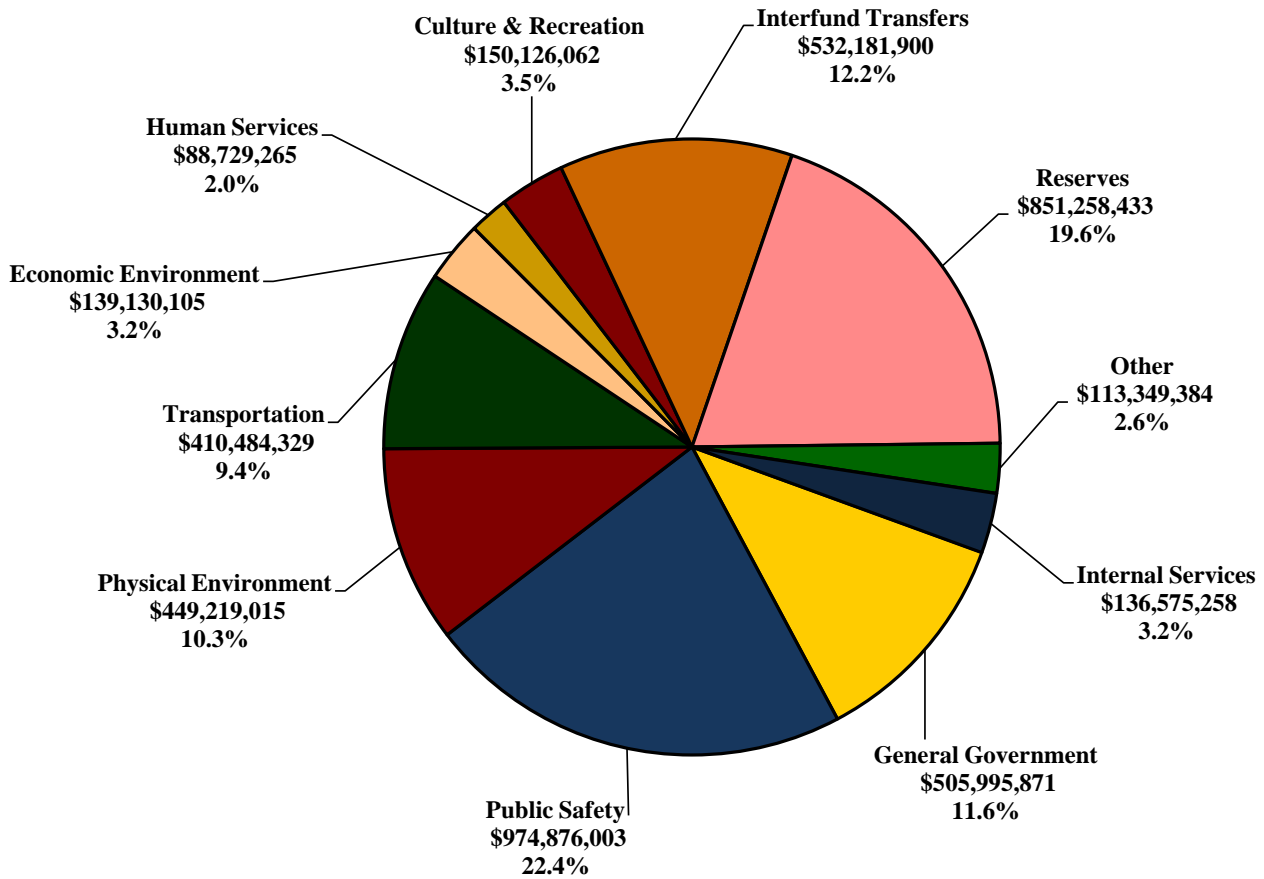
**Interfund Transfers** occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

**Fund Balances** represents carryover funds from the prior fiscal year, and is 35.3% 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 \$4,351,925,625



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 \$601,112,971 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.

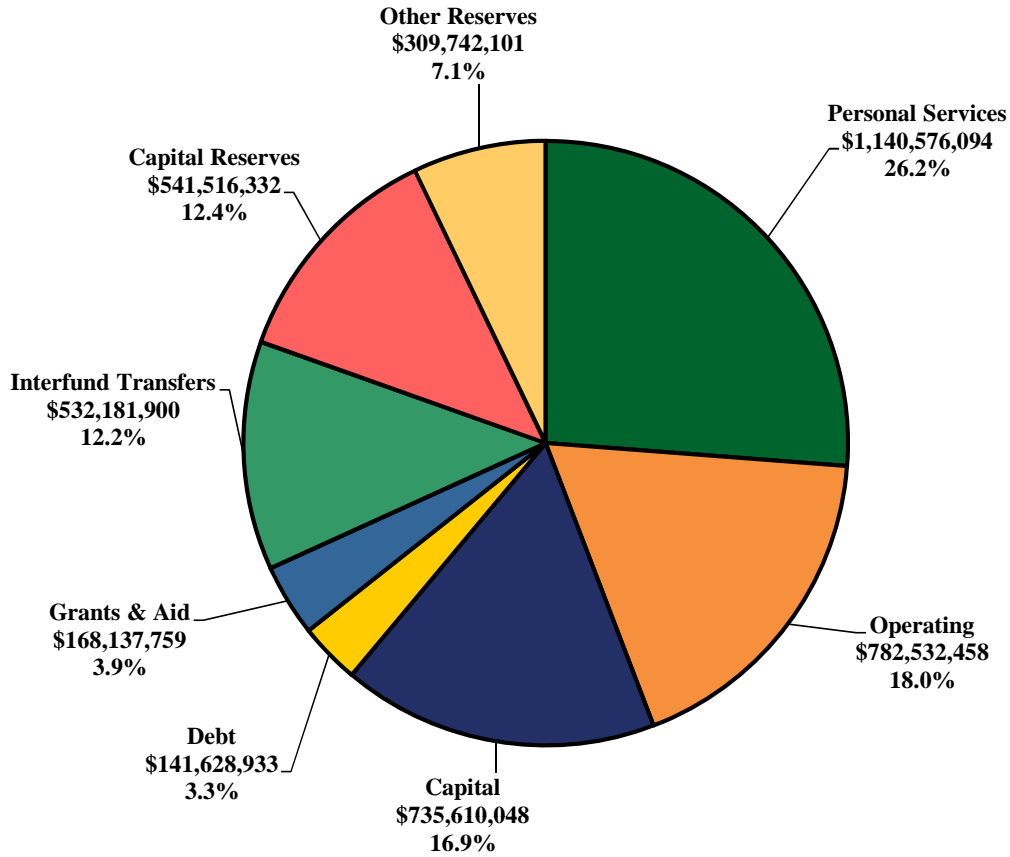
**Interfund Transfers** - Funds which are transferred from one County fund to another.

**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 of all Funds \$4,351,925,625



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

**Personal Services** - includes expense for salaries, wages, and related employee benefits provided for all persons employed by the County whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, life and health insurance, workers' compensation, unemployment compensation insurance, and any other similar direct employee benefits.

**Operating** - includes expenditures for goods and services which primarily benefit the current period and are not defined as personal services or capital outlays. Examples include professional services, accounting and auditing, other contractual services, travel and per diem, communications, utilities, rentals and leases, repair and maintenance, promotional activities, office supplies, operating supplies, road material and supplies, books, publications, subscriptions, memberships, and other current charges not otherwise classified.

**Capital** - used for the acquisition of or addition to fixed assets. This includes land, buildings, improvements other than buildings, machinery and equipment, and construction in progress.

**Debt** - Expenditures that include debt for all funds, including principal, interest, and other debt service costs, but do not include reserves for debt (\$20,602,626) which are part of Other Reserves.

**Grants & Aids** - includes all grants, subsidies, and contributions to other governmental agencies and private organizations excluding transfers to agencies within the same governmental entity.

**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.



**PALM BEACH COUNTY, FLORIDA  
SUMMARY OF DEPARTMENT BUDGET  
FY 2017 BUDGET REQUEST**

	<b>FY2016 Appropriation</b>	<b>FY2017 Appropriation</b>	<b>Change in Appropriation</b>	<b>FY2016 Revenue</b>	<b>FY2017 Revenue</b>	<b>Change in Revenue</b>	<b>FY2016 NET Ad Valorem</b>	<b>FY2017 NET Ad Valorem</b>	<b>Change in NET Ad Valorem</b>	<b>% Change</b>
<b>BCC Ad Valorem Funded Departments</b>										
Community Services	34,483,633	34,929,817	446,184	18,399,154	18,261,009	(138,145)	16,084,479	16,668,808	584,329	3.63 %
County Administration	2,124,397	2,328,156	203,759	468,958	483,028	14,070	1,655,439	1,845,128	189,689	11.46 %
County Attorney	5,885,470	5,935,242	49,772	1,982,500	2,171,500	189,000	3,902,970	3,763,742	(139,228)	(3.57%)
County Commissioner	3,368,505	3,386,340	17,835	0	0	0	3,368,505	3,386,340	17,835	0.53 %
County Cooperative Extension	2,698,441	2,790,342	91,901	272,865	297,070	24,205	2,425,576	2,493,272	67,696	2.79 %
Department of Economic Sustainability	58,186,062	66,290,079	8,104,017	54,339,683	61,938,459	7,598,776	3,846,379	4,351,620	505,241	13.14 %
Engineering & Public Works	55,672,122	53,392,042	(2,280,080)	12,448,721	12,015,042	(433,679)	43,223,401	41,377,000	(1,846,401)	(4.27%)
Environmental Resource Mgmt	37,952,429	38,011,682	59,253	26,829,128	26,238,728	(590,400)	11,123,301	11,772,954	649,653	5.84 %
Facilities Development & Ops	41,834,597	42,587,559	752,962	4,668,754	4,687,885	19,131	37,165,843	37,899,674	733,831	1.97 %
Fire Rescue Dispatch/Drowning and Prevention	11,058,205	12,978,647	1,920,442	0	0	0	11,058,205	12,978,647	1,920,442	17.37 %
Fleet Management	56,498,187	44,368,952	(12,129,235)	56,498,187	44,368,952	(12,129,235)	0	0	0	0.00 %
Human Resource	2,964,728	3,085,260	120,532	0	0	0	2,964,728	3,085,260	120,532	4.07 %
Information System Services	31,064,076	32,179,759	1,115,683	8,655,090	9,093,898	438,808	22,408,986	23,085,861	676,875	3.02 %
Internal Audit	1,158,805	1,177,168	18,363	0	0	0	1,158,805	1,177,168	18,363	1.58 %
Legislative Affairs	523,144	455,339	(67,805)	0	0	0	523,144	455,339	(67,805)	(12.96%)
Medical Examiner	2,899,225	3,242,920	343,695	329,000	305,000	(24,000)	2,570,225	2,937,920	367,695	14.31 %
Metropolitan Planning Org.	5,679,677	5,090,074	(589,603)	5,484,555	4,858,733	(625,822)	195,122	231,341	36,219	18.56 %
Office of Financial Management & Budget	3,436,451	3,465,266	28,815	448,981	423,507	(25,474)	2,987,470	3,041,759	54,289	1.82 %
Palm Tran	118,281,636	119,359,867	1,078,231	60,350,160	59,330,687	(1,019,473)	57,931,476	60,029,180	2,097,704	3.62 %
Parks & Recreation	70,963,384	71,976,144	1,012,760	20,039,416	20,723,727	684,311	50,923,968	51,252,417	328,449	0.64 %
Planning & Zoning	16,650,007	17,806,788	1,156,781	7,444,354	8,741,034	1,296,680	9,205,653	9,065,754	(139,899)	(1.52%)
Public Affairs	5,604,417	5,388,795	(215,622)	1,559,620	1,061,233	(498,387)	4,044,797	4,327,562	282,765	6.99 %
Public Safety	34,441,858	37,474,105	3,032,247	18,445,268	20,224,907	1,779,639	15,996,590	17,249,198	1,252,608	7.83 %
Purchasing	3,886,011	3,917,000	30,989	9,500	8,500	(1,000)	3,876,511	3,908,500	31,989	0.83 %
Risk Management	110,320,235	117,100,404	6,780,169	109,936,656	116,708,085	6,771,429	383,579	392,319	8,740	2.28 %
Youth Services	12,790,133	12,924,837	134,704	714,520	748,094	33,574	12,075,613	12,176,743	101,130	0.84 %
Criminal Justice Commission	1,621,983	1,555,433	(66,550)	1,007,478	894,327	(113,151)	614,505	661,106	46,601	7.58 %
Office of Community Revitalization	2,259,264	2,533,462	274,198	1,403,304	1,523,975	120,671	855,960	1,009,487	153,527	17.94 %
Office of Equal Opportunity	1,124,284	1,016,907	(107,377)	357,508	278,293	(79,215)	766,776	738,614	(28,162)	(3.67%)
Office of Small Business Assistance	883,129	921,235	38,106	35,000	35,000	0	848,129	886,235	38,106	4.49 %
<b>BCC Ad Valorem Funded Departments</b>	<b>736,314,495</b>	<b>747,669,621</b>	<b>11,355,126</b>	<b>412,128,360</b>	<b>415,420,673</b>	<b>3,292,313</b>	<b>324,186,135</b>	<b>332,248,948</b>	<b>8,062,813</b>	<b>2.49 %</b>
<b>BCC Non-Ad Valorem Departments</b>										
Airports	79,572,312	83,884,595	4,312,283	79,572,312	83,884,595	4,312,283	0	0	0	0.00 %
PZ&B - Building Division	41,973,601	48,244,083	6,270,482	41,973,601	48,244,083	6,270,482	0	0	0	0.00 %
Tourist Development Board	67,953,247	70,730,361	2,777,114	67,953,247	70,730,361	2,777,114	0	0	0	0.00 %
Water Utilities	160,186,956	169,215,602	9,028,646	160,186,956	169,215,602	9,028,646	0	0	0	0.00 %
<b>BCC Non-Ad Valorem Departments</b>	<b>349,686,116</b>	<b>372,074,641</b>	<b>22,388,525</b>	<b>349,686,116</b>	<b>372,074,641</b>	<b>22,388,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**PALM BEACH COUNTY, FLORIDA  
SUMMARY OF DEPARTMENT BUDGET  
FY 2017 BUDGET REQUEST**

	<b>FY2016 Appropriation</b>	<b>FY2017 Appropriation</b>	<b>Change in Appropriation</b>	<b>FY2016 Revenue</b>	<b>FY2017 Revenue</b>	<b>Change in Revenue</b>	<b>FY2016 NET Ad Valorem</b>	<b>FY2017 NET Ad Valorem</b>	<b>Change in NET Ad Valorem</b>	<b>% Change</b>
<b>Dependent Districts</b>	<b>399,189,446</b>	<b>426,901,752</b>	<b>27,712,306</b>	<b>121,800,074</b>	<b>127,322,718</b>	<b>5,522,644</b>	<b>277,389,372</b>	<b>299,579,034</b>	<b>22,189,662</b>	<b>8.00 %</b>
<b>Other</b>										
Commission on Ethics	578,227	627,500	49,273	0	0	0	578,227	627,500	49,273	8.52 %
CRA's	29,505,000	33,523,693	4,018,693	0	0	0	29,505,000	33,523,693	4,018,693	13.62 %
Health Department	2,114,162	2,114,162	0	0	0	0	2,114,162	2,114,162	0	0.00 %
Financially Assisted Agencies/Cnty Sponsored	11,653,770	12,003,384	349,614	0	0	0	11,653,770	12,003,384	349,614	3.00 %
General Government	19,334,320	19,544,124	209,804	19,377,242	19,718,235	340,993	(42,922)	(174,111)	(131,189)	1.49 %
Other County Funded Programs	22,436,745	22,218,634	(218,111)	0	0	0	22,436,745	22,218,634	(218,111)	(0.97%)
Office of Inspector General	2,902,104	3,047,758	145,654	904,233	957,461	53,228	1,997,871	2,090,297	92,426	4.63 %
Value Adjustment Board	600,000	600,000	0	270,000	270,000	0	330,000	330,000	0	0.00 %
<b>Other</b>	<b>89,124,328</b>	<b>93,679,255</b>	<b>4,554,927</b>	<b>20,551,475</b>	<b>20,945,696</b>	<b>394,221</b>	<b>68,572,853</b>	<b>72,733,559</b>	<b>4,160,706</b>	<b>6.07 %</b>
<b>Judicial</b>										
Court Administration	1,646,861	1,723,195	76,334	473,627	510,560	36,933	1,173,234	1,212,635	39,401	3.36 %
Law Library	848,638	820,995	(27,643)	848,638	820,995	(27,643)	0	0	0	0.00 %
Public Defender	269,549	245,367	(24,182)	0	0	0	269,549	245,367	(24,182)	(8.97%)
State Attorney	307,819	291,243	(16,576)	0	0	0	307,819	291,243	(16,576)	(5.38%)
Court Related Information Technology	4,190,785	4,450,973	260,188	2,042,500	2,042,500	0	2,148,285	2,408,473	260,188	12.11 %
<b>Judicial</b>	<b>7,263,652</b>	<b>7,531,773</b>	<b>268,121</b>	<b>3,364,765</b>	<b>3,374,055</b>	<b>9,290</b>	<b>3,898,887</b>	<b>4,157,718</b>	<b>258,831</b>	<b>6.64 %</b>
<b>Constitutional Officers</b>										
Clerk and Comptroller	13,354,306	13,994,824	640,518	500,000	500,000	0	12,854,306	13,494,824	640,518	4.98 %
Property Appraiser	18,203,446	18,615,000	411,554	0	0	0	18,203,446	18,615,000	411,554	2.26 %
Sheriff	555,836,939	594,147,569	38,310,630	70,700,258	83,222,738	12,522,480	485,136,681	510,924,831	25,788,150	5.32 %
Sheriff Grants/Other	3,796,672	3,750,712	(45,960)	3,496,672	3,450,712	(45,960)	300,000	300,000	0	0.00 %
Supervisor of Elections	11,495,110	11,469,978	(25,132)	400,000	1,000,000	600,000	11,095,110	10,469,978	(625,132)	(5.63%)
Tax Collector	8,941,000	9,295,000	354,000	0	0	0	8,941,000	9,295,000	354,000	3.96 %
<b>Constitutional Officers</b>	<b>611,627,473</b>	<b>651,273,083</b>	<b>39,645,610</b>	<b>75,096,930</b>	<b>88,173,450</b>	<b>13,076,520</b>	<b>536,530,543</b>	<b>563,099,633</b>	<b>26,569,090</b>	<b>4.95 %</b>
<b>GRAND TOTALS:</b>	<b>2,193,205,510</b>	<b>2,299,130,125</b>	<b>105,924,615</b>	<b>982,627,720</b>	<b>1,027,311,233</b>	<b>44,683,513</b>	<b>1,210,577,790</b>	<b>1,271,818,892</b>	<b>61,241,102</b>	<b>5.06%</b>

Notes: (1) Net of the prior year equipment carry forward, the Sheriff's net ad valorem funding increased \$27.9 million, or 5.71 %.

(2) Including \$4.1 million in R&R costs transferred from Engineering and Park's operating budget to capital, the net ad valorem increase for BCC Departments is \$12.2 million, or 3.8%.

Funding Request

FY 2018- FY 2021  
Projections

Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's		Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total
				Ad Valorem	Cut								
<b>Countywide Ad Valorem Projects</b>													
Engineering	0	Pavement/Roadway Striping	-	6,500,000	-	6,500,000	-	-	-	-	-	-	6,500,000
				<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>
ERM	0	Environmental Restoration FY 2017	-	250,000	-	250,000	-	-	-	-	-	-	250,000
				<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
FD&O	0	Countywide Building Renewal & Replacement FY 17	-	7,500,000	-	7,500,000	-	-	-	-	-	-	7,500,000
FD&O	0	Countywide Parks Facility Renewal & Replacement FY 17	-	1,700,000	-	1,700,000	-	-	-	-	-	-	1,700,000
FD&O	0	Countywide Electronic Systems Renewal & Replacement FY 17	-	1,300,000	-	1,300,000	-	-	-	-	-	-	1,300,000
FD&O	0	Countywide Various Facility Improvements FY 17	-	250,000	-	250,000	-	-	-	-	-	-	250,000
FD&O	0	Land Due Diligence FY 16	-	250,000	-	250,000	-	-	-	-	-	-	250,000
FD&O	0	Public Defender Main 5th & 6th Floor Renovations	-	319,000	(319,000)	-	-	-	-	-	-	-	-
FD&O	0	Courthouse Video Remote Interpretation	-	256,000	(256,000)	-	-	-	-	-	-	-	-
FD&O	0	Clerk Main Judicial Courthouse - Self Service	-	105,000	(105,000)	-	-	-	-	-	-	-	-
FD&O	0	Courthouse Replace Article 5 Furniture	-	105,000	(105,000)	-	-	-	-	-	-	-	-
FD&O	0	Gun Club Courthouse Secure Parking	-	101,000	(101,000)	-	-	-	-	-	-	-	-
FD&O	0	PBSO Court Services Renovations	-	83,000	(83,000)	-	-	-	-	-	-	-	-
FD&O	0	Courthouse Screening Improvements	-	53,000	(53,000)	-	-	-	-	-	-	-	-
FD&O	0	Clerk Foreclosure Area Modifications	-	38,000	(38,000)	-	-	-	-	-	-	-	-
				<b>\$ 12,060,000</b>	<b>\$ (1,060,000)</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
ISS	0	CITRIX Expansion	75,000	500,000	(350,000)	150,000	-	-	-	-	-	-	150,000
ISS	0	Digital Agenda Tracking Application	-	40,000	-	40,000	-	-	-	-	-	-	40,000
ISS	1	Storage Director Hardware Replacement	-	280,000	-	280,000	-	-	-	-	-	-	280,000
ISS	2	Core Network Upgrades FY17	200,000	900,000	(395,000)	505,000	-	-	-	-	-	-	505,000
ISS	3	Network Equipment and Vendor Support FY17	830,000	750,000	(250,000)	500,000	-	-	-	-	-	-	500,000
ISS	4	Winter/UNIX Storage Consolidation FY17	450,000	450,000	(250,000)	200,000	-	-	-	-	-	-	200,000
ISS	5	Enterprise Security/Threat Management FY17	670,000	2,650,000	(1,975,000)	675,000	-	-	-	-	-	-	675,000
ISS	7	Microsoft Office Suite Update	1,286,000	500,000	-	500,000	-	-	-	-	-	-	500,000
ISS	8	Belle Glade Fiber Run FY17	400,000	400,000	-	400,000	-	-	-	-	-	-	400,000
ISS	10	Geographic Information System (GIS) FY17	-	392,000	(392,000)	-	-	-	-	-	-	-	-
ISS	11	Enterprise Storage Backup Growth and Replacement FY17	200,000	450,000	(50,000)	400,000	-	-	-	-	-	-	400,000
ISS	12	Fiber Build-out of Enterprise Network FY17	500,000	500,000	(200,000)	300,000	-	-	-	-	-	-	300,000
ISS	13	Wireless Connectivity FY17	150,000	250,000	(100,000)	150,000	-	-	-	-	-	-	150,000
ISS	14	Wintel/UNIX Server Growth RR&I FY17	225,000	250,000	(150,000)	100,000	-	-	-	-	-	-	100,000
ISS	16	WAN In-Building Cabling FY17	-	100,000	-	100,000	-	-	-	-	-	-	100,000
ISS	17	Enhanced E-911 for New County Telephone System	-	300,000	(150,000)	150,000	-	-	-	-	-	-	150,000
ISS	20	Advantage Performance Budgeting Systems, Phase 2	-	450,000	-	450,000	-	-	-	-	-	-	450,000
ISS	21	LEX Server and Storage Hardware Refresh	-	75,000	(75,000)	-	-	-	-	-	-	-	-
ISS	22	Enterprise Center Equipment Refresh	-	75,000	(75,000)	-	-	-	-	-	-	-	-
ISS	23	UPS Battery Replacement (EOC & Enterprise Computing Center)	-	50,000	(50,000)	-	-	-	-	-	-	-	-
ISS	25	EOC Vault Room HVAC Remediation FY17	350,000	250,000	(150,000)	100,000	-	-	-	-	-	-	100,000
ISS	26	Image and Video Archive System	100,000	100,000	(100,000)	-	-	-	-	-	-	-	-
ISS	27	Video Service Delivery FY17	-	25,000	(25,000)	-	-	-	-	-	-	-	-
ISS	28	Disaster Recovery & Business Continuity Services	-	1,100,000	(1,100,000)	-	-	-	-	-	-	-	-
ISS	30	Vista Center Data Relocation Equipment	-	50,000	(50,000)	-	-	-	-	-	-	-	-
				<b>\$ 10,887,000</b>	<b>\$ (5,887,000)</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
Misc	0	Renovation of Cooperative Extension Office - Belle Glade	-	33,453	(33,453)	-	-	-	-	-	-	-	-
Misc	1	OCR and Countywide Community Revitalization Team Initiatives	100,000	2,000,000	(1,750,000)	250,000	-	-	-	-	-	-	250,000
				<b>\$ 2,033,453</b>	<b>\$ (1,783,453)</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's Cut	Funding Request							FY 2018- FY 2021 Projections	
					Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share		Total
<b>Countywide Ad Valorem Projects</b>													
Parks	1	General Park Repair and Renovation	-	(1,100,000)	3,500,000	-	-	-	-	-	-	-	15,100,000
Parks	2	Aquatic Facilities and Beach Repair and Renovations	-	(300,000)	850,000	-	-	-	-	-	-	-	3,700,000
Parks	3	Special Recreation Facilities & Museums Repair & Renovation	-	(325,000)	550,000	-	-	-	-	-	-	-	2,525,000
Parks	4	General Recreation Facility Repair and Renovation	-	(25,000)	100,000	-	-	-	-	-	-	-	425,000
Parks	5	ADA Compliance Measures	-	(200,000)	300,000	-	-	-	-	-	-	-	400,000
Parks	6	Information Technology Equipment Expansion and Replacement	-	-	50,000	-	-	-	-	-	-	-	120,000
Parks	7	Administration Building Carpet Replacement	-	-	150,000	-	-	-	-	-	-	-	100,000
Parks	8	Glades Pioneer Park Fitness Zone	-	(100,000)	100,000	-	-	-	-	-	-	-	0
Parks	9	John Prince Park Campground Caretaker's Residence	-	-	150,000	-	-	-	-	-	-	-	0
Parks	10	Haverhill Park Basketball Court Construction	-	-	200,000	-	-	-	-	-	-	-	0
Parks	11	Jupiter Farms Park Improvements	-	(50,000)	50,000	-	-	-	-	-	-	-	50,000
		<b>Parks</b>		<b>(2,100,000)</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,900,000</b>
Other		R & R Capital Reserves			<b>\$ 5,000,000</b>								<b>5,000,000</b>
		<b>Total Countywide Ad Valorem Projects</b>		<b>(10,830,453)</b>	<b>\$ 42,730,453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>31,900,000</b>

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total	FY 2018- FY 2021 Projections
<b>Countywide Non Ad Valorem Funded</b>														
ERM	0	Cypress Creek Natural Area Trails Facilities	78,483,000	-	-	-	-	-	-	-	-	-	-	600,000
ERM	0	Hungryland Slough Natural Area Trails & Facilities	4,681,000	-	-	-	-	-	-	-	-	-	-	1,550,000
ERM	0	Juno Beach Shore Protection	32,094,000	-	-	-	-	-	-	-	2,150,000	-	2,150,000	3,281,000
ERM	0	Jupiter Carlin Shore Protection	20,683,000	-	-	-	-	-	-	-	1,181,000	-	1,181,000	2,671,000
ERM	0	Lake Park Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	450,000
ERM	0	Lantana Scrub Natural Area Trail & Facilities	-	-	-	-	-	-	-	-	-	-	-	135,000
ERM	0	Loxahatchee Slough Natural Area Trails & Facilities	45,036,000	-	-	-	-	-	-	-	-	-	-	1,170,000
ERM	0	Ocean Ridge Shore Protection	20,776,000	-	-	-	-	-	-	-	150,000	-	150,000	3,029,000
ERM	0	Pond Cypress Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	760,000
ERM	0	Central Boca Shore Protection	-	-	-	-	-	-	-	-	1,100,000	-	1,100,000	450,000
ERM	0	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	300,000	-	300,000	550,000
ERM	0	Delray Beach Shore Protection	-	-	-	-	-	-	-	-	-	-	-	550,000
ERM	0	Emergency Beach Responses	-	-	-	-	-	-	-	-	150,000	-	150,000	650,000
ERM	0	North Boca Shore Protection	-	-	-	-	-	-	-	-	-	-	-	1,000,000
ERM	0	Palm Beach Midtown	-	-	-	-	-	-	-	-	300,000	-	300,000	1,210,000
ERM	0	Palm Beach Phipps Shore Protection	-	-	-	-	-	-	-	-	-	-	-	662,000
ERM	0	Shoreline Protection Activities	-	-	-	-	-	-	-	-	100,000	-	100,000	200,000
ERM	0	Singer Island Dune Restoration	-	-	-	-	-	-	-	-	100,000	-	100,000	950,000
ERM	0	South Boca Shore Protection	-	-	-	-	-	-	-	-	-	-	-	950,000
ERM	0	South Lake Worth Inlet Management	-	-	-	-	-	-	-	-	150,000	-	150,000	600,000
ERM	0	South Palm Beach Shore Protection	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	3,250,000
<b>ERM</b>														
				\$	-	\$	-	\$	-	\$	-	\$	7,681,000	\$
FD&O	0	Airport Center Renovation	14,507,000	-	-	-	-	-	-	-	565,000	-	565,000	0
FD&O	0	Constitutional Facility Improvements FY 17	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	4,000,000
FD&O	0	Courthouse Build-Out Phase 2	150,000	-	-	-	-	-	-	-	-	-	-	15,000,000
FD&O	0	Courthouse Build-Out Phase 3	-	-	-	-	-	-	-	-	-	-	-	3,000,000
FD&O	0	Government Center Upgrades/Renovations	-	-	-	-	-	-	-	-	-	-	-	26,000,000
FD&O	0	PBSO Acreage Substation	-	-	-	-	-	-	-	-	-	-	-	3,350,000
FD&O	0	PBSO North County Substation	-	-	-	-	-	-	-	-	-	-	-	2,800,000
FD&O	0	Clerk Marriage Room 3.21 Renovations	-	-	-	-	-	-	-	-	-	-	-	74,000
FD&O	0	Convention Center Renewal & Replacement	-	-	-	-	-	-	-	-	1,494,000	-	1,494,000	5,964,700
FD&O	0	Courthouse Chief Judge CATV	-	-	-	-	-	-	-	-	-	-	-	11,400
FD&O	0	Courthouse 5th Floor Breakrooms	-	-	-	-	-	-	-	-	-	-	-	124,000
FD&O	0	Courthouse Additional Deposition Room	-	-	-	-	-	-	-	-	-	-	-	12,600
FD&O	0	Courthouse Card Access Expansion	-	-	-	-	-	-	-	-	-	-	-	200,000
FD&O	0	Courthouse Central Recording Fire System Mods	-	-	-	-	-	-	-	-	-	-	-	56,500
FD&O	0	Courthouse Closed Circuit Television (CCTV) Expansion	-	-	-	-	-	-	-	-	-	-	-	152,000
FD&O	0	Courthouse Criminal Court Screen Mounts	-	-	-	-	-	-	-	-	-	-	-	106,000
FD&O	0	Courthouse Facial Recognition	-	-	-	-	-	-	-	-	-	-	-	621,000
FD&O	0	Courthouse Family Monitors/TV	-	-	-	-	-	-	-	-	-	-	-	26,000
FD&O	0	Courthouse Judicial Conference Audio and Visual (AV)	-	-	-	-	-	-	-	-	-	-	-	80,000
FD&O	0	Courthouse Judicial Corridor Doors	-	-	-	-	-	-	-	-	-	-	-	350,000
FD&O	0	Courthouse License Plate Reader	-	-	-	-	-	-	-	-	-	-	-	138,000
FD&O	0	Courthouse Media Room	-	-	-	-	-	-	-	-	-	-	-	206,000
FD&O	0	Courthouse Telephonic Integration	-	-	-	-	-	-	-	-	-	-	-	130,000
FD&O	0	Courthouse UPS for Courtroom Mixers	-	-	-	-	-	-	-	-	-	-	-	23,000
FD&O	0	Courthouse Wireless Microphone	-	-	-	-	-	-	-	-	-	-	-	949,200
FD&O	0	High Ridge Athletic Facilities	-	-	-	-	-	-	-	-	-	-	-	500,000
FD&O	0	Housing Resource Center South	-	-	-	-	-	-	-	-	-	-	-	5,100,000
FD&O	0	Mosquito Control Consolidation	-	-	-	-	-	-	-	-	-	-	-	1,500,000
FD&O	0	North County Courtroom #2 Build-Out & Public Seating	-	-	-	-	-	-	-	-	-	-	-	215,000
FD&O	0	PBSO District 4/WAA Generator	-	-	-	-	-	-	-	-	-	-	-	360,000
FD&O	0	PBSO John Prince Park Boat Dock	-	-	-	-	-	-	-	-	-	-	-	191,000
FD&O	0	PBSO EOD Special Operations	-	-	-	-	-	-	-	-	-	-	-	4,200,000
FD&O	0	Public Affairs Channel 20 CCTV	-	-	-	-	-	-	-	-	-	-	-	96,000



Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's		Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total	FY 2018- FY 2021 Projections
				Ad Valorem	Cut								
<b>Dependent Districts</b>													
Fire	0	Fire Station #41 North	-	1,400,000	-	-	-	2,000,000	-	-	-	3,400,000	0
Fire	0	Agriculture Reserve Central	-	-	-	-	-	-	-	-	-	-	3,100,000
Fire	0	Agriculture Reserve North	-	-	-	-	-	-	-	-	-	-	3,700,000
Fire	0	Agriculture Reserve South	-	-	-	-	-	-	-	-	-	-	3,000,000
Fire	0	Southern Blvd 20 Mile Bend Station	-	-	-	-	-	-	-	-	-	-	2,600,000
<b>Fire Rescue</b>													
				<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	
Library	0	Main Library - Roof Repairs	-	530,000	-	-	-	-	-	-	-	530,000	0
Library	0	Glades Road Library - Air Conditioner	-	130,000	-	-	-	-	-	-	-	130,000	0
Library	0	Systemwide signage upgrade	-	100,000	-	-	-	-	-	-	-	100,000	0
Library	0	Main Library - Air Conditioner	-	80,000	-	-	-	-	-	-	-	80,000	0
Library	0	Loula V. York (Pahokee) Library - Fire Alarm Replacement	-	70,000	-	-	-	-	-	-	-	70,000	0
Library	0	Main Library - Parking Lot	-	60,000	-	-	-	-	-	-	-	60,000	0
Library	0	Main Library - Weatherproofing	-	60,000	-	-	-	-	-	-	-	60,000	0
Library	0	Okeechobee Blvd. Library - Painting Exterior and Interior	-	52,500	-	-	-	-	-	-	-	52,500	0
Library	0	Hegen Ranch Road Parking Lot Restriping	-	50,000	-	-	-	-	-	-	-	50,000	0
Library	0	South Bay Library - Fire and Intrusion Alarm Replacement	-	45,000	-	-	-	-	-	-	-	45,000	0
Library	0	Gardens Library - Parking Lot	-	44,950	-	-	-	-	-	-	-	44,950	0
Library	0	Wellington Library - Parking Lot	-	39,150	-	-	-	-	-	-	-	39,150	0
Library	0	Main Library - Generator	-	26,177	-	-	-	-	-	-	-	26,177	0
Library	0	Wellington Library - Intrusion Alarm Replacement	-	25,000	-	-	-	-	-	-	-	25,000	0
Library	0	West Boca Library - Intrusion Alarm Panel Replacement	-	25,000	-	-	-	-	-	-	-	25,000	0
Library	0	Clarence E. Anthony Library (South Bay) - Flooring	-	20,000	-	-	-	-	-	-	-	20,000	0
Library	0	Wellington Library - Fire System	-	20,000	-	-	-	-	-	-	-	20,000	0
Library	0	West Boynton Beach Library - Fire Alarm Replacement	-	20,000	-	-	-	-	-	-	-	20,000	0
Library	1	Main Library - A/C Replacement	-	36,000	-	-	-	-	-	-	-	36,000	0
<b>Library</b>													
				<b>\$ 1,433,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,433,777</b>	
<b>Dependent Districts</b>													
				<b>\$ 2,833,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,833,777</b>	

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Funding Request							Total	FY 2018- FY 2021 Projections
						Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share		
<b>Enterprise Funds</b>														
Airports	0	Gate B1 to International Gate	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	Golfview West Canal Culvert	-	-	-	-	-	-	-	-	-	-	-	5,200,000
Airports	0	Lantana 9-27 Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	750,000
Airports	0	Lantana Airport - Perimeter Fence Phase 1	-	-	-	-	-	-	-	-	-	-	-	750,000
Airports	0	Lantana Airport - Runway Rehabilitation 3-21	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	0	Lantana Construct Hangars	-	-	-	-	-	-	-	-	-	-	-	4,500,000
Airports	0	North County 13/31 Expansion	-	-	-	-	-	-	-	-	-	-	-	10,000,000
Airports	0	North County Airport - Additional Hangars	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Airports	0	North County Airport - Additional Tie Down Apron	-	-	-	-	-	-	-	-	-	-	-	3,900,000
Airports	0	North County Industrial Park Phase I	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	P-Taxiway Connectors to Maintenance Area	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	P-Taxiway to 10L West Development	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	Pahoekoe Airport - Hangar Construction	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	Pahoekoe expand Aircraft Parking	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	Pahoekoe Hangars And Infrastructure	-	-	-	-	-	-	-	-	-	-	-	625,000
Airports	0	Pahoekoe Site Development	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBA - General Aviation Federal Inspection Service Facility	-	-	-	-	-	-	-	-	-	-	-	10,000,000
Airports	0	PBA - Golfview Commercial Property Acquisitions	-	-	-	-	-	-	-	-	-	-	-	9,410,000
Airports	0	PBA - Maintenance Compound Redevelopment	-	-	-	-	-	-	-	-	-	-	-	9,000,000
Airports	0	PBA - Terminal Switchgears	1,500,000	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Airports	0	PBA Building 1475 Air Cargo Roof Imp	400,000	-	-	-	-	-	-	2,250,000	-	-	-	2,250,000
Airports	0	Terminal Escalator Replacement PH I / PH II	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
Airports	0	All Airports - Design and Engineering	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
Airports	0	Lantana Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	80,000
Airports	0	North County Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	260,000
Airports	0	Pahoekoe Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	40,000
Airports	0	PBA - Airside Projects	-	-	-	-	-	-	-	160,000	-	-	-	160,000
Airports	0	PBA - Demolition	-	-	-	-	-	-	-	-	-	-	-	200,000
Airports	0	PBA - Environmental Projects	-	-	-	-	-	-	-	-	-	-	-	200,000
Airports	0	PBA - Equipment Airport Administration	-	-	-	-	-	-	-	1,750,000	-	-	-	1,750,000
Airports	0	PBA - Equipment Grounds Maintenance	-	-	-	-	-	-	-	238,500	-	-	-	238,500
Airports	0	PBA - Fire Rescue Improvement	-	-	-	-	-	-	-	39,000	-	-	-	39,000
Airports	0	PBA - Permits and Fees	-	-	-	-	-	-	-	-	-	-	-	40,000
Airports	0	PBA - Project Inspection and Administration	-	-	-	-	-	-	-	-	-	-	-	80,000
Airports	0	PBA - Replace Cabin Air Control System	-	-	-	-	-	-	-	-	-	-	-	60,000
Airports	0	PBA - Terminal Improvements	-	-	-	-	-	-	-	630,000	-	-	-	630,000
Airports	0	PBA - Terminal Maintenance Equipment	-	-	-	-	-	-	-	570,500	-	-	-	570,500
Airports	0	PBA - Testing and Miscellaneous Engineering	-	-	-	-	-	-	-	-	-	-	-	80,000
Airports	0	PBA-Operations Equipment	-	-	-	-	-	-	-	65,000	-	-	-	65,000
				<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>10,703,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>10,703,000</b>	

**Airports**





**POSITION SUMMARY BY DEPARTMENT**

Department	Adopted	Adopted	FY 2016 Mid Year Adj			Final	Proposed FY 2017			Total
	FY 2008	FY 2016	Additions	Deletions	Transfers	FY 2016	Additions	Deletions	Transfers	FY 2017
<b><u>Board of County Commissioners</u></b>										
Community Services	469	157	1			158	1	0	0	159
County Administration	13	12	1			13	0	0	0	13
County Attorney	55	42				42	0	0	0	42
County Commission	28	27				27	0	0	0	27
County Cooperative Extension Service	39	32		(2)		30	0	0	0	30
Economic Sustainability	61	51		(3)		48	2	0	0	50
Engineering & Public Works	499	430				430	4	0	0	434
Environmental Resources Management	151	127			1	128	0	0	0	128
Facilities Development & Operations	386	311			1	312	2	0	0	314
Human Resources	39	32				32	0	0	0	32
Information Systems Services	225	212				212	0	0	0	212
Internal Auditor	12	9				9	0	0	0	9
Legislative Affairs	4	3				3	0	0	0	3
Medical Examiner	22	20				20	1	0	0	21
Metropolitan Planning Organization	10	13				13	0	0	0	13
Office of Financial Mgmt & Budget	43	31				31	0	0	0	31
Palm Tran	570	622				622	0	0	0	622
Parks & Recreation	699	581			(1)	580	7	0	0	587
PZ&B - Planning & Zoning	203	147				147	4	0	0	151
Public Affairs	56	42				42	1	0	0	43
Public Safety	372	257	2			259	2	0	0	261
Purchasing	51	45				45	0	0	0	45
Risk Management	37	30				30	0	0	0	30
Youth Services	0	78				78	0	0	0	78
Non-Departmental:										
Criminal Justice Commission	19	9				9	0	0	0	9
Office of Community Revitalization	9	6				6	0	0	0	6
Office of Equal Opportunity	12	12				12	0	0	0	12
Office of Small Business Assistance	8	7				7	0	0	0	7
<b>Total BCC General Ad Valorem Funded</b>	<b>4,092</b>	<b>3,345</b>	<b>4</b>	<b>(5)</b>	<b>1</b>	<b>3,345</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>3,369</b>
<b><u>Other Departments and Agencies</u></b>										
Airports	159	153				153	2	0	0	155
PZ&B - Building Division	197	130				130	11	(1)	0	140
County Library	481	423				423	1	0	0	424
Fire-Rescue	1,471	1,498				1,498	12	0	0	1,510
Fleet Management	72	57			(1)	56	2	0	0	58
Tourist Development	4	5		(1)		4	0	0	0	4
Water Utilities	518	575				575	10	0	0	585
Commission on Ethics	0	5				5	0	0	0	5
Office of Inspector General	0	23				23	0	0	0	23
<b>Total Other Departments and Agencies</b>	<b>2,902</b>	<b>2,869</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>2,867</b>	<b>38</b>	<b>(1)</b>	<b>0</b>	<b>2,904</b>
<b>Total BCC</b>	<b>6,994</b>	<b>6,214</b>	<b>4</b>	<b>(6)</b>	<b>0</b>	<b>6,212</b>	<b>62</b>	<b>(1)</b>	<b>0</b>	<b>6,273</b>
<b><u>Constitutional Officers</u></b>										
Clerk & Comptroller	144	137				137	2	0	0	139
15th Judicial Circuit	20	28	1			29	5	(1)	0	33
Property Appraiser	280	257				257	3	0	0	260
Sheriff (1)	3,812	4,032	99			4,131	0	0	0	4,131
Supervisor of Elections	45	46				46	5	0	0	51
Tax Collector	269	315				315		0	0	315
<b>Total Constitutional Officers</b>	<b>4,570</b>	<b>4,815</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>4,915</b>	<b>15</b>	<b>(1)</b>	<b>0</b>	<b>4,929</b>
<b>Grand Total</b>	<b>11,564</b>	<b>11,029</b>	<b>104</b>	<b>(6)</b>	<b>0</b>	<b>11,127</b>	<b>77</b>	<b>(2)</b>	<b>0</b>	<b>11,202</b>

(1) Includes 81 positions for Greenacres added during FY 2016.

# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted				2017 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	729,949,290	445,115,597	1,175,064,887	4.7815	789,564,716	454,878,189	1,244,442,905
	Operating Ad Valorem Tax Funds - Countywide	4.7815	729,949,290	445,115,597	1,175,064,887	4.7815	789,564,716	454,878,189	1,244,442,905
2038	50.0M GO 06 DS, Waterfront Access	0.0167	2,551,260	(84,960)	2,466,300	0.0000	0	0	0
2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A	0.0137	2,092,950	(74,464)	2,018,486	0.0126	2,082,088	(64,427)	2,017,661
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	0.0824	12,588,254	(502,338)	12,085,916	0.0751	12,409,904	(326,728)	12,083,176
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0251	3,834,529	(148,779)	3,685,750	0.0231	3,817,161	(130,161)	3,687,000
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0083	1,267,992	(60,092)	1,207,900	0.0219	3,618,867	(165,967)	3,452,900
	Voted Debt Service Ad Valorem Tax - Countywide	0.1462	22,334,985	(870,633)	21,464,352	0.1327	21,928,020	(687,283)	21,240,737
	Total Ad Valorem Tax Funds - Countywide	4.9277	752,284,275	444,244,964	1,196,529,239	4.9142	811,492,736	454,190,906	1,265,683,642
1001	HUD Supportive Housing		0	630,505	630,505		0	171,708	171,708
1003	Community Action Program		0	1,080,617	1,080,617		0	1,348,878	1,348,878
1004	Farmworkers Jobs/Education Prm		0	253,927	253,927		0	276,807	276,807
1006	DOSS - Administration		0	8,870,388	8,870,388		0	8,961,940	8,961,940
1009	Low Income Home Energy Assistance Program Fund		0	3,206,862	3,206,862		0	3,153,283	3,153,283
1010	Ryan White Care Program		0	7,536,606	7,536,606		0	7,697,488	7,697,488
1100	Affordable Housing Trust Fund (SHIP)		0	10,553,054	10,553,054		0	17,107,610	17,107,610
1101	Housing & Community Devlpmt		0	13,239,655	13,239,655		0	12,467,419	12,467,419
1103	Home Investment Partnership Act		0	7,455,369	7,455,369		0	6,082,627	6,082,627
1104	Section 108 Loan Fund		0	179,731	179,731		0	175,044	175,044
1106	Disaster Recovery Initiative		0	100,000	100,000		0	100,000	100,000
1109	Neighborhood Stabilization Program		0	3,416,271	3,416,271		0	4,138,464	4,138,464
1112	Neighborhood Stabilization Program 2		0	782,924	782,924		0	1,271,122	1,271,122
1113	Neighborhood Stabilization Program 3		0	361,720	361,720		0	369,636	369,636
1114	Workforce Housing Trust Fund		0	887,798	887,798		0	834,234	834,234
1115	Federal Home Loan Bank of Atlanta		0	250,000	250,000		0	0	0
1151	Law Enforcement Trust Fund		0	1,956,646	1,956,646		0	2,575,972	2,575,972
1152	Sheriff's Grants		0	1,540,026	1,540,026		0	874,740	874,740
1200	Beautification Maintenance		0	1,309,478	1,309,478		0	1,342,573	1,342,573
1201	County Transport Trust		0	45,987,969	45,987,969		0	43,467,834	43,467,834
1220	Natural Areas Stwrdsip Endwmt		0	4,866,377	4,866,377		0	4,907,759	4,907,759
1222	Ag Reserve Land Management		0	1,356,902	1,356,902		0	1,440,076	1,440,076

# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted			2017 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1223	Environmental Enhance-Freshwtr		0	484,640	484,640		0	535,388	535,388
1224	Environmental Enhance-Saltwtr		0	885,906	885,906		0	1,024,239	1,024,239
1225	Environmental Enhance-Nonspec		0	4,814,055	4,814,055		0	5,173,498	5,173,498
1226	Natural Areas Fund		0	11,659,219	11,659,219		0	11,148,615	11,148,615
1227	Pollution Recovery Trust Fund		0	2,128,759	2,128,759		0	1,873,886	1,873,886
1228	State Mosquito		0	61,097	61,097		0	81,180	81,180
1229	FDEP Lake Worth Lagoon Ecosyst		0	1,655,000	1,655,000		0	866,352	866,352
1230	Petroleum Storage Tank Program		0	654,105	654,105		0	805,647	805,647
1231	Petrol Store Tank Compliance		0	702,625	702,625		0	895,331	895,331
1250	Handicapped Parking Enforcement		0	161,531	161,531		0	98,293	98,293
1252	HUD - Fair Housing		0	115,977	115,977		0	100,000	100,000
1261	Bond Waiver Program R89-1178		0	682,855	682,855		0	691,436	691,436
1263	School Impact Fees Zone 1		0	1,218,915	1,218,915		0	1,226,051	1,226,051
1264	School Impact Fees Zone 2		0	3,303,937	3,303,937		0	4,396,926	4,396,926
1265	School Impact Fees Zone 3		0	2,174,820	2,174,820		0	3,680,728	3,680,728
1266	School Impact Fees Zone 4		0	1,006,621	1,006,621		0	1,469,489	1,469,489
1267	School Concurrency		0	4,000	4,000		0	2,000	2,000
1321	Law Library		0	848,638	848,638		0	820,995	820,995
1323	Criminal Justice Trust Fund		0	553,368	553,368		0	512,610	512,610
1324	Local Requirements & Innovations Fund ( F.S.29.004& 0082a2)		0	462,389	462,389		0	444,007	444,007
1325	Legal Aid Programs Fund (F.S.29.008)		0	313,500	313,500		0	275,000	275,000
1326	JAC Juvenile Programs Fund		0	313,500	313,500		0	275,000	275,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	4,190,785	4,190,785		0	4,450,973	4,450,973
1340	Palm Tran Operations		0	85,271,233	85,271,233		0	86,677,884	86,677,884
1341	Palm Tran Grants		0	45,226,449	45,226,449		0	44,996,300	44,996,300
1360	Metro Planning Organization		0	5,679,677	5,679,677		0	5,090,074	5,090,074
1384	Golf Course Operations		0	11,591,054	11,591,054		0	11,818,122	11,818,122
1401	CCRT Street Lighting Maintenance		0	1,603,304	1,603,304		0	1,849,975	1,849,975
1402	Nuisance Abatement		0	3,794,699	3,794,699		0	4,594,784	4,594,784
1420	ACC Mobile Spay/Neuter Prgm		0	712,219	712,219		0	714,139	714,139
1423	Victims Of Crime Emergency Support Fund		0	312,476	312,476		0	436,013	436,013
1425	EMS Award-Grant Program		0	223,371	223,371		0	205,012	205,012
1426	Public Safety Grants		0	1,407,072	1,407,072		0	1,592,831	1,592,831
1427	Emergency Management		0	74,894	74,894		0	99,066	99,066
1428	EM Preparedness & Assistance		0	156,230	156,230		0	428,028	428,028
1429	Regulation Of Towing Business		0	478,034	478,034		0	492,630	492,630

# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted			2017 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
I430	Vehicle For Hire Ordinance		0	1,588,256	1,588,256		0	1,569,387	1,569,387
I432	Moving Ordinance		0	126,846	126,846		0	125,953	125,953
I434	E-911 Carry Forward FS365.172/173		0	6,534,911	6,534,911		0	10,041,517	10,041,517
I436	Justice Service Grant Fund		0	2,750,000	2,750,000		0	1,326,167	1,326,167
I439	Radiological Emergency Preparedness-FPL		0	100,000	100,000		0	100,000	100,000
I440	Highridge Activity Fund		0	38,580	38,580		0	53,196	53,196
I450	TDC-Convention Center Oper		0	6,060,744	6,060,744		0	7,113,067	7,113,067
I451	TDC-Film Commission		0	1,959,425	1,959,425		0	2,236,590	2,236,590
I452	TDC-Special Projects		0	1,412,684	1,412,684		0	1,896,314	1,896,314
I453	TDC-4th Cent Local Option Tax		0	9,639,023	9,639,023		0	9,817,415	9,817,415
I454	TDC-Tourism		0	17,615,643	17,615,643		0	17,850,336	17,850,336
I455	TDC-Cultural Arts		0	7,463,392	7,463,392		0	7,363,583	7,363,583
I456	TDC-Beaches		0	7,130,783	7,130,783		0	5,559,218	5,559,218
I457	TDC-Sports Commission		0	3,651,487	3,651,487		0	3,862,265	3,862,265
I458	TDC-1st Cent Tourist Local Option Tax		0	14,670,066	14,670,066		0	16,681,573	16,681,573
I470	Drug Abuse Trust Fund		0	67,433	67,433		0	132,399	132,399
I480	Driver Ed Trust FS318.121		0	1,816,222	1,816,222		0	1,819,459	1,819,459
I482	Cooperative Extension Rev Fund		0	308,705	308,705		0	343,365	343,365
I483	PBC Office of Inspector General (IG)		0	2,902,104	2,902,104		0	3,047,758	3,047,758
I500	Crime Prevention Fund		0	490,091	490,091		0	443,571	443,571
I501	Domestic Violence Fund		0	249,603	249,603		0	323,896	323,896
I507	Criminal Justice Grant Fund		0	512,387	512,387		0	445,756	445,756
I521	Public Affairs Replacement Frequency		0	1,100,120	1,100,120		0	612,533	612,533
I539	Economic Development		0	5,322,009	5,322,009		0	6,525,839	6,525,839
I540	HUD Loan Repayment Account		0	14,041,534	14,041,534		0	15,902,296	15,902,296
I541	Energy Efficiency & Consvr Blk Grnt		0	95,581	95,581		0	61,674	61,674
I543	USDA Intermediary Relending Loan Program		0	284,278	284,278		0	72,371	72,371
I544	USEPA Revolving Loan Fund Program		0	935,647	935,647		0	900,042	900,042
2040	14.6M NAV 06 DS, Public Imp Rev Jud Parking		0	711,950	711,950		0	709,850	709,850
2052	98.0M NAV 07 DS, Scripps/Briger		0	4,704,400	4,704,400		0	4,703,263	4,703,263
2053	176.5M NAV 08 DS, Jail Expand/Pub Bldg		0	11,265,350	11,265,350		0	4,479,300	4,479,300
2054	176.5M NAV 08 DSR, Jail Expand/Pub Bldg		0	11,268,150	11,268,150		0	4,521,800	4,521,800
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	734,884	734,884		0	803,163	803,163
2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding		0	4,499,775	4,499,775		0	4,497,025	4,497,025
2068	94.2M NAV 08-2 DSR, Max Planck & SS Refunding		0	4,498,275	4,498,275		0	4,539,525	4,539,525
2069	30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2		0	2,096,683	2,096,683		0	2,096,683	2,096,683

# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted			2017 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2071	10.0M NAV 13 DS, ISS VOIP		0	1,492,299	1,492,299	0	0	1,492,183	1,492,183
2072	13.1M NAV 13DS, Max Planck3		0	1,065,924	1,065,924	0	0	1,065,924	1,065,924
2073	10.7M NAV 13 DS, Sheriff Equipment		0	2,199,680	2,199,680	0	0	2,199,533	2,199,533
2074	27.8M NAV Tax 13DS, Convention Center Hotel		0	1,792,638	1,792,638	0	0	1,791,363	1,791,363
2075	17.9M NAV 14 DS, Palm Tran Connection Equipment		0	3,691,402	3,691,402	0	0	3,692,243	3,692,243
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	2,372,466	2,372,466	0	0	4,403,431	4,403,431
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	0	0	0	0	2,150,718	2,150,718
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	0	0	0	0	2,547,882	2,547,882
2079	56.645M NAV Pub Imp Rev Bond 15D DS, Prof Sports Fac Proj		0	2,045,800	2,045,800	0	0	2,833,750	2,833,750
2514	17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96		0	1,649,125	1,649,125	0	0	2,046,250	2,046,250
2515	13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97		0	1,149,250	1,149,250	0	0	1,644,625	1,644,625
2516	9.5M NAV 05 DS, Ref 15M Judicial Parking 95		0	2,150,624	2,150,624	0	0	0	0
2517	20.0M NAV 05 DS, Ref 28M Stadium Fac 96		0	395,845	395,845	0	0	2,143,499	2,143,499
2519	11.5.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A		0	1,106,655	1,106,655	0	0	396,845	396,845
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	5,699,925	5,699,925	0	0	1,105,663	1,105,663
2526	62.7M NAV 11 DS Ref Part 81M Conv Cntr 04		0	5,701,875	5,701,875	0	0	5,700,300	5,700,300
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	1,344,538	1,344,538	0	0	5,701,875	5,701,875
2528	16.1 M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	19,486,250	19,486,250	0	0	1,331,460	1,331,460
2529	147.0M NAV 12 DS, REF 94M 04/38M 04A/133M 05A		0	3,640,025	3,640,025	0	0	19,484,750	19,484,750
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	5,256,350	5,256,350	0	0	3,701,400	3,701,400
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	0	0	0	0	5,131,300	5,131,300
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	5,791,525	5,791,525	0	0	6,120,492	6,120,492
3014	80.7M NAV 01, Convention Center		0	13,971	13,971	0	0	5,682,765	5,682,765
3017	26.3M NAV 96, Parks & Recreation Facilities		0	39,227	39,227	0	0	0	0
3018	94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92		0	901,317	901,317	0	0	158	158
3019	25.0M GO 03, Recreational & Cultural Facilities		0	1,713,751	1,713,751	0	0	885,762	885,762
3020	25.0M GO 05, Recreational & Cultural Improvements		0	4,903,470	4,903,470	0	0	1,623,450	1,623,450
3038	50.0M GO 06, Waterfront Access		0	672,801	672,801	0	0	3,982,127	3,982,127
3040	14.6M NAV 06, Parking Facilities Expansion		0	37,140	37,140	0	0	566,018	566,018
3043	6.1M Sunshine#8 06, Park & Marina Improv		0	5,860	5,860	0	0	15,890	15,890
3046	8.1M Sunshine#9 06, So County Golf Course CTF		0	3,155,185	3,155,185	0	0	5,949	5,949
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	1,759,646	1,759,646	0	0	2,931,276	2,931,276
3061	11.6M Note Payable 08 CP, ESL Jupiter		0	5,945,809	5,945,809	0	0	1,049,584	1,049,584
3071	10.0M NAV 13 CP, ISS VOIP		0	22,486,363	22,486,363	0	0	4,007,830	4,007,830
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	132,459	132,459	0	0	6,137,211	6,137,211
3075	17.9M NAV 14 CP, Palm Tran Connection Equipment		0	0	0	0	0	134,190	134,190

# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted				2017 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	63,094,921	63,094,921		0	46,358,385	46,358,385
3077	18.8M NAV Public Imp Tax Rev Bond 15B CP, Max Planck		0	0	0		0	8,540,281	8,540,281
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	0	0		0	50,893,639	50,893,639
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	0	0		0	66,234,658	66,234,658
3500	Transportation Improvmt Fund		0	200,631,795	200,631,795		0	199,734,889	199,734,889
3501	Road Impact Fee Zone 1		0	51,325,849	51,325,849		0	55,510,515	55,510,515
3502	Road Impact Fee Zone 2		0	39,362,231	39,362,231		0	47,006,097	47,006,097
3503	Road Impact Fee Zone 3		0	26,516,097	26,516,097		0	26,072,101	26,072,101
3504	Road Impact Fee Zone 4		0	24,052,308	24,052,308		0	28,666,277	28,666,277
3505	Road Impact Fee Zone 5		0	47,106,004	47,106,004		0	54,620,617	54,620,617
3516	Abacoa Trust Sub Account		0	5,731,992	5,731,992		0	5,598,438	5,598,438
3519	Northlake Blvd Agr W/Npbcid		0	177,335	177,335		0	238,120	238,120
3523	Proportionate Share Trust Fund		0	22,566,504	22,566,504		0	22,644,167	22,644,167
3524	General Proportionate Share Fund		0	0	0		0	3,037,845	3,037,845
3531	Impact Fee Program - Roads Zone 1		0	1,325,583	1,325,583		0	542,899	542,899
3532	Impact Fee Program - Roads Zone 2		0	986,504	986,504		0	423,446	423,446
3533	Impact Fee Program - Roads Zone 3		0	960,985	960,985		0	299,557	299,557
3534	Impact Fee Program - Roads Zone 4		0	558,191	558,191		0	249,279	249,279
3535	Impact Fee Program - Roads Zone 5		0	1,034,650	1,034,650		0	488,372	488,372
3600	Park Improvement Fund		0	9,765,123	9,765,123		0	14,245,265	14,245,265
3601	Park Impact Fees Z-1		0	3,769,559	3,769,559		0	4,028,070	4,028,070
3602	Park Impact Fees Z-2		0	4,415,584	4,415,584		0	4,690,001	4,690,001
3603	Park Impact Fees Z-3		0	8,939,274	8,939,274		0	9,552,292	9,552,292
3621	Impact Fee Program - Parks Zone 1		0	49,117	49,117		0	37,691	37,691
3622	Impact Fee Program - Parks Zone 2		0	56,816	56,816		0	43,025	43,025
3623	Impact Fee Program - Parks Zone 3		0	128,626	128,626		0	83,869	83,869
3650	Unit 11 Acquisition/Enhancement		0	1,789,419	1,789,419		0	1,674,843	1,674,843
3651	South Lox SI Wetland Restoration		0	288,535	288,535		0	250,118	250,118
3652	Beach Improvement		0	17,573,016	17,573,016		0	20,701,152	20,701,152
3653	South Lake Worth Inlet		0	1,611,677	1,611,677		0	1,400,952	1,400,952
3654	Environmental Capital Projects Fund		0	5,541,359	5,541,359		0	5,632,251	5,632,251
3800	Pud Civic Site Cash Out		0	1,193,554	1,193,554		0	1,043,136	1,043,136
3801	RR&I for 800 Mhz Sys		0	34,759,520	34,759,520		0	34,452,129	34,452,129
3803	Law Enfc/Impact Fees Z2 Rd Patl		0	2,682,340	2,682,340		0	2,859,604	2,859,604
3804	Public Building Impr Fund		0	53,103,000	53,103,000		0	58,848,464	58,848,464
3805	Public Building Impact Fees		0	7,017,659	7,017,659		0	9,331,373	9,331,373

# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted			2017 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3807	TDC-Bldg Renewal & Replacement		0	8,681,430	8,681,430		0	10,327,184	10,327,184
3815	Impact Fee Program - Public Building		0	100,331	100,331		0	63,144	63,144
3900	Capital Outlay		0	14,014,061	14,014,061		0	18,628,124	18,628,124
3901	Information Technology Capital Improvements		0	11,390,176	11,390,176		0	14,185,514	14,185,514
3905	E911 Carry Forward Capital		0	5,650,525	5,650,525		0	1,892,587	1,892,587
3906	Palm Tran Capital		0	0	0		0	11,676,323	11,676,323
4000	WUD Revenue		0	193,660,750	193,660,750		0	201,945,000	201,945,000
4001	Operation & Maintenance		0	160,186,956	160,186,956		0	169,215,602	169,215,602
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	223,205,941	223,205,941		0	253,895,247	253,895,247
4012	Connection Charge Account		0	7,992,000	7,992,000		0	9,026,000	9,026,000
4013	Special Assessment Prgrm WUD		0	3,881,123	3,881,123		0	1,690,000	1,690,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	3,508,709	3,508,709		0	4,016,452	4,016,452
4034	Debt Service WUD All		0	4,437,863	4,437,863		0	4,437,863	4,437,863
4039	Debt Service WUD 2006		0	5,435,500	5,435,500		0	2,354,200	2,354,200
4041	Construction Trust Fund WUD 2009		0	738,773	738,773		0	577,685	577,685
4042	Debt Service WUD 09		0	4,045,600	4,045,600		0	3,961,200	3,961,200
4043	WUD FPL Debt Service Coverage Fund		0	722,007	722,007		0	1,540,334	1,540,334
4044	GUA Debt Service		0	725,000	725,000		0	725,000	725,000
4045	GUA01 Wachovia 2009 Loan		0	1,186,000	1,186,000		0	1,185,000	1,185,000
4046	GUA09 Bank of NY 2004 Loan		0	786,800	786,800		0	798,800	798,800
4047	Debt Service WUD 2013 Ref		0	4,205,100	4,205,100		0	4,204,800	4,204,800
4048	WUD 24.97M Water & Sewer Refunding Series 2015		0	1,032,800	1,032,800		0	4,578,800	4,578,800
4100	Airport Operations		0	79,572,312	79,572,312		0	83,884,595	83,884,595
4110	Airport Capital Projects		0	5,423,395	5,423,395		0	7,632,089	7,632,089
4111	Airports Imp & Dev Fund		0	168,112,217	168,112,217		0	147,345,975	147,345,975
4112	Airport Passenger Facility Chgs		0	63,620,714	63,620,714		0	60,139,164	60,139,164
4113	Noise Abatement & Mitigation		0	2,388,505	2,388,505		0	2,575,167	2,575,167
4114	Airports Restricted Assets Fd		0	2,057,390	2,057,390		0	1,061,811	1,061,811
4130	Debt Service 60M PBIA Rev Ref 2002		0	303,523	303,523		0	44	44
4131	Debt Serv 83M PBIA Rev Ref 2001		0	220	220		0	92	92
4137	Debt Service 69M PBIA Rev Bonds 2006A		0	3,435,274	3,435,274		0	3,436,739	3,436,739
4138	Debt Service 16M PBIA Tax Rev Ref 2006B		0	3,432,764	3,432,764		0	3,432,183	3,432,183
5000	Fleet Management		0	56,498,187	56,498,187		0	44,368,952	44,368,952
5010	Property & Casualty Insurance		0	14,586,119	14,586,119		0	16,494,687	16,494,687
5011	Risk Management Fund		0	17,866,646	17,866,646		0	18,278,463	18,278,463



# BUDGET COMPARISON BY FUND - FY 2016 AND 2017

## Board of County Commissioners

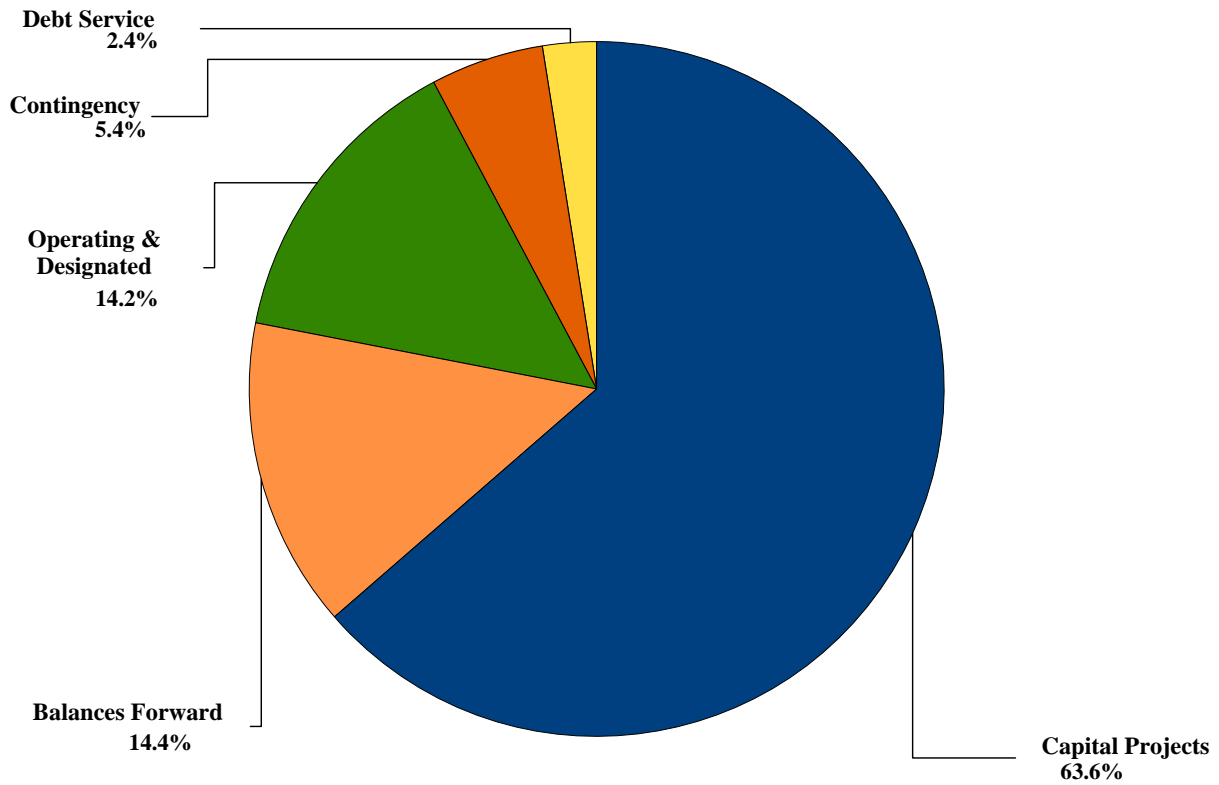
2015 Tentative Non-Exempt Valuation Countywide \$152,661,150,295

2016 Tentative Non-Exempt Valuation Countywide \$165,129,094,241

Fund	Fund Name	2016 Adopted				2017 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
5012	Employee Health Insurance			77,483,891	77,483,891			81,934,935	81,934,935
		4.9277	752,284,275	2,802,924,688	3,555,208,963	4.9142	811,492,736	2,997,645,605	3,809,138,341
	Gross Total Countywide Funds			(454,625,222)	(454,625,222)			(506,394,998)	(506,394,998)
	Less: Interfund Transfers		0	(17,696,953)	(17,696,953)		0	(18,124,821)	(18,124,821)
	Less: Interdepartmental Charges		0	(133,547,951)	(133,547,951)		0	(133,103,452)	(133,103,452)
	Less: Internal Service Charges		0				0		
	Net Total Countywide Funds	4.9277	752,284,275	2,197,054,562	2,949,338,837	4.9142	811,492,736	2,340,022,334	3,151,515,070
1180	County Library	0.5491	44,960,444	7,800,429	52,760,873	0.5491	48,446,010	8,475,022	56,921,032
1300	Fire/Rescue MSTU	3.4581	214,773,330	104,845,076	319,618,406	3.4581	231,718,738	112,282,199	344,000,937
1301	Fire/Rescue Jupiter MSTU	1.9823	17,655,598	(694,589)	16,961,009	2.0035	19,414,286	(743,170)	18,671,116
1303	Aviation Battalion		0	6,043,937	6,043,937		0	6,316,469	6,316,469
1304	F/R Long-Term Disability Plan		0	14,331,110	14,331,110		0	13,466,260	13,466,260
1305	MSBU-Hydrant Rental Boca Raton		0	487,010	487,010		0	462,292	462,292
1306	MSBU-Hydrant Rental-Riviera Bh		0	45,306	45,306		0	42,293	42,293
1400	MSTD - Building		0	41,973,601	41,973,601		0	48,244,083	48,244,083
2022	22.3M GO 06 DS, Library District Improvement	0.0151	1,236,392	(38,117)	1,198,275		0	0	0
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0275	2,251,707	(100,382)	2,151,325	0.0250	2,205,701	(52,001)	2,153,700
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0068	556,786	(23,886)	532,900	0.0192	1,693,978	(81,078)	1,612,900
3022	22.3M GO 06, Library District Improvement		0	18,308	18,308		0	0	0
3511	Unicorp Improvement Fund		0	9,695,069	9,695,069		0	10,469,216	10,469,216
3700	Fire Rescue Improvement		0	9,531,575	9,531,575		0	10,403,890	10,403,890
3704	Fire Rescue Impact Fees		0	8,495,068	8,495,068		0	8,664,586	8,664,586
3750	Library Improvement Fund		0	5,509,770	5,509,770		0	6,805,137	6,805,137
3751	Library Expansion Prgm		0	9,420,583	9,420,583		0	12,355,210	12,355,210
3752	Library Impact Fees		0	1,525,592	1,525,592		0	2,198,163	2,198,163
	Gross-Total Dependent Districts		281,434,257	218,865,460	500,299,717		303,478,713	239,308,571	542,787,284
	Less: Interfund Transfers			(19,661,786)	(19,661,786)			(25,786,902)	(25,786,902)
	Less: Interdepartmental Charges			(5,413,692)	(5,413,692)			(5,945,457)	(5,945,457)
	Net-Total Dependent Districts		281,434,257	193,789,982	475,224,239		303,478,713	207,576,212	511,054,925
	Net-Total County Funds & Dep. Districts		1,033,718,532	2,390,844,544	3,424,563,076		1,114,971,449	2,547,598,546	3,662,569,995
	Gross Total - All Funds		1,033,718,532	3,021,790,148	4,055,508,680		1,114,971,449	3,236,954,176	4,351,925,625

# FY 2017 Budgeted Reserves By Type

**\$851,258,433**



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2017
General Fund (0001)	\$20,000,000	\$0	\$0	\$0	\$82,285,776	\$102,285,776
Special Revenue Funds (1000-1999)	\$12,878,697	\$0	\$0	\$96,190,896	\$40,464,394	\$149,533,987
Debt Service Funds (2000-2999)	\$0	\$0	\$14,684,942	\$0	\$0	\$14,684,942
Capital Projects Funds (3000-3999)	\$724,756	\$431,409,046	\$1,477,447	\$0	\$0	\$433,611,249
Enterprise Funds (4000-4999)	\$12,100,789	\$110,107,286	\$4,440,237	\$0	\$0	\$126,648,312
Internal Service Funds (5000-5999)	\$0	\$0	\$0	\$24,494,167	\$0	\$24,494,167
<b>Total FY 2017</b>	<b>\$45,704,242</b>	<b>\$541,516,332</b>	<b>\$20,602,626</b>	<b>\$120,685,063</b>	<b>\$122,750,170</b>	<b>\$851,258,433</b>

**Contingency** - represents amounts set aside to meet unanticipated needs that may arise during the normal course of County business.

**Capital Projects** - represents amounts set aside for capital improvement projects.

**Debt Service** - represents funds set aside for future debt service payments in accordance with bond requirements.

**Operating & Designated Reserves** - provides funds for a variety of specific potential needs such as economic development, tourist development, pollution recovery, or other program costs.

**Balances Forward** - represents funds to be carried forward to the subsequent fiscal year to pay operating expenses until property taxes are received.

**Palm Beach County**  
Summary of Changes Since June Budget Workshop

	Net of Statutory Reserve Impact	(Shortfall) Surplus
2017 Additional Property Values (Net of Statutory Reserves)	\$ 2,684,396	\$ 2,684,396
CRA's	\$ 112,007	\$ 2,796,403
Guardian Ad Litem - Laptops & Cell Phones	\$ (10,627)	\$ 2,785,776 *
* This reflects the amount available for allocation by the Board		
 <b>Other Funding Requests for Proposed Budget</b>		
Increase Reserves to maintain 8%	\$ (55,000)	\$ 2,730,776
Performance Mgmt Position - PG 46 - 9 months	\$ (74,601)	\$ 2,656,175
Pat Reeves Village (Under Adopt-A-Family) (1)	\$ (128,837)	\$ 2,527,338
Loss of HUD Grant Funding (2)	\$ (346,510)	\$ 2,180,828
The Lord's Place Joshua House	\$ 95,381	
Jerome Golden Project Home IV	\$ 146,368	
Adopt-A-Family A Place Called Home	\$ 104,761	
Increase Capital Reserves	\$ (2,180,828)	\$ (0)

(1) Additional FAA funding to secure the transition and funding for Pat Reeves Village under Adopt-A-Family. This family shelter is critical to the Continuum of Care for Homelessness and is the family shelter for the Lewis Center clients. These 19 units had been operated by Center for Family Services which was unable to maintain the program and had to close it's doors effective June 30, 2016.

(2) This request is needed to offset loss of HUD funding in the 2015 HUD CocTier II Grant which was announced in May 2016. They funds go directly to the providers and are not included in the County's budget. These agencies which did not receive funding present a significant loss of beds in the homeless services cotinuum. All of the agences have appealed the HUD award notification, however, there is no clear deadline for a HUD response. Staff have worked with these agencies to devleop a plan to keep these beds in service contingent on the result of the appeal process. Should they win the appeal process indiviually or collectively we would not replace or supplant the HUD funding moving forward.

However, should the appeal not be successful, we have worked with them to retain the beds with supplemental County funding in the amounts below. The agencies will find resources to help maintain these beds if the County can find supplemental funding to help them maintain the programs in lieu of the HUD loss of funding.

**\$95,381 for The Lord's Place Joshua House program. (HUD funding loss \$190,762)**

The Lord's place will find matching funds to keep this program operating. There are 15 beds for individuals on this campus for homeless clients in recovery.

**\$146,368 for Jerome Golden Project Home IV ( HUD funding loss \$390,313)**

Jerome Golden will find funding for support services to keep this program operating. There are 15 beds for homeless individuals for mental health needs.

**\$104, 761 Adopt A Family A Place Called Home (HUD funding loss \$209,522)**

Adopt-A-Family will look to maintain the leases on the scattered site apartments using cost allocated services for staff and other funding available for clients. There are 9 units for families in this program.

**(See additional backup on the following page)**

## **Additional Backup regarding HUD funding and agencies defunded by HUD**

### **1) Why was funding cut?**

The 2015 HUD competition was the most competitive in HUD's history. As instructed by HUD, each community was charged with ranking its HUD funded projects. PBC Projects, based on scores obtained through the PBC HHA (Housing and Homeless Alliance) approved scoring tool, were placed either in Tier 1 (funding guaranteed) or Tier 2 (funding at risk) based on the project scores. Palm Beach County's Pro-Rata Need is \$4,605,398. HUD funded projects, starting at the top of Tier 1, until it reached our Pro-Rata Need. Agencies or projects that fell below the Pro-Rata Need in Tier 2 were not funded for 2016-17.

### **2) Was funding cut unilateral for all agencies funded, not just those in PBC?**

It has been projected that 4% to 6% of HUD funded programs nationally lost funding. Miami-Dade alone lost over 5 million dollars in the 2015 competition. Palm Beach County lost \$790,597.

### **3) Were Palm Beach County agencies cut for specific benchmark failures?**

There are a variety of factors that contributed to the reduction in funds. Each Continuum receives scores based on:

- A. The PBC Continuum of Care – The overall performance of the Continuum of Care (CoC) continues to be adversely affected by things out of the CoC's control such as the Housing Authorities' refusal to participate in the CoC at any level and the length of stay in homeless shelters due to unavailability of affordable and available rental housing.
- B. Individual Project Scores – each project is ranked by non-conflict reviewers using the approved scoring tool as voted on by the Homeless and Housing Alliance. The three projects that scored the lowest were the three projects that were de-funded by HUD. The reasons the projects were scored below the other PBC projects included failure to expend 100% of HUD funding and failure to dedicate 100% of HUD beds to chronically homeless.

### **4) Will PBC funding assure we will maintain all the beds that would have been lost?**

The Division has met with the three agencies and received commitments from each agency stating that they will maintain the same number of beds as previously funded by HUD with the dollars requested from Palm Beach County.

### **5) How are the agencies covering the shortfall?**

Each agency has agreed to use private fund-raising dollars to make up the shortfall.