

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY**

Meeting Date: July 13, 2021

- 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 not-to-exceed millage rates for the FY 2022 budget to the Property Appraiser as follows:

	FY 2021 Adopted		FY 2022 Rollback		FY 2022 Proposed		Over/(Under)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes	Rollback	
Countywide Non-Voted	4.7815	\$1,005,656,949	4.5917	\$1,019,878,693	4.7815	\$1,062,035,841	\$42,157,148	4.13%
Library	0.5491	61,271,262	0.5267	62,038,487	0.5491	64,676,919	2,638,432	4.25%
Fire-Rescue MSTU	3.4581	295,180,299	3.3059	229,448,728	3.4581	313,235,018	13,786,290	4.60%
Jupiter Fire-Rescue MSTU	1.8911	22,562,984	1.8174	22,706,672	1.7880	23,339,347	(367,325)	(1.62%)
Aggregate-Excluding Voted Debt	6.5836	\$1,384,671,494	6.4039	\$1,422,392,831	6.5835	\$1,462,287,125		2.80%
Countywide Voted-Debt	0.0309	\$6,506,040			0.0334	\$7,425,522		
Countywide-Library Voted-Debt	0.0342	3,816,203			0.0333	3,922,311		

- B) Staff to submit to the Property Appraiser public hearing dates of Thursday, September 9 at 5:05 p.m. and Monday, September 20 at 5:05 p.m. in the Commission Chambers, 6<sup>th</sup> floor of the Robert Weisman Governmental Center for the FY 2022 budget;
- C) Administrative adjustments to establish funding in the FY 2022 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2021) after the preparation of the proposed budget and are therefore not currently included in the FY 2022 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 2022 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 2021) after the preparation of the proposed budget and are therefore not currently included in the FY 2022 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, and Fire Rescue MSTU are at the current year millage rate and above the rolled-back rate. The millage rate for the Jupiter Fire MSTU is below the current year millage rate and the rolled-back rate. These millage rates are not-to-exceed rates, and may be lowered but not raised at the September public hearings.

**Countywide (DB)**

**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:

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

**Attachments:**

Budget Workshop Packet

Recommended by: Sheepman  
 OFMB Director

6/30/2021  
 Date

Approved by: Baker  
 County Administrator

7/6/2021  
 Date

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2021	2022	2023	2024	2025
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

Is this item using Federal Funds  Yes  No

Budget Account No.: Fund Dept Unit Object Program

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

The total tentative budget is \$5,832,631,638

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

**III. REVIEW COMMENTS**

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

*José Martin* 7/1/21  
*7-1-21* OFMB *AP 7/1*

*Ann J. Jurek* 7/2/21  
 Contract Dev. and Control  
*7-2-21 TJ*

**B. Legal Sufficiency:**

*Drew Barr* for D. Behak 7/6/21  
 Assistant County Attorney

**C. Other Department Review:**

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

**Board of County Commissioners  
FY 2022 Tentative Budget  
July 13, 2021**

	<u><b>Page #</b></u>
<b>Status of Tentative FY 2022 Budget</b>	
1. Ad Valorem Taxes & Millage Rates 2019 - 2022 Comparison	1
2. Budget Summary Total Comparison	2
3. Sources of Funds by Category	3
4. Expenditures by Function	4
5. Expenditures by Category	5
6. Tentative Summary of Department Requests	6-7
7. Capital Project Funding Request	8-16
8. Position Summary by Department	17
9. Budget Comparison by Fund	18-25
10. Budgeted Reserves by Type	26
11. Summary of Changes since June Budget Workshop	27

## Ad Valorem Taxes & Millage Rates 2019 - 2022 Comparison

		Fiscal Year				2021 - 2022 Change	
		Adopted 2019	Adopted 2020	Adopted 2021	Proposed 2022	Amount	%
<b>Countywide</b>							
Taxes	General	\$ 897,961,450	\$ 951,376,856	\$ 1,005,656,949	\$ 1,062,035,841	\$ 56,378,892	5.6%
	Voted Debt	21,898,908	15,237,865	6,506,040	7,425,522	919,482	14.1%
	<b>Total</b>	<b>\$ 919,860,358</b>	<b>\$ 966,614,721</b>	<b>\$ 1,012,162,989</b>	<b>\$ 1,069,461,363</b>	<b>\$ 57,298,374</b>	<b>5.7%</b>
Millage Rate	General	4.7815	4.7815	4.7815	4.7815		
	Voted Debt	0.1165	0.0765	0.0309	0.0334		
	<b>Total</b>	<b>4.8980</b>	<b>4.8580</b>	<b>4.8124</b>	<b>4.8149</b>		
<b>Library</b>							
Taxes	General	\$ 54,641,698	\$ 57,921,453	\$ 61,271,262	\$ 64,676,919	\$ 3,405,657	5.6%
	Voted Debt	4,079,967	3,997,857	3,816,203	3,922,311	106,108	2.8%
	<b>Total</b>	<b>\$ 58,721,665</b>	<b>\$ 61,919,310</b>	<b>\$ 65,087,465</b>	<b>\$ 68,599,230</b>	<b>\$ 3,511,765</b>	<b>5.4%</b>
Millage Rate	General	0.5491	0.5491	0.5491	0.5491		
	Voted Debt	0.0410	0.0379	0.0342	0.0333		
	<b>Total</b>	<b>0.5901</b>	<b>0.5870</b>	<b>0.5833</b>	<b>0.5824</b>		
<b>Main Fire Rescue MSTU</b>							
Taxes		\$ 262,212,204	\$ 277,582,505	\$ 295,180,299	\$ 313,235,018	\$ 18,054,719	6.1%
Millage Rate		3.4581	3.4581	3.4581	3.4581		
<b>Jupiter Fire Rescue MSTU</b>							
Taxes		\$ 20,694,681	\$ 21,768,240	\$ 22,562,984	\$ 22,339,347	\$ (223,637)	-1.0%
Millage Rate		1.9026	1.9097	1.8911	1.7880		

## BUDGET SUMMARY TOTAL COMPARISON FY 2021 Adopted to FY 2022 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. The budget is presented to the appropriating body for adoption, 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.

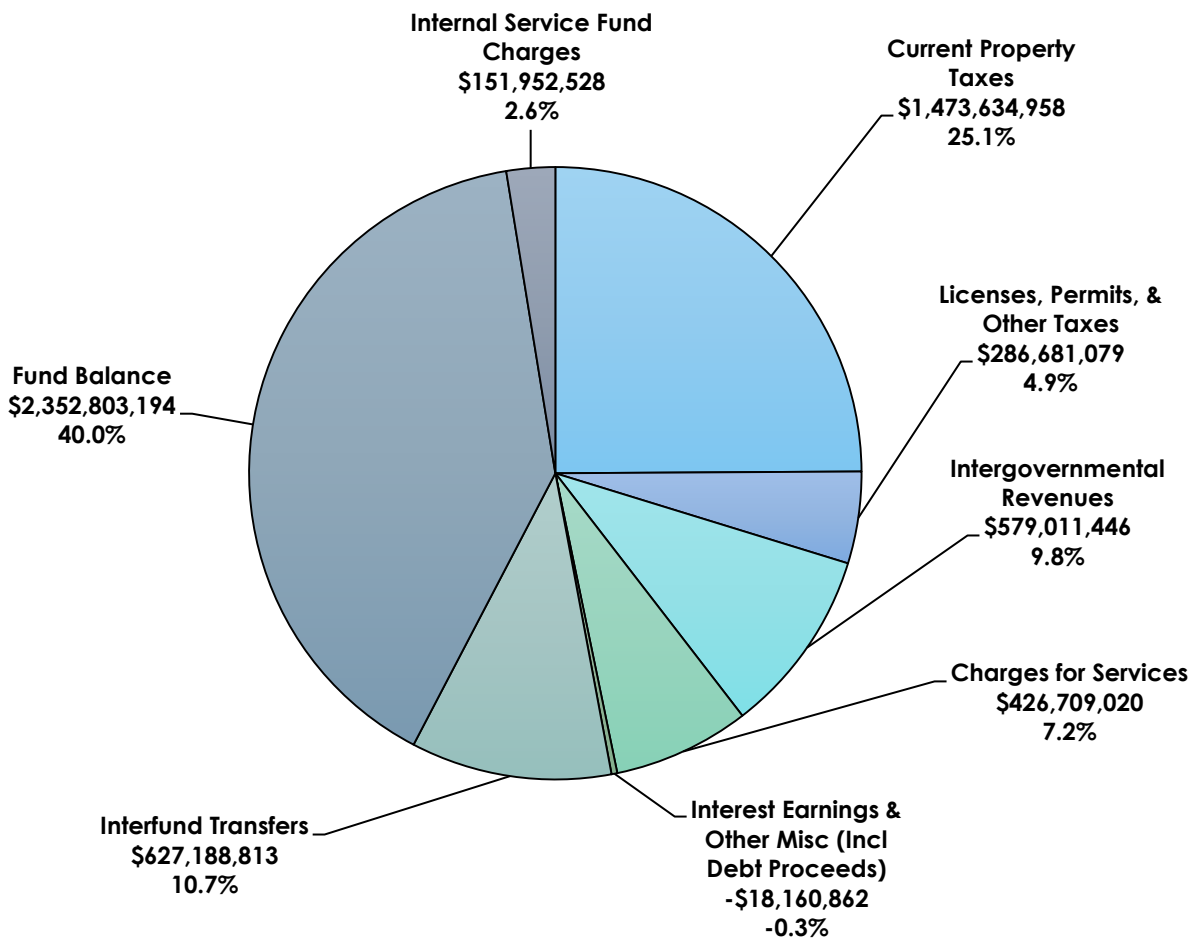
### Net Budget

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 2021 <u>Adopted Budget</u></b>	<b>FY 2022 <u>Tentative Budget</u></b>
Total Budget	\$5,424,871,169	\$5,879,820,176
Less: Internal Service Charges	(\$146,874,138)	(\$151,952,528)
Interfund Transfers	(\$600,270,233)	(\$627,188,813)
Interdepartmental Charges	(\$26,594,857)	(\$25,952,054)
<b>Net Budget</b>	<b><u>\$4,651,131,941</u></b>	<b><u>\$5,074,726,781</u></b>
Budgeted Reserves	\$1,097,163,072	\$1,179,133,369
Budgeted Expenditures	\$3,553,968,869	\$3,895,593,412
<b>Net Budget</b>	<b><u>\$4,651,131,941</u></b>	<b><u>\$5,074,726,781</u></b>

## Sources of Funds by Category

Total of All Funds **\$5,879,820,176**



County revenues come from many sources, of which Property Taxes represent only 25.1% of the total. Property Taxes represent 41.8% of the current revenues (excluding fund balance).

**Licenses, Permits, and 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 and Other Misc (Incl Debt Proceeds)** include revenues that are generated by funds invested by the County, revenues received from bond issuances, as well as revenues not otherwise categorized. This amount includes statutory reserves, which are budgeted at a negative 5% of anticipated revenues.

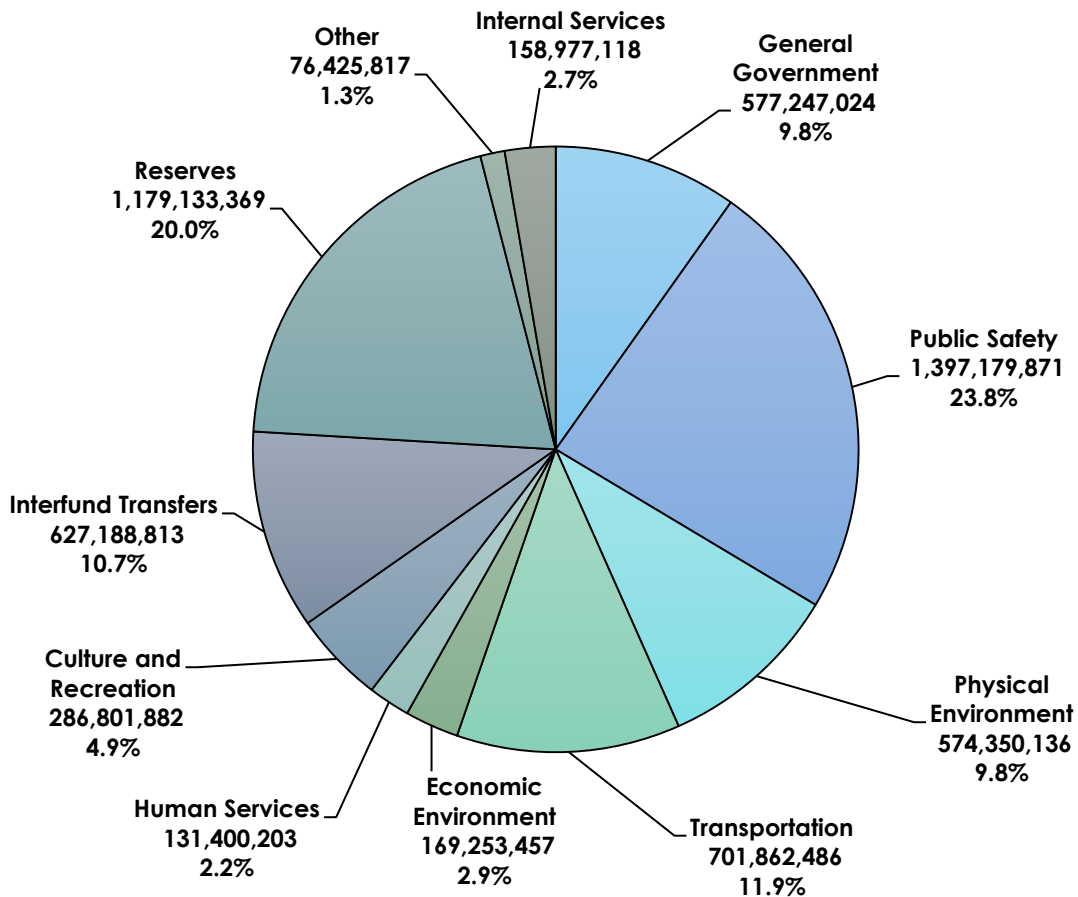
**Interfund Transfers** occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

**Fund Balances** represent carryover funds from the prior fiscal year and is 40.0% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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

## Expenditures by Function

Total of All Funds **\$5,879,820,176**



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

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

**Public Safety** includes services provided by the County for the safety and security of the public. This figure includes transfers of \$788,497,290 to the Palm Beach County Sheriff's Office.

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

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

**Economic Environment** includes expenditures for the development and improvement of the economic condition of the community and its citizens.

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

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

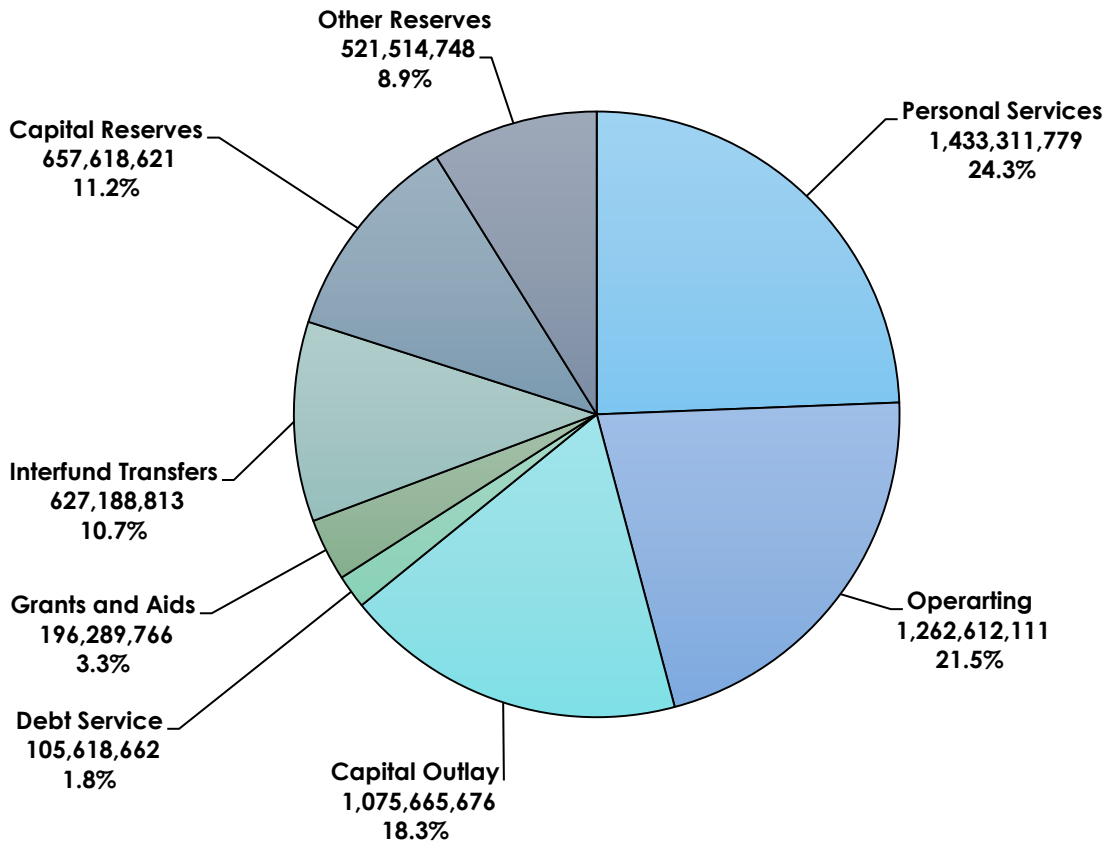
**Internal Services** are expenses incurred for services provided by one County agency to another.

**Reserves / Other (Debt and Charge offs)** includes funds set aside to provide for unforeseen expenses, capital projects, fund balances, and payments of principal for County bonds.

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

## Expenditures by Category

Total of All Funds **\$5,879,820,176**



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

**Personal Services** includes expenditures 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, road material and supplies, books, subscriptions, memberships, and other current charges not otherwise classified.

**Capital Outlay** includes funds 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 Service** includes expenditures that include debt for all funds, including principal, interest, and other debt service costs, but do not include reserves for debt (\$3,510,388) which are part of Other Reserves.

**Grants and 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** are amounts transferred from one fund to another to assist in financing the services of the recipient fund.

**Capital Reserves** are a specified amount of funds set aside for the purpose of meeting future expenses for capital projects.

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



**PALM BEACH COUNTY, FLORIDA  
SUMMARY OF DEPARTMENT REQUESTS  
FY 2022 BUDGET REQUEST**

	Expenses			Revenues			NET Ad Valorem			
	2021	2022	Change	2021	2022	Change	2021	2022	Change	% Change
<b>BCC Ad Valorem Funded Departments and Agencies</b>										
Community Services	51,996,927	55,506,054	3,509,127	21,536,393	23,701,914	2,165,521	30,460,534	31,804,140	1,343,606	4.41 %
County Administration	2,708,053	2,822,492	114,439	443,321	465,515	22,194	2,264,732	2,356,977	92,245	4.07 %
County Attorney	6,430,032	6,155,120	(274,912)	2,407,391	2,276,300	(131,091)	4,022,641	3,878,820	(143,821)	(3.58%)
County Commission	3,773,321	3,944,261	170,940	0	0	0	3,773,321	3,944,261	170,940	4.53 %
County Cooperative Extension	3,068,475	3,132,430	63,955	361,312	369,905	8,593	2,707,163	2,762,525	55,362	2.05 %
Criminal Justice Commission	3,342,307	3,492,685	150,378	2,666,501	2,760,649	94,148	675,806	732,036	56,230	8.32 %
Engineering and Public Works	63,049,107	64,418,737	1,369,630	15,738,509	16,036,234	297,725	47,310,598	48,382,503	1,071,905	2.27 %
Environmental Resources Management	44,417,332	48,398,787	3,981,455	27,269,369	30,010,662	2,741,293	17,147,963	18,388,125	1,240,162	7.23 %
Facilities Development and Operations	47,384,128	49,732,451	2,348,323	3,317,248	3,254,250	(62,998)	44,066,880	46,478,201	2,411,321	5.47 %
Fire Rescue Dispatch/Drowning and Prevention	11,030,113	12,440,986	1,410,873	0	0	0	11,030,113	12,440,986	1,410,873	12.79 %
Housing and Economic Development	68,180,092	80,313,669	12,133,577	58,053,131	69,764,203	11,711,072	10,126,961	10,549,466	422,505	4.17 %
Human Resource	3,398,750	3,715,630	316,880	0	0	0	3,398,750	3,715,630	316,880	9.32 %
Information System Services	34,784,936	36,567,481	1,782,545	8,745,391	9,336,048	590,657	26,039,545	27,231,433	1,191,888	4.58 %
Internal Audit	1,219,282	1,274,532	55,250	0	0	0	1,219,282	1,274,532	55,250	4.53 %
Legislative Affairs	500,578	656,902	156,324	0	0	0	500,578	656,902	156,324	31.23 %
Medical Examiner	4,900,326	4,928,291	27,965	385,500	388,000	2,500	4,514,826	4,540,291	25,465	0.56 %
Office of Community Revitalization	2,505,241	2,619,163	113,922	1,313,891	1,319,400	5,509	1,191,350	1,299,763	108,413	9.10 %
Office of Equal Business Opportunity	1,528,278	1,581,603	53,325	3,600	3,600	0	1,524,678	1,578,003	53,325	3.50 %
Office of Equal Opportunity	1,223,717	1,265,697	41,980	330,620	330,600	(20)	893,097	935,097	42,000	4.70 %
Office of Diversity, Equity and Inclusion	308,175	328,037	19,862	0	0	0	308,175	328,037	19,862	6.45 %
Office of Financial Management and Budget	4,246,221	4,246,278	57	450,565	631,000	180,435	3,795,656	3,615,278	(180,378)	(4.75%)
Office of Resilience	437,119	785,622	348,503	77,012	77,012	0	360,107	708,610	348,503	96.78 %
Palm Tran	172,621,401	187,905,941	15,284,540	91,099,887	103,896,239	12,796,352	81,521,514	84,009,702	2,488,188	3.05 %
Parks and Recreation	82,462,174	84,799,376	2,337,202	23,628,787	23,116,416	(512,371)	58,833,387	61,682,960	2,849,573	4.84 %
Planning and Zoning	21,271,473	22,185,599	914,126	13,214,740	14,057,374	842,634	8,056,733	8,128,225	71,492	0.89 %
Public Affairs	5,835,422	6,110,895	275,473	635,078	629,694	(5,384)	5,200,344	5,481,201	280,857	5.40 %
Public Safety	44,637,958	47,054,610	2,416,652	23,893,646	24,740,908	847,262	20,744,312	22,313,702	1,569,390	7.57 %
Purchasing	4,449,810	4,652,302	202,492	1,610	1,610	0	4,448,200	4,650,692	202,492	4.55 %
Risk Management	135,216,420	143,105,212	7,888,792	134,840,064	142,702,521	7,862,457	376,356	402,691	26,335	7.00 %
Youth Services	15,025,862	15,520,788	494,926	1,090,826	1,038,284	(52,542)	13,935,036	14,482,504	547,468	3.93 %
<b>BCC Ad Valorem Funded Departments and Agencies</b>	<b>841,953,030</b>	<b>899,661,631</b>	<b>57,708,601</b>	<b>431,504,392</b>	<b>470,908,338</b>	<b>39,403,946</b>	<b>410,448,638</b>	<b>428,753,293</b>	<b>18,304,655</b>	<b>4.46 %</b>
<b>BCC Non-Ad Valorem Departments</b>										
Airports	76,794,133	107,605,424	30,811,291	76,794,133	107,605,424	30,811,291	0	0	0	0.00 %
Fleet Management	71,014,672	67,177,034	(3,837,638)	71,014,672	67,177,034	(3,837,638)	0	0	0	0.00 %
PZ&B - Building Division	43,914,278	54,230,079	10,315,801	43,914,278	54,230,079	10,315,801	0	0	0	0.00 %
Tourist Development Council	75,488,835	70,877,941	(4,610,894)	75,488,835	70,877,941	(4,610,894)	0	0	0	0.00 %
Water Utilities	187,722,000	202,753,877	15,031,877	187,722,000	202,753,877	15,031,877	0	0	0	0.00 %
<b>BCC Non-Ad Valorem Departments</b>	<b>454,933,918</b>	<b>502,644,355</b>	<b>47,710,437</b>	<b>454,933,918</b>	<b>502,644,355</b>	<b>47,710,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**PALM BEACH COUNTY, FLORIDA  
SUMMARY OF DEPARTMENT REQUESTS  
FY 2022 BUDGET REQUEST**

	Expenses			Revenues			NET Ad Valorem			
	2021	2022	Change	2021	2022	Change	2021	2022	Change	% Change
<b>Dependent Districts</b>										
Library	74,193,341	76,797,276	2,603,935	12,922,079	12,120,357	(801,722)	61,271,262	64,676,919	3,405,657	5.56 %
Fire Rescue - Main MSTU	485,821,428	510,004,363	24,182,935	190,641,129	196,769,345	6,128,216	295,180,299	313,235,018	18,054,719	6.12 %
Jupiter Fire Rescue	22,275,401	21,463,216	(812,185)	(287,583)	(876,131)	(588,548)	22,562,984	22,339,347	(223,637)	(0.99%)
<b>Dependent Districts</b>	<b>582,290,170</b>	<b>608,264,855</b>	<b>25,974,685</b>	<b>203,275,625</b>	<b>208,013,571</b>	<b>4,737,946</b>	<b>379,014,545</b>	<b>400,251,284</b>	<b>21,236,739</b>	<b>5.60 %</b>
<b>Other</b>										
Commission on Ethics	739,876	771,404	31,528	0	0	0	739,876	771,404	31,528	4.26 %
Community Redevelopment Agencies	48,330,294	51,544,652	3,214,358	0	0	0	48,330,294	51,544,652	3,214,358	6.65 %
Health Department	2,177,587	2,177,587	0	0	0	0	2,177,587	2,177,587	0	0.00 %
Financially Assisted Agencies/Cnty Sponsored	12,976,690	13,365,991	389,301	0	0	0	12,976,690	13,365,991	389,301	3.00 %
General Government	29,968,770	24,606,544	(5,362,226)	100,000	100,000	0	29,868,770	24,506,544	(5,362,226)	(17.95%)
General Government - Indirect Cost Centers	(23,042,130)	(22,183,699)	858,431	0	0	0	(23,042,130)	(22,183,699)	858,431	(3.73%)
Other County Funded Programs	21,636,373	21,636,373	0	0	0	0	21,636,373	21,636,373	0	0.00 %
Office of Inspector General	3,593,397	3,451,756	(141,641)	1,070,170	918,906	(151,264)	2,523,227	2,532,850	9,623	0.38 %
Value Adjustment Board	655,000	655,000	0	275,000	275,000	0	380,000	380,000	0	0.00 %
<b>Other</b>	<b>97,035,857</b>	<b>96,025,608</b>	<b>(1,010,249)</b>	<b>1,445,170</b>	<b>1,293,906</b>	<b>(151,264)</b>	<b>95,590,687</b>	<b>94,731,702</b>	<b>(858,985)</b>	<b>(0.90%)</b>
<b>Judicial</b>										
Court Administration	3,053,593	3,229,773	176,180	382,345	354,844	(27,501)	2,671,248	2,874,929	203,681	7.62 %
Law Library	508,498	507,043	(1,455)	400,228	340,246	(59,982)	108,270	166,797	58,527	54.06 %
Public Defender	279,455	281,266	1,811	0	0	0	279,455	281,266	1,811	0.65 %
State Attorney	551,832	558,334	6,502	0	0	0	551,832	558,334	6,502	1.18 %
Court Related Information Technology	6,363,158	6,793,088	429,930	2,375,000	2,375,000	0	3,988,158	4,418,088	429,930	10.78 %
<b>Judicial</b>	<b>10,756,536</b>	<b>11,369,504</b>	<b>612,968</b>	<b>3,157,573</b>	<b>3,070,090</b>	<b>(87,483)</b>	<b>7,598,963</b>	<b>8,299,414</b>	<b>700,451</b>	<b>9.22 %</b>
<b>Constitutional Officers</b>										
Clerk and Comptroller	16,375,671	16,862,238	486,567	500,000	500,000	0	15,875,671	16,362,238	486,567	3.06 %
Property Appraiser	20,312,394	20,870,968	558,574	0	0	0	20,312,394	20,870,968	558,574	2.75 %
Sheriff	739,895,972	773,410,772	33,514,800	87,281,984	87,709,965	427,981	652,613,988	685,700,807	33,086,819	5.07 %
Sheriff Grants/Other	12,444,885	13,651,999	1,207,114	12,159,885	13,366,999	1,207,114	285,000	285,000	0	0.00 %
Supervisor of Elections	16,555,547	20,948,539	4,392,992	1,000,000	1,000,000	0	15,555,547	19,948,539	4,392,992	28.24 %
Tax Collector	13,849,203	14,520,181	670,978	0	0	0	13,849,203	14,520,181	670,978	4.84 %
<b>Constitutional Officers</b>	<b>819,433,672</b>	<b>860,264,697</b>	<b>40,831,025</b>	<b>100,941,869</b>	<b>102,576,964</b>	<b>1,635,095</b>	<b>718,491,803</b>	<b>757,687,733</b>	<b>39,195,930</b>	<b>5.46 %</b>
	<b>2,806,403,183</b>	<b>2,978,230,650</b>	<b>171,827,467</b>	<b>1,195,258,547</b>	<b>1,288,507,224</b>	<b>93,248,677</b>	<b>1,611,144,636</b>	<b>1,689,723,426</b>	<b>78,578,790</b>	

\* Tax Collector budget is estimated and due on August 1, 2021.

		Funding Request											FY 2023- FY 2026 Projections	
Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	
<b>Countywide Ad Valorem Projects</b>														
Engineering	Donald Ross Bascule Bridge Hydraulic Fluid Equipment	-	100,000	-	100,000	-	-	-	-	-	-	-	100,000	-
Engineering	Stormwater GIS Mapping	2,000,000	1,500,000	(1,000,000)	500,000	-	-	-	-	-	-	-	500,000	4,000,000
Engineering	Pavement Management/Roadway Striping FY 2022	\$ -	\$ 6,000,000	\$ 400,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000	\$ 24,000,000
	<b>Engineering</b>		<b>\$ 7,600,000</b>	<b>\$ (600,000)</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	
ERM	Environmental Restoration FY 2022	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000	1,000,000
	<b>ERM</b>		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	
FD&O	Clerk Smart Evidence Storage Lockers	-	28,000	-	28,000	-	-	-	-	-	-	-	28,000	-
FD&O	Courthouse Judicial Conference Room Audio/Visual Equipment	-	90,000	-	90,000	-	-	-	-	-	-	-	90,000	-
FD&O	State Attorney Main Building 3rd Floor Shell Build-Out	-	110,000	-	110,000	-	-	-	-	-	-	-	110,000	-
FD&O	PBSO Video Visitation Expansion	-	159,000	(159,000)	-	-	-	-	-	-	-	-	-	253,000
FD&O	Courthouse Furniture Replacement	-	200,000	-	200,000	-	-	-	-	-	-	-	200,000	400,000
FD&O	Land Due Diligence	-	200,000	-	200,000	-	-	-	-	-	-	-	200,000	800,000
FD&O	State Attorney Main - Lobby Hardening	-	214,000	-	214,000	-	-	-	-	-	-	-	214,000	-
FD&O	Countywide Various Facility Improvements FY 22	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000	1,000,000
FD&O	Courthouse Lobby Reconfiguration and Signage	-	260,000	(260,000)	-	-	-	-	-	-	-	-	-	313,000
FD&O	Countywide Analog Line Remediation Plan	800,000	300,000	-	300,000	-	-	-	-	-	-	-	300,000	-
FD&O	PBSO Station 3 Build-Out	-	400,000	(400,000)	-	-	-	-	-	-	-	-	-	400,000
FD&O	Emergency Operations Center (EOC) Lobby Improvements	-	460,000	(460,000)	-	-	-	-	-	-	-	-	-	460,000
FD&O	Countywide Generators/Hardening at Critical Facilities	1,051,000	600,000	-	600,000	-	-	-	-	-	-	-	600,000	5,464,000
FD&O	Governmental Center ISS Renovation	520,000	728,000	-	728,000	-	-	-	-	-	-	-	728,000	1,211,000
FD&O	Countywide Parks Facility Renewal & Replacement FY 22	-	1,627,000	(275,000)	1,352,000	-	-	-	-	-	-	-	1,352,000	2,880,000
FD&O	Mosquito Control Redevelopment	3,330,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000	3,595,000
FD&O	Animal Care & Control West County Pahocee Interim Facility	-	2,500,000	(2,250,000)	250,000	-	-	-	-	-	-	-	250,000	2,250,000
FD&O	West County Administration Building Modifications	300,000	2,850,000	(1,000,000)	1,850,000	-	-	-	-	-	-	-	1,850,000	1,000,000
FD&O	Countywide Electronic Systems Renewal & Replacement FY 22	-	3,155,000	(237,000)	2,918,000	-	-	-	-	-	-	-	2,918,000	10,436,000
FD&O	Countywide Building Renewal & Replacement FY 22	-	11,028,000	(3,763,000)	7,265,000	-	-	-	-	-	-	-	7,265,000	67,117,000
FD&O	Additional Pet Friendly Hurricane Shelter	-	-	-	-	-	-	-	-	-	-	-	-	1,840,000
FD&O	Animal Care and Control (ACC) West County Replacement	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000
FD&O	Emergency Operations Center (EOC) Equipment Shelter	-	-	-	-	-	-	-	-	-	-	-	-	1,032,000
FD&O	Highridge Family Center Athletic Facilities	-	-	-	-	-	-	-	-	-	-	-	-	500,000
FD&O	Medical Examiner Office Expansion	-	-	-	-	-	-	-	-	-	-	-	-	9,305,000
FD&O	PBSO North County Courthouse Lobby Control Room	-	-	-	-	-	-	-	-	-	-	-	-	315,000
FD&O	240 S. Military Trail Exterior Hardening	-	-	-	-	-	-	-	-	-	-	-	-	6,100,000
FD&O	Clerk Finance Department Conference Room Expansion	-	-	-	-	-	-	-	-	-	-	-	-	45,000
FD&O	Clerk North County Courthouse Card Reader Expansion	-	-	-	-	-	-	-	-	-	-	-	-	62,000
FD&O	Courthouse 2nd Floor Breakroom	-	-	-	-	-	-	-	-	-	-	-	-	75,000
FD&O	Courthouse Digital Signage Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	400,000
FD&O	Courthouse License Plate Reader	-	-	-	-	-	-	-	-	-	-	-	-	138,000
FD&O	Courthouse Media Room A/V Connections	-	-	-	-	-	-	-	-	-	-	-	-	215,000
FD&O	Courthouse Wireless Microphone	-	-	-	-	-	-	-	-	-	-	-	-	950,000
FD&O	Courthouse Witness Management Improvements	-	-	-	-	-	-	-	-	-	-	-	-	160,000
FD&O	North County Courtroom #2 Build-Out & Public Seating	-	-	-	-	-	-	-	-	-	-	-	-	275,000
FD&O	PBSO Main Courthouse Loading Dock Changes	-	-	-	-	-	-	-	-	-	-	-	-	300,000
FD&O	PBSO Synapse Screening Software	-	-	-	-	-	-	-	-	-	-	-	-	240,000
FD&O	South County Courthouse Additional Public Seating	-	-	-	-	-	-	-	-	-	-	-	-	40,000
FD&O	State Attorney Main 1st Floor Shell Build-Out	-	-	-	-	-	-	-	-	-	-	-	-	175,000
FD&O	State Attorney Main Building Security Cameras	-	-	-	-	-	-	-	-	-	-	-	-	140,000
FD&O	State Attorney Main Courthouse Criminal Courtroom Cameras	-	-	-	-	-	-	-	-	-	-	-	-	183,000
FD&O	Electric Vehicle (EV) Charging Stations Infrastructure	190,000	-	-	-	-	-	-	-	-	-	-	-	570,000
	<b>FD&amp;O</b>		<b>\$ 27,159,000</b>	<b>\$ (8,804,000)</b>	<b>\$ 18,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,355,000</b>	
ISS	GIS (FY22)	-	100,000	-	100,000	-	-	-	-	-	-	175,000	275,000	-
ISS	Network/ Internet Security/ Threat Management (FY22)	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000	1,000,000
ISS	Video Service Delivery (FY22)	-	250,000	(50,000)	200,000	-	-	-	-	-	-	-	200,000	450,000
ISS	Belle Glade Fiber	2,150,000	400,000	(400,000)	-	-	-	-	-	-	-	-	-	1,400,000
ISS	Communications / Telephony (FY22)	-	400,000	(150,000)	250,000	-	-	-	-	-	-	-	250,000	1,750,000







Funding Request

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Funding Request								Total	FY 2023- FY 2026 Projections	
					Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other			
<b>Countywide Non Ad Valorem Funded</b>															
Engineering	Striping-Sections of Linton Blvd	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000	100,000
Engineering	Striping-Sections of Lyons Rd	200,000	-	-	-	200,000	-	-	-	-	-	-	-	200,000	200,000
Engineering	Striping-Sections of Military Trl	400,000	-	-	-	100,000	-	-	-	-	-	-	-	100,000	400,000
Engineering	Striping-Sections of Okeechobee Blvd	50,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	Striping-Sections of Old Dixie Hwy	150,000	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Engineering	Striping-Sections of Palm Beach Lakes Blvd	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering	Striping-Sections of Palmetto Park Rd	175,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Seacrest Blvd	50,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Summit Blvd	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Engineering	Striping-Sections of Woolbright Rd	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	150,000
Engineering	Striping-Sections of Yamato Rd	75,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
<b>Engineering</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
						<b>19,020,000</b>								<b>19,020,000</b>	
ERM	Bluegill and Pantano Multiuse Trails and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000
ERM	Hungryland Slough Natural Area Trails & Facilities	4,681,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
ERM	Jupiter Ridge Natural Area Recreational & Support	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
ERM	Lake Park Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
ERM	Lantana Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
ERM	Limestone Creek Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
ERM	NCCSPP - Juno Beach	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000
ERM	NCCSPP - Jupiter/Carlin	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
ERM	NCCSPP - South Jupiter	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000
ERM	Ocean Ridge Shore Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000
ERM	Central Boca Raton Shore Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	2,841,000
ERM	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	-	-	-	550,000	550,000	800,000
ERM	Delray Beach Shore Protection	-	-	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000	900,000
ERM	Emergency Beach Responses	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	440,000
ERM	North Boca Raton Shore Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700,000
ERM	Palm Beach Midtown Shore Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
ERM	Palm Beach Phipps Shore Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	342,000
ERM	Shoreline Protection Activities	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	1,000,000
ERM	Singer Island Dune Restoration	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	1,300,000
ERM	South Boca Raton Shore Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400,000
ERM	South Lake Worth Inlet Management	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	1,850,000
<b>ERM</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
													<b>4,800,000</b>	<b>4,800,000</b>	
FD&O	810 Datura Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000,000
FD&O	Animal Care and Control (ACC) Belvedere Expansion	13,000,000	-	-	-	8,000,000	-	-	-	-	-	-	-	8,000,000	27,290,000
FD&O	Central County Housing Resource Center	7,125,000	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	-
FD&O	Countywide Americans with Disabilities Act (ADA) Restrooms	250,000	-	-	-	600,000	-	-	-	-	-	-	-	600,000	1,689,000
FD&O	Countywide Building Renewal/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	16,064,000
FD&O	Courthouse Build-Out and Renovations	8,300,000	-	-	-	-	-	-	-	-	-	-	-	-	38,027,000
FD&O	Electric Vehicle (EV) Charging Stations Infrastructure	190,000	-	-	-	-	205,000	-	-	-	-	-	-	205,000	-
FD&O	Emergency Operations Center/Four Points Hardened Connection	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200,000
FD&O	Governmental Center Upgrades/Renovations	-	-	-	-	19,000,000	-	-	-	-	-	-	-	19,000,000	7,000,000
FD&O	Housing Units For Homeless	12,750,000	-	-	-	2,550,000	-	-	-	-	-	-	-	2,550,000	10,200,000
FD&O	Judicial Partners Records Facility	-	-	-	-	19,436,000	-	-	-	-	-	-	-	19,436,000	3,564,000
FD&O	PBSO Acreage Substation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950,000
FD&O	PBSO Detention Facilities Phase 6	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000,000
FD&O	PBSO District 1 Substation and Marine Unit	8,983,000	-	-	-	-	-	-	-	480,000	-	-	1,800,000	2,280,000	-
FD&O	PBSO In Car Cameras	-	-	-	-	-	-	-	-	-	-	-	-	-	10,951,000
FD&O	PBSO North County Substation	-	-	-	-	280,000	-	-	-	-	-	-	-	280,000	2,520,000
FD&O	PBSO Vehicle Replacement	10,953,000	-	-	-	-	-	-	-	-	-	-	-	-	1,670,000
FD&O	Public Safety Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	11,184,000
FD&O	Ballpark of the Palm Beaches Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
FD&O	Constitutional Facility Improvements FY 22	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	4,000,000
FD&O	Convention Center Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	2,595,000	2,595,000	6,000,000
FD&O	Countywide Radio System Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	2,660,000	2,660,000	6,883,000

12

		Funding Request											FY 2023- FY 2026 Projections	
Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	
FD&O	Roger Dean Chevrolet Stadium Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	405,000	405,000	3,000,000
	<b>FD&amp;O</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,866,000</b>	<b>\$ 205,000</b>	<b>\$ 2,500,000</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,460,000</b>	<b>\$ 61,511,000</b>	
Parks	DuBois Park Improvements	421,000	-	-	-	-	-	-	200,000	-	-	-	200,000	300,000
Parks	Carlin Park Improvements	369,000	-	-	-	-	-	-	200,000	-	-	-	200,000	-
Parks	Karen Marcus Ocean Park Preserve Design and Development	85,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Parks	Peanut Island Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Parks	Riverbend Park Development Phase IV	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Parks	John Prince Park Improvements Phase IV	4,404,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Parks	Okeeheliee Park South Development Phase III	6,451,000	-	-	-	-	-	-	-	-	-	-	-	1,425,000
Parks	Lake Lytal Park Redevelopment and Expansion	-	-	-	-	-	-	-	-	-	-	-	-	685,000
Parks	Burt Aaronson SCR Park Phase III	5,661,000	-	-	-	-	-	-	-	-	-	-	-	240,000
Parks	West Delray Regional Park Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-	1,360,000
Parks	Acreage Community Park Recreation Center	-	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000	-
Parks	Beach Access Dune Crossover and Dock Repair and Replacement	100,000	-	-	-	31,000	-	-	-	-	-	-	31,000	119,000
Parks	Burt Aaronson SCR Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	540,000
Parks	Burt Reynolds Park Parking Lot Repairs	-	-	-	-	23,000	-	-	-	-	-	-	23,000	-
Parks	Burt Reynolds Park Roadway Repairs	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Parks	Buttonwood Park Athletic Field Renovation	912,000	-	-	-	-	-	-	-	-	-	-	-	1,488,000
Parks	Caloosa Park Roadway Repairs	-	-	-	-	20,000	-	-	-	-	-	-	20,000	-
Parks	Caloosa Park Various Buildings Renovation and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	Calypso Bay Waterpark Facility Repairs and Renovations	-	-	-	-	-	-	-	-	-	-	-	-	1,330,000
Parks	Canal Point Park Community Center Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Parks	Carlin Park East Restroom Replacement	-	-	-	-	270,000	-	-	-	-	-	-	270,000	-
Parks	Carlin Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Parks	Coconut Cove Waterpark Facility Repairs and Renovations	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
Parks	Countywide Fencing Replacement	128,000	-	-	-	82,000	-	-	-	-	-	-	82,000	290,000
Parks	Countywide Park Roadway and Parking Lot Striping	-	-	-	-	50,000	-	-	-	-	-	-	50,000	-
Parks	Countywide Sports Lighting Replacement FY 2022	-	-	-	-	900,000	-	-	-	-	-	-	900,000	-
Parks	DuBois Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Parks	DuBois Park Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	-	-	35,000
Parks	DuBois Park Various Historic Buildings Repair and Renovation	500,000	-	-	-	250,000	-	-	-	-	-	-	250,000	1,250,000
Parks	Duncan Padgett Park Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	Dyer Park Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Parks	Dyer Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	192,000
Parks	Glades Pioneer Park Athletic Field Renovation	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Parks	Glades Pioneer Park Light Replacement	-	-	-	-	60,000	-	-	-	-	-	-	60,000	-
Parks	Haverhill Park Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Parks	Haverhill Park Racquetball Court Replacement	1,000	-	-	-	269,000	-	-	-	-	-	-	269,000	-
Parks	John Prince Park Campground Various Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Parks	John Prince Park Daycamp Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	John Prince Park Mnt Compound Various Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Parks	John Prince Park Nursery Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	John Prince Park Parks Division Office Building Addition	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Parks	John Prince Park Restroom Number 10 Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	John Prince Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Parks	John Prince Park Various Restroom Replacement	-	-	-	-	810,000	-	-	-	-	-	-	810,000	-
Parks	Lake Ida Park West 4th Roadway Repairs	-	-	-	-	33,000	-	-	-	-	-	-	33,000	-
Parks	Morikami Park Light Replacement	-	-	-	-	144,000	-	-	-	-	-	-	144,000	-
Parks	North County Pool Facility Repairs and Renovation	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000
Parks	Ocean Inlet Park and Marina Renovation and Expansion	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Parks	Ocean Inlet Park Roadway Repairs	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-
Parks	Ocean Rescue Wooden Guard Tower Repair and Renovation	80,000	-	-	-	20,000	-	-	-	-	-	-	20,000	-
Parks	Okeeheliee Park North Parking Lot Repairs	-	-	-	-	65,000	-	-	-	-	-	-	65,000	-
Parks	Okeeheliee Park Ski Lake Boat Ramp Replacement	-	-	-	-	400,000	-	-	-	-	-	-	400,000	-
Parks	Okeeheliee Park South Expansion	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	1,500,000
Parks	Okeeheliee Park Street and Parking Lot Light Replacement	-	-	-	-	350,000	-	-	-	-	-	-	350,000	-
Parks	Pinewoods Park Athletic Complex Building Replacement	-	-	-	-	780,000	-	-	-	-	-	-	780,000	-



		Funding Request											FY 2023- FY 2026	
Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	Projections
<b>Countywide Non Ad Valorem Funded</b>														
Parks	Sandalfoot Cove Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	Triangle Park Parking Lot Repairs	-	-	-	-	6,000	-	-	-	-	-	-	6,000	-
Parks	West Boynton Park Athletic Field Renovation	988,000	-	-	-	-	-	-	-	-	-	-	-	1,012,000
Parks	West Delray Regional Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Parks	West Jupiter Park Restroom Replacement with Storage	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Parks	Westgate Park Restroom and Athletic Field Renovation	250,000	-	-	-	-	-	-	-	-	-	-	-	1,750,000
Parks	FBIP Improvements	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-
Parks	Villages of Windsor Park Design and Development Phase I	710,000	-	-	-	-	-	-	1,370,000	-	-	-	1,370,000	1,370,000
Parks	Milani Park Design and Development	200,000	-	-	-	-	-	-	720,000	-	-	-	720,000	1,280,000
<b>Parks</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,573,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,490,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 11,313,000</b>	
<b>Total Countywide Non Ad Valorem Funded</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,459,000</b>	<b>\$ 205,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,970,000</b>	<b>\$ 9,100,000</b>	<b>\$ -</b>	<b>\$ 13,510,000</b>	<b>\$ 105,744,000</b>	
<b>Dependent Districts</b>														
Fire	Fire Station 24 Replacement	3,520,000	2,680,000	-	2,680,000	-	-	-	-	-	-	-	2,680,000	-
Fire	Fire Stations Traffic Preemption	-	2,500,000	-	2,500,000	-	-	-	-	-	-	-	2,500,000	1,500,000
Fire	Fire Station 52 Replacement	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000	2,200,000
Fire	Fire Station Delray Trails	1,300,000	1,800,000	-	1,800,000	-	-	-	-	-	-	-	1,800,000	3,100,000
Fire	Facility Hardening	-	1,600,000	-	1,600,000	-	-	-	-	-	-	-	1,600,000	-
Fire	Fire Station 42 Replacement 'aka' South District Maintenance	8,300,000	1,500,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	1,500,000
Fire	Fire Station Replacement (TBD)	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	5,700,000
Fire	Fire Station Southern Blvd 20 Mile Bend	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	4,700,000
Fire	Fire Station 45 Bunk Room	-	1,200,000	-	1,200,000	-	-	-	-	-	-	-	1,200,000	-
Fire	Fire Stations Emergency Traffic Signals	-	1,050,000	-	1,050,000	-	-	-	-	-	-	-	1,050,000	-
Fire	Fire Station 43 Replacement	1,200,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	1,000,000	5,200,000
Fire	Headquarters Training Rubble Pile	-	910,000	-	910,000	-	-	-	-	-	-	-	910,000	-
Fire	Fire Station Roofing Systems	-	575,000	-	575,000	-	-	-	-	-	-	-	575,000	-
Fire	Fire Station Generator Replacements	-	550,000	-	550,000	-	-	-	-	-	-	-	550,000	-
Fire	Fire Station 29 Bunk Room	-	500,000	-	500,000	-	-	-	-	-	-	-	500,000	-
Fire	Headquarters Training Area Electrical Upgrades	-	450,000	-	450,000	-	-	-	-	-	-	-	450,000	-
Fire	Fire Station Bay Floor Resurfacing	-	328,000	-	328,000	-	-	-	-	-	-	-	328,000	-
Fire	Fire Station Enhanced Lighting	-	300,000	-	300,000	-	-	-	-	-	-	-	300,000	-
Fire	Fire Station Agricultural Reserve South	3,925,000	275,000	-	275,000	-	-	-	1,000,000	-	-	-	1,275,000	1,000,000
Fire	Fire Station Parking Lots Resurfaced	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000	-
Fire	Support Services Vehicle Shop Electrical Upgrade	-	225,000	-	225,000	-	-	-	-	-	-	-	225,000	-
Fire	Fire Station Kitchen Renovations	-	195,000	-	195,000	-	-	-	-	-	-	-	195,000	-
Fire	Fire Station 73 Interior Renovations	-	180,000	-	180,000	-	-	-	-	-	-	-	180,000	-
Fire	Headquarters Bay Floor Replacement	-	150,000	-	150,000	-	-	-	-	-	-	-	150,000	-
Fire	Support Services Vehicle Covered Structure	-	150,000	-	150,000	-	-	-	-	-	-	-	150,000	1,350,000
Fire	Fire Station Agricultural Reserve North	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000
Fire	Fire Station New (TBD)	-	-	-	-	-	-	-	-	-	-	-	-	6,200,000
Fire	Joint Communications Dispatch Center	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000
<b>Fire</b>			<b>\$ 23,368,000</b>	<b>\$ -</b>	<b>\$ 23,368,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,368,000</b>	
Library	West Boynton branch Library Parking lot Restripe	-	25,000	-	25,000	-	-	-	-	-	-	-	25,000	-
Library	Multiple Libraries - Card Access & Fire Alarm Replacement	-	190,000	-	190,000	-	-	-	-	-	-	-	190,000	-
Library	Main Multipurpose Room & Administration Renovation	-	300,000	-	300,000	-	-	-	-	-	-	-	300,000	-
Library	Multiple Libraries - EXT Painting/Weatherproofing	-	400,000	-	400,000	-	-	-	-	-	-	-	400,000	-
Library	Multiple Libraries - A/C Replacement	-	663,000	-	663,000	-	-	-	-	-	-	-	663,000	-
<b>Library</b>			<b>\$ 1,578,000</b>	<b>\$ -</b>	<b>\$ 1,578,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,578,000</b>	
<b>Total Dependent Districts</b>			<b>\$ 24,946,000</b>	<b>\$ -</b>	<b>\$ 24,946,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,946,000</b>	
<b>Enterprise Funds</b>														
Airports	Buiding 846 HVAC	-	-	-	-	-	-	-	-	-	750,000	-	750,000	-
Airports	Lantana - Taxiway D Relocation	-	-	-	-	-	-	-	-	-	-	-	-	927,000
Airports	Lantana South Side Aviation Redevelopment	-	-	-	-	-	-	-	-	-	450,000	-	450,000	2,250,000
Airports	Lantana Taxiway B surface Treatment	-	-	-	-	-	-	-	-	-	-	-	-	200,000

Funding Request

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Funding Request								Total	FY 2023- FY 2026 Projections		
					Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other				
<b>Enterprise Funds</b>																
Airports	Lantana Taxiway Connector Runway 28 & 34	-	-		-	-	-	-	-	-	-	-	-	1,500,000		
Airports	North County Air Traffic Control Tower	-	-		-	-	-	-	-	-	-	100,000	-	100,000	5,000,000	
Airports	North County Hanger And Infrastructure	-	-		-	-	-	-	-	-	-	-	-	-	5,000,000	
Airports	North County Runway 14-32 Design	-	-		-	-	-	-	-	-	-	200,000	-	200,000	18,000,000	
Airports	North County Taxiways Surface Treatment	-	-		-	-	-	-	-	-	-	-	-	-	2,000,000	
Airports	Pahoee Taxiway surface Treatment	-	-		-	-	-	-	-	-	-	-	-	-	400,000	
Airports	PBIA - Air Cargo Ramp Expansion	-	-		-	-	-	-	-	-	-	-	-	-	3,000,000	
Airports	PBIA - Aircraft Rescue and Firefighting (ARFF) Facility	1,500,000	-		-	-	-	-	-	-	-	2,000,000	-	2,000,000	-	
Airports	PBIA - Airfield Electric Vault Improvement	-	-		-	-	-	-	-	-	-	-	-	-	3,200,000	
Airports	PBIA - Checkpoint C Reconfiguration	-	-		-	-	-	-	-	-	-	-	-	-	3,516,000	
Airports	PBIA - Closed Circuit Television (CCTV) Camera Improvements	-	-		-	-	-	-	-	-	-	-	-	-	1,550,000	
Airports	PBIA - Economy Lot Parking Rehabilitation	-	-		-	-	-	-	-	-	-	1,000,000	-	1,000,000	-	
Airports	PBIA - Holding Apron Taxiway A and C Construction	-	-		-	-	-	-	-	-	-	-	-	-	8,907,000	
Airports	PBIA - New Air freight/Air Cargo Faciality	-	-		-	-	-	-	-	-	-	-	-	-	6,000,000	
Airports	PBIA - Reconfigure Retail and holdroom in Concourse C	-	-		-	-	-	-	-	-	-	-	-	-	3,020,000	
Airports	PBIA - Taxiway C /M Connector	-	-		-	-	-	-	-	-	-	-	-	-	3,000,000	
Airports	PBIA - Terminal Concourse B and C Connector	-	-		-	-	-	-	-	-	-	-	-	-	15,000,000	
Airports	PBIA - Terminal Elevator Replacement Phase II	2,000,000	-		-	-	-	-	-	-	-	-	-	-	10,000,000	
Airports	PBIA - Terminal Rental Car Counter Improvement	-	-		-	-	-	-	-	-	-	-	-	-	750,000	
Airports	PBIA - Turnage Boulevard Rehabilitation	-	-		-	-	-	-	-	-	-	-	-	-	9,000,000	
Airports	PBIA Fuel Farm Parking	-	-		-	-	-	-	-	-	-	-	-	-	1,500,000	
Airports	PBIA Perimeter Fiber Loop	-	-		-	-	-	-	-	-	-	-	-	-	2,500,000	
Airports	PBIA Ticket Counter And Backwall Improvements	-	-		-	-	-	-	-	-	-	-	-	-	3,000,000	
Airports	PBIA- ADA Improvements at PBIA	-	-		-	-	-	-	-	-	-	-	-	-	1,500,000	
Airports	PBIA-BHS Refresh	-	-		-	-	-	-	-	-	-	650,000	-	650,000	-	
Airports	PBIA-High Mast Lighting	-	-		-	-	-	-	-	-	-	-	-	-	2,000,000	
Airports	PBIA-Parking Toll Plaza Canopy Structure	-	-		-	-	-	-	-	-	-	-	-	-	3,000,000	
Airports	PBIA-Short Term Parking Waterproofing	-	-		-	-	-	-	-	-	-	-	-	-	750,000	
Airports	PBIA-Terminal Switchgear	3,933,000	-		-	-	-	-	-	-	-	3,500,000	-	3,500,000	-	
Airports	All Airports - Airfield Marking and Signage Study	-	-		-	-	-	-	-	-	-	100,000	-	100,000	400,000	
Airports	All Airports - Camera Replacement	-	-		-	-	-	-	-	-	-	200,000	-	200,000	900,000	
Airports	All Airports - Design and Engineering Services	-	-		-	-	-	-	-	-	-	1,500,000	-	1,500,000	6,000,000	
Airports	All Airports - Drainage Renovation	-	-		-	-	-	-	-	-	-	200,000	-	200,000	800,000	
Airports	All Airports - System Wide Technical Improvements	-	-		-	-	-	-	-	-	-	-	-	-	800,000	
Airports	Lantana Rotating Beacon	-	-		-	-	-	-	-	-	-	13,000	-	13,000	-	
Airports	Noise Land Property Use Study	-	-		-	-	-	-	-	-	-	-	-	-	200,000	
Airports	North County Rotating Beacon	-	-		-	-	-	-	-	-	-	27,000	-	27,000	-	
Airports	North County Security System Upgrade	-	-		-	-	-	-	-	-	-	200,000	-	200,000	-	
Airports	Pahoee Security System	-	-		-	-	-	-	-	-	-	100,000	-	100,000	-	
Airports	PBIA Airfield Pavement Improvements	-	-		-	-	-	-	-	-	-	500,000	-	500,000	2,000,000	
Airports	PBIA - Airport Administration Equipment	-	-		-	-	-	-	-	-	-	50,000	-	50,000	200,000	
Airports	PBIA - Fire Rescue Building and Equipment Improvements	-	-		-	-	-	-	-	-	-	300,000	-	300,000	500,000	
Airports	PBIA - Grounds Maintenance Equipment	-	-		-	-	-	-	-	-	-	385,000	-	385,000	2,000,000	
Airports	PBIA - Operations Equipment	-	-		-	-	-	-	-	-	-	65,000	-	65,000	200,000	
Airports	PBIA - Terminal Improvements	-	-		-	-	-	-	-	-	-	400,000	-	400,000	2,750,000	
Airports	PBIA - Terminal Maintenance Equipment	-	-		-	-	-	-	-	-	-	-	-	-	2,000,000	
Airports	PBIA- access Control Gate V24 Golfview	-	-		-	-	-	-	-	-	-	-	-	-	140,000	
Airports	PBIA-Aircraft Counting System	-	-		-	-	-	-	-	-	-	-	-	-	215,000	
Airports	PBIA-Airside Projects	-	-		-	-	-	-	-	-	-	50,000	-	50,000	200,000	
Airports	PBIA-Security Office Expansion	-	-		-	-	-	-	-	-	-	-	-	-	150,000	
Airports	PBIA-Termial Conference room Imp	-	-		-	-	-	-	-	-	-	-	-	-	225,000	
	<b>Airports</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,740,000
												\$ 12,740,000	\$ -	\$ 12,740,000		
WUD	Water Treatment Plant #2 Renewal and Replacement	-	-		-	-	-	-	-	-	-	20,000,000	-	20,000,000	100,000	
WUD	Telemetry Information Management System Improvements	-	-		-	-	-	-	-	-	-	-	-	-	100,000	
WUD	Wastewater Collection System Extension	-	-		-	-	-	-	-	-	-	9,500,000	-	9,500,000	20,000,000	
WUD	Water Treatment Plant #11 Improvements	-	-		-	-	-	-	-	-	-	8,000,000	-	8,000,000	8,000,000	

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Funding Request								Total	FY 2023- FY 2026 Projections	
					Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other			
<b>Enterprise Funds</b>															
WUD	Western Region Wastewater Treatment Plant Improvements	-	-	-	-	-	-	-	-	-	-	750,000	-	750,000	-
WUD	Western Region Wastewater System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
WUD	Western Region Collection System Rehabilitation	-	-	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000	8,000,000
WUD	Water Distribution System Pipe Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	23,100,000	-	23,100,000	34,000,000
WUD	Wastewater Collection System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	-	-	18,000,000	-	18,000,000	23,900,000
WUD	Wastewater Collection System Pipe Rehabilitation	-	-	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000	12,000,000
WUD	East Central Regional Water Reclamation Facility (ECRWRF)	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
WUD	Water Treatment Plant #8 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
WUD	Western Region Water Distribution System Rehabilitation	-	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000	16,000,000
WUD	Broward Reclaimed Water Distribution Main	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000
WUD	Water Treatment Plant #3 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	6,000,000
WUD	Systemwide Wellfield Rehabilitation and Replacement	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	9,000,000
WUD	System Wide Water Treatment Plant Improvement Projects	-	-	-	-	-	-	-	-	-	-	4,500,000	-	4,500,000	-
WUD	Systemwide Buildings and Other Improvements	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	9,000,000
WUD	Utility Line Relocations - County Road Projects	-	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000	400,000
WUD	Reclaimed Water System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
WUD	Southern Region Water Reclamation Facility R & R	-	-	-	-	-	-	-	-	-	-	11,000,000	-	11,000,000	9,000,000
	<b>WUD</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,850,000	\$ -	\$ 118,850,000	
	<b>Total Enterprise Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,590,000	\$ -	\$ 131,590,000	
	<b>Grand Total</b>		\$ 79,878,000	\$ (13,957,000)	\$ 65,921,000	\$ 77,459,000	\$ 205,000	\$ 2,500,000	\$ 3,970,000	\$ 9,100,000	\$ 131,590,000	\$ 13,685,000	\$ 304,430,000		

**POSITION SUMMARY BY DEPARTMENT**

Department	Adopted	FY 2021 Mid Year Adj			Final	Proposed FY 2022			Total
	FY 2021	Additions	Deletions	Transfers	FY 2021	Additions	Deletions	Transfers	FY 2022
<b><u>Board of County Commissioners</u></b>									
Community Services	197				197	0	0	0	197
County Administration	13				13	0	0	(1)	12
County Attorney	42				42	0	0	0	42
County Commission	27	1			28	0	0	0	28
County Cooperative Extension Service	31				31	0	0	0	31
Criminal Justice Commission	12				12	0	0	0	12
Engineering & Public Works	469				469	0	0	0	469
Environmental Resources Management	127				127	0	0	0	127
Facilities Development & Operations	332				332	2	0	0	334
Housing & Economic Development	59				59	0	0	0	59
Human Resources	34				34	0	0	0	34
Information Systems Services	213				213	0	0	0	213
Internal Auditor	9				9	0	0	0	9
Legislative Affairs	3				3	0	0	1	4
Medical Examiner	28				28	0	0	0	28
Office of Community Revitalization	7				7	0	0	0	7
Office of Diversity, Equity, & Inclusion	3				3	0	0	0	3
Office of Equal Business Opportunity	12				12	0	0	0	12
Office of Equal Opportunity	12				12	0	0	0	12
Office of Financial Mgmt & Budget	34				34	0	0	0	34
Office of Resilience	3				3	0	0	0	3
Palm Tran	632	1			633	0	0	0	633
Parks & Recreation	593	3			596	4	0	0	600
Public Affairs	47				47	0	0	0	47
Public Safety	271		(5)		266	0	0	0	266
Purchasing	46				46	0	0	0	46
PZ&B - Planning & Zoning	159				159	1	0	0	160
Risk Management	30				30	0	0	0	30
Youth Services	89				89	0	0	0	89
<b>Total BCC General Ad Valorem Funded</b>	<b>3,534</b>	<b>5</b>	<b>(5)</b>	<b>0</b>	<b>3,534</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>3,541</b>
<b><u>Other Departments and Agencies</u></b>									
Airports	163				163	2	0	0	165
PZ&B - Building Division	197				197	22	0	0	219
County Library	448				448	8	0	0	456
Fire-Rescue	1,694				1,694	37	0	0	1,731
Fleet Management	59				59	0	0	0	59
Tourist Development	5				5	0	0	0	5
Water Utilities	616				616	6	0	0	622
Commission on Ethics	5				5	0	0	0	5
Office of Inspector General	27				27	0	0	0	27
<b>Total Other Departments and Agencies</b>	<b>3,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,214</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>3,289</b>
<b>Total BCC</b>	<b>6,748</b>	<b>5</b>	<b>(5)</b>	<b>0</b>	<b>6,748</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>6,830</b>
<b><u>Constitutional Officers</u></b>									
Clerk & Comptroller	149				149	2	0	0	151
15th Judicial Circuit	40				40	1	0	0	41
Property Appraiser	238				238	0	0	0	238
Sheriff	4,340	14			4,354	21	0	0	4,375
Supervisor of Elections	61				61	4	0	0	65
Tax Collector	328				328	0	0	0	328
<b>Total Constitutional Officers</b>	<b>5,156</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>5,170</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>5,198</b>
<b>Grand Total</b>	<b>11,904</b>	<b>19</b>	<b>(5)</b>	<b>0</b>	<b>11,918</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>12,028</b>

**BUDGET COMPARISON BY FUND - FY 2021 AND 2022**  
**Board of County Commissioners**

2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	1,005,656,949	575,056,888	1,580,713,837	4.7815	1,062,035,841	601,424,660	1,663,460,501
	Operating Ad Valorem Tax Funds - Countywide	4.7815	1,005,656,949	575,056,888	1,580,713,837	4.7815	1,062,035,841	601,424,660	1,663,460,501
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0174	3,663,595	16,655	3,680,250	0.0173	3,846,154	(162,154)	3,684,000
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0135	2,842,445	611,705	3,454,150	0.0161	3,579,368	(126,718)	3,452,650
	Voted Debt Service Ad Valorem Tax - Countywide	0.0309	6,506,040	628,360	7,134,400	0.0334	7,425,522	(288,872)	7,136,650
	<b>Total Ad Valorem Tax Funds - Countywide</b>	<b>4.8124</b>	<b>1,012,162,989</b>	<b>575,685,248</b>	<b>1,587,848,237</b>	<b>4.8149</b>	<b>1,069,461,363</b>	<b>601,135,788</b>	<b>1,670,597,151</b>
1001	HUD- Housing and Urban Development		0	359,118	359,118		0	725,039	725,039
1003	Community Action Program		0	1,600,392	1,600,392		0	1,763,983	1,763,983
1004	Farmworker Career Development Program (FCDP)		0	228,977	228,977		0	231,184	231,184
1006	DOSS - Administration		0	10,407,946	10,407,946		0	11,074,456	11,074,456
1009	Low Income Home Energy Assistance Program Fund		0	4,611,776	4,611,776		0	4,896,710	4,896,710
1010	Ryan White Care Program		0	7,325,416	7,325,416		0	8,941,906	8,941,906
1100	Affordable Housing Trust Fund (SHIP)		0	5,184,382	5,184,382		0	3,611,903	3,611,903
1101	Housing & Community Devlpmt		0	12,511,315	12,511,315		0	12,198,158	12,198,158
1103	Home Investmnt Partnership Act		0	7,699,589	7,699,589		0	9,298,757	9,298,757
1109	Neighborhood Stabilization Program		0	7,015,249	7,015,249		0	7,453,347	7,453,347
1112	Neighborhood Stabilization Program 2		0	3,476,838	3,476,838		0	4,107,983	4,107,983
1113	Neighborhood Stabilization Program 3		0	1,336,683	1,336,683		0	1,451,964	1,451,964
1114	Workforce Housing Trust Fund		0	4,970,150	4,970,150		0	10,366,297	10,366,297
1116	Housing Initiative Fund		0	5,127,000	5,127,000		0	8,668,000	8,668,000
1151	Law Enforcement Trust Fund		0	1,352,062	1,352,062		0	2,697,325	2,697,325
1152	Sheriff's Grants		0	10,807,823	10,807,823		0	10,333,029	10,333,029
1153	LETF - Federal Justice		0	0	0		0	194,907	194,907
1154	LETF - Federal Treasury		0	0	0		0	141,738	141,738
1200	Beautification Maintenance		0	1,933,554	1,933,554		0	1,990,597	1,990,597
1201	County Transport Trust		0	51,289,837	51,289,837		0	52,128,325	52,128,325
1203	Red Light Camera Fund		0	25,404	25,404		0	25,059	25,059

## BUDGET COMPARISON BY FUND - FY 2021 AND 2022

### Board of County Commissioners

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2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1220	Natural Areas Stwrdsdp Endwmnt		0	5,244,785	5,244,785		0	5,142,957	5,142,957
1222	Ag Reserve Land Management		0	1,916,564	1,916,564		0	2,152,550	2,152,550
1223	Environmental Enhance-Freshwtr		0	438,563	438,563		0	463,970	463,970
1224	Environmental Enhance-Saltwtr		0	1,081,392	1,081,392		0	1,085,570	1,085,570
1225	Environmental Enhance-Nonspec		0	4,184,102	4,184,102		0	4,557,057	4,557,057
1226	Natural Areas Fund		0	10,619,310	10,619,310		0	13,359,982	13,359,982
1227	Pollution Recovery Trust Fund		0	1,207,117	1,207,117		0	1,095,523	1,095,523
1228	State Mosquito		0	47,310	47,310		0	50,689	50,689
1229	FDEP Lake Worth Lagoon Ecosyst		0	1,468,927	1,468,927		0	1,420,058	1,420,058
1230	Petroleum Storage Tank Program		0	522,772	522,772		0	516,460	516,460
1231	Petrol Store Tank Compliance		0	736,557	736,557		0	652,534	652,534
1232	Manatee Protection		0	5,693,733	5,693,733		0	5,828,939	5,828,939
1261	Bond Waiver Program R89-1178		0	758,344	758,344		0	764,101	764,101
1263	School Impact Fees Zone 1		0	1,146,626	1,146,626		0	9,496,413	9,496,413
1264	School Impact Fees Zone 2		0	2,896,631	2,896,631		0	19,154,955	19,154,955
1265	School Impact Fees Zone 3		0	2,068,645	2,068,645		0	13,551,926	13,551,926
1266	School Impact Fees Zone 4		0	1,815,114	1,815,114		0	7,693,757	7,693,757
1321	Law Library		0	508,498	508,498		0	507,043	507,043
1323	Criminal Justice Trust Fund		0	807,287	807,287		0	815,600	815,600
1324	Local Requirements & Innovatioons Fund ( F.S.29.004& 0082a2)		0	261,544	261,544		0	278,844	278,844
1325	Legal Aid Programs Fund (F.S.29.008)		0	257,000	257,000		0	275,000	275,000
1326	JAC Juvenile Programs Fund		0	257,000	257,000		0	275,000	275,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	6,363,158	6,363,158		0	6,793,088	6,793,088
1340	Palm Tran Operations		0	107,990,264	107,990,264		0	112,315,280	112,315,280
1341	Palm Tran Grants		0	66,028,641	66,028,641		0	71,990,661	71,990,661
1343	Palm Tran Vehicle Replacements		0	7,200,000	7,200,000		0	3,600,000	3,600,000
1384	Golf Course Operations		0	13,925,854	13,925,854		0	12,677,244	12,677,244
1401	OCR Special Projects and Initiatives		0	1,658,891	1,658,891		0	1,664,400	1,664,400
1402	Nuisance Abatement		0	6,486,679	6,486,679		0	6,742,813	6,742,813
1420	ACC Mobile Spay/Neuter Prgm		0	703,660	703,660		0	690,775	690,775
1423	Victims Of Crime Emergency Support Fund		0	716,011	716,011		0	717,739	717,739
1425	EMS Award-Grant Program		0	155,993	155,993		0	1,000	1,000

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### Board of County Commissioners

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		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1426	Public Safety Grants		0	2,806,256	2,806,256		0	3,290,352	3,290,352
1427	Emergency Management		0	137,383	137,383		0	145,156	145,156
1428	Em Preparedness & Assistance		0	384,010	384,010		0	396,384	396,384
1429	Regulation Of Towing Business		0	643,142	643,142		0	681,146	681,146
1430	Vehicle For Hire Ordinance		0	955,002	955,002		0	766,911	766,911
1432	Moving Ordinance		0	167,460	167,460		0	175,923	175,923
1434	Emergency Communications Number "E-911" FS365.172		0	12,728,240	12,728,240		0	13,272,957	13,272,957
1436	Justice Service Grant Fund		0	1,524,494	1,524,494		0	1,823,199	1,823,199
1438	Urban Areas Security Initiative Grant		0	138,618	138,618		0	176,117	176,117
1439	Radiological Emergency Preparedness-FPL		0	189,862	189,862		0	214,008	214,008
1440	Highridge Activity Fund		0	64,729	64,729		0	51,029	51,029
1450	TDC-Convention Center Oper		0	9,686,627	9,686,627		0	7,506,686	7,506,686
1451	TDC-Film Commission		0	1,724,360	1,724,360		0	1,504,109	1,504,109
1452	TDC-Special Projects		0	4,092,776	4,092,776		0	2,982,168	2,982,168
1453	TDC-4th Cent Local Option Tax		0	13,422,140	13,422,140		0	14,296,703	14,296,703
1454	TDC-Tourism		0	18,021,812	18,021,812		0	18,230,778	18,230,778
1455	TDC-Cultural Arts		0	7,754,623	7,754,623		0	7,389,511	7,389,511
1456	TDC-Beaches		0	5,535,125	5,535,125		0	5,284,822	5,284,822
1457	TDC-Sports Commission		0	5,099,539	5,099,539		0	4,246,181	4,246,181
1458	TDC-1st Cent Tourist Local Option Tax		0	15,982,033	15,982,033		0	13,936,983	13,936,983
1470	Drug Abuse Trust Fund		0	88,523	88,523		0	214,161	214,161
1480	Driver Ed Trust FS318.121		0	2,140,372	2,140,372		0	2,307,548	2,307,548
1482	Cooperative Extension Rev fund		0	418,050	418,050		0	428,970	428,970
1483	PBC Office of Inspector General (IG)		0	3,593,397	3,593,397		0	3,451,756	3,451,756
1500	Crime Prevention Fund		0	726,571	726,571		0	940,884	940,884
1501	Domestic Violence Fund		0	567,158	567,158		0	651,703	651,703
1507	Criminal Justice Grant Fund		0	534,930	534,930		0	438,338	438,338
1512	MacArthur Foundation's Safety and Justice Challenge \$2M		0	0	0		0	412,710	412,710
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M		0	1,400,000	1,400,000		0	963,717	963,717
1521	Public Affairs Replacement Frequency		0	80,578	80,578		0	75,194	75,194
1539	Economic Development		0	5,902,952	5,902,952		0	5,581,216	5,581,216
1540	HUD Loan Repayment Account		0	12,607,503	12,607,503		0	11,829,978	11,829,978

## BUDGET COMPARISON BY FUND - FY 2021 AND 2022

### Board of County Commissioners

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2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1541	Energy Efficiency & Consv Blk Grnt		0	152,657	152,657		0	353,179	353,179
1543	USDA Intermediary Relending Loan Program		0	1,131,687	1,131,687		0	919,037	919,037
1544	USEPA Revolving Loan Fund Program		0	744,797	744,797		0	956,993	956,993
1545	Economic Development Incentives Fund		0	743,241	743,241		0	3,140,241	3,140,241
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	730,404	730,404		0	712,214	712,214
2072	13.1M NAV 13 DS, Max Planck3		0	1,111,148	1,111,148		0	1,106,596	1,106,596
2074	27.8M NAV Tax 13 DS, Convention Center Hotel		0	685,144	685,144		0	680,975	680,975
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	4,413,281	4,413,281		0	4,402,831	4,402,831
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	2,149,208	2,149,208		0	2,148,021	2,148,021
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	5,006,912	5,006,912		0	5,002,136	5,002,136
2079	56.645M NAV Pub Imp Rev Bond 15D DS, Prof Sports Fac Proj		0	2,833,750	2,833,750		0	0	0
2080	51.05M NAV Pub Imp Rev Bond, 21A DS, SOE		0	0	0		0	3,791,041	3,791,041
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	1,101,123	1,101,123		0	1,099,827	1,099,827
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04		0	3,634,142	3,634,142		0	3,634,725	3,634,725
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	3,633,625	3,633,625		0	3,633,625	3,633,625
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,277,476	1,277,476		0	1,263,554	1,263,554
2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0	19,482,350	19,482,350		0	17,397,000	17,397,000
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	8,945,650	8,945,650		0	8,944,525	8,944,525
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	7,973,050	7,973,050		0	6,809,050	6,809,050
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	9,713,000	9,713,000		0	9,716,250	9,716,250
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2		0	2,135,082	2,135,082		0	2,124,565	2,124,565
2537	41.83M Tax NAV 2019A DS, Red 11 Conv Cntr Project		0	1,328,150	1,328,150		0	1,323,200	1,323,200
2538	25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj		0	1,146,278	1,146,278		0	1,095,778	1,095,778
2539	44.705M Tax NAV 21B DS, Ref 12 Tax NAV 3 Issues		0	0	0		0	1,507,436	1,507,436
2540	69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj		0	0	0		0	2,487,795	2,487,795
3019	25.0M GO 03, Recreational & Cultural Facilities		0	242,628	242,628		0	362,200	362,200
3020	25.0M GO 05, Recreational & Cultural Facilities		0	89,582	89,582		0	91,169	91,169
3038	50.0M GO 06, Waterfront Access		0	147,100	147,100		0	147,174	147,174
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	2,167,025	2,167,025		0	2,093,795	2,093,795
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	203,920	203,920		0	205,808	205,808
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	3,885,661	3,885,661		0	2,712,048	2,712,048
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	2,292,901	2,292,901		0	2,294,437	2,294,437



## BUDGET COMPARISON BY FUND - FY 2021 AND 2022

### Board of County Commissioners

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		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	2,161,553	2,161,553		0	2,158,920	2,158,920
3500	Transportation Improvmt Fund		0	190,909,261	190,909,261		0	179,845,482	179,845,482
3501	Road Impact Fee Zone 1		0	43,848,039	43,848,039		0	46,309,782	46,309,782
3502	Road Impact Fee Zone 2		0	65,641,034	65,641,034		0	57,952,806	57,952,806
3503	Road Impact Fee Zone 3		0	37,787,835	37,787,835		0	34,051,829	34,051,829
3504	Road Impact Fee Zone 4		0	37,834,383	37,834,383		0	43,152,983	43,152,983
3505	Road Impact Fee Zone 5		0	66,390,802	66,390,802		0	70,876,093	70,876,093
3516	Abacoa Trust Sub Account		0	5,808,912	5,808,912		0	5,972,781	5,972,781
3519	Northlake Blvd Agr W/Npbcid		0	324,858	324,858		0	324,382	324,382
3523	Proportionate Share Trust Fund-Briger		0	22,764,546	22,764,546		0	22,818,896	22,818,896
3531	Impact Fee Assistance Program - Roads Zone 1		0	1,148,827	1,148,827		0	1,431,613	1,431,613
3532	Impact Fee Assistance Program - Roads Zone 2		0	1,891,201	1,891,201		0	2,132,102	2,132,102
3533	Impact Fee Assistance Program - Roads Zone 3		0	627,467	627,467		0	647,033	647,033
3534	Impact Fee Assistance Program - Roads Zone 4		0	1,034,722	1,034,722		0	959,510	959,510
3535	Impact Fee Assistance Program - Roads Zone 5		0	1,654,645	1,654,645		0	1,623,925	1,623,925
3541	Proportionate Share Fund - Zone 1		0	0	0		0	1,367,505	1,367,505
3542	Proportionate Share Fund - Zone 2		0	645,597	645,597		0	650,451	650,451
3543	Proportionate Share Fund - Zone 3		0	6,254,124	6,254,124		0	16,217,292	16,217,292
3544	Proportionate Share Fund - Zone 4		0	1,540,854	1,540,854		0	1,539,738	1,539,738
3545	Proportionate Share Fund - Zone 5		0	12,120,886	12,120,886		0	12,096,394	12,096,394
3600	Park Improvemnt Fund		0	13,702,413	13,702,413		0	14,259,685	14,259,685
3601	Park Impact Fees Z-1		0	3,076,815	3,076,815		0	3,837,210	3,837,210
3602	Park Impact Fees Z-2		0	8,226,518	8,226,518		0	7,649,127	7,649,127
3603	Park Impact Fees Z-3		0	10,267,992	10,267,992		0	11,902,255	11,902,255
3604	Florida Boating Improvement Program		0	2,969,383	2,969,383		0	2,921,007	2,921,007
3605	Golf Course Capital		0	0	6,779,993		0	4,426,699	4,426,699
3621	Impact Fee Assistance Program - Parks Zone 1		0	94,278	94,278		0	116,400	116,400
3622	Impact Fee Assistance Program - Parks Zone 2		0	117,593	117,593		0	171,505	171,505
3623	Impact Fee Assistance Program - Parks Zone 3		0	201,943	201,943		0	207,894	207,894
3650	Unit 11 Acquisition/Enhancemnt		0	804,390	804,390		0	817,657	817,657
3651	South Lox Sl Wetland Restoratr		0	301,783	301,783		0	308,956	308,956
3652	Beach Improvement		0	42,921,615	42,921,615		0	44,914,567	44,914,567

2

## BUDGET COMPARISON BY FUND - FY 2021 AND 2022

### Board of County Commissioners

2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3653	South Lake Worth Inlet		0	510,458	510,458		0	445,207	445,207
3654	Environmental Resources Capital Projects		0	1,191,510	1,191,510		0	1,336,492	1,336,492
3800	Pud Civic Site Cash Out		0	2,611,777	2,611,777		0	2,589,765	2,589,765
3801	RR&I for 800 Mhz Sys		0	30,744,013	30,744,013		0	32,307,454	32,307,454
3803	Law Enfc/Impct Fees Z2 Rd Patl		0	4,702,589	4,702,589		0	5,144,315	5,144,315
3804	Public Building Impr Fund		0	88,921,376	88,921,376		0	99,288,658	99,288,658
3805	Public Building Impact Fees		0	10,920,696	10,920,696		0	9,898,297	9,898,297
3807	TDC- Bldg Renewal & Replacement		0	20,166,118	20,166,118		0	21,786,300	21,786,300
3815	Impact Fee Assistance Program - Public Building		0	315,509	315,509		0	386,118	386,118
3900	Capital Outlay		0	24,630,602	24,630,602		0	30,890,281	30,890,281
3901	Information Technology Capital Improvements		0	16,704,127	16,704,127		0	20,457,029	20,457,029
3904	Building Capital Projects		0	56,419,878	56,419,878		0	65,423,735	65,423,735
3905	E911 Carry Forward Capital		0	8,296,553	8,296,553		0	7,012,876	7,012,876
3950	Local Government One-Cent Infrastructure Surtax		0	293,748,034	293,748,034		0	372,726,263	372,726,263
4000	Wud Revenue		0	233,564,000	233,564,000		0	247,404,000	247,404,000
4001	WUD Operation & Maintenance		0	187,722,000	187,722,000		0	202,753,877	202,753,877
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	308,721,052	308,721,052		0	380,429,597	380,429,597
4012	Connection Charge Account		0	7,892,000	7,892,000		0	9,943,000	9,943,000
4013	Special Assessment Prgm Wud		0	1,543,000	1,543,000		0	1,332,000	1,332,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	5,599,736	5,599,736		0	6,152,648	6,152,648
4034	Debt Service Reserve Wud All		0	4,437,863	4,437,863		0	3,506,825	3,506,825
4043	WUD FPL Debt Service Coverage Fund		0	1,687,554	1,687,554		0	2,338,422	2,338,422
4044	GUA Debt Service		0	724,000	724,000		0	725,000	725,000
4047	Debt Service WUD 2013 Ref		0	6,256,000	6,256,000		0	3,933,000	3,933,000
4048	WUD 26.9M Water & Sewer Refunding Series 2015		0	914,000	914,000		0	916,000	916,000
4049	WUD 44.105M Water & Sewer Rev Ref 2019 (FPL Reclaim Water)		0	2,642,000	2,642,000		0	2,671,000	2,671,000
4050	WUD 59M Water & Sewer Rev Ref 2020		0	0	0		0	2,587,000	2,587,000
4100	Airport Operations		0	76,794,133	76,794,133		0	107,605,424	107,605,424
4110	Airport Capital Projects		0	7,631,204	7,631,204		0	7,434,852	7,434,852
4111	Airports Imp & Dev Fund		0	169,675,578	169,675,578		0	172,490,372	172,490,372
4112	Airprt Passenger Facility Chgs		0	69,290,833	69,290,833		0	51,198,710	51,198,710

## BUDGET COMPARISON BY FUND - FY 2021 AND 2022

### Board of County Commissioners

2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4113	Noise Abatement & Mitigation		0	731,861	731,861		0	673,291	673,291
4114	Airports Restricted Assets Fd		0	1,248,556	1,248,556		0	1,234,784	1,234,784
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,234,520	3,234,520		0	3,555	3,555
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016		0	2,964,560	2,964,560		0	5,181,008	5,181,008
5000	Fleet Management		0	71,014,672	71,014,672		0	67,177,034	67,177,034
5010	Property & Casualty Insurance		0	18,901,827	18,901,827		0	24,661,421	24,661,421
5011	Risk Management Fund		0	18,416,312	18,416,312		0	20,464,755	20,464,755
5012	Employee Health Ins		0	97,521,925	97,521,925		0	97,576,345	97,576,345
	Gross-Total Countywide Funds	4.8124	1,012,162,989	3,629,421,663	4,648,364,645	4.8149	1,069,461,363	3,960,342,095	5,029,803,458
	Less: Interfund Transfers		0	(534,324,919)	(534,324,919)		0	(559,100,519)	(559,100,519)
	Less: Interdepartmental Charges		0	(19,157,940)	(19,157,940)		0	(18,177,505)	(18,177,505)
	Less: Internal Service Charges		0	(146,874,138)	(146,874,138)		0	(151,952,528)	(151,952,528)
	Net-Total Countywide Funds	4.8124	1,012,162,989	2,929,064,666	3,948,007,648	4.8149	1,069,461,363	3,231,111,543	4,300,572,906

## BUDGET COMPARISON BY FUND - FY 2021 AND 2022

### Board of County Commissioners

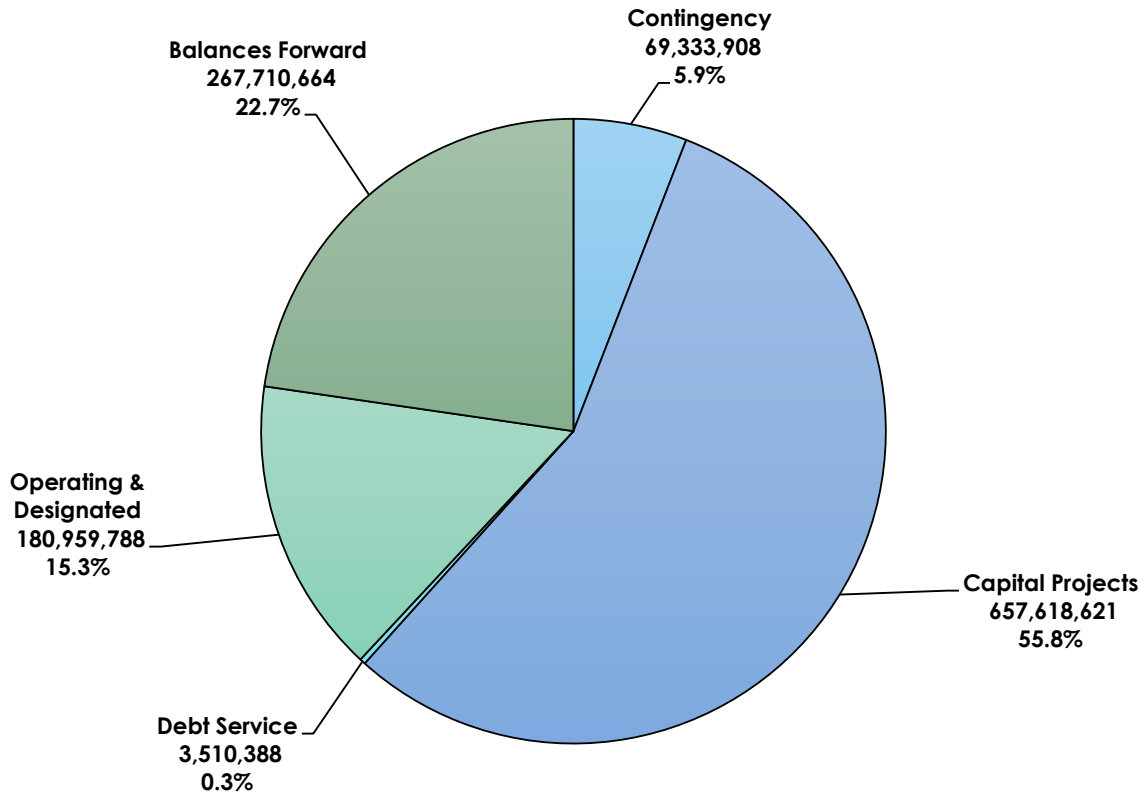
2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

		2021 Adopted				2022 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1180	County Library	0.5491	61,271,262	12,922,079	74,193,341	0.5491	64,676,919	12,120,357	76,797,276
1300	Fire/Rescue MSTU	3.4581	295,180,299	183,447,879	478,628,178	3.4581	313,235,018	191,661,026	504,896,044
1301	Fire/Rescue Jupiter MSTU	1.8911	22,562,984	(287,583)	22,275,401	1.7880	22,339,347	(876,131)	21,463,216
1303	Aviation Battalion		0	7,574,328	7,574,328		0	7,942,567	7,942,567
1304	F/R Long-Term Disability Plan		0	10,198,605	10,198,605		0	9,171,099	9,171,099
1305	MSBU-Hydrant Rental Boca Raton		0	397,709	397,709		0	381,388	381,388
1306	MSBU-Hydrant Rental-Riviera Bch		0	52,721	52,721		0	54,251	54,251
1400	MSTD - Building		0	43,914,278	43,914,278		0	54,230,079	54,230,079
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0195	2,175,905	(21,605)	2,154,300	0.0191	2,249,734	(94,534)	2,155,200
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0147	1,640,298	(24,898)	1,615,400	0.0142	1,672,577	(62,927)	1,609,650
3511	Unicorp Impr Fund		0	13,272,291	13,272,291		0	13,762,169	13,762,169
3700	Fire Rescue Improvement		0	55,835,114	55,835,114		0	77,895,959	77,895,959
3704	Fire Rescue Impact Fees		0	5,913,646	5,913,646		0	7,345,237	7,345,237
3750	Library Improvement Fund		0	14,247,687	14,247,687		0	13,448,212	13,448,212
3751	Library Expansion Prgm		0	41,134,250	41,134,250		0	52,463,802	52,463,802
3752	Library Impact Fees		0	5,099,275	5,099,275		0	6,400,569	6,400,569
	Gross-Total Dependent Districts		382,830,748	393,675,776	776,506,524		404,173,595	445,843,123	850,016,718
	Less: Interfund Transfers			(65,945,314)	(65,945,314)			(68,088,294)	(68,088,294)
	Less: Interdepartmental Charges			(7,436,917)	(7,436,917)			(7,774,549)	(7,774,549)
	Net-Total Dependent Districts		382,830,748	320,293,545	703,124,293		404,173,595	369,980,280	774,153,875
	Net-Total Countywide Funds & Dependent Districts		1,394,993,737	3,249,358,211	4,651,131,941		1,473,634,958	3,601,091,823	5,074,726,781
	Gross-Total All Funds		1,394,993,737	4,023,097,439	5,424,871,169		1,473,634,958	4,406,185,218	5,879,820,176

## Budgeted Reserves by Type

\$1,179,133,369



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2022
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 170,742,768	\$ 190,742,768
Special Revenue Funds (1000-1999)	15,530,356	-	-	135,072,086	96,967,896	247,570,338
Debt Service Funds (2000-2999)	-	-	-	-	-	-
Capital Projects Funds (3000-3999)	-	513,897,604	-	-	-	513,897,604
Enterprise Funds (4000-4999)	33,803,552	143,721,017	3,510,388	-	-	181,034,957
Internal Service Funds (5000-5999)	-	-	-	45,887,702	-	45,887,702
<b>Total FY 2022</b>	<b>\$ 69,333,908</b>	<b>\$ 657,618,621</b>	<b>\$ 3,510,388</b>	<b>\$ 180,959,788</b>	<b>\$ 267,710,664</b>	<b>\$ 1,179,133,369</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 and 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

<u>Items Used to Balance</u>	<u>Amount</u>	<u>Net (Shortfall)/ Surplus</u>
June Revised Budget Out of Balance		\$ (46,407,930)
2022 Additional Property Values (Net of Statutory Reserves)	\$ 7,248,417	\$ (39,159,513)
Increase to CRAs	\$ (796,900)	\$ (39,956,413)
ARPA Revenue Replacement	\$ 46,400,000	\$ 6,443,587
Increased BCC Department Revenues	\$ 891,044	\$ 7,334,631
Add to Reserves	\$ (7,334,631)	\$ -
<b>(Shortfall)/Surplus</b>		<b>\$ -</b>

The background image shows a modern, multi-story building with a white facade and dark window frames. In the foreground, there are several tall palm trees and other greenery. A paved walkway with wooden benches is visible in the lower part of the image. The sky is clear and blue.

# Palm Beach County, FL

## FY 2022 Proposed Budget

Budget Workshop

July 13, 2021

# Proposed Millage Rates and Public Hearing Dates

Millage Rates	
Countywide	4.7815
Library	0.5491
Fire Rescue MSTU	3.4581
Jupiter Fire MSTU	1.7880
Aggregate Millage Rate	6.5836

Public Hearing Dates		
1 <sup>st</sup> Public Hearing	September 9	5:05 PM
2 <sup>nd</sup> Public Hearing	September 20	5:05 PM

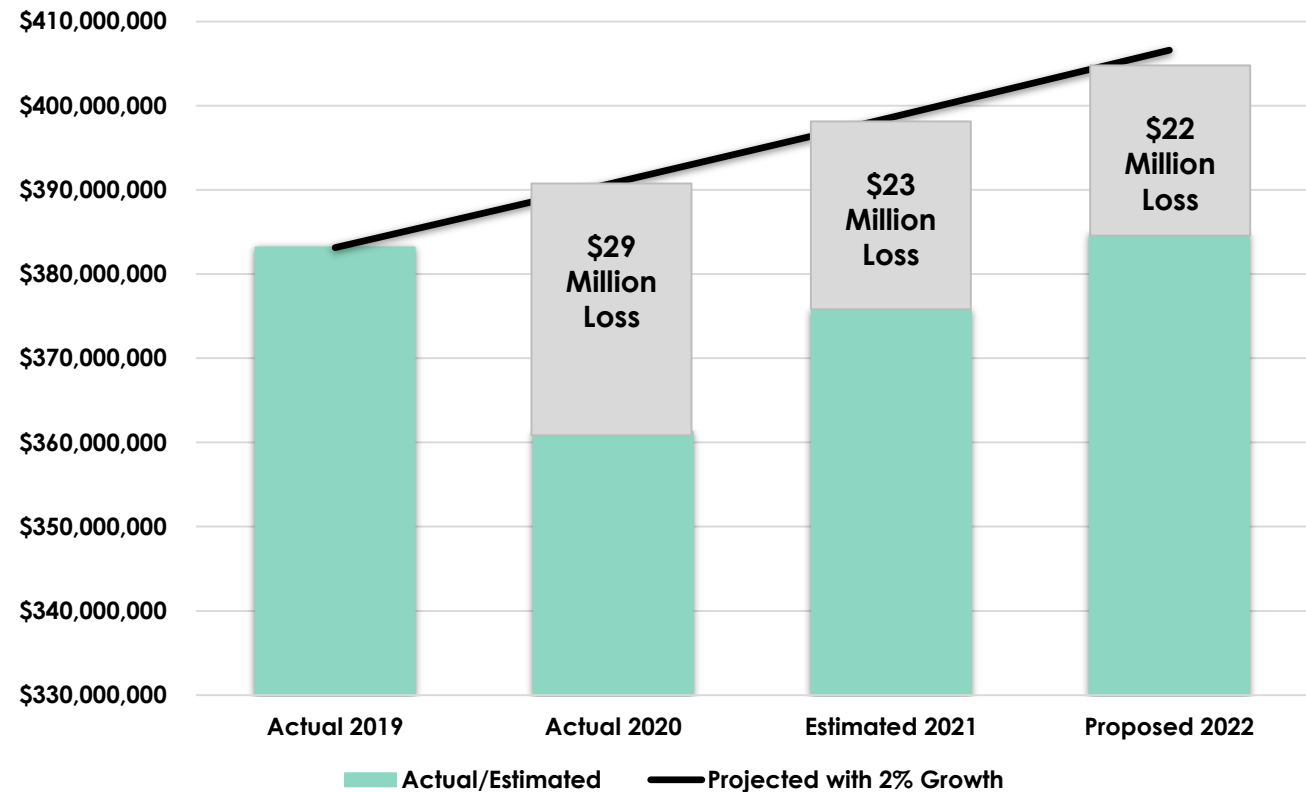
Millage Rates	
Countywide Voted Debt	0.0334
Library Voted Debt	0.0333





# General Fund Revenue Impacts

Excluding Property Taxes and One Time Transfers From Other Funds



- Actual FY 2020 Revenue is down \$21.8 million from FY 2019
- Estimated FY 2021 Revenue is down \$7.4 million from FY 2019
- Proposed FY 2022 Revenue assumes return to pre-pandemic levels
- Typical revenue growth is approximately 2%
- Including revenue growth assumption, Revenues are down \$74 million since FY 2019



# Specific Revenue Sources

	Actual	Actual	Difference	Estimated	Difference	Proposed	Difference
	FY 2019	FY 2020		FY 2021	From FY 2019	FY 2022	From FY 2019
State Revenue Sharing	34,782,859	32,408,470	(2,374,389)	33,303,000	(1,479,859)	33,303,000	(1,479,859)
Half-Cent Sales Tax	93,058,320	87,267,100	(5,791,220)	96,576,000	3,517,680	104,576,000	11,517,680
Franchise Fees - Electricity	35,378,969	34,469,370	(909,599)	35,059,000	(319,969)	37,059,000	1,680,031
Communications Services Tax	19,893,751	18,499,599	(1,394,152)	17,958,000	(1,935,751)	17,958,000	(1,935,751)
Utility Service Tax - Gas	1,925,374	1,902,891	(22,483)	1,900,000	(25,374)	1,900,000	(25,374)
Gas Taxes	72,410,678	64,680,723	(7,729,954)	64,433,000	(7,977,678)	65,723,000	(6,687,678)
Parks & Recreation Fees	9,724,852	5,467,101	(4,257,750)	6,670,855	(3,053,997)	10,208,589	483,737
<b>Total</b>	<b>267,174,802</b>	<b>244,695,255</b>	<b>(22,479,547)</b>	<b>255,899,855</b>	<b>(11,274,947)</b>	<b>270,727,589</b>	<b>3,552,787</b>



# Original June 15 Budget Presentation

	FY 2021 Adopted	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projection
<b>Revenues</b>				
Property Tax	1,005,656,949	963,541,315	1,054,405,928	1,096,563,117
Other Revenues	380,150,782	394,675,980	391,944,942	395,934,159
ARPA Revenue Replacement	-	62,000,000	-	-
Statutory Reserves	(69,161,756)	-	(72,125,610)	(74,745,960)
Fund Balance	264,067,862	270,897,556	291,667,781	294,667,781
<b>Total Revenues</b>	<b>1,580,713,837</b>	<b>1,691,114,851</b>	<b>1,665,893,041</b>	<b>1,712,419,097</b>
<b>Expenses</b>				
BCC	399,017,922	379,578,479	423,167,183	443,778,117
Constitutionals	75,074,123	72,911,673	81,856,184	84,807,693
PBSO	740,180,972	762,649,970	773,695,772	808,512,082
Capital	38,975,000	38,975,000	40,975,000	42,409,125
Debt Service	55,875,426	54,804,801	57,826,898	56,826,898
Other	95,965,687	90,527,147	94,427,795	98,677,046
Reserves	175,624,707	-	193,944,209	201,944,209
<b>Total Expenses</b>	<b>1,580,713,837</b>	<b>1,399,447,070</b>	<b>1,665,893,041</b>	<b>1,736,955,170</b>
<b>Net Income/(Loss)</b>	<b>-</b>	<b>291,667,781</b>	<b>-</b>	<b>(24,536,073)</b>

- Includes \$62 million of ARPA Revenue Replacement
- Fund Balance **Increased** \$21 million
- BCC Departments Increased \$19.3 million net (4.70%)
- PBSO Increased \$33.1 million net (5.07%)
- SOE Increased \$4.4 million net (28.24%)
- Increased Capital \$2 million
- Balanced Budget



# Revised June 15 Budget Presentation

	FY 2021 Adopted	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projection
<b>Revenues</b>				
Property Tax	1,005,656,949	963,541,315	1,054,405,928	1,096,563,117
Other Revenues	380,150,782	394,675,980	391,944,942	395,934,159
ARPA Revenue Replacement	-	-	-	-
Statutory Reserves	(69,161,756)	-	(72,125,610)	(74,745,960)
Fund Balance	264,067,862	270,897,556	234,667,781	237,667,781
<b>Total Revenues</b>	<b>1,580,713,837</b>	<b>1,629,114,851</b>	<b>1,608,893,041</b>	<b>1,655,419,097</b>
<b>Expenses</b>				
BCC	399,017,922	374,578,479	423,167,183	443,778,117
Constitutionals	75,074,123	72,911,673	81,856,184	84,807,693
PBSO	740,180,972	762,649,970	773,695,772	808,512,082
Capital	38,975,000	38,975,000	40,975,000	42,409,125
Debt Service	55,875,426	54,804,801	57,826,898	56,826,898
Other	95,965,687	90,527,147	94,427,795	98,677,046
Reserves	175,624,707	-	183,352,139	191,352,139
<b>Total Expenses</b>	<b>1,580,713,837</b>	<b>1,394,447,070</b>	<b>1,655,300,971</b>	<b>1,726,363,100</b>
<b>Net Income/(Loss)</b>	<b>-</b>	<b>234,667,781</b>	<b>(46,407,930)</b>	<b>(70,944,003)</b>

- No ARPA Revenue Replacement
- Fund Balance **Decreased** \$36 million
- BCC Departments Increased \$19.3 million net (4.70%)
- PBSO Increased \$33.1 million net (5.07%)
- SOE Increased \$4.4 million net (28.24%)
- Increased Capital \$2 million
- \$46.4 million shortfall



# Summary of Changes To Balance Revised Budget

Items Used to Balance	Amount	Net (Shortfall)/ Surplus
June Revised Budget Out of Balance		\$ (46,407,930)
2022 Additional Property Values (Net of Statutory Reserves)	\$ 7,248,417	\$ (39,159,513)
Increase to CRAs	\$ (796,900)	\$ (39,956,413)
BCC Departments Base Budget Cuts	\$ 7,952,160	\$ (32,004,253)
Cut BCC Supplemental Requests	\$ 583,037	\$ (31,421,216)
BCC Departments Hiring Freeze (starting July 15)	\$ 3,200,000	\$ (28,221,216)
Cut Reserves	\$ 7,724,746	\$ (20,496,470)
FAA Supplemental Cut	\$ 389,301	\$ (20,107,169)
Judicial Supplemental Cut	\$ 107,169	\$ (20,000,000)
Cut SOE Budget Request	\$ 3,000,000	\$ (17,000,000)
PBSO Budget Cut	\$ 17,000,000	\$ -
(Shortfall)/Surplus		\$ -



# July 13 Budget Presentation

	FY 2021 Adopted	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projection
<b>Revenues</b>				
Property Tax	1,005,656,949	963,541,315	1,062,035,841	1,104,471,759
Other Revenues	380,150,782	394,675,980	393,712,356	396,415,472
ARPA Revenue Replacement	-	-	-	-
Statutory Reserves	(69,161,756)	-	(72,555,477)	(75,118,493)
Fund Balance	264,067,862	270,897,556	237,867,781	240,867,781
<b>Total Revenues</b>	<b>1,580,713,837</b>	<b>1,629,114,851</b>	<b>1,621,060,501</b>	<b>1,666,636,519</b>
<b>Expenses</b>				
BCC	399,017,922	371,378,479	416,351,029	436,905,236
Constitutionals	75,074,123	72,911,673	78,749,015	82,292,721
PBSO	740,180,972	762,649,970	756,695,772	790,747,082
Capital	38,975,000	38,975,000	40,975,000	42,409,125
Debt Service	55,875,426	54,804,801	57,826,898	57,826,898
Other	95,965,687	90,527,147	94,835,394	99,102,987
Reserves	175,624,707	-	175,627,393	183,627,393
<b>Total Expenses</b>	<b>1,580,713,837</b>	<b>1,391,247,070</b>	<b>1,621,060,501</b>	<b>1,692,911,442</b>
<b>Net Income/(Loss)</b>	-	<b>237,867,781</b>	-	<b>(26,274,923)</b>

- No ARPA Revenue Replacement
- Property Taxes Increased \$7.2 million from June
- Fund Balance **Decreased** \$33 million
- BCC Departments Increased \$11.5 million net (2.81%)
  - Includes proposed 3% pay increase \$7.3 million
  - Includes Compensation Study Phase II \$3.2 million
- PBSO Increased \$16.1 million net (2.46%)
- SOE Increased \$1.4 million net (8.95%)
- FY 2022 Capital Increased \$2 million
- FY 2022 Reserves Flat with FY 2021
- FY 2022 Balanced Budget



# July 13 Budget Presentation Scenario

Includes \$46.4 Million ARPA Revenue Replacement

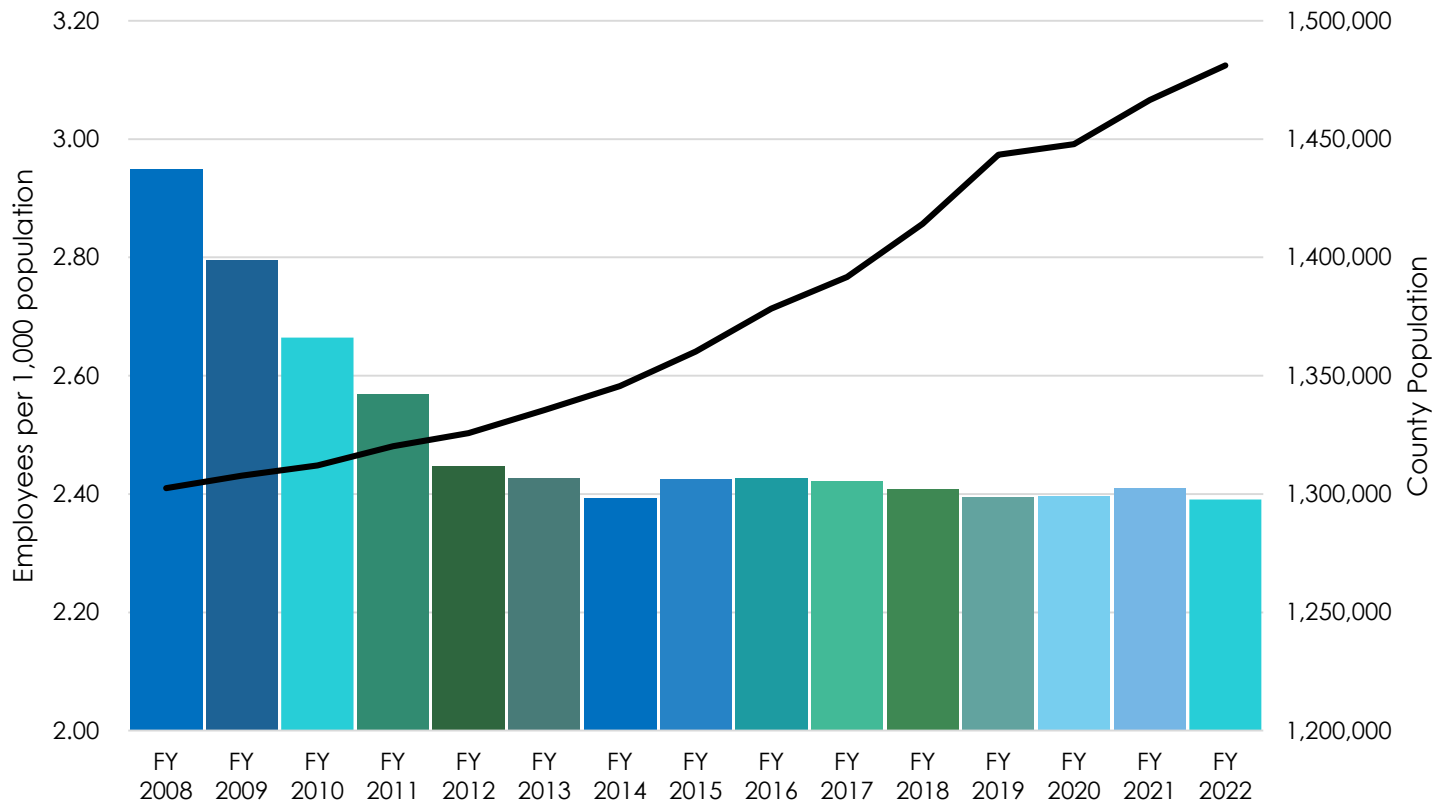
	FY 2021 Adopted	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projection	
<b>Revenues</b>					
Property Tax	1,005,656,949	963,541,315	1,062,035,841	1,104,471,759	• \$46.4 million ARPA Revenue Replacement
Other Revenues	380,150,782	394,675,980	392,912,356	396,415,472	• Property Taxes Increased \$7.2 million from June
ARPA Revenue Replacement*	-	46,400,000	-	-	• Fund Balance <b>Increases</b> \$10 million
Statutory Reserves	(69,161,756)	-	(72,555,477)	(75,118,493)	• BCC Departments Increase \$18.3 million net (4.46%)
Fund Balance	264,067,862	270,897,556	281,067,781	284,067,781	• Includes proposed 3% pay increase \$7.3 million
<b>Total Revenues</b>	<b>1,580,713,837</b>	<b>1,675,514,851</b>	<b>1,663,460,501</b>	<b>1,709,836,519</b>	• Includes Compensation Study Phase II \$3.2 million
<b>Expenses</b>					
BCC	399,017,922	374,578,479	423,139,184	443,998,858	• PBSO Increases \$33.1 million net (5.07%)
Constitutionals	75,074,123	72,911,673	81,856,184	85,539,713	• SOE Increases \$4.4 million net (28.24%)
PBSO	740,180,972	754,149,970	773,695,772	808,512,082	• FY 2022 Capital Increases \$2 million
Capital	38,975,000	1,075,000	40,975,000	42,409,125	• FY 2022 Reserves Increases \$15 million
Debt Service	55,875,426	54,804,801	57,826,898	57,826,898	• FY 2022 Balanced Budget
Other	95,965,687	90,527,147	95,224,695	99,509,806	
ARPA Projects*	-	46,400,000	-	-	
Reserves	175,624,707	-	190,742,768	198,742,768	
<b>Total Expenses</b>	<b>1,580,713,837</b>	<b>1,394,447,070</b>	<b>1,663,460,501</b>	<b>1,736,539,250</b>	
<b>Net Income/(Loss)</b>	<b>-</b>	<b>281,067,781</b>	<b>-</b>	<b>(26,702,731)</b>	

\* Any ARPA Funds not spent would carry forward to the next year. ARPA Projects include PBSO Capital and Certain eligible BCC capital projects



# Employees per 1,000 Population\*

BCC Ad Valorem Funded Departments Only



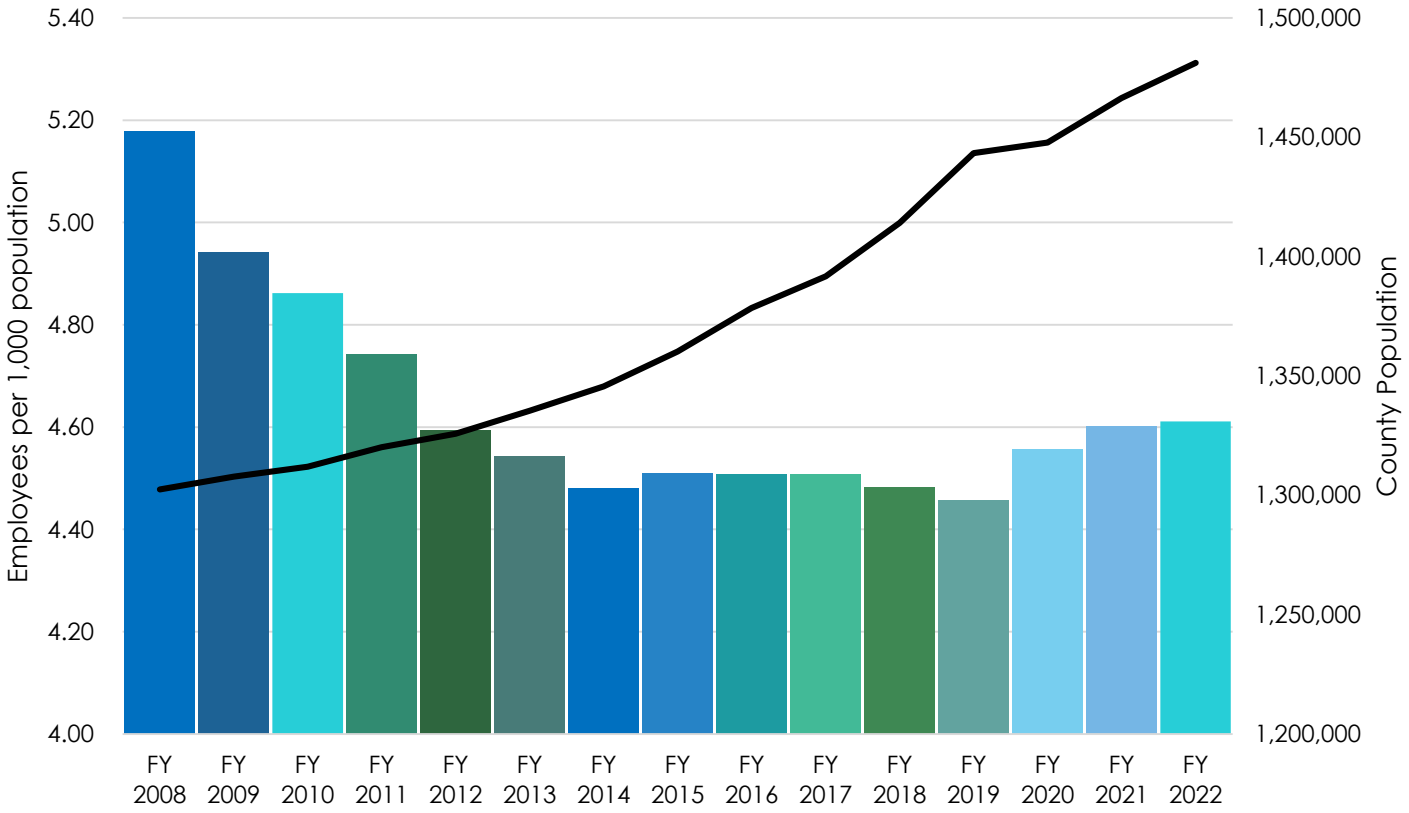
	Employees	County Population	Employees per 1,000 population
FY 2008	3,842	1,302,451	2.95
FY 2009	3,655	1,307,784	2.79
FY 2010	3,496	1,312,016	2.66
FY 2011	3,392	1,320,134	2.57
FY 2012	3,245	1,325,758	2.45
FY 2013	3,242	1,335,415	2.43
FY 2014	3,220	1,345,652	2.39
FY 2015	3,298	1,360,238	2.42
FY 2016	3,345	1,378,417	2.43
FY 2017	3,370	1,391,741	2.42
FY 2018	3,407	1,414,144	2.41
FY 2019	3,458	1,443,417	2.40
FY 2020	3,471	1,447,857	2.40
FY 2021	3,534	1,466,494	2.41
FY 2022	3,535	1,481,159	2.39

\* Net of 250 Head Start positions eliminated in FY 2014





# Employees per 1,000 Population\*



	Employees	County Population	Employees per 1,000 population
<b>FY 2008</b>	<b>6,744</b>	<b>1,302,451</b>	<b>5.18</b>
<b>FY 2009</b>	<b>6,463</b>	<b>1,307,784</b>	<b>4.94</b>
<b>FY 2010</b>	<b>6,379</b>	<b>1,312,016</b>	<b>4.86</b>
<b>FY 2011</b>	<b>6,261</b>	<b>1,320,134</b>	<b>4.74</b>
<b>FY 2012</b>	<b>6,089</b>	<b>1,325,758</b>	<b>4.59</b>
<b>FY 2013</b>	<b>6,066</b>	<b>1,335,415</b>	<b>4.54</b>
<b>FY 2014</b>	<b>6,030</b>	<b>1,345,652</b>	<b>4.48</b>
<b>FY 2015</b>	<b>6,134</b>	<b>1,360,238</b>	<b>4.51</b>
<b>FY 2016</b>	<b>6,214</b>	<b>1,378,417</b>	<b>4.51</b>
<b>FY 2017</b>	<b>6,274</b>	<b>1,391,741</b>	<b>4.51</b>
<b>FY 2018</b>	<b>6,339</b>	<b>1,414,144</b>	<b>4.48</b>
<b>FY 2019</b>	<b>6,433</b>	<b>1,443,417</b>	<b>4.46</b>
<b>FY 2020</b>	<b>6,597</b>	<b>1,447,857</b>	<b>4.56</b>
<b>FY 2021</b>	<b>6,748</b>	<b>1,466,494</b>	<b>4.60</b>
<b>FY 2022</b>	<b>6,824</b>	<b>1,481,159</b>	<b>4.61</b>

\* Net of 250 Head Start positions eliminated in FY 2014



# Items Not Included in FY 2022 Proposed Budget

- ID Cards - \$75k



# FY 2021 – FY 2026 Projection

Excluding ARPA Revenue Replacement

	FY 2021 Adopted	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projection	FY 2024 Projection	FY 2025 Projection	FY 2026 Projection
<b>Revenues</b>							
Property Tax	1,005,656,949	963,541,315	1,062,035,841	1,104,471,759	1,148,617,384	1,194,541,743	1,242,316,648
Other Revenues	380,150,782	394,675,980	393,712,356	396,415,472	403,906,443	411,549,662	419,348,245
ARPA Revenue Replacement	-	-	-	-	-	-	-
Statutory Reserves	(69,161,756)	-	(72,555,477)	(75,118,493)	(77,778,015)	(80,537,781)	(83,401,675)
Fund Balance	264,067,862	270,897,556	237,867,781	240,867,781	243,867,781	246,867,781	249,867,781
<b>Total Revenues</b>	<b>1,580,713,837</b>	<b>1,629,114,851</b>	<b>1,621,060,501</b>	<b>1,666,636,519</b>	<b>1,718,613,593</b>	<b>1,772,421,405</b>	<b>1,828,130,999</b>
<b>Expenses</b>							
BCC	399,017,922	371,378,479	416,351,029	436,905,236	456,610,944	477,203,408	498,722,534
Constitutionals	75,074,123	72,911,673	78,749,015	82,292,721	85,995,893	89,865,708	93,909,666
PBSO	740,180,972	762,649,970	756,695,772	790,747,082	826,330,700	863,515,582	902,373,783
Capital	38,975,000	38,975,000	40,975,000	42,409,125	43,893,444	45,429,715	47,019,755
Debt Service	55,875,426	54,804,801	57,826,898	57,826,898	57,826,898	57,826,898	57,826,898
Other	95,965,687	90,527,147	94,835,394	99,102,987	103,562,621	108,222,939	113,092,971
ARPA Projects	-	-	-	-	-	-	-
Reserves	175,624,707	-	175,627,393	183,627,393	191,627,393	199,627,393	207,627,393
<b>Total Expenses</b>	<b>1,580,713,837</b>	<b>1,391,247,070</b>	<b>1,621,060,501</b>	<b>1,692,911,442</b>	<b>1,765,847,893</b>	<b>1,841,691,643</b>	<b>1,920,573,000</b>
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>237,867,781</b>	<b>-</b>	<b>(26,274,923)</b>	<b>(47,234,300)</b>	<b>(69,270,238)</b>	<b>(92,442,001)</b>

Assumes 4% increase in Property Values and 2% Increase in Other Revenues, 4.5% increase in Expenses and 3.5% increase in Capital



# FY 2021 – FY 2026 Projection

Includes \$46.4 Million ARPA Revenue Replacement

	FY 2021 Adopted	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projection	FY 2024 Projection	FY 2025 Projection	FY 2026 Projection
<b>Revenues</b>							
Property Tax	1,005,656,949	963,541,315	1,062,035,841	1,104,471,759	1,148,617,384	1,194,541,743	1,242,316,648
Other Revenues	380,150,782	394,675,980	392,912,356	396,415,472	403,906,443	411,549,662	419,348,245
ARPA Revenue Replacement	-	46,400,000	-	-	-	-	-
Statutory Reserves	(69,161,756)	-	(72,555,477)	(75,118,493)	(77,778,015)	(80,537,781)	(83,401,675)
Fund Balance	264,067,862	270,897,556	281,067,781	284,067,781	287,067,781	290,067,781	293,067,781
<b>Total Revenues</b>	<b>1,580,713,837</b>	<b>1,675,514,851</b>	<b>1,663,460,501</b>	<b>1,709,836,519</b>	<b>1,761,813,593</b>	<b>1,815,621,405</b>	<b>1,871,330,999</b>
<b>Expenses</b>							
BCC	399,017,922	374,578,479	423,139,184	443,998,858	464,023,778	484,949,821	506,817,535
Constitutionals	75,074,123	72,911,673	81,856,184	85,539,713	89,388,999	93,411,504	97,615,022
PBSO	740,180,972	754,149,970	773,695,772	808,512,082	844,895,125	882,915,406	922,646,599
Capital	38,975,000	1,075,000	40,975,000	42,409,125	43,893,444	45,429,715	47,019,755
Debt Service	55,875,426	54,804,801	57,826,898	57,826,898	57,826,898	57,826,898	57,826,898
Other	95,965,687	90,527,147	95,224,695	99,509,806	103,987,748	108,667,196	113,557,220
ARPA Projects*	-	46,400,000	-	-	-	-	-
Reserves	175,624,707	-	190,742,768	198,742,768	206,742,768	214,742,768	222,742,768
<b>Total Expenses</b>	<b>1,580,713,837</b>	<b>1,394,447,070</b>	<b>1,663,460,501</b>	<b>1,736,539,250</b>	<b>1,810,758,760</b>	<b>1,887,943,308</b>	<b>1,968,225,797</b>
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>281,067,781</b>	<b>-</b>	<b>(26,702,731)</b>	<b>(48,945,167)</b>	<b>(72,321,903)</b>	<b>(96,894,798)</b>

FY 2022 Restores all cuts made to Balance Budget without ARPA Revenue Replacement

Assumes 4% increase in Property Values, 2% Increase in Other Revenues, 4.5% increase in Expenses and 3.5% increase in Capital

\* Any ARPA Funds not spent would carry forward to the next year



# Ad Valorem Taxes and Millage Rates

		Fiscal Year		2021 - 2022 Change	
		2021	2022	Amount	%
<b>Countywide</b>					
Taxes	General	\$ 1,005,656,949	\$ 1,062,035,841	\$ 56,378,892	5.6%
	Voted Debt	6,506,040	7,425,522	919,482	14.1%
	<b>Total</b>	<b>\$ 1,012,162,989</b>	<b>\$ 1,069,461,363</b>	<b>\$ 57,298,374</b>	<b>5.7%</b>
Millage Rate	General	4.7815	4.7815		
	Voted Debt	0.0309	0.0334		
	<b>Total</b>	<b>4.8124</b>	<b>4.8149</b>		
<b>Library</b>					
Taxes	General	\$ 61,271,262	\$ 64,676,919	\$ 3,405,657	5.6%
	Voted Debt	3,816,203	3,922,311	106,108	2.8%
	<b>Total</b>	<b>\$ 65,087,465</b>	<b>\$ 68,599,230</b>	<b>\$ 3,511,765</b>	<b>5.4%</b>
Millage Rate	General	0.5491	0.5491		
	Voted Debt	0.0342	0.0333		
	<b>Total</b>	<b>0.5833</b>	<b>0.5824</b>		
<b>Main Fire Rescue MSTU</b>					
Taxes		\$ 295,180,299	\$ 313,235,018	\$ 18,054,719	6.1%
Millage Rate		3.4581	3.4581		
<b>Jupiter Fire Rescue MSTU</b>					
Taxes		\$ 22,562,984	\$ 22,339,347	\$ (223,637)	-1.0%
Millage Rate		1.8911	1.7880		



# Millage Rate Impact on Homestead Property

	FY 2021	Proposed FY 2022	FY 2021 - FY 2022	
			Amount	%
<b>Property Values</b>				
Median Assessed Value	\$ 292,000	\$ 295,977	\$ 3,977	1.4%
Homestead Exemptions	(50,000)	(50,000)	-	0.0%
Taxable Value	\$ 242,000	\$ 245,977	\$ 3,977	1.6%
<b>Countywide Millage Rates</b>				
Operating	4.7815	4.7815	-	0.0%
Voted Debt Service	0.0309	0.0334	0.0025	8.1%
Total	4.8124	4.8149	0.0025	0.1%
<b>Property Taxes</b>				
Operating	\$ 1,157.12	\$ 1,176.14	\$ 19.02	
Voted Debt Service	7.48	8.22	0.74	
<b>Total</b>	<b>\$ 1,164.60</b>	<b>\$ 1,184.36</b>	<b>\$ 19.76</b>	<b>1.7%</b>



# Future Funding/Budget Issues

## Maximum Millage Rate

For FY 2022, maintaining the current millage rate will require a simple majority vote since the proposed millage rate is less than the maximum millage rate. Based on projected property values increasing 4% annually and per capita Florida income changing per current state estimates, FY 2023 and FY 2024 are above the maximum millage rate and would require a super majority vote, while FY 2025 is projected to be below the maximum millage rate.

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Roll-Back Rate	4.5863	4.5917	4.6715	4.6705	4.6697
<b>Adopted Millage Rate</b>	<b>4.7815</b>	<b>4.7815</b>	<b>4.7815</b>	<b>4.7815</b>	<b>4.7815</b>
<b>Maximum Millage (MM) Rate</b>					
Prior Year	4.7668	4.7340	4.7951	4.7355	4.5916
Roll-Back MM	4.5863	4.5917	4.6854	4.6705	4.6697
Per Capita Florida Income	3.22%	4.43%	1.07%	-1.69%	2.64%
<b>Majority Vote MM</b>	<b>4.7340</b>	<b>4.7951</b>	<b>4.7355</b>	<b>4.5916</b>	<b>4.7930</b>
2/3 Vote Maximum Millage *	5.2074	5.2746	5.2091	5.0508	5.2723

\* Unanimous vote above this amount





Questions/Comments