



Interoffice Communication

TO: Karen T. Marcus, Chair and
Members of the Board of County Commissioners

FROM: Liz Bloeser, Director *Elizabeth Bloeser*
Office of Financial Management and Budget

DATE: September 6, 2011

SUBJECT: **First Public Hearing – FY 2012 Budget**

Attached is the agenda package for the First Public Hearing on the FY 2012 Budget. Please bring this package with you to the meeting on September 13th, 6:00 p.m. This package includes the Script, Summary Information, Public Hearing Documents and additional backup/justification for proposed changes on Page 8 of the packet.

If you have any questions, please call me at 355-4626 or John Wilson at 355-2587.

c: Bob Weisman, County Administrator
Management Team
Department Heads
Constitutional Officers
Budget Office Staff
Minutes

Palm Beach County
Board of County Commissioners
Public Hearing Script
September 13, 2011

Chair	(Roll Call) (Prayer) (Pledge of Allegiance)
BCC	Motion to adopt agenda
BCC	Motion to receive and file proof of publication
Chair	Under TRIM, we are first required to read into the record the percentage increase in millage over rolled-back rate and specific purposes for ad valorem tax increase. Mr. Weisman...
Bob	(Read pages 3 - 5)
Bob	Pages 6 - 7 contain a summary of proposed transfers and amendments to the FY 2012 tentative budget. The transfers and amendments do not result in increased property taxes.
Bob	Budget Briefing/Commissioner Comments & Questions - Page 8
Chair	The next order of business is to accept public comments on the Total Countywide Funds Budget, Dependent District Budgets, and Proposed Budget Amendments
	Public comments
Chair	Return to the Board for discussion on Countywide Funds and proposed Countywide millage rate

The motions included in this script for the Countywide Funds are based on the millage rate of 4.8751 approved during the July budget workshop. Presuming the Board will approve a lower millage rate, alternative motions must be approved. Alternative motions have been provided at various millage rates. If the Board chooses an alternative millage rate not identified below, staff requests a recess to prepare the necessary motions.

	Millage <u>Rate</u>	Decrease in Countywide Taxes (Including Debt Service)
Alternative 1	4.7500	(\$16,811,531)
Alternative 2	4.8000	(\$10,585,569)
Alternative 3	4.8047	(\$10,000,329)
Alternative 4	4.8100	(\$ 9,340,377)
Alternative 5	4.8109	(\$ 9,228,310)
Alternative 6	4.8200	(\$ 8,095,185)

BCC	<p>Motion to approve certain budget transfers and amendments for those Countywide Funds, as more specifically set forth on pages 9 through 20 of the September 13, 2011 public hearing budget document, such transfers and amendments totaling \$11,380,254.</p> <p>Alternative 1 - \$(3,418,234)</p> <p>Alternative 2 - \$ 2,496,430</p> <p>Alternative 3 - \$ 3,052,408</p> <p>Alternative 4 - \$ 3,679,362</p> <p>Alternative 5 - \$ 3,785,826</p> <p>Alternative 6 - \$ 4,862,295</p>
BCC	<p>Motion to adopt Countywide tentative millage of 4.8751</p> <p>Alternative 1 - 4.7500</p> <p>Alternative 2 - 4.8000</p> <p>Alternative 3 - 4.8047</p> <p>Alternative 4 - 4.8100</p> <p>Alternative 5 - 4.8109</p> <p>Alternative 6 - 4.8200</p>
BCC	<p>Motion to adopt Countywide tentative budgets of \$3,419,137,167</p> <p>Alternative 1 - \$3,404,338,679</p> <p>Alternative 2 - \$3,410,253,343</p> <p>Alternative 3 - \$3,410,809,321</p> <p>Alternative 4 - \$3,411,436,275</p> <p>Alternative 5 - \$3,411,542,739</p> <p>Alternative 6 - \$3,412,619,208</p>
Chair	Return to the Board for discussion on the Library District
BCC	Motion to adopt tentative millage of 0.5491 - Library District
BCC	Motion to adopt tentative budgets of \$94,870,520 - Library District
Chair	Return to the Board for discussion on the Municipal Service Taxing District (MSTD)
BCC	Motion to adopt tentative budget of \$13,694,929 - MSTD
Chair	Return to the Board for discussion on the Jupiter Fire MSTU
BCC	Motion to adopt tentative millage of 2.1600 - Jupiter Fire MSTU
BCC	Motion to adopt tentative budget of \$15,001,721 - Jupiter Fire MSTU

Chair	Return to the Board for discussion on the Fire-Rescue MSTU
BCC	Motion to adopt tentative millage of 3.4581 - Fire-Rescue MSTU Funds
BCC	Motion to adopt tentative budgets of \$382,353,382 - Fire-Rescue MSTU Funds
Chair	Return to the Board for discussion on the MSTU-Unincorporated Improvement Fund
BCC	Motion to adopt tentative budget of \$10,052,074 - MSTU-Unincorporated Improvement Fund
Chair	Adoption of the tentative aggregate millage rate
BCC	Motion to adopt tentative aggregate millage of 6.7070 Alternative 1 - 6.5819 Alternative 2 - 6.6319 Alternative 3 - 6.6366 Alternative 4 - 6.6419 Alternative 5 - 6.6428 Alternative 6 - 6.6519
Chair	Mr. Weisman, please read the percentage increase over roll-back for the tentatively adopted budget
Bob	(Read page 30 verbatim)
BCC	Motion to adjourn

Palm Beach County Board of County Commissioners

**Public Hearing Agenda
Palm Beach County Governmental Center
Jane M. Thompson Memorial Chambers
September 13, 2011 - 6:00 P.M.**

	<u>Page Reference</u>
<u>I. Call to Order</u>	
A. Roll Call	
B. Prayer	
C. Pledge of Allegiance to the Flag	
<u>II. Adoption of Agenda</u>	
<u>III. Summary of FY 2012 Tentative Budget</u>	i-vi
<u>IV. Public Hearings</u>	
A. Letter to Property Owner	1
B. Proof of Publication	2
C. Percentage Increase/(Decrease) in Millage Over Rolled Back Rate and Specific Purposes for Increase/(Decrease)	
1. Letter of Specific Purposes for Ad Valorem Tax Increases	3
2. Percentage Increase/(Decrease) in Millage Over Rolled-Back Rate	4
3. Increases/(Decreases) over Rolled-Back Revenue	5
4. Summary of Amendments to the Tentative Budget	6-7
D. County Administrator's Presentation	8
E. Public Comments, Board Discussion, Motions to Adopt Tentative Millages, Motions to Adopt Tentative Budgets	
1. Countywide Funds - Amendments	9-20
Fund Budgets	21-28
2. County Library District Funds-Amendments	
Fund Budgets	28-29
3. Municipal Service Taxing District Fund	
Fund Budget	28
4. Fire-Rescue Funds	
Fund Budgets	29
5. Municipal Service Taxing Unit-Unincorporated Improvement Fund	
Fund Budget	29
6. Publicly announce the percent, if any, by which the proposed millage rate exceeds the rolled-back rate.	30
<u>V. Motion to Adjourn</u>	

In accordance with the provisions of ADA, this document may be requested in an alternate format. Contact OFMB at 355-2580.

BUDGET SUMMARY TOTAL COMPARISON

FY 2011 Adopted to FY 2012 Tentative Budget

What is the Budget?

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

Total Budget

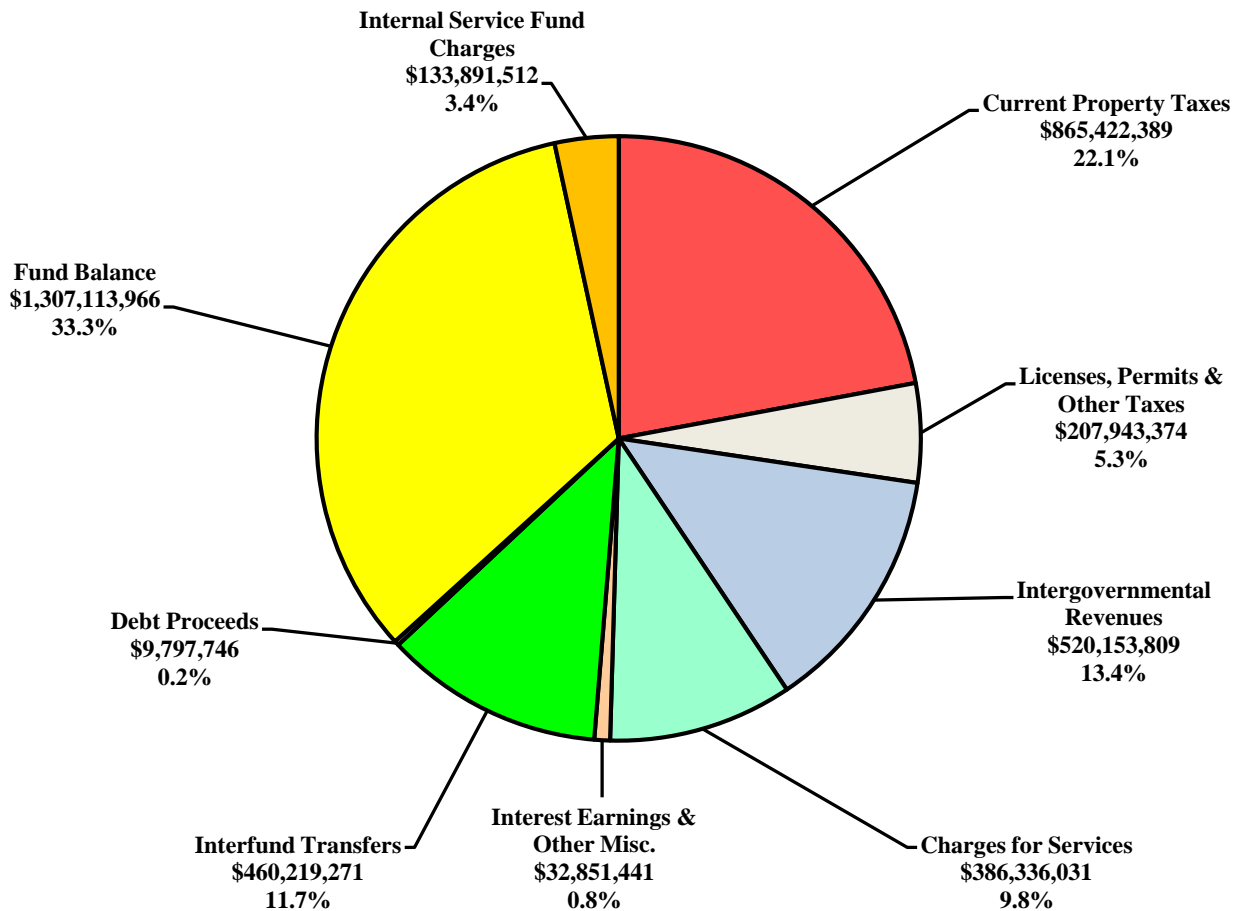
The **Total Budget** includes budget transfers from one fund to another and payments from one County department to another for services received.

Net Budget

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

	FY 2011 Adopted Budget	FY 2012 Tentative Budget
Total Budget	\$4,078,260,913	\$3,923,729,539
Less: Internal Service Charges	(125,145,342)	(133,891,512)
Interfund Transfers	(446,767,912)	(460,219,271)
Interdepartmental Charges	(17,925,724)	(16,927,146)
Net Budget	<u>\$3,488,421,935</u>	<u>\$3,312,691,610</u>
Budgeted Reserves	\$830,554,057	\$798,973,400
Budgeted Expenditures	2,657,867,878	2,513,718,110
Net Budget	<u>\$3,488,421,935</u>	<u>\$3,312,691,510</u>

Sources of Funds by Category Total of all Funds \$3,923,729,539



County revenues come from many sources, of which Property Taxes represent only 22.1% of the total. Of current revenues (excluding fund balance), property taxes represent 33.1% of the total amount.

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

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

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

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

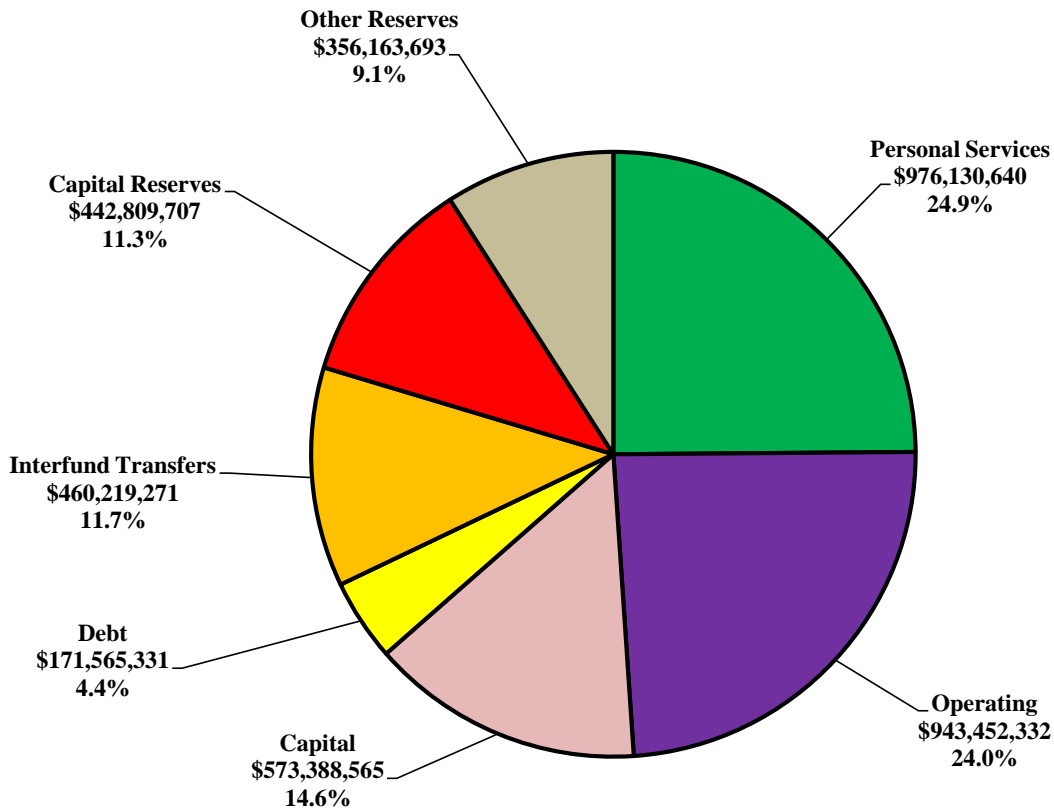
Interfund Transfers occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

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

Fund Balances represents carryover funds from the prior fiscal year, and is 33.3% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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

Expenditures by Category
Total for all Funds \$3,923,729,539



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

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

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

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

Debt - Expenditures that include debt for all funds, but do not include reserves for debt (\$33,597,899) which are part of Other Reserves

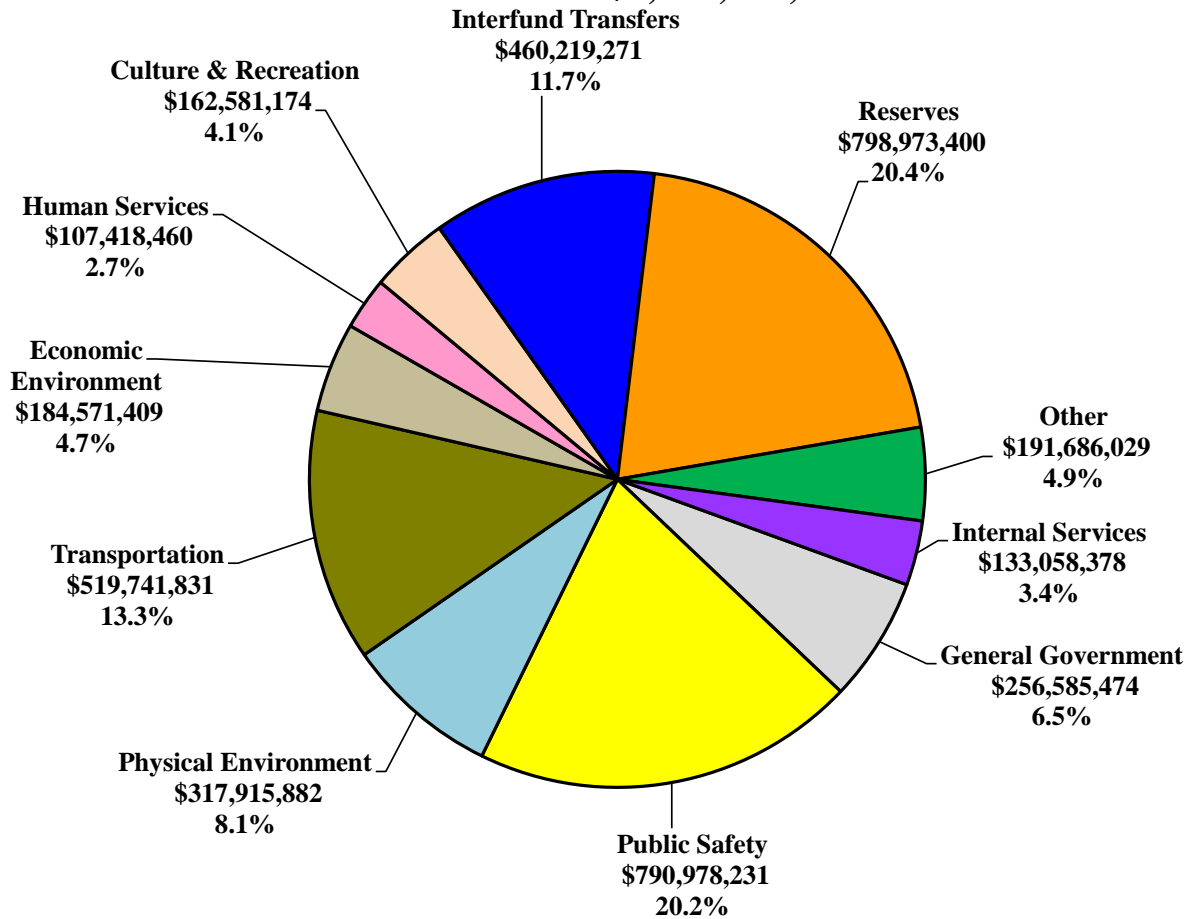
Interfund Transfers - Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

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

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

Expenditures by Function

Total of all Funds \$3,923,729,539



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

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

Public Safety - Services provided by the County for the safety and security of the public. This figure includes transfers of \$447,566,972 to the Palm Beach County Sheriff's Office.

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

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

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

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

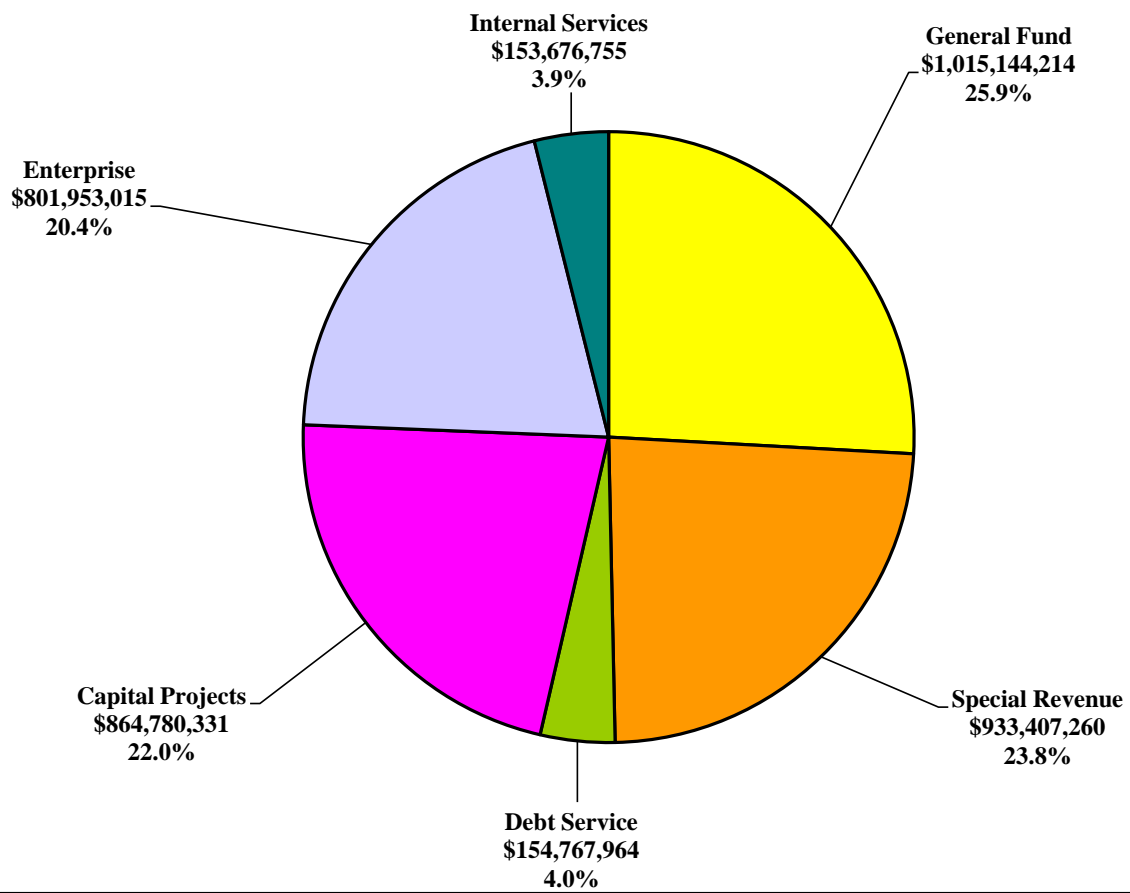
Culture and Recreation - Expenditures to provide County residents opportunities and facilities for cultural, recreational, and educational programs.

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

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

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

Expenditures by Fund Group
Total of all Funds \$3,923,729,539



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

The General Fund finances Countywide services and operations not required to be accounted for in another fund.

Special Revenue Funds account for expenditures from specific revenue sources other than trust or major capital projects that are legally restricted for specified purposes (ie: Fire-Rescue and non-enterprise State and Federal Grants).

Debt Service Funds accumulate funds for the payment of principal and interest on non-enterprise bond issues.

Capital Projects Funds account for the acquisition and construction of non-enterprise capital facilities.

Enterprise Funds account for services that are financed and operated in a manner similar to private business enterprises (Airports and Water Utilities).

Internal Service Funds account for departments that provide services to other County operating departments on a cost reimbursement basis (Risk Management and Fleet Management).

**FY 2011 and FY 2012 Budget
Revenues and Appropriations
Countywide Ad Valorem Funds**

Revenues	Adopted FY 2011	Tentative FY 2012	Increase/ (Decrease)
Sheriff	69,991,883	68,625,616	(1,366,267)
Other Constitutional Officers	500,000	500,000	0
Judicial	133,323	133,323	0
Major Revenues	175,900,000	177,857,000	1,957,000
BCC Dept. Revenue	41,461,467	41,739,891	278,424
Other BCC Revenue	27,667,736	17,602,618	(10,065,118)
Interest	9,000,000	5,000,000	(4,000,000)
Balance Brought Forward *	141,414,006	142,210,018	796,012
Statutory Reserve	(44,734,046)	(45,662,358)	(928,312)
Ad Valorem Taxes	603,303,606	607,043,733	3,740,127
Total	1,024,637,975	1,015,049,841	(9,588,134)
Appropriations	Adopted FY 2011	Tentative FY 2012	Increase/ (Decrease)
Sheriff *	469,591,694	447,566,972	(22,024,722)
Other Constitutional Officers	45,409,402	42,244,338	(3,165,064)
Judicial	2,359,236	3,633,885	1,274,649
BCC Departments	273,028,506	259,237,571	(13,790,935)
Non Departmental	59,961,481	60,742,039	780,558
Capital	10,739,391	13,426,857	2,687,466
Reserves - Undesignated	82,000,000	81,000,000	(1,000,000)
Available for tax reduction, appropriation, or tax stabilization	0	20,465,513	20,465,513
Reserves - Savings Intended for 2012	0	0	0
Debt Service (excludes voted)	81,548,265	86,732,666	5,184,401
Available for Appropriation	0	0	0
Total	1,024,637,975	1,015,049,841	(9,588,134)
Millage	4.7500	4.8751	
Undesignated reserves as a % of Total Budget	8.0%	8.0%	

* INCLUDES PBSO carryover of \$5 million for FY 2011.

Undesignated reserves include the General Fund Contingency and Reserve for Balances Forward.



**Office of
Financial Management and Budget**

P.O. Box 1989

West Palm Beach, FL 33402-1989

(561) 355-2580

FAX: (561) 355-2109

www.pbcgov.com

**Palm Beach County
Board of County
Commissioners**

Karen T. Marcus, Chair

Shelley Vana, Vice Chair

Paulette Burdick

Steven L. Abrams

Burt Aaronson

Jess R. Santamaria

Priscilla A. Taylor

County Administrator

Robert Weisman

September 13, 2011

Dear Property Owner:

The Palm Beach County Board of County Commissioners has scheduled this public hearing on the Countywide budget, the County Library budget, the Fire-Rescue Municipal Service Taxing Unit budgets, and the Municipal Service Taxing Unit budgets. The public hearing is required by the Truth in Millage (TRIM) Bill in order to explain any proposed budget increases and to receive public input regarding any proposed millage increases over the roll back rate. The Board of County Commissioners has no jurisdiction over any of the special taxing districts other than those referenced above. Any comments regarding the proposed budgets for those special districts not under the control of the Board of County Commissioners should be made directly to the district's respective governing body and not at this "County" public hearing.

Prior to the conclusion of this public hearing, the Board shall amend, if necessary, the tentative budget, compute and adopt its proposed millage rate, and publicly announce the percent, if any, by which the millage rate is less than the roll back rate.

The Board of County Commissioners has invited the Sheriff, Property Appraiser, Tax Collector, Clerk and Comptroller, and Supervisor of Elections to answer questions about their respective budgets.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Weisman".

Robert Weisman
County Administrator

*"An Equal Opportunity
Affirmative Action Employer"*

Constantine Dino Maniotis, CFE
Tax Roll Coordinator
301 North Olive Avenue, 5th Floor
West Palm Beach, Florida 33401
(561)355-2681 Fax: (561)355-3963
Email: dmanioti@co.palm-beach.fl.us



Gary R. Nikolits, CFA
Palm Beach County
Property Appraiser

August 23, 2011

Mr. Robert Weisman, County Administrator
Palm Beach County
301 North Olive Avenue, 11th Floor
West Palm Beach, Florida 33401

Re: 2011 Notice of Proposed Property Taxes

Dear Mr. Weisman;

Pursuant to Florida Statute 200.069, the Notice of Proposed Property Taxes was prepared by the Property Appraiser's office and will be delivered today by first class mail to every taxpayer listed on the 2011 assessment roll.

Sincerely,

A handwritten signature in blue ink, appearing to read "Constantine Maniotis".

Constantine Dino Maniotis, CFE
Tax Roll Coordinator

enc. TRIM sample notice

cc: Gary R. Nikolits, Property Appraiser



**Office of
Financial Management and Budget**

P.O. Box 1989

West Palm Beach, FL 33402-1989

(561) 355-2580

FAX: (561) 355-2109

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**Palm Beach County
Board of County
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Karen T. Marcus, Chair

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Jess R. Santamaria

Priscilla A. Taylor

County Administrator

Robert Weisman

*"An Equal Opportunity
Affirmative Action Employer"*

September 13, 2011

The Honorable Karen T. Marcus, Chairperson
and Members of the Board of County Commissioners

RE: SPECIFIC PURPOSES FOR AD VALOREM TAX
INCREASES

Commissioners:

In accordance with the Truth in Millage (TRIM) Bill, the Board of County Commissioners shall hold public hearings on the tentative budget and proposed millage rates. As stipulated in the TRIM Bill, the first substantive issue to be discussed shall be the percentage increase in the millage over the rolled-back rate necessary to fund the budget, if any, and the specific purpose for which ad valorem tax revenues are being increased. The attached is submitted in order to comply with this provision.

Respectfully,

A handwritten signature in black ink, appearing to read "Robert Weisman".

Robert Weisman
County Administrator

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)		
	Millage	Taxes	Millage	Taxes	Millage	Taxes	% Increase Or % (Decrease) From Rolled-Back Rate
Countywide (2)	4.8751	\$607,043,733	4.8751	\$607,043,733	0.0000	\$0	0.00 %
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)	(2.36) %
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)	(2.51) %
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)	(4.98) %
Aggregate Millage Rate (3)	6.8271		6.7070		(0.1201)		(1.76) %
Total Taxes		<u>\$841,365,024</u>		<u>\$835,144,556</u>		<u>(\$6,220,468)</u>	<u>(0.74) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

**Increases Over
Rolled-Back Revenue
FY 2012**

Explanation of Increases	Increase/(Decrease) Over/Under Rolled Back Revenue
Countywide (No Increase Over Roll Back)	\$0
County Library (No Increase Over Roll Back)	(897,371)
Fire-Rescue MSTU (No Increase Over Roll Back)	(4,514,555)
Jupiter Fire MSTU (No Increase Over Roll Back)	(808,542)
Total Decrease Under Rolled-Back Taxes	<u><u>(\$6,220,468)</u></u>

**Board of County Commissioners
Palm Beach County, Florida
Summary of Amendments and Transfers to FY 2012 Tentative Budget**

General Fund – \$10,894,162 – Page 9

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office.

Community Action Program – (\$374,369) – Page 10

This amendment is necessary to reflect the elimination of eleven positions due to the decrease in Community Service Block Grant funding for FY 2012.

Housing and Community Development - \$0 – Page 11

This transfer is necessary to adjust the funding to the Economic Development Office due to their elimination of one Senior Planner position. This position was 80% funded by a Community Development Block Grant, which was significantly reduced by the agency for FY 2012. The increase to charge-off is to reflect expenses related to the Disaster Recovery Initiative Fd 1106 which are funded by a transfer from the General Fund.

Disaster Recovery Initiative – \$100,000 – Page 12

This amendment is necessary to cover costs not reimbursable under the grants funding the Disaster Recovery Initiative for FY 2012.

Disaster Recovery Initiative #3 Wilma – \$0 – Page 13

This transfer is necessary to increase charge-offs. It reflects expenses related to the Disaster Recovery Initiative Fd 1106 which are funded by a transfer from the General Fund.

Neighborhood Stabilization Program 2 – \$0 – Page 14

This transfer is necessary to increase charge-offs. It reflects expenses related to the Disaster Recovery Initiative Fd 1106 which are funded by a transfer from the General Fund.

Criminal Justice Trust Fund – \$35,000 – Page 15

This amendment is necessary due to expenses that will be incurred in FY 2011 but not invoiced to the State Attorney until FY 2012 for the removal of boxes from their outside warehouse in order to reduce the cost of storage space.

Metropolitan Planning Organization – \$48,563 – Page 16

This amendment is necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created due to the impending retirement of the Director in FY 2012.

Office of Inspector General – (\$200,357) – Page 17

This amendment is necessary to amend the Inspector General's budget to recognize a lower FRS rate and savings due to delays in the hiring process.

Economic Development Office – (\$121,902) – Page 18

This amendment is necessary to amend the Economic Development Office's budget to recognize the elimination of one (1) Senior Planner position. This position was partially (80%) funded by a grant which was significantly reduced by the agency.

Public Building Improvement Fund – \$30,000 – Page 19

This amendment is necessary to recognize additional expenses for the renovations of various Supervisor of Elections Offices.

Fleet Management - \$969,157 – Page 20

This amendment is necessary to carry over funding for vehicles ordered in FY2011; but not expected to be received until FY2012.

Palm Beach County
 Recommended Budget Changes
 September 13, 2011 Budget Public Hearing

Description	Amount	Revised Rate	Positions	
			Filled	Vacant
Millage Rate based on June 1st Values		4.7500		
Additional Revenue and other changes				
Funding Available based on July 1 Values	\$ (3,451,000)	4.7208		
Net Increase Other Major Revenue	\$ (4,000,000)	4.6870		
Engineering - delete 2 vacant positions	\$ (140,000)	4.6858		(2)
Medical Examiner - Manager position	\$ (87,000)	4.6851		(1)
Other Changes included in Budget Amendment	\$ 8,000	4.6852		
Dues & Membership - (\$45,000)				
EDO - Eliminate one position - (\$24,467)			(1)	
MPO - Additional Grant Match - \$1,500				
HCD - Additional Grant Match - \$100,000				
Comm Svc. - Grant Match - (\$23,648)				
Other Constitutional Officers				
Supervisor of Elections (\$1,131,000 less \$500,000 additional excess fees for FY 2011)	\$ 631,000	4.6903		3
Other Agencies				
Financial Assisted Agencies - limit cut to 3%	\$ 682,000	4.6961		
Office of Inspector General - FRS & Balance Forward	\$ (393,000)	4.6928		
BCC Departments				
Palm Tran Fare Increase	\$ 2,419,000	4.7132		
ERM - Manatee Protection Program	\$ 750,000	4.7195		
Public Safety - Mediation Program	\$ 278,000	4.7219	4	2
Victim Advocates	\$ 222,000	4.7238	4	
AC&C - Close one day a week	\$ 226,000	4.7257	3	2
Office of Small Business - Director Position	\$ 98,000	4.7265		1
Parks & Recreation				
Nature Centers	\$ 473,000	4.7305	6	
Ocean Lifeguards	\$ 471,000	4.7345		6
Recreation Centers	\$ 63,000	4.7350		
Pools	\$ 566,000	4.7398	2	2
Maintenance	\$ 843,000	4.7469	11	
Administration - Web Specialist	\$ 56,000	4.7474		1
Community Services				
DOSS positions	\$ 100,000	4.7482	2	
Headstart positions	\$ 176,000	4.7497	1	2
Admin/Finance position	\$ 62,000	4.7502		1
Human & Veteran Services position	\$ 66,000	4.7508	1	
Total Addback - BCC Departments	\$ 6,869,000	4.7508		
Sheriff - Additional Excess Fees	\$ (5,000,000)	4.7106		
Add Back Sheriff Appropriations	\$ 11,869,000	4.8109		
Total Addback - Sheriff	\$ 6,869,000	4.8109		
Total BCC Positions Added Back			34	17
Other Funding Requests				
Sheriff	\$ 5,007,000			
Business Development Board	\$ 200,000			
Cultural Council	\$ 200,000			
Film Commission - 2012 Student Showcase on Film	\$ 27,000			

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Half Cent Sales Tax Revenue	\$ 2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	(100,000)
Total Revenues	<u>\$ 10,894,162</u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	7,391,615
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u>\$ 10,894,162</u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Ad Valorem Taxes	\$ (15,577,356)
Half Cent Sales Tax Revenue	2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	678,868
Total Revenues	<u><u>\$ (3,904,326)</u></u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	(7,406,873)
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u><u>\$ (3,904,326)</u></u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office. This amendment also reduces taxes and reserves to reflect a reduction in the millage rate to 4.75 mills.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Ad Valorem Taxes	\$ (9,351,394)
Half Cent Sales Tax Revenue	2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	367,570
Total Revenues	<u>\$ 2,010,338</u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	(1,492,209)
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u>\$ 2,010,338</u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office. This amendment also reduces taxes and reserves to reflect a reduction in the millage rate to 4.80 mills.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Ad Valorem Taxes	\$ (8,766,154)
Half Cent Sales Tax Revenue	2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	338,308
Total Revenues	<u>\$ 2,566,316</u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	(936,231)
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u>\$ 2,566,316</u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office. This amendment also reduces taxes and reserves to reflect a reduction in the millage rate to 4.8047 mills.

9 - Alternative 4
Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Ad Valorem Taxes	\$ (8,106,202)
Half Cent Sales Tax Revenue	2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	305,310
Total Revenues	<u><u>\$ 3,193,270</u></u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	(309,277)
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u><u>\$ 3,193,270</u></u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office. This amendment also reduces taxes and reserves to reflect a reduction in the millage rate to 4.81 mills.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Ad Valorem Taxes	\$ (7,994,135)
Half Cent Sales Tax Revenue	2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	299,707
Total Revenues	<u>\$ 3,299,734</u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	(202,813)
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u>\$ 3,299,734</u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office. This amendment also reduces taxes and reserves to reflect a reduction in the millage rate to 4.8109 mills.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>General Fund 0001</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Ad Valorem Taxes	\$ (6,861,010)
Half Cent Sales Tax Revenue	2,000,000
Balance Brought Forward	8,856,912
Animal Care & Control Tag Revenue	137,250
Statutory Reserves	243,051
Total Revenues	<u><u>\$ 4,376,203</u></u>
Appropriations:	
Transfer to Criminal Justice Trust Fd 1323	\$ 35,000
Transfer to Disaster Recovery Initiative Fd 1106	100,000
Transfer to Supervisor of Elections Fd 1170	311,000
Transfer to Metropolitan Planning Organization Fd 1360	1,500
Transfer to Community Action Program Fd 1003	(23,648)
Transfer to PBSO Fd 1902	3,010,912
Transfer to Economic Development Office Fd 1539	(24,467)
Reserves-Balances Forward	873,656
Other Contractual Services - Animal Care & Control	137,250
General Government-Dues and Memberships	(45,000)
Total Appropriations	<u><u>\$ 4,376,203</u></u>

This amendment is necessary to recognize an increase in expenditures of \$281,000 already approved by the Board in FY 2011 and an additional \$30,000 in FY 2012 due to renovations of various Supervisor of Elections' Offices; to increase funding to the Disaster Recovery Initiative to cover expenditures not reimbursable by grants; and to increase funding for the State Attorney's Office (SAO) due to the removal of boxes from their outside warehouse, reducing the cost of storage space, but not invoiced to SAO until FY 2012. This amendment is also necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created for the impending retirement of the Director in FY 2012. In addition, this amendment is necessary to decrease the Community Service Block Grant funding; decrease funding for dues and memberships; increase revenue and expenditures for the contract to outsource tag operations; and decrease the transfer to the Economic Development Office for the General Fund portion of the eliminated Senior Planner position. This amendment is also necessary to increase Sales Tax Revenue to coincide with the Department of Revenue projections and to recognize an increase to balance brought forward due to a carry forward of approximately \$3M for the Sheriff's Office and \$311,000 for the Supervisor of Elections Office. The balance brought forward also includes additional excess fees of \$5M from the Sheriff's Office and \$500,000 from the Supervisor of Elections Office. This amendment also reduces taxes and reserves to reflect a reduction in the millage rate to 4.82 mills.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Community Action Program - 1003</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Fed Grant-Human Services	\$ (350,721)
Transfer from General Fund Fd 0001	(23,648)
Total Revenues	<u><u>\$ (374,369)</u></u>
 Appropriations:	
Personal Services	\$ (254,594)
Other Contractual Services	(96,127)
Contributions for Individuals	(23,648)
Total Appropriations	<u><u>\$ (374,369)</u></u>
<p>This amendment is necessary to reflect the elimination of eleven positions due to the decrease in Community Service Block Grant funding for FY 2012.</p>	

**Board of County Commissioners
Palm Beach County, Florida
Transfer to FY 2012 Tentative Budget**

<u>Housing & Community Development - 1101</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Total Revenues	<u><u>\$ -</u></u>
Appropriations:	
Transfer to Economic Development Fd 1539	\$ (97,435)
Charge Off Personal Services	(40,000)
Operating Reserves	137,435
Total Appropriations	<u><u>\$ -</u></u>

This transfer is necessary to adjust the funding to the Economic Development Office due to their elimination of one Senior Planner position. This position was 80% funded by a Community Development Block Grant, which was significantly reduced by the agency for FY 2012. The increase to charge-off is to reflect expenses related to the Disaster Recovery Initiative Fd 1106 which are funded by a transfer from the General Fund.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Disaster Recovery Initiative - 1106</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Transfer from General Fund Fd 0001	\$ 100,000
Total Revenues	<u>\$ 100,000</u>
Appropriations:	
Personal Services-Indirect	\$ 95,000
Other Contractual Services	1,000
Advertising Inc Legal	4,000
Total Appropriations	<u>\$ 100,000</u>

This amendment is necessary to cover costs not reimbursable under the grants funding the Disaster Recovery Initiative for FY 2012.

**Board of County Commissioners
Palm Beach County, Florida
Transfer to FY 2012 Tentative Budget**

<u>Disaster Recovery Initiative #3 - Wilma - 1108</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Total Revenues	<u><u>\$ -</u></u>
Appropriations:	
Charge-Off Personal Services	\$ (15,000)
Operating Reserves	15,000
Total Appropriations	<u><u>\$ -</u></u>

This transfer is necessary to increase charge-offs. It reflects expenses related to the Disaster Recovery Initiative Fd 1106 which are funded by a transfer from the General Fund.

**Board of County Commissioners
Palm Beach County, Florida
Transfer to FY 2012 Tentative Budget**

<u>Neighborhood Stabilization Program 2 - 1112</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Total Revenues	<u>\$ -</u>
Appropriations:	
Charge-Off Personal Services	\$ (40,000)
Operating Reserves	40,000
Total Appropriations	<u>\$ -</u>
<p>This transfer is necessary to increase charge-offs. It reflects expenses related to the Disaster Recovery Initiative Fd 1106 which are funded by a transfer from the General Fund.</p>	

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Criminal Justice Trust Fund 1323</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Transfer from General Fund Fd 0001	\$ 35,000
Total Revenues	<u>\$ 35,000</u>
Appropriations:	
Rent-Storage/Warehouse Space	\$ 35,000
Total Appropriations	<u>\$ 35,000</u>
<p>This amendment is necessary due to expenses that will be incurred in FY 2011 but not invoiced to the State Attorney until FY 2012 for the removal of boxes from their outside warehouse in order to reduce the cost of storage space.</p>	

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Metropolitan Planning Organization - 1360</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Grant-Federal Transit	\$ 47,063
Transfer from General Fund Fd 0001	1,500
Total Revenues	<u>\$ 48,563</u>
Appropriations:	
Personal Services	\$ 27,451
Contingency Reserves	21,112
Total Appropriations	<u>\$ 48,563</u>

This amendment is necessary to increase funding for the addition of one new MPO Deputy Director position for the period July 2012 through September 2012. This position has been created due to the impending retirement of the Director in FY 2012.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>PBC Office of Inspector General (IG) - 1483</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Inspector General Fee	\$ (450,357)
Balance Brought Forward	250,000
Total Revenues	<u>\$ (200,357)</u>
 Appropriations:	
Personal Services	\$ (200,357)
Total Appropriations	<u>\$ (200,357)</u>

This amendment is necessary to amend the Inspector General's budget to recognize a lower FRS rate and savings due to delays in the hiring process.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Economic Development - 1539</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Transfer from Housing and Community Development Fd 1101	\$ (97,435)
Transfer from General Fund Fd 0001	(24,467)
Total Revenues	<u><u>\$ (121,902)</u></u>
Appropriations:	
Personal Services	\$ (121,902)
Total Appropriations	<u><u>\$ (121,902)</u></u>

This amendment is necessary to amend the Economic Development Office's budget to recognize the elimination of one (1) Senior Planner position. This position was partially (80%) funded by a grant which was significantly reduced by the agency.

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Public Building Improvement Fund 3804</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Charges for Services - Other	\$ 30,000
Total Revenues	<u>\$ 30,000</u>
Appropriations:	
Building Improvement Non-Capital	\$ 30,000
Total Appropriations	<u>\$ 30,000</u>
<p>This amendment is necessary to recognize additional expenses for the renovations of various Supervisor of Elections Offices.</p>	

**Board of County Commissioners
Palm Beach County, Florida
Amendment to FY 2012 Tentative Budget**

<u>Fleet Management 5000</u>	<u>Increase/ (Decrease)</u>
Revenues:	
Balance Brought Forward	\$ 969,157
 Total Revenues	 <u>\$ 969,157</u>
 Appropriations:	
Machinery & Equipment-Fleet Replacement	\$ 969,157
 Total Appropriations	 <u>\$ 969,157</u>
<p>This amendment is necessary to carry over funding for vehicles ordered in FY2011; but not expected to be received until FY2012.</p>	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted				2012 Tentative				
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
General Fund	4.7500	603,303,606	355,937,074	959,240,680	4.8751	607,043,733	408,100,481	1,015,144,214	1,026,038,376
Operating Ad Valorem Tax Funds - Countywide	4.7500	603,303,606	355,937,074	959,240,680	4.8751	607,043,733	408,100,481	1,015,144,214	1,026,038,376
25M GO Parks & Cultural Facilities 2003	0.0148	1,881,364	(27,658)	1,853,706	0.0094	1,171,526	30,456	1,201,982	
25M GO Parks & Recreation Facilities 2005	0.0156	1,983,059	(26,971)	1,956,088	0.0091	1,134,137	67,751	1,201,888	
50M GO 06 DS Waterfront Access	0.0304	3,864,423	(138,125)	3,726,298	0.0305	3,801,227	(74,053)	3,727,174	
57.4M GO 94B DS, Ref 3	0.0358	4,550,867	(135,755)	4,415,112	0.0000	0	0	0	
45.625M GO Refunding 98 Interest & Sinking	0.0341	4,334,764	(160,914)	4,173,850	0.0348	4,337,138	(169,638)	4,167,500	
16M GO 05 DS, Ref 25M Rec Fac 99A	0.0162	2,059,331	(48,556)	2,010,775	0.0157	1,956,697	52,578	2,009,275	
115.8M GO Tax 05 DS, Ref 75M Land Acq 99B & 01A	0.0991	12,597,510	(511,544)	12,085,966	0.0999	12,450,578	(367,879)	12,082,699	
28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0000	0	0	0	0.0116	1,445,713	(44,163)	1,401,550	
Voted Debt Service Ad Valorem Tax - Countywide	0.2460	31,271,318	(1,049,523)	30,221,795	0.2110	26,297,016	(504,948)	25,792,068	25,792,068
Total Ad Valorem Tax Funds - Countywide	4.9960	634,574,924	354,887,551	989,462,475	5.0861	633,340,749	407,595,533	1,040,936,282	1,051,830,444
Senior Citizens Centers		0	679,495	679,495		0	595,072	595,072	
HUD Supportive Housing		0	1,389,542	1,389,542		0	1,369,058	1,369,058	
Head Start		0	28,176,757	28,176,757		0	28,296,016	28,296,016	
Community Action Program		0	1,312,978	1,312,978		0	1,098,537	1,098,537	724,168
Farmworkers Jobs/Education Program		0	452,050	452,050		0	396,095	396,095	
DOSS - Administration		0	7,999,236	7,999,236		0	7,649,831	7,649,831	
Low Income Home Energy Program		0	2,783,720	2,783,720		0	5,568,796	5,568,796	
Ryan White Care Program		0	12,889,898	12,889,898		0	14,098,392	14,098,392	
Affordable Housing Trust Fund		0	6,987,861	6,987,861		0	5,009,609	5,009,609	
Housing & Community Development		0	19,233,012	19,233,012		0	18,946,449	18,946,449	
Home Investment Partnership Act		0	7,483,595	7,483,595		0	4,744,429	4,744,429	
Section 108 Loan Fund		0	155,000	155,000		0	181,228	181,228	
Disaster Recovery Initiative		0	9,908,244	9,908,244		0	7,431,741	7,431,741	7,531,741
Disaster Recovery Initiative #3		0	19,090,341	19,090,341		0	14,893,104	14,893,104	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted			2012 Tentative					
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
2007 Community Development Block Grant		0	12,440,614	12,440,614		0	5,596,855	5,596,855	
2007 Emergency Shelter Grant		0	1,820,196	1,820,196		0	205,924	205,924	
2007 Home Grant		0	1,725,752	1,725,752		0	824,910	824,910	
Neighborhood Stabilization Program 2		0	49,808,448	49,808,448		0	43,043,553	43,043,553	
Neighborhood Stabilization Program 3		0	0	0		0	11,061,386	11,061,386	
Juvenile Assessment Center Fund		0	309,023	309,023		0	39,560	39,560	
Law Enforcement Trust Fund		0	2,847,549	2,847,549		0	2,562,628	2,562,628	
Sheriff's Grants		0	4,760,729	4,760,729		0	4,077,628	4,077,628	
Beautification Maintenance		0	1,601,995	1,601,995		0	1,554,270	1,554,270	
Co Trans Trust		0	43,623,870	43,623,870		0	39,869,707	39,869,707	
Street Lighting Maintenance		0	1,291,204	1,291,204		0	1,258,912	1,258,912	
Red Light Camera Fund		0	570,000	570,000		0	570,000	570,000	
Natural Areas Stewardship Endowment		0	5,203,876	5,203,876		0	5,252,054	5,252,054	
Ag Reserve Land Management		0	1,219,544	1,219,544		0	1,182,799	1,182,799	
Environmental Enhance-Freshwater		0	463,743	463,743		0	521,610	521,610	
Environmental Enhance-Saltwater		0	658,994	658,994		0	709,313	709,313	
Environmental Enhance-Nonspecific		0	2,506,654	2,506,654		0	4,157,221	4,157,221	
Natural Areas Fund		0	30,793,418	30,793,418		0	22,343,677	22,343,677	
Pollution Recovery Trust Fund		0	2,228,790	2,228,790		0	2,616,609	2,616,609	
State Mosquito		0	198,225	198,225		0	201,325	201,325	
FDEP Lake Worth Lagoon Ecosystem		0	3,268,901	3,268,901		0	2,289,561	2,289,561	
Petroleum Storage Tank Program		0	1,666,110	1,666,110		0	1,548,535	1,548,535	
Petrol Store Tank Compliance		0	847,212	847,212		0	752,027	752,027	
Handicapped Parking Enforcement		0	341,429	341,429		0	396,372	396,372	
Human Relations Camp		0	98,871	98,871		0	0	0	
HUD - Fair Housing		0	479,876	479,876		0	362,504	362,504	
Fair Employment Contract		0	880,534	880,534		0	682,556	682,556	
Sales Tax Revenue Fund		0	81,548,265	81,548,265		0	0	0	
Bond Waiver Program R-89/1178		0	657,829	657,829		0	663,487	663,487	
Intergovernmental Radio Communication Program		0	2,084,516	2,084,516		0	2,141,763	2,141,763	
School Impact Fees Zone 1		0	1,260,128	1,260,128		0	597,366	597,366	
School Impact Fees Zone 2		0	859,096	859,096		0	482,660	482,660	
School Impact Fees Zone 3		0	1,262,662	1,262,662		0	654,983	654,983	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted			2012 Tentative			Amended		
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes		Other Revenue	Budget
School Impact Fees Zone 4		0	728,287	728,287		0	377,088	377,088	
School Concurrency		0	2,000	2,000		0	2,000	2,000	
Choose Life License Plate Fund		0	82,541	82,541		0	135,313	135,313	
Law Library		0	516,427	516,427		0	427,350	427,350	
Criminal Justice Trust Fund		0	731,482	731,482		0	780,027	780,027	815,027
Local Requirements & Innovations Fund FS 29.004		0	240,000	240,000		0	204,000	204,000	
Legal Aid Programs Fund FS 29.008(3)a		0	240,000	240,000		0	204,000	204,000	
Teen Court/JAC/Juvenile Programs Fund		0	240,000	240,000		0	204,000	204,000	
Court Information Technology Fund		0	3,541,971	3,541,971		0	3,601,960	3,601,960	
Palm Tran Operations		0	66,514,242	66,514,242		0	67,885,513	67,885,513	
Palm Tran Grants		0	70,990,167	70,990,167		0	70,546,432	70,546,432	
Palm Tran Letter of Credit		0	0	0		0	86,306	86,306	
Metro Planning Organization		0	3,225,930	3,225,930		0	2,365,856	2,365,856	2,414,419
Southwinds Golf Course		0	1,753,673	1,753,673		0	1,701,158	1,701,158	
Okechee Golf Course		0	2,436,610	2,436,610		0	2,463,369	2,463,369	
South County Regional Golf Course		0	2,176,587	2,176,587		0	2,156,940	2,156,940	
Lantana Hills Golf Course		0	1,609,279	1,609,279		0	1,568,422	1,568,422	
CCRT Street Lighting Maintenance		0	1,206,973	1,206,973		0	1,525,086	1,525,086	
AC & C Mobile Spay/Neuter Program		0	1,087,556	1,087,556		0	895,894	895,894	
Animal Regulation Trust Fund		0	49,955	49,955		0	47,777	47,777	
Victims Funds		0	52,174	52,174		0	44,808	44,808	
E-911 Program Wire Line FS 365.171		0	1,126,677	1,126,677		0	1,126,680	1,126,680	
EMS Award-Grant Program		0	503,042	503,042		0	686,533	686,533	
Public Safety Grants		0	242,606	242,606		0	287,651	287,651	
Emergency Management		0	1,146,206	1,146,206		0	120,636	120,636	
EM Preparedness & Assistance		0	227,404	227,404		0	332,076	332,076	
Regulation Of Towing Business		0	226,521	226,521		0	209,875	209,875	
Vehicle For Hire Ordinance		0	960,605	960,605		0	636,555	636,555	
Moving Ordinance		0	81,257	81,257		0	92,070	92,070	
E-911 Wireless FS365.172/173		0	2,798,866	2,798,866		0	107,321	107,321	
E-911 Carryforward FS 365.172/173		0	8,739,598	8,739,598		0	11,447,481	11,447,481	
911 Grant Fund		0	9,756,189	9,756,189		0	0	0	
Justice Service Grant Fund		0	293,484	293,484		0	0	0	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted				2012 Tentative				
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
Family Drug Court Grant Fund		0	484,907	484,907		0	307,880	307,880	
Urban Areas Security Initiative Grant		0	0	0		0	690,773	690,773	
Radiological Emergency Preparedness-FPL		0	109,802	109,802		0	96,558	96,558	
High Ridge Activity Fund		0	26,496	26,496		0	26,496	26,496	
TDC-Convention Center Operations		0	6,343,130	6,343,130		0	6,451,807	6,451,807	
TDC-Film Commission		0	592,042	592,042		0	690,656	690,656	
TDC-Special Projects		0	264,756	264,756		0	382,586	382,586	
TDC-4th Cent Local Option Tax		0	9,365,276	9,365,276		0	10,419,368	10,419,368	
TDC-Tourism		0	9,377,563	9,377,563		0	11,007,236	11,007,236	
TDC-Cultural Arts		0	3,289,444	3,289,444		0	4,190,158	4,190,158	
TDC-Beaches		0	1,830,888	1,830,888		0	1,972,725	1,972,725	
TDC-Sports Commission		0	1,244,486	1,244,486		0	1,425,259	1,425,259	
TDC-1st Cent Tourist Local Option Tax		0	10,904,348	10,904,348		0	14,139,240	14,139,240	
Drug Abuse Trust Fund		0	360,429	360,429		0	305,154	305,154	
Driver Ed Trust Fund		0	1,715,816	1,715,816		0	1,409,968	1,409,968	
Cooperative Extension Revenue		0	310,896	310,896		0	372,061	372,061	
PBC Office of Inspector General		0	1,474,825	1,474,825		0	3,500,000	3,500,000	3,299,643
PBC Commission on Ethics		0	475,626	475,626		0	637,022	637,022	
Crime Prevention Fund		0	373,596	373,596		0	463,329	463,329	
Domestic Violence Fund		0	112,627	112,627		0	160,757	160,757	
JAG-Local Law Enfor BG FY 2005		0	250,568	250,568		0	87,511	87,511	
Local Law Enfor Bg Tr Fund 2002		0	206,000	206,000		0	108,710	108,710	
Local Law Enfor Bg Tr Fund 1998		0	287,336	287,336		0	68,836	68,836	
Criminal Justice Reserve Fund		0	30,146	30,146		0	1,420,451	1,420,451	
Justice & Mental Health Collab Prg Grant		0	102,942	102,942		0	95,902	95,902	
Public Affairs Replacement Frequency		0	1,681,069	1,681,069		0	1,539,563	1,539,563	
Economic Development		0	6,112,075	6,112,075		0	4,998,379	4,998,379	
EOD-Section 108 Loan Fund		0	17,817,955	17,817,955		0	10,508,732	10,508,732	
Energy Efficiency & Consvr Bk Grant		0	6,307,060	6,307,060		0	1,670,185	1,670,185	
233.6M Criminal Justice Facility 90 DS		0	2,961,646	2,961,646		0	2,913,296	2,913,296	
92.475M General Government Facilities 2003		0	7,835,659	7,835,659		0	7,818,952	7,818,952	
145M Scripps Construction Trust Fund Nav 2004 DS		0	10,807,416	10,807,416		0	10,787,994	10,787,994	
30M Scripps/Mecca Farms Land Acq. Nav 2004 Tax Exempt DS		0	2,839,607	2,839,607		0	2,832,047	2,832,047	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted			2012 Tentative					
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
24.3M NAV 04 Taxable Scripps Ld Acq DS		0	2,821,377	2,821,377		0	2,736,514	2,736,514	
11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel		0	420,532	420,532		0	0	0	
15M Judicial Parking Garage Expansion 2006 DS		0	1,144,433	1,144,433		0	1,139,824	1,139,824	
13M 2nd FAU/Scripps Sunshine 2005 DS		0	1,623,480	1,623,480		0	1,637,199	1,637,199	
105.5M NAV 07 DS, Scripps/Briger		0	7,736,219	7,736,219		0	7,720,300	7,720,300	
\$177.1M Public Improvement Revenue Bond 2008 DS		0	12,648,350	12,648,350		0	11,268,550	11,268,550	
\$177.1M Public Improvement Revenue Bond 2008 DSR		0	12,083,777	12,083,777		0	11,738,429	11,738,429	
\$35M PBSO Mobile Data		0	6,394,351	6,394,351		0	6,394,351	6,394,351	
\$11.8M Sunshine#12 08 DS, Sheriff Technology		0	1,006,000	1,006,000		0	883,175	883,175	
\$26.375M Public Improvement Rev Bond Gov Bldg 2009 DS		0	645,630	645,630		0	484,223	484,223	
\$43.08M Public Improvement Rev Bond Max Planck 2008 DS		0	7,629,830	7,629,830		0	7,630,930	7,630,930	
\$43.08M Public Improvement Rev Bond Max Planck 2008 DSR		0	8,467,060	8,467,060		0	7,920,165	7,920,165	
40.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2		0	0	0		0	3,300,000	3,300,000	
32.775M CJC Rev Ref 1997 DS		0	1,878,248	1,878,248		0	17,748,248	17,748,248	
117.485M CJF Ref 1993 DS		0	14,084,159	14,084,159		0	0	0	
22.425M Admin Complex Ref 1993 DS		0	1,984,042	1,984,042		0	0	0	
18.560M CJFAC Ref 2002 DS		0	2,119,100	2,119,100		0	2,121,100	2,121,100	
6.525M Public Improv Recreation Ref Bonds 2003		0	713,931	713,931		0	714,331	714,331	
Convention Center Refunding Bonds 2004		0	5,394,080	5,394,080		0	5,240,364	5,240,364	
17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96		0	2,047,113	2,047,113		0	2,050,763	2,050,763	
16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97		0	1,663,645	1,663,645		0	1,659,645	1,659,645	
11.5M NAV 05 DS, Ref 15M Judicial Parking 95		0	1,158,925	1,158,925		0	1,156,585	1,156,585	
20.07M NAV 05 DS, Ref 28M Stadium Fac 96		0	2,152,764	2,152,764		0	2,155,369	2,155,369	
Registered Coupon 2006 Non-Ad Valorem Debt Service		0	491,241	491,241		0	395,844	395,844	
2.58M NAV 07A, Biomed Research Park DS		0	188,062	188,062		0	187,987	187,987	
5.18M NAV 07B, Refunding Biomed Research Park DS		0	430,305	430,305		0	430,052	430,052	
30M NAV 08A, Ref SS#1,3,&5		0	2,954,797	2,954,797		0	2,909,446	2,909,446	
11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	1,420,782	1,420,782		0	1,110,131	1,110,131	
25M GO Rec/Cul 1999 Ctf		0	325,819	325,819		0	979,699	979,699	
80.705M Convention Center Bond 00 Project		0	7,165,885	7,165,885		0	7,207,690	7,207,690	
26.3M Park & Recreation Facility Series 1996 C&A		0	67,646	67,646		0	35,453	35,453	
92.475 General Govt Facilities 2003		0	601,367	601,367		0	471,765	471,765	
25M GO Parks & Culture Improv 2003		0	4,726,248	4,726,248		0	3,431,517	3,431,517	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted				2012 Tentative				
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
25M GO Parks & Culture Improv 2005		0	18,578,529	18,578,529		0	13,727,286	13,727,286	
145M Scripps Construction Trust Fund Nav 2004		0	7,000	7,000		0	7,405	7,405	
South County Regional Park Golf Course Nav 2005		0	54,653	54,653		0	35,612	35,612	
5.6M Scripps/Mecca Farms/BeeLine Bridge Nav 2004		0	227,097	227,097		0	99,873	99,873	
10.5M BAN 05 Taxable Convention Center Hotel Site Acquisition		0	367,672	367,672		0	375,022	375,022	
50M GO Waterfront Access 2005		0	18,585,734	18,585,734		0	13,779,561	13,779,561	
15M Public Improvement Rev Bond 2006 - Judicial Parking		0	1,155,030	1,155,030		0	1,168,418	1,168,418	
13M FAU Scripps Grant - 2nd Building		0	78,017	78,017		0	0	0	
6.125M Sunshine #8 '06, Park & Marina Improvements		0	901,089	901,089		0	375,181	375,181	
10M Sunshine#9 06, So County Golf Course CTF		0	1,291,800	1,291,800		0	78,870	78,870	
7.5M Sunshine#7B 06, CTF		0	954	954		0	0	0	
\$105.5M Scripps Briger Rev Bonds 2007		0	10,804,738	10,804,738		0	4,041,629	4,041,629	
177.1M Public Improvement Revenue Bonds 2008		0	73,012,750	73,012,750		0	32,917,213	32,917,213	
\$35M NAV 08 CP, PBSO Mobile Data		0	25,940,687	25,940,687		0	19,532,570	19,532,570	
11.6M Note Payable 08 CP, ESL Jupiter		0	59,375	59,375		0	34,375	34,375	
\$26.375M Public Improvement Rev Bonds Govt Bldg 2009		0	7,827,364	7,827,364		0	0	0	
\$43.08M Public Improvement Max Planck		0	37,871,227	37,871,227		0	15,160,111	15,160,111	
Transportation Improvement Fund		0	250,987,877	250,987,877		0	239,160,219	239,160,219	
Road Impact Fee Zone 1		0	58,670,131	58,670,131		0	46,383,686	46,383,686	
Road Impact Fee Zone 2		0	46,355,505	46,355,505		0	39,843,890	39,843,890	
Road Impact Fee Zone 3		0	46,432,647	46,432,647		0	37,464,000	37,464,000	
Road Impact Fee Zone 4		0	24,636,632	24,636,632		0	22,282,549	22,282,549	
Road Impact Fee Zone 5		0	41,917,526	41,917,526		0	36,380,871	36,380,871	
Abacoa Impact Fee Account		0	1,437,816	1,437,816		0	758,245	758,245	
Abacoa Trust Sub Account		0	4,464,787	4,464,787		0	4,728,779	4,728,779	
Northlake Blvd Agreement W/NPBCID		0	7,521	7,521		0	26,628	26,628	
Proportionate Share Trust Fund		0	17,707,142	17,707,142		0	23,102,357	23,102,357	
Impact Fee Program-Roads Zone 1		0	1,037,000	1,037,000		0	1,097,815	1,097,815	
Park Improvement Fund		0	6,375,989	6,375,989		0	4,869,176	4,869,176	
Park Impact Fees Z-1		0	1,690,223	1,690,223		0	1,399,495	1,399,495	
Park Impact Fees Z-2		0	1,367,530	1,367,530		0	1,261,170	1,261,170	
Park Impact Fees Z-3		0	4,997,634	4,997,634		0	3,964,693	3,964,693	
Unit 11 Acquisition/Enhancement		0	3,723,230	3,723,230		0	3,372,230	3,372,230	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted			2012 Tentative					
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
South Loxahatchee Slough Wetland Restoration		0	218,474	218,474		0	235,781	235,781	
Beach Improvement		0	40,265,625	40,265,625		0	38,541,059	38,541,059	
South Lake Worth Inlet		0	4,209,124	4,209,124		0	2,513,122	2,513,122	
Environmental Resources Capital Projects		0	16,401,406	16,401,406		0	12,815,199	12,815,199	
PUD Civic Site Cash Out		0	2,777,169	2,777,169		0	2,794,677	2,794,677	
800 Mhz RR-H Fund		0	35,082,182	35,082,182		0	38,837,539	38,837,539	
Law Enforcement/Impact Fees Z2 Road Patrol		0	4,261,349	4,261,349		0	1,553,189	1,553,189	
Public Building Improvement Fund		0	70,644,982	70,644,982		0	44,373,070	44,373,070	44,403,070
Public Building Impact Fees		0	5,389,783	5,389,783		0	2,981,914	2,981,914	
TDC-Bldg Renewal & Replacement		0	10,974,948	10,974,948		0	11,172,838	11,172,838	
Capital Outlay		0	27,153,989	27,153,989		0	20,395,042	20,395,042	
Information Technology Capital		0	10,840,390	10,840,390		0	8,921,222	8,921,222	
Court Related Info Technology Capital		0	746,271	746,271		0	386,838	386,838	
Energy Efficiency and Conservation Block Grant		0	3,809,049	3,809,049		0	1,110,913	1,110,913	
WUD Revenue		0	159,246,000	159,246,000		0	165,154,000	165,154,000	
Operation & Maintenance		0	117,223,355	117,223,355		0	124,371,405	124,371,405	
Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000	
Capital Improvements		0	98,394,317	98,394,317		0	144,945,866	144,945,866	
Connection Charge Account		0	4,516,000	4,516,000		0	3,700,000	3,700,000	
Special Assessment Program WUD		0	2,628,000	2,628,000		0	2,802,216	2,802,216	
WUD FPL Reclaimed Water Renewal & Replacement		0	583,000	583,000		0	843,000	843,000	
Debt Service WUD Ecr Loan		0	316,000	316,000		0	316,000	316,000	
Debt Service WUD 2012		0	0	0		0	1,041,000	1,041,000	
Debt Service WUD 98		0	1,797,800	1,797,800		0	5,500	5,500	
Debt Service Reserve WUD All		0	4,438,000	4,438,000		0	4,438,000	4,438,000	
Debt Service WUD 2003		0	1,077,500	1,077,500		0	1,183,200	1,183,200	
Debt Service WUD 2004		0	4,091,000	4,091,000		0	3,500	3,500	
Debt Service Wud 2006		0	8,566,900	8,566,900		0	10,364,400	10,364,400	
Debt Service \$6.5M WUD 08		0	1,887,500	1,887,500		0	1,887,500	1,887,500	
Constuction Trust Fund Wud 2009		0	17,500,000	17,500,000		0	1,000,000	1,000,000	
Debt Service WUD 2009		0	4,435,000	4,435,000		0	4,044,000	4,044,000	
Debt ServiceCoverage Fund		0	275,000	275,000		0	634,000	634,000	
Airport Operations		0	76,699,499	76,699,499		0	81,795,911	81,795,911	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted				2012 Tentative				
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
Airport Capital Projects		0	1,813,297	1,813,297		0	3,003,593	3,003,593	
Airports Improvement & Development Fund		0	90,338,330	90,338,330		0	166,132,349	166,132,349	
Airports Passenger Facility Charges		0	49,473,857	49,473,857		0	58,210,128	58,210,128	
Noise Abatement & Mitigation		0	1,729,705	1,729,705		0	1,937,766	1,937,766	
Airports Restricted Assets Fund		0	2,698,687	2,698,687		0	1,660,696	1,660,696	
8M Subordinated Debt 2006 CTF		0	295,170	295,170		0	307,587	307,587	
69.08M Airport System Rev Bonds, Series 2006A Cap Proj		0	0	0		0	3,411,273	3,411,273	
DOA 60.15M Refunding DS 2002		0	13,307,030	13,307,030		0	13,207,968	13,207,968	
Debt Service DOA 2001		0	29,186	29,186		0	15,485	15,485	
8M Subordinated Indebtedness 2006 DS		0	89,999	89,999		0	89,628	89,628	
Debt Serv 69M PBIA Rev Bonds 2006A		0	3,436,318	3,436,318		0	3,435,881	3,435,881	
Debt Serv 16M PBIA Tax Rev Ref 2006B		0	1,009,920	1,009,920		0	1,011,163	1,011,163	
Fleet Management		0	47,817,638	47,817,638		0	47,453,292	47,453,292	48,422,449
Property & Casualty Insurance		0	20,065,742	20,065,742		0	19,864,447	19,864,447	
Risk Management Fund		0	19,453,149	19,453,149		0	16,151,474	16,151,474	
Employee Health Insurance		0	76,269,109	76,269,109		0	70,207,542	70,207,542	
Gross Total Countywide Funds	4.9960	634,574,924	2,910,220,927	3,544,795,851	5.0861	633,340,749	2,774,416,164	3,407,756,913	3,419,137,167
Less: Interfund Transfers		0	(428,400,413)	(428,400,413)		0	(441,755,573)	(441,755,573)	
Less: Interdepartmental Charges		0	(12,123,599)	(12,123,599)		0	(11,389,402)	(11,389,402)	
Less: Internal Service Charges		0	(125,145,342)	(125,145,342)		0	(133,891,512)	(133,891,512)	
Net Total Countywide Funds	4.9960	634,574,924	2,344,551,573	2,979,126,497	5.0861	633,340,749	2,187,379,677	2,820,720,426	2,832,109,730
MSTD - Building		0	11,225,000	11,225,000		0	13,694,929	13,694,929	
County Library	0.5491	37,686,348	9,463,680	47,150,028	0.5491	37,048,595	10,491,323	47,539,918	
30.5M GO 03 DS, Library District Improvement	0.0203	1,393,249	159,152	1,552,401	0.0210	1,416,901	(24,413)	1,392,488	
22.3M GO 06 DS, Library District Improvement	0.0258	1,770,730	(33,571)	1,737,159	0.0264	1,781,247	(45,878)	1,735,369	
19.53M GO 10 DS, Ref Part 30M Library GO 03	0.0117	803,005	0	762,149	0.0116	782,669	(20,444)	762,225	
30.5M GO Libraries Improvements 2003		0	4,878,090	4,878,090		0	3,284,561	3,284,561	
22.3M GO Library Improvements 2006		0	13,921,614	13,921,614		0	8,613,221	8,613,221	
Library Improvement Fund		0	6,749,525	6,749,525		0	5,189,960	5,189,960	
Library Expansion Program		0	24,835,892	24,835,892		0	21,483,355	21,483,355	
Library Impact Fees		0	4,763,908	4,763,908		0	4,869,423	4,869,423	

BUDGET COMPARISON BY FUND - FY 2011 AND 2012

Board of County Commissioners

2010 Non-Exempt Valuation Countywide \$127,011,285,418

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

Fund Name	2011 Adopted				2012 Tentative				
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget	Amended
Library Capital Grants		0	493,660	493,660		0	0	0	
Fire Rescue MSTU	3.4581	179,036,866	137,732,270	316,769,136	3.4581	175,610,575	137,887,319	313,497,894	
Fire Rescue Jupiter MSTU	2.2489	16,068,485	(203,944)	15,864,541	2.1600	15,441,653	(439,932)	15,001,721	
Aviation Battalion		0	6,881,392	6,881,392		0	6,452,450	6,452,450	
F/R Long-Term Disability Plan		0	16,493,676	16,493,676		0	16,690,567	16,690,567	
MSBU-Hydrant Rental Boca Raton		0	560,814	560,814		0	555,858	555,858	
MSBU-Hydrant Rental-Riviera Beach		0	58,042	58,042		0	56,332	56,332	
Fire Rescue Improvement		0	41,362,744	41,362,744		0	38,190,171	38,190,171	
Fire Rescue Impact Fees		0	5,936,214	5,936,214		0	6,910,110	6,910,110	
Unicorp Improvement Fund		0	11,469,077	11,469,077		0	10,052,074	10,052,074	
Gross-Total Dependent Districts		236,758,683	296,747,235	533,465,062		232,081,640	283,890,986	515,972,626	515,972,626
Less: Interfund Transfers			(18,367,499)	(18,367,499)			(18,463,698)	(18,463,698)	
Less: Interdepartmental Charges			(5,802,125)	(5,802,125)			(5,537,744)	(5,537,744)	
Net-Total Dependent Districts		236,758,683	272,577,611	509,295,438		232,081,640	259,889,544	491,971,184	515,972,626
Net-Total County Funds & Dep. Districts		871,333,607	2,617,129,184	3,488,421,935		865,422,389	2,447,269,221	3,312,691,610	3,348,082,356
Gross Total - All Funds		871,333,607	3,206,968,162	4,078,260,913		865,422,389	3,058,307,150	3,923,729,539	3,935,109,793

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)		
	Millage	Taxes	Millage	Taxes	Millage	Taxes	
Countywide (2)	4.8751	\$607,043,733	4.8751	\$607,043,733	0.0000	\$0	0.00 %
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)	(2.36) %
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)	(2.51) %
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)	(4.98) %
Aggregate Millage Rate (3)	6.8271	<u>\$841,365,024</u>	6.7070	<u>\$835,144,556</u>	(0.1201)	<u>(\$6,220,468)</u>	<u>(1.76) %</u>
Total Taxes							<u>(0.74) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes
Countywide (2)	4.8751	\$607,043,733	4.7500	\$591,466,377	(0.1251)	(\$15,577,356)
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)
Aggregate Millage Rate (3)	6.8271		6.5819		(0.2452)	
Total Taxes		<u>\$841,365,024</u>		<u>\$819,567,200</u>		<u>(\$21,797,824)</u>
						<u>(3.59) %</u>
						<u>(2.59) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes
Countywide (2)	4.8751	\$607,043,733	4.8047	\$598,277,579	(0.0704)	(\$8,766,154)
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)
Aggregate Millage Rate (3)	6.8271		6.6366		(0.1905)	
Total Taxes		<u>\$841,365,024</u>		<u>\$826,378,402</u>		<u>(\$14,986,622)</u>
						<u>(2.79) %</u>
						<u>(1.78) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)		
	Millage	Taxes	Millage	Taxes	Millage	Taxes	
Countywide (2)	4.8751	\$607,043,733	4.8100	\$598,937,531	(0.0651)	(\$8,106,202)	(1.34) %
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)	(2.36) %
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)	(2.51) %
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)	(4.98) %
Aggregate Millage Rate (3)	6.8271	\$841,365,024	6.6419	\$827,038,354	(0.1852)	(\$14,326,670)	(2.71) %
Total Taxes							(1.70) %

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes
Countywide (2)	4.8751	\$607,043,733	4.8109	\$599,049,598	(0.0642)	(\$7,994,135)
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)
Aggregate Millage Rate (3)	6.8271		6.6428		(0.1843)	
Total Taxes		<u>\$841,365,024</u>		<u>\$827,150,421</u>		<u>(\$14,214,603)</u>
						<u>(2.70) %</u>
						<u>(1.69) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)

BOARD OF COUNTY COMMISSIONERS

	FY 2012 Rolled-Back Rate		FY 2012 Proposed Taxes		Proposed Increase or (Decrease)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes
Countywide (2)	4.8751	\$607,043,733	4.8200	\$600,182,723	(0.0551)	(\$6,861,010)
County Library District	0.5624	37,945,966	0.5491	37,048,595	(0.0133)	(897,371)
Fire-Rescue MSTU	3.5470	180,125,130	3.4581	175,610,575	(0.0889)	(4,514,555)
Jupiter Fire-Rescue MSTU	2.2731	16,250,195	2.1600	15,441,653	(0.1131)	(808,542)
Aggregate Millage Rate (3)	6.8271		6.6519		(0.1752)	
Total Taxes		<u>\$841,365,024</u>		<u>\$828,283,546</u>		<u>(\$13,081,478)</u>
						<u>(2.57) %</u>
						<u>(1.55) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages of 0.2110 mills Countywide and 0.0590 mills County Library.

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

Palm Beach Board of County Commissioners

Budget Public Hearing – September 13, 2011

Additional Backup/Justification for Proposed Add-backs Included on Page 8

Parks and Recreation

Ocean Lifeguards

The proposed change in Ocean Lifeguard scheduling will result in an approximate savings of \$470,961 and is accomplished through the elimination of six (6) vacant positions. Shifting from four 10-hour days to five 8-hour days will give managers greater flexibility by increasing the number of lifeguards available to schedule and reducing the amount of required overtime. However, beach coverage time will be decreased by approximately 1.5 hours daily. The proposed schedule will have beach coverage starting one hour later (10:00 AM), a period of time when the beach is least used. It should be noted that the current starting time for Ocean Lifeguards is 7:30 AM, but they complete physical training (PT) for 1.5 hours and don't open towers and begin beach coverage until 9:00 AM. The new schedule will require guards to begin at 8:45 AM and allow for 45 minutes of PT before preparing to open towers and starting their coverage at 10:00 AM.

This budget reduction was not included as part of the budget restoration strategy. The department's focus for the "put backs" was on restoring those cuts that resulted in employee layoff or complete service elimination.

One option for partial restoration is to schedule Ocean Lifeguards for four 10-hour days during the summer months (Memorial Day – Labor Day), and return them to five 8-hour days during the balance of the year. This would allow for lifeguard coverage later during the time of year the beaches are used most. The cost to restore this coverage would be approximately \$100,000.

Another proposed budget reduction involves modifying the lifeguard schedule at Phil Foster Park from 7 days/week year round to 7 days/week for the summer and weekends only for the balance of the year. This change was made to be consistent with other inland swimming beaches (Dubois and Peanut Island) and the fact that fewer people swim in these areas during the winter except on weekends. If the Board wanted to restore Phil Foster Park to a 7 day/week operation year round the cost would be \$48,640.

Web Specialist Position – \$55,766

Advances in technology, including smart phones and social networking, and an ever-increasing preference by the public to get their information via the internet has made it necessary for this department to focus marketing efforts through our website. The elimination of a position dedicated to website management has made it difficult to continuously provide live updates of Parks related information to the public including information related to volunteer recruitment. In addition, and as this department transitions towards a more revenue offsetting business model, it is critical to offer more online mechanisms in which to charge for programs and services. Having a person dedicated to ensuring that current and convenient online payment methods are available will be a necessity. It is felt that restoring this position is essential for us to stay ahead of the curve in the fast paced technology field.

Community Services

Assistant Community Center Manager (DOSS) - \$48,793

Prior to recent budget cuts, we have had an Assistant Community Center Manager at each senior site. This position acts as support/substitutes for the Senior Center Manager and provides varying forms of assistance for our seniors. Retaining this position will allow us to use this position as a ‘floater’ to provide needed coverage from Belle Glade to Palm Beach Gardens to Lake Worth. Currently we have only one staff (Center Manager) at each center which impacts the service level for programming and activities. The Assistant Managers also conduct the emergency home energy assistance applications for each particular service area mentioned above; thus impacting the number of applications for needed assistance. This is the most important position for DOSS to retain.

Fiscal Specialist (Administration) - \$61,600

The Fiscal Specialist position provides fiscal monitoring of contracts for Community Services and processes payments for the Divisions. We only have two staff monitoring current contracts. Retaining this position will increase the efficiency and effectiveness of Community Services funded agencies & programs by being able to track and provide financial data that can be used to monitor, analyze, report on, and structure key components of the agencies’ provided services, personnel and budgets. Community Services funds close to 80 nonprofit agencies and 200 programs which require fiscal oversight to ensure compliance to the contract. Currently, department has limited ability in this skill set in the organization and retaining of fiscal position will add value to the programs and accountability for County funds.

Early Head Start Supervisor (Grant Compliance Specialist) (Head Start) - \$65,935

The Department would like to retain this position and reclassify as a Grants Compliance Specialist. Head Start is reviewed by and receives funding from; the federal government, State Voluntary Pre-Kindergarten (VPK), Children’s Services Council, and County ad valorem. The federal government has performance standards and regular reviews that determine grant compliance as does VPK. There are over 2000 performance standards and we need this position to ensure we are meeting all the requirements on a daily basis. This includes monitoring our delegate and contract partners in the community. We were cited for not doing this in the last federal review. Currently, we are using many different staff ineffectively to try and meet these requirements. Reclassifying this position and duties will keep us from further federal findings and improve the program and oversight of the delegates/contract providers. This position could also coordinate seeking additional grant funding.

Food Service Manager (Head Start) - \$48,747

The Department would like to retain this position and reclassify as a Nutrition Services Specialist. Head Start feeds 2,296 children breakfast, lunch and snack. We also are required to give nutrition training to the parents as part of the performance standards. We have gone to a catering contract instead of self-prep but we still need to provide nutrition and dietary services to the children and families. Additionally, if this position is reinstated we could partner with CookingMatters.org and potentially increase revenue by engaging foundations or local restaurants with the program. Currently, we are using many different staff ineffectively to try and meet these requirements. Reclassifying this position and duties will keep us from future federal findings and reduce our risk for children with special dietary needs.

Community Services (Continued)

Delegate Agency Coordinator (Head Start) - \$61,600

The Department would like to retain this position and reclassify as a Behavior Specialist. Head Start is required to enroll 10% (230) of its children with Disabilities. Many of our children are diagnosed with behavioral concerns and the number is increasing. This position change would allow us to more effectively serve these children and families. This will reduce our reliance on contract staff and better serve the program.

Case Manager I (DOSS) - \$51,477

The Case Manager I/BRITE position is occupied by a master level employee who is in the final phases of state licensure. By retaining this employee, DOSS will be able to terminate the vendor contract and provide services in-house upon the final licensure of the employee. The employee will also facilitate DOSS's 2 on-going care giver support groups and provide Case Management Services to approximately 58 home bound seniors. This will represent a cost savings to the County.

Case Manager I (Human Services) - \$66,284

This position already carries a caseload in excess of normal case management standards. Losing this position will require existing staff to try to absorb the caseload into their already overloaded caseloads. We are also experiencing increased demand for services and support. The number of calls has increased YTD and the waiting time for services is creating hardship for citizens and will potentially increase calls to Commissioners.

Palm Tran Fare Increase Options

FY 2010 Fixed Route Ridership	10,319,218
FY 2010 Connection Ridership	816,324

Current Base Fare = \$1.50, 1/2 Fare = \$.75
 Current Monthly Pass = \$60/\$40
 Current Daily Pass = \$4.00/\$2.75
 Current Connection Fare = \$3.00

Projected Revenue
 Based on a January 1
 Fare Increase

1 Raise Fixed Route Cash Base Fare \$.25 Includes raising Fixed Route 1/2 Fare \$.10	\$431,250
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2 Raise Base Fares \$.25 and adjust all other Fares accordingly, Connection trips would increase by \$.25 per trip	\$975,000
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3 Raise Base Fares \$.25 and adjust all other Fares accordingly, Connection trips would increase by \$.50 per trip	\$1,125,000
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Palm Tran would need to hold a Fare hearing If approved Budget contains a fare increase. The earliest opportunity for hearing would be October 25, 2011. Proposed fare increase would start on January 1, 2012 with anticipated revenue being 3/4 of annual value as shown.