

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

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Ad Valorem Taxes & Millage Rates 2019 - 2022 Comparison

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

BUDGET SUMMARY TOTAL COMPARISON FY 2021 Adopted to FY 2022 Tentative Budget

What is the Budget?

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

Total Budget

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

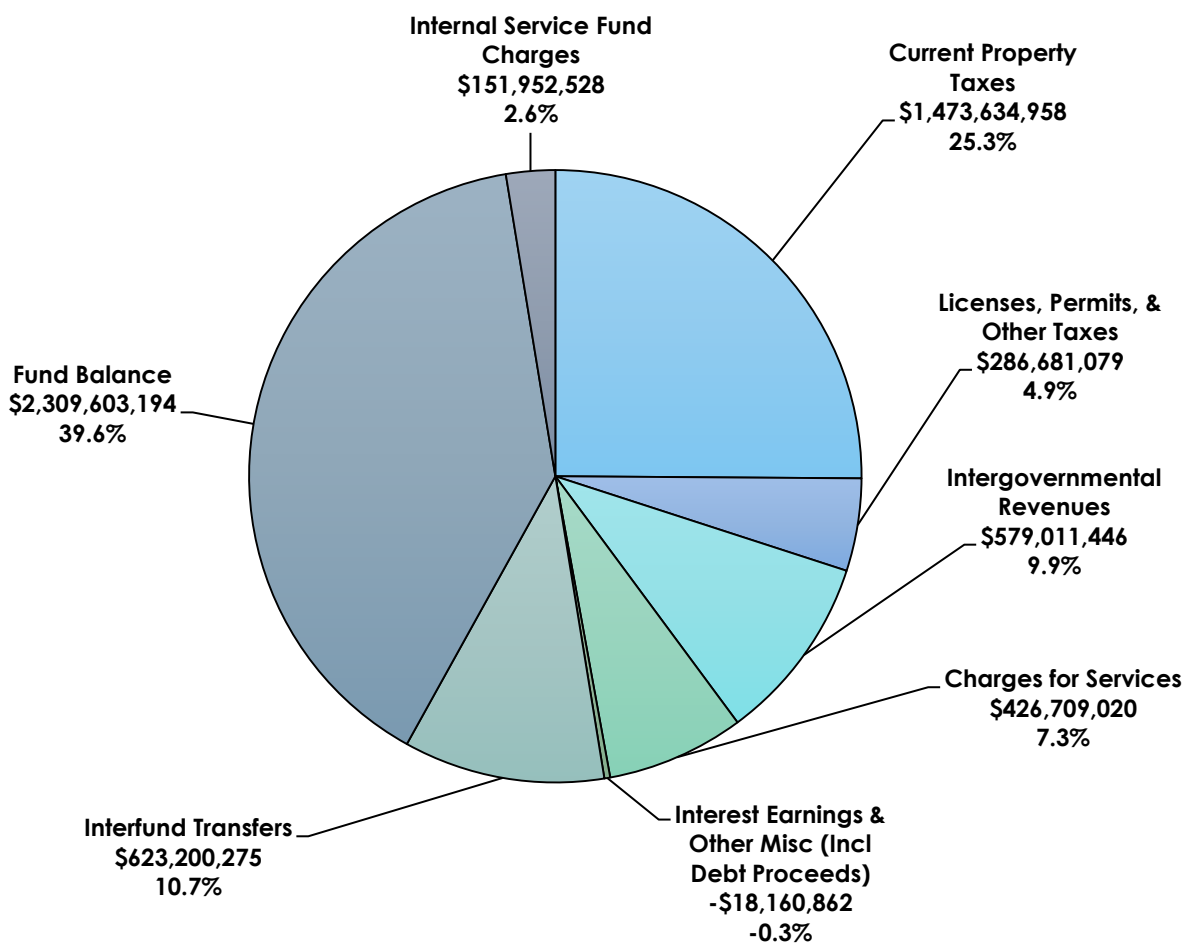
Net Budget

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

	<u>FY 2021 Adopted Budget</u>	<u>FY 2022 Tentative Budget</u>
Total Budget	\$5,424,871,169	\$5,832,631,638
Less: Internal Service Charges	(\$146,874,138)	(\$151,952,528)
Interfund Transfers	(\$600,270,233)	(\$623,200,275)
Interdepartmental Charges	(\$26,594,857)	(\$25,952,054)
Net Budget	<u>\$4,651,131,941</u>	<u>\$5,031,526,781</u>
 Budgeted Reserves	 \$1,097,163,072	 \$1,163,217,994
Budgeted Expenditures	\$3,553,968,869	\$3,868,308,787
Net Budget	<u>\$4,651,131,941</u>	<u>\$5,031,526,781</u>

Sources of Funds by Category

Total of All Funds **\$5,832,631,638**



County revenues come from many sources, of which Property Taxes represent only 25.3% of the total. Property Taxes represent 41.8% of the current revenues (excluding fund balance).

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

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

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

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

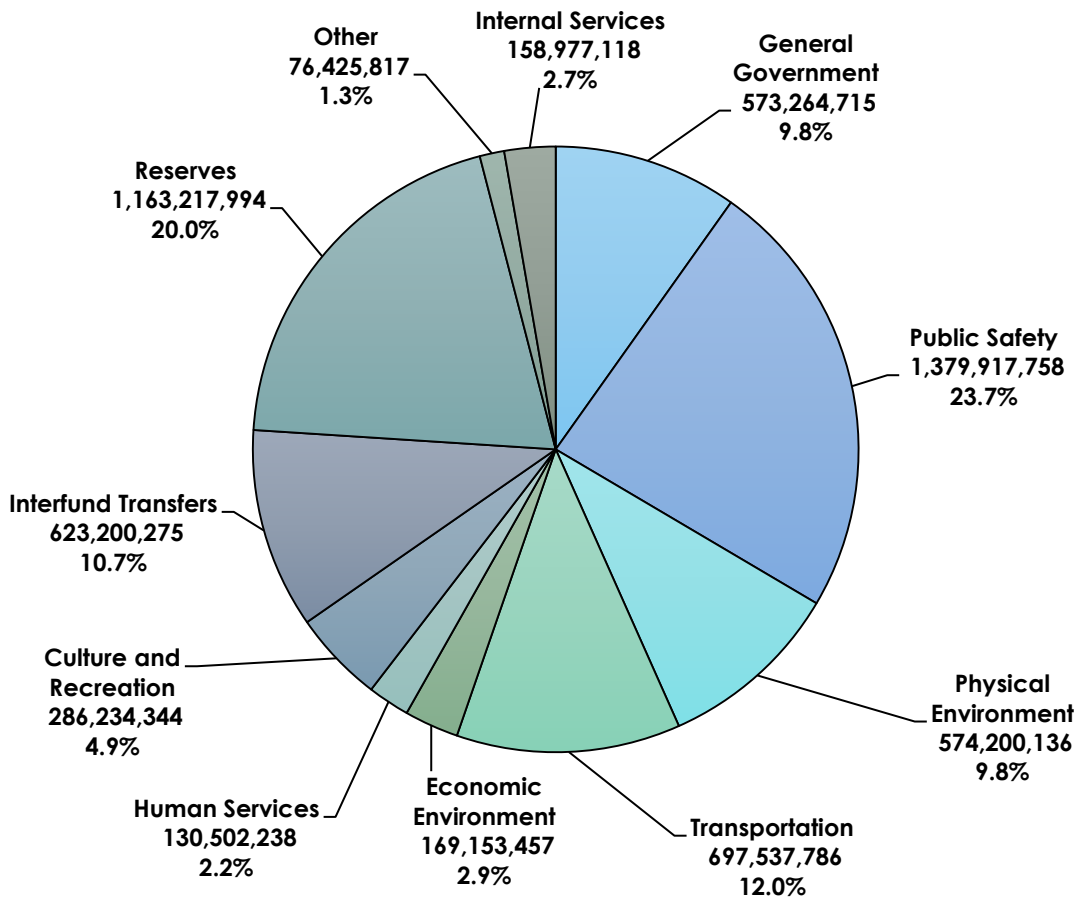
Interfund Transfers occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

Fund Balances represent carryover funds from the prior fiscal year and is 39.6% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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

Expenditures by Function

Total of All Funds **\$5,832,631,638**



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

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

Public Safety includes services provided by the County for the safety and security of the public. This figure includes transfers of \$771,497,290 to the Palm Beach County Sheriff's Office.

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

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

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

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

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

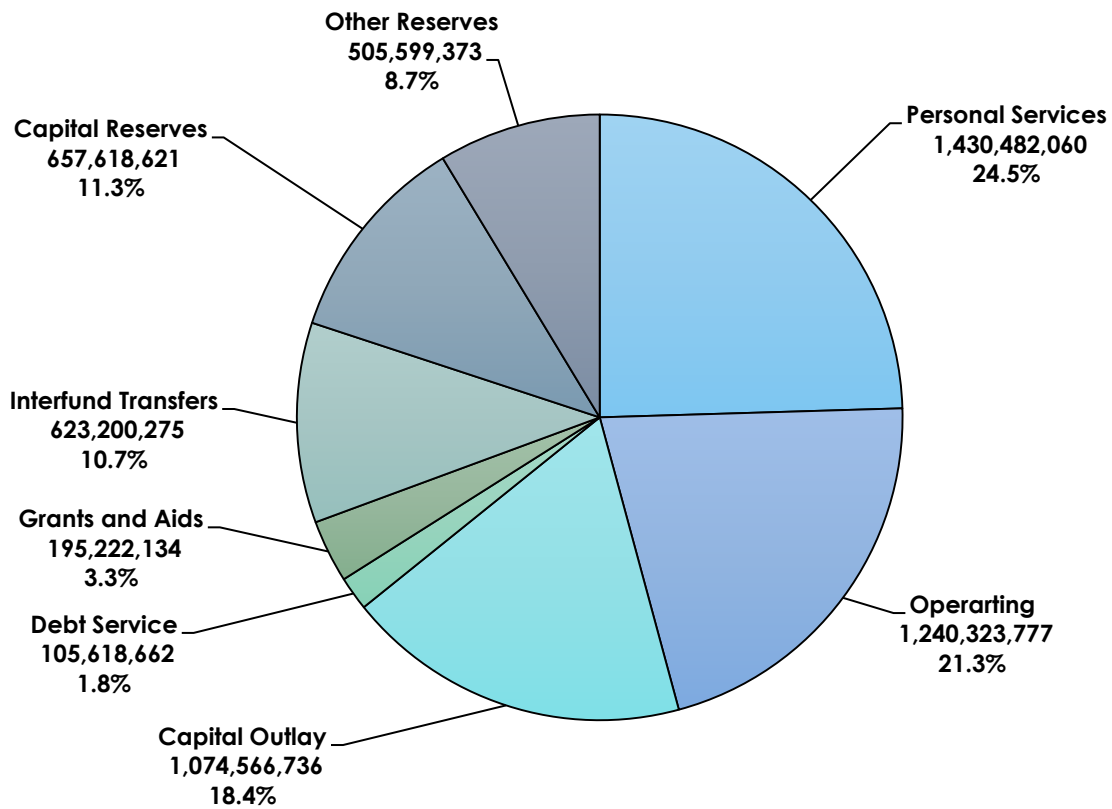
Internal Services are expenses incurred for services provided by one County agency to another.

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

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

Expenditures by Category

Total of All Funds **\$5,832,631,638**



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

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

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

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

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

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

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

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

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

	Expenses		Revenues		NET Ad Valorem		% Change			
	2021	2022	Change	2021	2022	Change				
BCC Ad Valorem Funded Departments and Agencies										
Community Services	51,996,927	55,306,054	3,309,127	21,536,393	23,701,914	2,165,521	30,460,534	1,143,606	3.75 %	
County Administration	2,708,053	2,822,492	114,439	443,321	465,515	22,194	2,264,732	92,245	4.07 %	
County Attorney	6,430,032	6,155,120	(274,912)	2,407,391	2,276,300	(131,091)	4,022,641	(143,821)	(3.58%)	
County Commission	3,773,321	3,944,261	170,940	0	0	0	3,773,321	170,940	4.53 %	
County Cooperative Extension	3,068,475	3,132,430	63,955	361,312	369,905	8,593	2,707,163	55,362	2.05 %	
Criminal Justice Commission	3,342,307	3,492,685	150,378	2,666,501	2,760,649	94,148	675,806	56,230	8.32 %	
Engineering and Public Works	63,049,107	62,918,737	(130,370)	15,738,509	16,036,234	297,725	47,310,598	46,882,503	(0.90%)	
Environmental Resources Management	44,417,332	48,148,787	3,731,455	27,269,369	30,010,662	2,741,293	17,147,963	990,162	5.77 %	
Facilities Development and Operations	47,384,128	48,984,286	1,600,158	3,317,248	3,254,250	(62,998)	44,066,880	1,663,156	3.77 %	
Fire Rescue Dispatch/Drowning and Prevention	11,030,113	12,440,986	1,410,873	0	0	0	11,030,113	1,410,873	12.79 %	
Housing and Economic Development	68,180,092	80,213,669	12,033,577	58,053,131	69,764,203	11,711,072	10,126,961	322,505	3.18 %	
Human Resource	3,398,750	3,715,630	316,880	0	0	0	3,398,750	316,880	9.32 %	
Information System Services	34,784,936	36,567,481	1,782,545	8,745,391	9,336,048	590,657	26,039,545	1,191,888	4.58 %	
Internal Audit	1,219,282	1,274,532	55,250	0	0	0	1,219,282	55,250	4.53 %	
Legislative Affairs	500,578	656,902	156,324	0	0	0	500,578	156,324	31.23 %	
Medical Examiner	4,900,326	4,928,291	27,965	385,500	388,000	2,500	4,514,826	25,465	0.56 %	
Office of Community Revitalization	2,505,241	2,619,163	113,922	1,313,891	1,319,400	5,509	1,191,350	108,413	9.10 %	
Office of Equal Business Opportunity	1,528,278	1,581,603	53,325	3,600	3,600	0	1,524,678	53,325	3.50 %	
Office of Equal Opportunity	1,223,717	1,265,697	41,980	330,620	330,600	(20)	893,097	42,000	4.70 %	
Office of Diversity, Equity and Inclusion	308,175	328,037	19,862	0	0	0	308,175	19,862	6.45 %	
Office of Financial Management and Budget	4,246,221	4,246,278	57	450,565	631,000	180,435	3,795,656	(180,378)	(4.75%)	
Office of Resilience	437,119	783,122	346,003	77,012	77,012	0	360,107	706,110	96.08 %	
Palm Tran	172,621,401	185,005,941	12,384,540	91,099,887	103,896,239	12,796,352	81,521,514	81,109,702	(0.51%)	
Parks and Recreation	82,462,174	84,231,838	1,769,664	23,628,787	23,116,416	(512,371)	58,833,387	2,282,035	3.88 %	
Planning and Zoning	21,271,473	22,083,759	812,286	13,214,740	14,057,374	842,634	8,056,733	(30,348)	(0.38%)	
Public Affairs	5,835,422	6,110,895	275,473	635,078	629,694	(5,384)	5,200,344	280,857	5.40 %	
Public Safety	44,637,958	46,774,609	2,136,651	23,893,646	24,740,908	847,262	20,744,312	1,289,389	6.22 %	
Purchasing	4,449,810	4,652,302	202,492	1,610	1,610	0	4,448,200	202,492	4.55 %	
Risk Management	135,216,420	143,105,212	7,888,792	134,840,064	142,702,521	7,862,457	376,356	26,335	7.00 %	
Youth Services	15,025,862	15,382,677	356,815	1,090,826	1,038,284	(52,542)	13,935,036	409,357	2.94 %	
BCC Ad Valorem Funded Departments and Agencies	841,953,030	892,873,476	50,920,446	431,504,392	470,908,338	39,403,946	410,448,638	421,965,138	11,516,500	2.81 %
BCC Non-Ad Valorem Departments										
Airports	76,794,133	107,605,424	30,811,291	76,794,133	107,605,424	30,811,291	0	0	0.00 %	
Fleet Management	71,014,672	67,177,034	(3,837,638)	71,014,672	67,177,034	(3,837,638)	0	0	0.00 %	
PZ&B - Building Division	43,914,278	54,230,079	10,315,801	43,914,278	54,230,079	10,315,801	0	0	0.00 %	
Tourist Development Council	75,488,835	70,877,941	(4,610,894)	75,488,835	70,877,941	(4,610,894)	0	0	0.00 %	
Water Utilities	187,722,000	202,753,877	15,031,877	187,722,000	202,753,877	15,031,877	0	0	0.00 %	
BCC Non-Ad Valorem Departments	454,933,918	502,644,355	47,710,437	454,933,918	502,644,355	47,710,437	0	0	0.00 %	

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

	Expenses		Revenues		NET Ad Valorem		
	2021	2022	Change	2021	2022	Change	% Change
Dependent Districts							
Library	74,193,341	76,797,276	2,603,935	12,922,079	12,120,357	(801,722)	61,271,262
Fire Rescue - Main MSTU	485,821,428	510,004,363	24,182,935	190,641,129	196,769,345	6,128,216	295,180,299
Jupiter Fire Rescue	22,275,401	21,463,216	(812,185)	(287,583)	(876,131)	(588,548)	22,562,984
Dependent Districts	582,290,170	608,264,855	25,974,685	203,275,625	208,013,571	4,737,946	379,014,545
Other							
Commission on Ethics	739,876	771,404	31,528	0	0	0	739,876
Community Redevelopment Agencies	48,330,294	51,544,652	3,214,358	0	0	0	48,330,294
Health Department	2,177,587	2,177,587	0	0	0	0	2,177,587
Financially Assisted Agencies/Cnty Sponsored	12,976,690	12,976,690	0	0	0	0	12,976,690
General Government	29,968,770	24,606,544	(5,362,226)	100,000	100,000	0	29,868,770
General Government - Indirect Cost Centers	(23,042,130)	(22,183,699)	858,431	0	0	0	(23,042,130)
Other County Funded Programs	21,636,373	21,636,373	0	0	0	0	21,636,373
Office of Inspector General	3,593,397	3,451,756	(141,641)	1,070,170	918,906	(151,264)	2,523,227
Value Adjustment Board	655,000	655,000	0	275,000	275,000	0	380,000
Other	97,035,857	95,636,307	(1,399,550)	1,445,170	1,293,906	(151,264)	95,590,687
Judicial							
Court Administration	3,053,593	3,229,773	176,180	382,345	354,844	(27,501)	2,671,248
Law Library	508,498	507,043	(1,455)	400,228	340,246	(59,982)	108,270
Public Defender	279,455	281,266	1,811	0	0	0	279,455
State Attorney	551,832	558,334	6,502	0	0	0	551,832
Court Related Information Technology	6,363,158	6,685,919	322,761	2,375,000	2,375,000	0	3,988,158
Judicial	10,756,536	11,262,335	505,799	3,157,573	3,070,090	(87,483)	7,598,963
Constitutional Officers							
Clerk and Comptroller	16,375,671	16,862,238	486,567	500,000	500,000	0	15,875,671
Property Appraiser	20,312,394	20,870,968	558,574	0	0	0	20,312,394
Sheriff	739,895,972	756,410,772	16,514,800	87,281,984	87,709,965	427,981	652,613,988
Sheriff Grants/Other	12,444,885	13,651,999	1,207,114	12,159,885	13,366,999	1,207,114	285,000
Supervisor of Elections	16,555,547	17,948,539	1,392,992	1,000,000	1,000,000	0	15,555,547
Tax Collector	13,849,203	14,520,181	670,978	0	0	0	13,849,203
Constitutional Officers	819,433,672	840,264,697	20,831,025	100,941,869	102,576,964	1,635,095	718,491,803
	2,806,403,183	2,950,946,025	144,542,842	1,195,258,547	1,288,507,224	93,248,677	1,611,144,636
							19,195,930
							51,294,165

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

Funding Request

FY 2023- FY 2026
Projections

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total
Countywide Ad Valorem Projects													
Engineering	Donald Ross Bascule Bridge Hydraulic Fluid Equipment	-	100,000	-	100,000	-	-	-	-	-	-	-	100,000
Engineering	Stormwater GIS Mapping	2,000,000	1,500,000	(1,000,000)	500,000	-	-	-	-	-	-	-	500,000
Engineering	Pavement Management/Roadway Striping FY 2022	\$ -	\$ 6,000,000	\$ 400,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
	Engineering		\$ 7,600,000	\$ (600,000)	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
ERM	Environmental Restoration FY 2022	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000
	ERM		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
FD&O	Clerk Smart Evidence Storage Lockers	-	28,000	-	28,000	-	-	-	-	-	-	-	28,000
FD&O	Courthouse Judicial Conference Room Audio/Visual Equipment	-	90,000	-	90,000	-	-	-	-	-	-	-	90,000
FD&O	State Attorney Main Building 3rd Floor Shell Build-Out	-	110,000	-	110,000	-	-	-	-	-	-	-	110,000
FD&O	PBSO Video Visitation Expansion	-	159,000	(159,000)	-	-	-	-	-	-	-	-	-
FD&O	Courthouse Furniture Replacement	-	200,000	-	200,000	-	-	-	-	-	-	-	200,000
FD&O	Land Due Diligence	-	200,000	-	200,000	-	-	-	-	-	-	-	200,000
FD&O	State Attorney Main - Lobby Hardening	-	214,000	-	214,000	-	-	-	-	-	-	-	214,000
FD&O	Countywide Various Facility Improvements FY 22	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000
FD&O	Courthouse Lobby Reconfiguration and Signage	-	260,000	(260,000)	-	-	-	-	-	-	-	-	-
FD&O	Countywide Analog Line Remediation Plan	800,000	300,000	-	300,000	-	-	-	-	-	-	-	300,000
FD&O	PBSO Station 3 Build-Out	-	400,000	(400,000)	-	-	-	-	-	-	-	-	-
FD&O	Emergency Operations Center (EOC) Lobby Improvements	-	460,000	(460,000)	-	-	-	-	-	-	-	-	-
FD&O	Countywide Generators/Hardening at Critical Facilities	1,051,000	600,000	-	600,000	-	-	-	-	-	-	-	600,000
FD&O	Governmental Center ISS Renovation	520,000	728,000	-	728,000	-	-	-	-	-	-	-	728,000
FD&O	Countywide Parks Facility Renewal & Replacement FY 22	-	1,627,000	(275,000)	1,352,000	-	-	-	-	-	-	-	1,352,000
FD&O	Mosquito Control Redevelopment	3,330,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000
FD&O	Animal Care & Control West County Pahokee Interim Facility	-	2,500,000	(2,250,000)	250,000	-	-	-	-	-	-	-	250,000
FD&O	West County Administration Building Modifications	300,000	2,850,000	(1,000,000)	1,850,000	-	-	-	-	-	-	-	1,850,000
FD&O	Countywide Electronic Systems Renewal & Replacement FY 22	-	3,155,000	(237,000)	2,918,000	-	-	-	-	-	-	-	2,918,000
FD&O	Countywide Building Renewal & Replacement FY 22	-	11,028,000	(3,763,000)	7,265,000	-	-	-	-	-	-	-	7,265,000
FD&O	Additional Pet Friendly Hurricane Shelter	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Animal Care and Control (ACC) West County Replacement	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Emergency Operations Center (EOC) Equipment Shelter	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Highridge Family Center Athletic Facilities	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Medical Examiner Office Expansion	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	PBSO North County Courthouse Lobby Control Room	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	240 S. Military Trail Exterior Hardening	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Clerk Finance Department Conference Room Expansion	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Clerk North County Courthouse Card Reader Expansion	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Courthouse 2nd Floor Breakroom	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Courthouse Digital Signage Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Courthouse License Plate Reader	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Courthouse Media Room A/V Connections	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Courthouse Wireless Microphone	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Courthouse Wireless Management Improvements	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	North County Courtroom #2 Build-Out & Public Seating	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	PBSO Main Courthouse Loading Dock Changes	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	PBSO Synapse Screening Software	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	South County Courthouse Additional Public Seating	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	State Attorney Main 1st Floor Shell Build-Out	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	State Attorney Main Building Security Cameras	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	State Attorney Main Courthouse Criminal Courtroom Cameras	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	Electric Vehicle (EV) Charging Stations Infrastructure	190,000	-	-	-	-	-	-	-	-	-	-	-
	FD&O		\$ 27,159,000	\$ (8,504,000)	\$ 18,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,355,000
ISS	GIS (FY22)	-	100,000	-	100,000	-	-	-	-	-	-	175,000	275,000
ISS	Network/ Internet Security/ Threat Management (FY22)	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000
ISS	Video Service Delivery (FY22)	-	250,000	(50,000)	200,000	-	-	-	-	-	-	-	200,000
ISS	Belle Glade Fiber	2,150,000	400,000	(400,000)	-	-	-	-	-	-	-	-	-
ISS	Communications / Telephony (FY22)	-	400,000	(150,000)	250,000	-	-	-	-	-	-	-	250,000

Funding Request

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	FY 2023- FY 2026 Projections
Countywide Ad Valorem Projects														
ISS	Countywide Security Operations (FY22)	-	500,000	-	500,000	-	-	-	-	-	-	-	500,000	2,000,000
ISS	Data Center RR&I (FY22)	-	600,000	75,000	675,000	-	-	-	-	-	-	-	675,000	2,325,000
ISS	MicroSoft License Management (FY22)	-	950,000	(450,000)	500,000	-	-	-	-	-	-	-	500,000	3,350,000
ISS	Enterprise Cabling (FY22)	-	1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-	4,500,000
ISS	Platform Infrastructure RR&I (FY22)	-	4,300,000	(800,000)	3,500,000	-	-	-	-	-	-	-	3,500,000	18,000,000
ISS	Network Infrastructure RR&I (FY22)	-	4,850,000	(1,000,000)	3,850,000	-	-	-	-	-	-	-	3,850,000	17,000,000
	ISS		\$ 14,100,000	\$ (4,275,000)	\$ 9,825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 10,000,000	
Misc	Lutheran Services Renewal and Replacement	-	823,000	(278,000)	545,000	-	-	-	-	-	-	-	545,000	654,000
Misc	Repair Emergency Medical Svcs (EMS) / UHF Radio System	-	-	-	-	-	-	-	-	-	-	-	-	540,000
	Misc		\$ 823,000	\$ (278,000)	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	
Parks	IT Equipment Expansion & Replacement FY 2022	-	30,000	(30,000)	-	-	-	-	-	-	-	-	-	120,000
Parks	General Recreation Facility R&R FY 2022	-	175,000	-	175,000	-	-	-	-	-	-	-	175,000	700,000
Parks	Special Recreation Facilities & Museums R&R FY 2022	-	375,000	-	375,000	-	-	-	-	-	-	-	375,000	1,700,000
Parks	Countywide Bridge Repair & Replacement	500,000	500,000	-	500,000	-	-	-	-	-	-	-	500,000	2,000,000
Parks	Morikami Museum Roof Replacement	-	500,000	-	500,000	-	-	-	-	-	-	-	500,000	1,000,000
Parks	Aquatic Facilities & Beach R&R FY 2022	-	700,000	-	700,000	-	-	-	-	-	-	-	700,000	2,800,000
Parks	General Park R&R FY 2022	-	2,720,000	30,000	2,750,000	-	-	-	-	-	-	-	2,750,000	11,480,000
	Parks		\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
Total Countywide Ad Valorem Projects														
			\$ 54,932,000	\$ (13,957,000)	\$ 40,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 41,150,000	
Countywide Non Ad Valorem Funded														
Building	Central County (Vista) New Building Construction	38,857,000	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000	-
Building	Vista Office Expansion	-	-	-	-	-	-	-	-	1,100,000	-	-	1,100,000	7,540,000
	Building									\$ 9,100,000	\$ -	\$ -	\$ 9,100,000	
Engineering	Belvedere Rd Canal Piping	-	-	-	-	200,000	-	-	-	-	-	-	200,000	800,000
Engineering	Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	-	-	-	-	150,000	-	-	-	-	-	-	150,000	450,000
Engineering	Bridge Modifications-Clint Moore Rd over LWDD E-4 Canal	-	-	-	-	150,000	-	-	-	-	-	-	150,000	450,000
Engineering	Bridge Modifications-CR700 over SFWMD L-13 Canal	-	-	-	-	-	-	-	-	-	-	-	-	900,000
Engineering	Bridge Modifications-CR880 over SFWMD L-14 Canal	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Bridge Modifications-Donald Ross Rd over Cypress Creek N.	200,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	Bridge Modifications-Donald Ross Rd over Cypress Creek S.	200,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	-	-	-	-	-	-	-	-	-	-	-	-	600,000
Engineering	Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	6,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	Bridge Replacements-Congress Ave over LWDD Lat. 24 Canal	150,000	-	-	-	450,000	-	-	-	-	-	-	450,000	-
Engineering	Bridge Replacements-Congress Ave over PBC Lat. 2 Canal	200,000	-	-	-	600,000	-	-	-	-	-	-	600,000	-
Engineering	Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	250,000	-	-	-	-	-	-	-	-	-	-	-	650,000
Engineering	Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Engineering	Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	150,000	-	-	-	-	-	-	-	-	-	-	-	550,000
Engineering	Bridge Replacements-Prosperity Farms over SFWMD C-17 Canal	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	Bridge Replacements-Sam Senter Rd over Ocean Canal	150,000	-	-	-	450,000	-	-	-	-	-	-	450,000	-
Engineering	Bridge Replacements-Summit Blvd over C-51 Canal	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000	8,000,000
Engineering	CR880 Canal Bank Stabilization	3,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Engineering	Drainage (Pipe Replacements)-Various Locations Countywide	1,000,000	-	-	-	200,000	-	-	-	-	-	-	200,000	500,000
Engineering	Drainage Improvements-Australian Ave/Banyan Blvd to 45th St	2,000,000	-	-	-	-	-	-	-	-	-	-	-	15,800,000
Engineering	Drainage Improvements-Congress Ave/N. of Linton Blvd	100,000	-	-	-	400,000	-	-	-	-	-	-	400,000	-
Engineering	Drainage Improvements-Haverhill Rd/Lake Worth Rd to 10th Ave	100,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Drainage Improvements-Orange Blvd/SPW Rd to RPB Blvd	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Engineering	Drainage Improvements-Seminole Colony East	-	-	-	-	300,000	-	-	-	-	-	-	300,000	900,000
Engineering	Drainage Improvements-Seminole Colony West	-	-	-	-	200,000	-	-	-	-	-	-	200,000	800,000
Engineering	Pathways - Seminole Drive over LWDD Lat. 16 Canal	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	Pathways-Center St/Old Dixie Hwy to Alt A1A	500,000	-	-	-	400,000	-	-	-	-	-	-	400,000	1,900,000
Engineering	Pathways-Indiantown Rd/Loxahatchee River Bridge to Taylor Rd	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Pathways-Randolph Sliding Rd/110th Ave to Jupiter Farms Rd	-	-	-	-	-	-	-	-	-	-	-	-	400,000

Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	FY 2023- FY 2026 Projections
Countywide Non Ad Valorem Funded														
Engineering	Resurfacing-Prosperity Farms Rd/Hood Rd to Donald Ross Rd	-	-	-	-	300,000	-	-	-	-	-	-	300,000	-
Engineering	Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Ritta Rd/Dead End to Corkscrew Blvd	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Rodgers Rd/County Line to E. 1.5 Miles	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Rodgers Rd/County Line to Miami Canal Rd	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	Resurfacing-S.W. 8th St/S.W. 65th Ave to Boca Rio Rd	-	-	-	-	400,000	-	-	-	-	-	-	400,000	-
Engineering	Resurfacing-Sandy Run Rd/120th Place N. to Jupiter Farms Rd	-	-	-	-	300,000	-	-	-	-	-	-	300,000	-
Engineering	Resurfacing-Seminole Manor (Residential Roads)	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Resurfacing-Seville St/Pee Hokee Dr to Muck City Rd	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Tabit Rd/Dead End to N.W. Ave G	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Wedgeworth Rd/Dead End to SR880	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Westgate Ave/Military Trl to Congress Ave	-	-	-	-	500,000	-	-	-	-	-	-	500,000	-
Engineering	Signals-15th St and Tamarind Ave	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Atlantic Ave and Military Trl	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-Blue Heron Blvd/Military Trl to Broadway Ave	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-Boynton Beach Blvd and Military Trl	-	-	-	-	400,000	-	-	-	-	-	-	400,000	-
Engineering	Signals-Boynton Beach Blvd/SR7 to I-95	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Cascades Isle Blvd and Jog Rd	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-Donald Ross Rd and Military Trl	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-Forest Hill Blvd/South Shore Blvd to I-95	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Lantana Rd and Congress Ave	-	-	-	-	400,000	-	-	-	-	-	-	400,000	-
Engineering	Signals-Network Routers	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Okeechobee Blvd and Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Okeechobee Blvd and Military Trl	-	-	-	-	-	-	-	-	-	-	-	-	600,000
Engineering	Signals-Okeechobee Blvd and Quadville Blvd	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-SR7/Glades Rd to S.W. 18th Ave	-	-	-	-	300,000	-	-	-	-	-	-	300,000	-
Engineering	Signals-Summit Blvd and Haverhill Rd	-	-	-	-	400,000	-	-	-	-	-	-	400,000	-
Engineering	Signals-US-1 and Dixie Hwy	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Various TSMO Locations	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Engineering	Signals-Video Detection (80+/- Intersections)	200,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Engineering	Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Street Lighting - Street Lighting FY 2026	-	-	-	-	-	-	-	-	-	-	-	-	951,000
Engineering	Street Lighting-Limestone Creek	-	-	-	-	180,000	-	-	-	-	-	-	180,000	-
Engineering	Street Lighting-Pleasant Ridge	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	Street Lighting-Ranch Haven/Laura Lane	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	Street Lighting-Street Lighting FY 2022	-	-	-	-	840,000	-	-	-	-	-	-	840,000	-
Engineering	Street Lighting-Street Lighting FY 2023	-	-	-	-	-	-	-	-	-	-	-	-	1,830,000
Engineering	Street Lighting-Street Lighting FY 2024	-	-	-	-	-	-	-	-	-	-	-	-	815,000
Engineering	Street Lighting-Street Lighting FY 2025	-	-	-	-	-	-	-	-	-	-	-	-	916,000
Engineering	Striping-Sections of 10th Ave N.	50,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	Striping-Sections of 45th St	50,000	-	-	-	-	-	-	-	-	-	-	-	125,000
Engineering	Striping-Sections of Australian Ave	75,000	-	-	-	125,000	-	-	-	-	-	-	125,000	125,000
Engineering	Striping-Sections of Belvedere Rd	100,000	-	-	-	50,000	-	-	-	-	-	-	50,000	175,000
Engineering	Striping-Sections of Clint Moore Rd	50,000	-	-	-	50,000	-	-	-	-	-	-	50,000	100,000
Engineering	Striping-Sections of Congress Ave	200,000	-	-	-	100,000	-	-	-	-	-	-	100,000	500,000
Engineering	Striping-Sections of Donald Ross Rd	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	Striping-Sections of Gateway Blvd	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Hagen Ranch Rd	100,000	-	-	-	-	-	-	-	-	-	-	-	175,000
Engineering	Striping-Sections of Haverhill Rd	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Striping-Sections of Hypoluxo Rd	175,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Indiantown Rd	175,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Striping-Sections of Jog Rd	500,000	-	-	-	100,000	-	-	-	-	-	-	100,000	500,000
Engineering	Striping-Sections of Lake Ida Rd	50,000	-	-	-	50,000	-	-	-	-	-	-	50,000	75,000
Engineering	Striping-Sections of Lantana Rd	75,000	-	-	-	100,000	-	-	-	-	-	-	100,000	200,000
Engineering	Striping-Sections of Lawrence Rd	-	-	-	-	-	-	-	-	-	-	-	-	150,000

Funding Request

FY 2023- FY 2026 Projections

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

Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	FY 2023- FY 2026 Projections
Countywide Non Ad Valorem Funded		FD&O	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

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

Funding Request

FY 2023- FY 2026 Projections

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	FY 2023- FY 2026 Projections
Countywide Non Ad Valorem Funded														
Parks	Sandalfoot Cove Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	Triangle Park Parking Lot Repairs	-	-	-	6,000	-	-	-	-	-	-	-	6,000	-
Parks	West Boynton Park Athletic Field Renovation	988,000	-	-	-	-	-	-	-	-	-	-	-	1,012,000
Parks	West Delay Regional Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Parks	West Jupiter Park Restroom Replacement with Storage	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Parks	Westgate Park Restroom and Athletic Field Renovation	250,000	-	-	-	-	-	-	-	-	-	-	-	1,750,000
Parks	FBIP Improvements	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-
Parks	Villages of Windsor Park Design and Development Phase I	710,000	-	-	-	-	-	-	1,370,000	-	-	-	1,370,000	1,370,000
Parks	Milani Park Design and Development	200,000	-	-	-	-	-	-	720,000	-	-	-	720,000	1,280,000
	Parks					\$ 8,573,000			\$ 2,490,000	\$	\$	\$ 250,000	\$ 11,313,000	
	Total Countywide Non Ad Valorem Funded				\$ 77,459,000		\$ 205,000	\$ 2,500,000	\$ 2,970,000	\$ 9,100,000	\$	\$ 13,510,000	\$ 105,744,000	

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	FY 2023- FY 2026 Projections
Dependent Districts														
Fire	Fire Station 24 Replacement	3,520,000	2,680,000	-	2,680,000	-	-	-	-	-	-	-	2,680,000	-
Fire	Fire Stations Traffic Preemption	-	2,500,000	-	2,500,000	-	-	-	-	-	-	-	2,500,000	1,500,000
Fire	Fire Station 52 Replacement	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000	2,200,000
Fire	Fire Station Delay Trails	1,300,000	1,800,000	-	1,800,000	-	-	-	-	-	-	-	1,800,000	3,100,000
Fire	Facility Hardening	-	1,600,000	-	1,600,000	-	-	-	-	-	-	-	1,600,000	-
Fire	Fire Station 42 Replacement aka South District Maintenance	8,300,000	1,500,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	1,500,000
Fire	Fire Station Replacement (TBD)	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	5,700,000
Fire	Fire Station Southern Blvd 20 Mile Bend	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	4,700,000
Fire	Fire Station 45 Bunk Room	-	1,200,000	-	1,200,000	-	-	-	-	-	-	-	1,200,000	-
Fire	Fire Stations Emergency Traffic Signals	-	1,050,000	-	1,050,000	-	-	-	-	-	-	-	1,050,000	-
Fire	Fire Station 43 Replacement	1,200,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	1,000,000	5,200,000
Fire	Headquarters Training Rubble Pile	-	910,000	-	910,000	-	-	-	-	-	-	-	910,000	-
Fire	Fire Station Roofing Systems	-	575,000	-	575,000	-	-	-	-	-	-	-	575,000	-
Fire	Fire Station Generator Replacements	-	550,000	-	550,000	-	-	-	-	-	-	-	550,000	-
Fire	Fire Station 29 Bunk Room	-	500,000	-	500,000	-	-	-	-	-	-	-	500,000	-
Fire	Headquarters Training Area Electrical Upgrades	-	450,000	-	450,000	-	-	-	-	-	-	-	450,000	-
Fire	Fire Station Bay Floor Resurfacing	-	328,000	-	328,000	-	-	-	-	-	-	-	328,000	-
Fire	Fire Station Enhanced Lighting	-	300,000	-	300,000	-	-	-	-	-	-	-	300,000	-
Fire	Fire Station Agricultural Reserve South	3,925,000	275,000	-	275,000	-	-	-	1,000,000	-	-	-	1,275,000	1,000,000
Fire	Fire Station Parking Lots Resurfaced	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000	-
Fire	Support Services Vehicle Shop Electrical Upgrade	-	225,000	-	225,000	-	-	-	-	-	-	-	225,000	-
Fire	Fire Station Kitchen Renovations	-	195,000	-	195,000	-	-	-	-	-	-	-	195,000	-
Fire	Fire Station 73 Interior Renovations	-	180,000	-	180,000	-	-	-	-	-	-	-	180,000	-
Fire	Headquarters Bay Floor Replacement	-	150,000	-	150,000	-	-	-	-	-	-	-	150,000	-
Fire	Support Services Vehicle Covered Structure	-	150,000	-	150,000	-	-	-	-	-	-	-	150,000	1,350,000
Fire	Fire Station Agricultural Reserve North	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000
Fire	Fire Station New (TBD)	-	-	-	-	-	-	-	-	-	-	-	-	6,200,000
Fire	Joint Communications Dispatch Center	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000
	Fire		\$ 23,368,000		\$ 23,368,000				\$ 1,000,000	\$	\$	\$	\$ 24,368,000	
Library														
Library	West Boynton branch Library Parking lot Restripe	-	25,000	-	25,000	-	-	-	-	-	-	-	25,000	-
Library	Multiple Libraries - Card Access & Fire Alarm Replacement	-	190,000	-	190,000	-	-	-	-	-	-	-	190,000	-
Library	Main Multipurpose Room & Administration Renovation	-	300,000	-	300,000	-	-	-	-	-	-	-	300,000	-
Library	Multiple Libraries - EXT Painting/Weatherproofing	-	400,000	-	400,000	-	-	-	-	-	-	-	400,000	-
Library	Multiple Libraries - A/C Replacement	-	663,000	-	663,000	-	-	-	-	-	-	-	663,000	-
	Library		\$ 1,578,000		\$ 1,578,000				\$	\$	\$	\$	\$ 1,578,000	
	Total Dependent Districts		\$ 24,946,000		\$ 24,946,000				\$ 1,000,000	\$	\$	\$	\$ 25,946,000	

Dept	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	FY 2023- FY 2026 Projections
Enterprise Funds														
Airports	Building 846 HVAC	-	-	-	-	-	-	-	-	-	750,000	-	750,000	-
Airports	Lantana - Taxiway D Relocation	-	-	-	-	-	-	-	-	-	-	-	-	927,000
Airports	Lantana South Side Aviation Redevelopment	-	-	-	-	-	-	-	-	-	450,000	-	450,000	2,250,000
Airports	Lantana Taxiway B surface Treatment	-	-	-	-	-	-	-	-	-	-	-	-	200,000

Funding Request

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

Funding Request

Dept Enterprise Funds	ProjectTitle	County Administrator's Cut					Funding Request				FY 2023- FY 2026 Projections		
		Funding Prior FY's	AdValorem	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Building	Operating	Other	Total	
WUD	Western Region Wastewater Treatment Plant Improvements	-	-	-	-	-	-	-	-	750,000	-	750,000	-
WUD	Western Region Wastewater System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	300,000
WUD	Western Region Collection System Rehabilitation	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000	8,000,000
WUD	Water Distribution System Pipe Renewal and Replacement	-	-	-	-	-	-	-	-	23,100,000	-	23,100,000	34,000,000
WUD	Wastewater Collection System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	18,000,000	-	18,000,000	23,900,000
WUD	Wastewater Collection System Pipe Rehabilitation	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000	12,000,000
WUD	East Central Regional Water Reclamation Facility (ECRWRF)	-	-	-	-	-	-	-	-	-	-	-	800,000
WUD	Water Treatment Plant #8 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	2,000,000
WUD	Western Region Water Distribution System Rehabilitation	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000	16,000,000
WUD	Broward Reclaimed Water Distribution Main	-	-	-	-	-	-	-	-	-	-	-	20,000,000
WUD	Water Treatment Plant #3 Renewal and Replacement	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	6,000,000
WUD	Systemwide Wellfield Rehabilitation and Replacement	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	9,000,000
WUD	System Wide Water Treatment Plant Improvement Projects	-	-	-	-	-	-	-	-	4,500,000	-	4,500,000	-
WUD	Systemwide Buildings and Other Improvements	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	9,000,000
WUD	Utility Line Relocations - County Road Projects	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000	400,000
WUD	Reclaimed Water System Improvements	-	-	-	-	-	-	-	-	-	-	-	3,000,000
WUD	Southern Region Water Reclamation Facility R & R	-	-	-	-	-	-	-	-	11,000,000	-	11,000,000	9,000,000
										\$ 118,850,000	\$ -	\$ 118,850,000	
										\$ -	\$ -	\$ -	\$ 131,590,000
										\$ -	\$ -	\$ -	\$ 118,850,000
										\$ -	\$ -	\$ -	\$ 131,590,000
										\$ -	\$ -	\$ -	\$ 118,850,000
										\$ 131,590,000	\$ -	\$ 131,590,000	\$ -
										\$ 2,500,000	\$ 3,970,000	\$ 6,470,000	\$ 13,685,000
										\$ 77,459,000	\$ 7,100,000	\$ 84,559,000	\$ 304,430,000
										\$ 79,878,000	\$ 13,957,000	\$ 93,835,000	\$ 304,430,000

POSITION SUMMARY BY DEPARTMENT

Department	Adopted	FY 2021 Mid Year Adj			Final	Proposed FY 2022			Total
	FY 2021	Additions	Deletions	Transfers	FY 2021	Additions	Deletions	Transfers	FY 2022
<u>Board of County Commissioners</u>									
Community Services	197				197	0	0	0	197
County Administration	13				13	0	0	(1)	12
County Attorney	42				42	0	0	0	42
County Commission	27	1			28	0	0	0	28
County Cooperative Extension Service	31				31	0	0	0	31
Criminal Justice Commission	12				12	0	0	0	12
Engineering & Public Works	469				469	0	0	0	469
Environmental Resources Management	127				127	0	0	0	127
Facilities Development & Operations	332				332	1	0	0	333
Housing & Economic Development	59				59	0	0	0	59
Human Resources	34				34	0	0	0	34
Information Systems Services	213				213	0	0	0	213
Internal Auditor	9				9	0	0	0	9
Legislative Affairs	3				3	0	0	1	4
Medical Examiner	28				28	0	0	0	28
Office of Community Revitalization	7				7	0	0	0	7
Office of Diversity, Equity, & Inclusion	3				3	0	0	0	3
Office of Equal Business Opportunity	12				12	0	0	0	12
Office of Equal Opportunity	12				12	0	0	0	12
Office of Financial Mgmt & Budget	34				34	0	0	0	34
Office of Resilience	3				3	0	0	0	3
Palm Tran	632	1			633	0	0	0	633
Parks & Recreation	593	3			596	0	0	0	596
Public Affairs	47				47	0	0	0	47
Public Safety	271		(5)		266	0	0	0	266
Purchasing	46				46	0	0	0	46
PZ&B - Planning & Zoning	159				159	0	0	0	159
Risk Management	30				30	0	0	0	30
Youth Services	89				89	0	0	0	89
Total BCC General Ad Valorem Funded	3,534	5	(5)	0	3,534	1	0	0	3,535
<u>Other Departments and Agencies</u>									
Airports	163				163	2	0	0	165
PZ&B - Building Division	197				197	22	0	0	219
County Library	448				448	8	0	0	456
Fire-Rescue	1,694				1,694	37	0	0	1,731
Fleet Management	59				59	0	0	0	59
Tourist Development	5				5	0	0	0	5
Water Utilities	616				616	6	0	0	622
Commission on Ethics	5				5	0	0	0	5
Office of Inspector General	27				27	0	0	0	27
Total Other Departments and Agencies	3,214	0	0	0	3,214	75	0	0	3,289
Total BCC	6,748	5	(5)	0	6,748	76	0	0	6,824
<u>Constitutional Officers</u>									
Clerk & Comptroller	149				149	2	0	0	151
15th Judicial Circuit	40				40	0	0	0	40
Property Appraiser	238				238	0	0	0	238
Sheriff	4,340	14			4,354	21	0	0	4,375
Supervisor of Elections	61				61	4	0	0	65
Tax Collector	328				328	0	0	0	328
Total Constitutional Officers	5,156	14	0	0	5,170	27	0	0	5,197
Grand Total	11,904	19	(5)	0	11,918	103	0	0	12,021

BUDGET COMPARISON BY FUND - FY 2021 AND 2022

Board of County Commissioners

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

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

Fund	Fund Name	2021 Adopted				2022 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	1,005,656,949	575,056,888	1,580,713,837	4.7815	1,062,035,841	559,024,660	1,621,060,501
	Operating Ad Valorem Tax Funds - Countywide	4.7815	1,005,656,949	575,056,888	1,580,713,837	4.7815	1,062,035,841	559,024,660	1,621,060,501
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0174	3,663,595	16,655	3,680,250	0.0173	3,846,154	(162,154)	3,684,000
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0135	2,842,445	611,705	3,454,150	0.0161	3,579,368	(126,718)	3,452,650
	Voted Debt Service Ad Valorem Tax - Countywide	0.0309	6,506,040	628,360	7,134,400	0.0334	7,425,522	(288,872)	7,136,650
	Total Ad Valorem Tax Funds - Countywide	4.8124	1,012,162,989	575,685,248	1,587,848,237	4.8149	1,069,461,363	558,735,788	1,628,197,151
1001	HUD- Housing and Urban Development		0	359,118	359,118		0	725,039	725,039
1003	Community Action Program		0	1,600,392	1,600,392		0	1,763,983	1,763,983
1004	Farmworker Career Development Program (FCDP)		0	228,977	228,977		0	231,184	231,184
1006	DOSS - Administration		0	10,407,946	10,407,946		0	10,967,787	10,967,787
1009	Low Income Home Energy Assistance Program Fund		0	4,611,776	4,611,776		0	4,896,710	4,896,710
1010	Ryan White Care Program		0	7,325,416	7,325,416		0	8,941,906	8,941,906
1100	Affordable Housing Trust Fund (SHIP)		0	5,184,382	5,184,382		0	3,611,903	3,611,903
1101	Housing & Community Devlpmt		0	12,511,315	12,511,315		0	12,198,158	12,198,158
1103	Home Investmnt Partnership Act		0	7,699,589	7,699,589		0	9,298,757	9,298,757
1109	Neighborhood Stabilization Program		0	7,015,249	7,015,249		0	7,453,347	7,453,347
1112	Neighborhood Stabilization Program 2		0	3,476,838	3,476,838		0	4,107,983	4,107,983
1113	Neighborhood Stabilization Program 3		0	1,336,683	1,336,683		0	1,451,964	1,451,964
1114	Workforce Housing Trust Fund		0	4,970,150	4,970,150		0	10,366,297	10,366,297
1116	Housing Initiative Fund		0	5,127,000	5,127,000		0	8,668,000	8,668,000
1151	Law Enforcement Trust Fund		0	1,352,062	1,352,062		0	2,697,325	2,697,325
1152	Sheriff's Grants		0	10,807,823	10,807,823		0	10,333,029	10,333,029
1153	LETF - Federal Justice		0	0	0		0	194,907	194,907
1154	LETF - Federal Treasury		0	0	0		0	141,738	141,738
1200	Beautification Maintenance		0	1,933,554	1,933,554		0	1,990,597	1,990,597
1201	County Transport Trust		0	51,289,837	51,289,837		0	50,703,625	50,703,625
1203	Red Light Camera Fund		0	25,404	25,404		0	25,059	25,059

BUDGET COMPARISON BY FUND - FY 2021 AND 2022

Board of County Commissioners

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

Fund	Fund Name	2021 Adopted			2022 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1220	Natural Areas Stewardship Endwmt		0	5,244,785	5,244,785		0	5,142,957	5,142,957
1222	Ag Reserve Land Management		0	1,916,564	1,916,564		0	2,152,550	2,152,550
1223	Environmental Enhance-Freshwtr		0	438,563	438,563		0	463,970	463,970
1224	Environmental Enhance-Saltwtr		0	1,081,392	1,081,392		0	1,085,570	1,085,570
1225	Environmental Enhance-Nonspec		0	4,184,102	4,184,102		0	4,557,057	4,557,057
1226	Natural Areas Fund		0	10,619,310	10,619,310		0	13,209,982	13,209,982
1227	Pollution Recovery Trust Fund		0	1,207,117	1,207,117		0	1,095,523	1,095,523
1228	State Mosquito		0	47,310	47,310		0	50,689	50,689
1229	FDEP Lake Worth Lagoon Ecosyst		0	1,468,927	1,468,927		0	1,420,058	1,420,058
1230	Petroleum Storage Tank Program		0	522,772	522,772		0	516,460	516,460
1231	Petrol Store Tank Compliance		0	736,557	736,557		0	652,534	652,534
1232	Manatee Protection		0	5,693,733	5,693,733		0	5,828,939	5,828,939
1261	Bond Waiver Program R89-1178		0	758,344	758,344		0	764,101	764,101
1263	School Impact Fees Zone 1		0	1,146,626	1,146,626		0	9,496,413	9,496,413
1264	School Impact Fees Zone 2		0	2,896,631	2,896,631		0	19,154,955	19,154,955
1265	School Impact Fees Zone 3		0	2,068,645	2,068,645		0	13,551,926	13,551,926
1266	School Impact Fees Zone 4		0	1,815,114	1,815,114		0	7,693,757	7,693,757
1321	Law Library		0	508,498	508,498		0	507,043	507,043
1323	Criminal Justice Trust Fund		0	807,287	807,287		0	815,600	815,600
1324	Local Requirements & Innovations Fund (F.S.29.004& 0082a2)		0	261,544	261,544		0	278,844	278,844
1325	Legal Aid Programs Fund (F.S.29.008)		0	257,000	257,000		0	275,000	275,000
1326	JAC Juvenile Programs Fund		0	257,000	257,000		0	275,000	275,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	6,363,158	6,363,158		0	6,685,919	6,685,919
1340	Palm Tran Operations		0	107,990,264	107,990,264		0	110,315,280	110,315,280
1341	Palm Tran Grants		0	66,028,641	66,028,641		0	71,990,661	71,990,661
1343	Palm Tran Vehicle Replacements		0	7,200,000	7,200,000		0	2,700,000	2,700,000
1384	Golf Course Operations		0	13,925,854	13,925,854		0	12,677,244	12,677,244
1401	OCR Special Projects and Initiatives		0	1,658,891	1,658,891		0	1,664,400	1,664,400
1402	Nuisance Abatement		0	6,486,679	6,486,679		0	6,742,813	6,742,813
1420	ACC Mobile Spay/Neuter Prgm		0	703,660	703,660		0	690,775	690,775
1423	Victims Of Crime Emergency Support Fund		0	716,011	716,011		0	717,739	717,739
1425	EMS Award-Grant Program		0	155,993	155,993		0	1,000	1,000

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Fund	Fund Name	2021 Adopted			2022 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1426	Public Safety Grants		0	2,806,256	2,806,256		0	3,290,352	3,290,352
1427	Emergency Management		0	137,383	137,383		0	145,156	145,156
1428	Em Preparedness & Assistance		0	384,010	384,010		0	396,384	396,384
1429	Regulation Of Towing Business		0	643,142	643,142		0	681,146	681,146
1430	Vehicle For Hire Ordinance		0	955,002	955,002		0	766,911	766,911
1432	Moving Ordinance		0	167,460	167,460		0	175,923	175,923
1434	Emergency Communications Number "E-911" FS365.172		0	12,728,240	12,728,240		0	13,272,957	13,272,957
1436	Justice Service Grant Fund		0	1,524,494	1,524,494		0	1,823,199	1,823,199
1438	Urban Areas Security Initiative Grant		0	138,618	138,618		0	176,117	176,117
1439	Radiological Emergency Preparedness-FPL		0	189,862	189,862		0	214,008	214,008
1440	Highridge Activity Fund		0	64,729	64,729		0	51,029	51,029
1450	TDC-Convention Center Oper		0	9,686,627	9,686,627		0	7,506,686	7,506,686
1451	TDC-Film Commission		0	1,724,360	1,724,360		0	1,504,109	1,504,109
1452	TDC-Special Projects		0	4,092,776	4,092,776		0	2,982,168	2,982,168
1453	TDC-4th Cent Local Option Tax		0	13,422,140	13,422,140		0	14,296,703	14,296,703
1454	TDC-Tourism		0	18,021,812	18,021,812		0	18,230,778	18,230,778
1455	TDC-Cultural Arts		0	7,754,623	7,754,623		0	7,389,511	7,389,511
1456	TDC-Beaches		0	5,535,125	5,535,125		0	5,284,822	5,284,822
1457	TDC-Sports Commission		0	5,099,539	5,099,539		0	4,246,181	4,246,181
1458	TDC-1st Cent Tourist Local Option Tax		0	15,982,033	15,982,033		0	13,936,983	13,936,983
1470	Drug Abuse Trust Fund		0	88,523	88,523		0	214,161	214,161
1480	Driver Ed Trust FS318.121		0	2,140,372	2,140,372		0	2,307,548	2,307,548
1482	Cooperative Extension Rev fund		0	418,050	418,050		0	428,970	428,970
1483	PBC Office of Inspector General (IG)		0	3,593,397	3,593,397		0	3,451,756	3,451,756
1500	Crime Prevention Fund		0	726,571	726,571		0	940,884	940,884
1501	Domestic Violence Fund		0	567,158	567,158		0	651,703	651,703
1507	Criminal Justice Grant Fund		0	534,930	534,930		0	438,338	438,338
1512	MacArthur Foundation's Safety and Justice Challenge \$2M		0	0	0		0	412,710	412,710
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M		0	1,400,000	1,400,000		0	963,717	963,717
1521	Public Affairs Replacement Frequency		0	80,578	80,578		0	75,194	75,194
1539	Economic Development		0	5,902,952	5,902,952		0	5,481,216	5,481,216
1540	HUD Loan Repayment Account		0	12,607,503	12,607,503		0	11,829,978	11,829,978

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

BUDGET COMPARISON BY FUND - FY 2021 AND 2022

Board of County Commissioners

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

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

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

BUDGET COMPARISON BY FUND - FY 2021 AND 2022

Board of County Commissioners

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

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

BUDGET COMPARISON BY FUND - FY 2021 AND 2022

Board of County Commissioners

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

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

Fund	Fund Name	2021 Adopted				2022 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4113	Noise Abatement & Mitigation		0	731,861	731,861		0	673,291	673,291
4114	Airports Restricted Assets Fd		0	1,248,556	1,248,556		0	1,234,784	1,234,784
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,234,520	3,234,520		0	3,555	3,555
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016		0	2,964,560	2,964,560		0	5,181,008	5,181,008
5000	Fleet Management		0	71,014,672	71,014,672		0	67,177,034	67,177,034
5010	Property & Casualty Insurance		0	18,901,827	18,901,827		0	24,661,421	24,661,421
5011	Risk Management Fund		0	18,416,312	18,416,312		0	20,464,755	20,464,755
5012	Employee Health Ins		0	97,521,925	97,521,925		0	97,576,345	97,576,345
	Gross-Total Countywide Funds	4.8124	1,012,162,989	3,629,421,663	4,648,364,645	4.8149	1,069,461,363	3,913,153,557	4,982,614,920
	Less: Interfund Transfers		0	(534,324,919)	(534,324,919)		0	(555,111,981)	(555,111,981)
	Less: Interdepartmental Charges		0	(19,157,940)	(19,157,940)		0	(18,177,505)	(18,177,505)
	Less: Internal Service Charges		0	(146,874,138)	(146,874,138)		0	(151,952,528)	(151,952,528)
	Net-Total Countywide Funds	4.8124	1,012,162,989	2,929,064,666	3,948,007,648	4.8149	1,069,461,363	3,187,911,543	4,257,372,906

BUDGET COMPARISON BY FUND - FY 2021 AND 2022

Board of County Commissioners

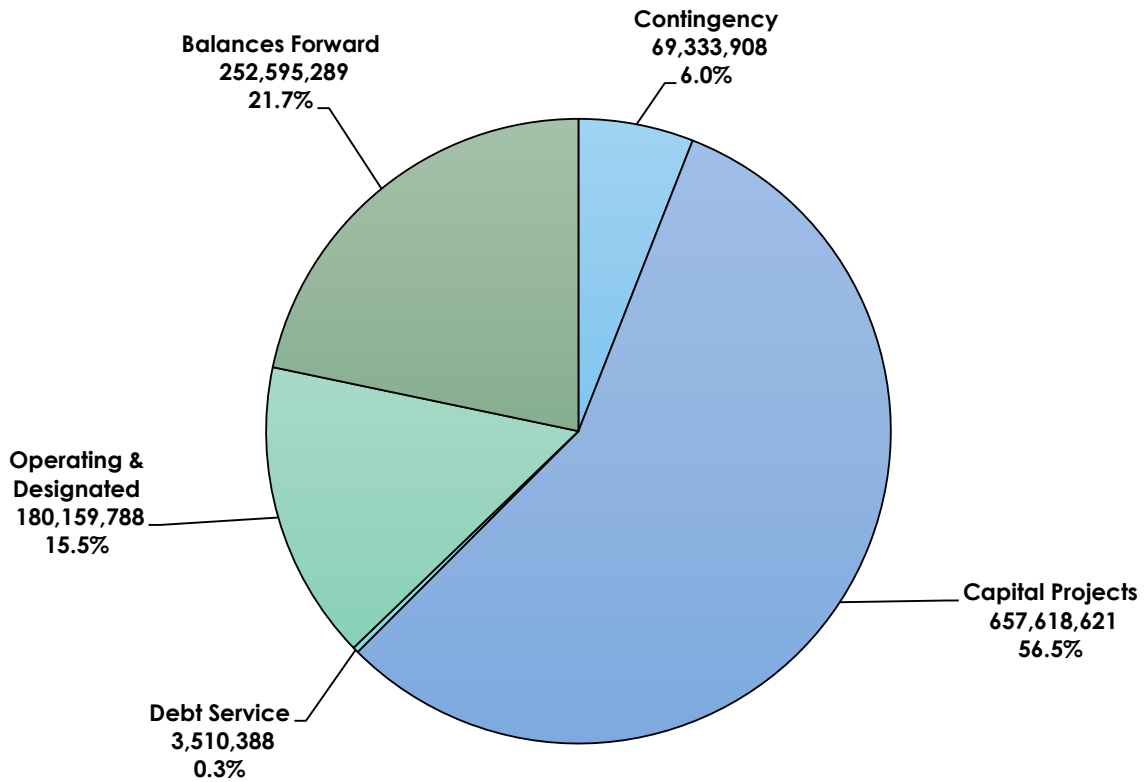
2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

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

Fund	Fund Name	2021 Adopted				2022 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1180	County Library	0.5491	61,271,262	12,922,079	74,193,341	0.5491	64,676,919	12,120,357	76,797,276
1300	Fire/Rescue MSTU	3.4581	295,180,299	183,447,879	478,628,178	3.4581	313,235,018	191,661,026	504,896,044
1301	Fire/Rescue Jupiter MSTU	1.8911	22,562,984	(287,583)	22,275,401	1.7880	22,339,347	(876,131)	21,463,216
1303	Aviation Battalion		0	7,574,328	7,574,328		0	7,942,567	7,942,567
1304	F/R Long-Term Disability Plan		0	10,198,605	10,198,605		0	9,171,099	9,171,099
1305	MSBU-Hydrant Rental Boca Raton		0	397,709	397,709		0	381,388	381,388
1306	MSBU-Hydrant Rental-Riviera Bch		0	52,721	52,721		0	54,251	54,251
1400	MSTD - Building		0	43,914,278	43,914,278		0	54,230,079	54,230,079
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0195	2,175,905	(21,605)	2,154,300	0.0191	2,249,734	(94,534)	2,155,200
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0147	1,640,298	(24,898)	1,615,400	0.0142	1,672,577	(62,927)	1,609,650
3511	Unicorp Impr Fund		0	13,272,291	13,272,291		0	13,762,169	13,762,169
3700	Fire Rescue Improvement		0	55,835,114	55,835,114		0	77,895,959	77,895,959
3704	Fire Rescue Impact Fees		0	5,913,646	5,913,646		0	7,345,237	7,345,237
3750	Library Improvement Fund		0	14,247,687	14,247,687		0	13,448,212	13,448,212
3751	Library Expansion Prgm		0	41,134,250	41,134,250		0	52,463,802	52,463,802
3752	Library Impact Fees		0	5,099,275	5,099,275		0	6,400,569	6,400,569
	Gross-Total Dependent Districts		382,830,748	393,675,776	776,506,524		404,173,595	445,843,123	850,016,718
	Less: Interfund Transfers			(65,945,314)	(65,945,314)			(68,088,294)	(68,088,294)
	Less: Interdepartmental Charges			(7,436,917)	(7,436,917)			(7,774,549)	(7,774,549)
	Net-Total Dependent Districts		382,830,748	320,293,545	703,124,293		404,173,595	369,980,280	774,153,875
	Net-Total Countywide Funds & Dependent Districts		1,394,993,737	3,249,358,211	4,651,131,941		1,473,634,958	3,557,891,823	5,031,526,781
	Gross-Total All Funds		1,394,993,737	4,023,097,439	5,424,871,169		1,473,634,958	4,358,996,680	5,832,631,638

Budgeted Reserves by Type

\$1,163,217,994



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2022
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 155,627,393	\$ 175,627,393
Special Revenue Funds (1000-1999)	15,530,356	-	-	135,072,086	96,967,896	247,570,338
Debt Service Funds (2000-2999)	-	-	-	-	-	-
Capital Projects Funds (3000-3999)	-	513,897,604	-	-	-	513,897,604
Enterprise Funds (4000-4999)	33,803,552	143,721,017	3,510,388	-	-	181,034,957
Internal Service Funds (5000-5999)	-	-	-	45,087,702	-	45,087,702
Total FY 2022	\$ 69,333,908	\$ 657,618,621	\$ 3,510,388	\$ 180,159,788	\$ 252,595,289	\$ 1,163,217,994

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

Capital Projects represents amounts set aside for capital improvement projects.

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

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

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

Palm Beach County

Summary of Changes Since June Budget Workshop

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