

Agenda Item:

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

Meeting Date: July 21 2015

- Consent Regular
 Ordinance Public Hearing

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

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to authorize;

A) Staff to submit proposed millage rates for the FY 2016 budget to the Property Appraiser as follows:

	FY 2015 Adopted		FY 2016 Rollback		FY 2016 Proposed		Over/(Under) Rollback	
	Millage	Taxes	Millage	Taxes	Millage	Taxes		
Countywide Non-Voted	4.7815	\$667,348,198	4.4441	\$678,441,418	4.7815	\$729,949,290	\$51,507,872	7.59%
Library	0.5491	41,552,138	0.5140	42,086,447	0.5491	44,960,444	2,873,997	6.83%
Fire-Rescue MSTU	3.4581	196,637,074	3.2285	200,513,489	3.4581	214,773,330	14,259,841	7.11%
Jupiter Fire-Rescue MSTU	2.1748	17,586,220	2.0384	18,155,260	1.9823	17,655,598	(499,662)	(2.75)%
Aggregate-Excluding Voted Debt	6.6141	\$923,123,630	6.2077	\$947,674,623	6.5985	\$1,007,338,662		6.30%
Countywide Voted-Debt	0.1914	\$26,726,391			0.1462	\$22,334,985		
Countywide-Library Voted-Debt	0.0533	4,033,380			0.0494	4,044,885		

- B) Staff to submit to the Property Appraiser public hearing dates of Tuesday, September 8 at 6 p.m. and Monday, September 21 at 6 p.m. in the Commission Chambers, 6th floor of the Governmental Center for FY 2016;
- C) Administrative adjustments to establish funding in the FY 2016 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2015) after the preparation of the proposed budget and are therefore not currently included in the FY 2016 budget. These adjustments will have no impact on proposed ad valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing; and
- D) Administrative adjustments to establish funding in the FY 2016 budget for designated fund balances for contingency and other projects and carryover for encumbrances. These balances and encumbrances were approved in the current fiscal year (FY 2015) after the preparation of the proposed budget and are therefore not currently included in the FY 2016 budget. These adjustments will have no impact on proposed ad valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing.

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

Countywide (PFK)

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

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

Attachments:
Budget Workshop Packet

Recommended by: Elizabeth Booser 7/8/15
OFMB Director Date

Approved by: [Signature] 7/9/15
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No

Budget Account No.: Fund Dept Unit Object Program



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

The total tentative budget is \$4,079,012,938.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

 _____  _____
 OFMB Contract Dev. and Control

B. Legal Sufficiency:

 _____
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

**Board of County Commissioners
FY 2016 Tentative Budget
July 21, 2015**

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A. Status of Tentative FY 2016 Budget

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Ad Valorem Taxes & Millage Rates

	Fiscal Year			Change	
	2007	2015	2016	Amount	%
Countywide					
Taxes					
General	\$ 688,623,243	\$ 667,348,198	\$ 729,949,290	\$ 41,326,047	6.0%
Voted Debt	31,793,080	26,726,391	22,334,985	(9,458,095)	-29.7%
Total	\$ 720,416,323	\$ 694,074,589	\$ 752,284,275	\$ 31,867,952	4.4%
Millage Rate					
General	4.2800	4.7815	4.7815		
Voted Debt	0.1975	0.1914	0.1462		
Total	4.4775	4.9729	4.9277		
Library					
Taxes					
General	\$ 50,083,442	\$ 41,552,138	\$ 44,960,444	\$ (5,122,998)	-10.2%
Voted Debt	3,005,006	4,033,380	4,044,885	1,039,879	34.6%
Total	\$ 53,088,448	\$ 45,585,518	\$ 49,005,329	\$ (4,083,119)	-7.7%
Millage Rate					
General	0.5650	0.5491	0.5491		
Voted Debt	0.0339	0.0533	0.0494		
Total	0.5989	0.6024	0.5985		
Main Fire Rescue MSTU					
Taxes	\$ 189,205,947	\$ 196,637,074	\$ 214,773,330	\$ 25,567,383	13.5%
Millage Rate	2.9800	3.4581	3.4581		
Jupiter Fire Rescue MSTU					
Taxes	\$ 13,009,290	\$ 17,586,220	\$ 17,655,598	\$ 4,646,308	35.7%
Millage Rate	1.4809	2.1748	1.9823		

BUDGET SUMMARY TOTAL COMPARISON

FY 2015 Adopted to FY 2016 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.

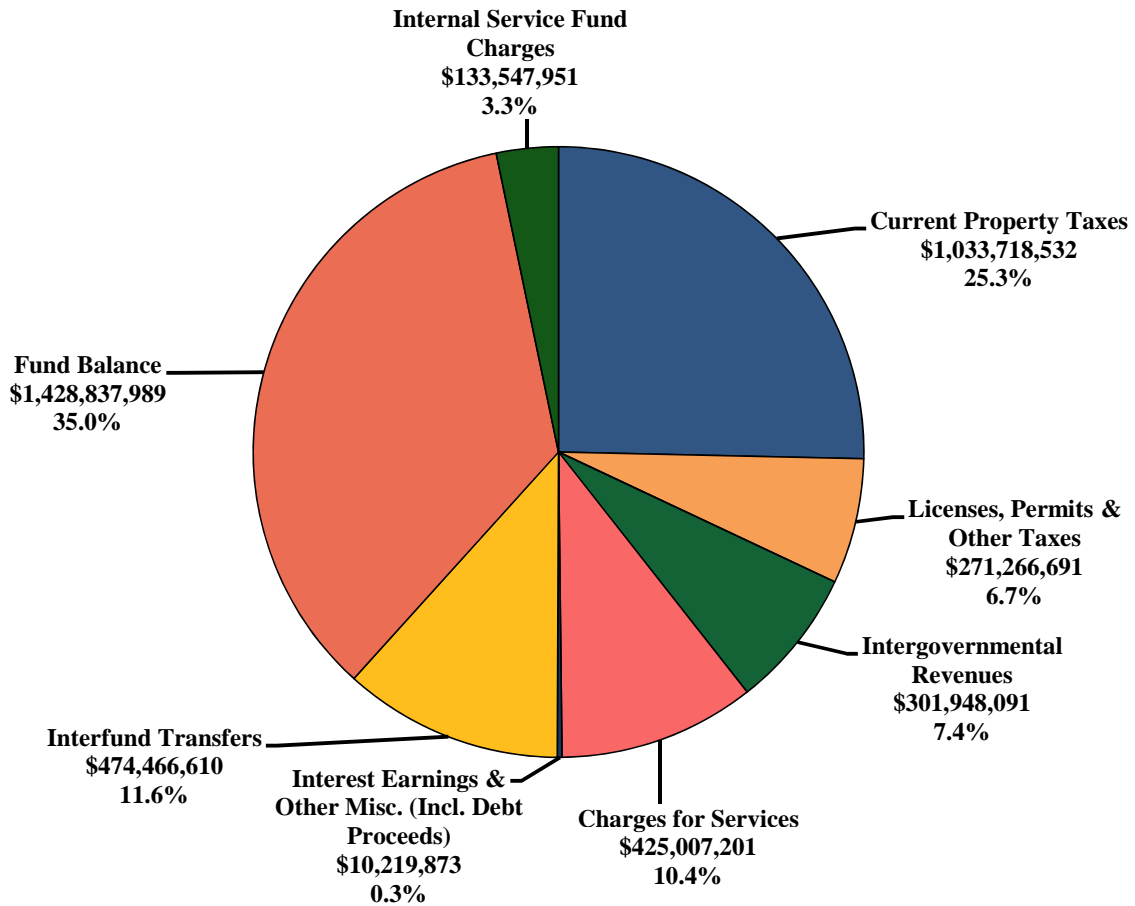
Net Budget

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 2015 <u>Adopted Budget</u>	FY 2016 <u>Tentative Budget</u>
Total Budget	\$3,969,772,159	\$4,079,012,938
Less: Internal Service Charges	(\$131,290,555)	(\$133,547,951)
Interfund Transfers	(\$507,259,384)	(\$474,466,610)
Interdepartmental Charges	(\$22,240,535)	(\$23,110,645)
Net Budget	<u>\$3,308,981,685</u>	<u>\$3,447,887,732</u>
 Budgeted Reserves	 \$811,195,904	 \$785,230,699
Budgeted Expenditures	\$2,497,785,781	\$2,662,657,033
Net Budget	<u>\$3,308,981,685</u>	<u>\$3,447,887,732</u>

Sources of Funds by Category

Total of all Funds \$4,079,012,938



County revenues come from many sources, of which Property Taxes represent only 25.3% of the total. Of current revenues (excluding fund balance), property taxes represent 39.0% 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.

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

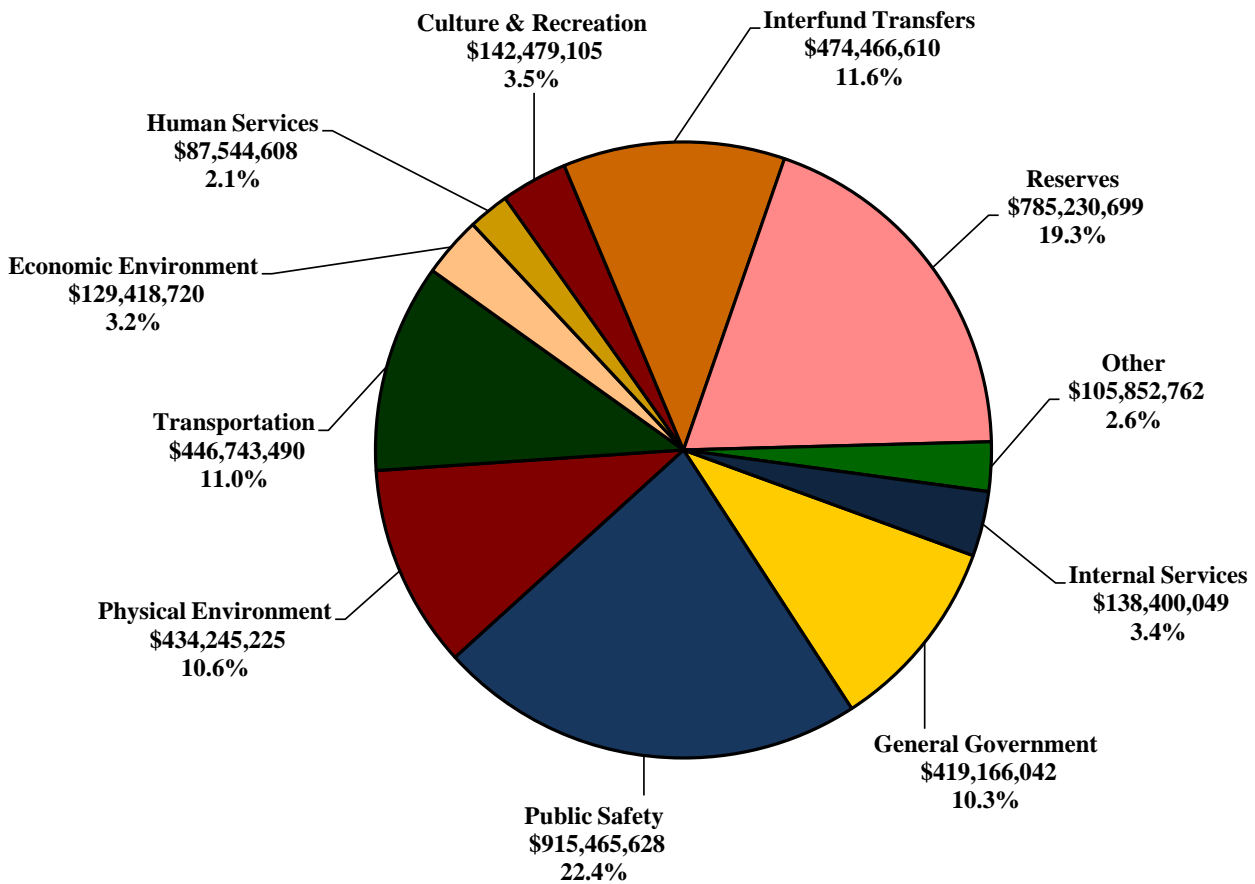
Interfund Transfers occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

Fund Balances represents carryover funds from the prior fiscal year, and is 35.0% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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

Expenditures by Function

Total of all Funds \$4,079,012,938



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 \$561,813,939 to the Palm Beach County Sheriff's Office.

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

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

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

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

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

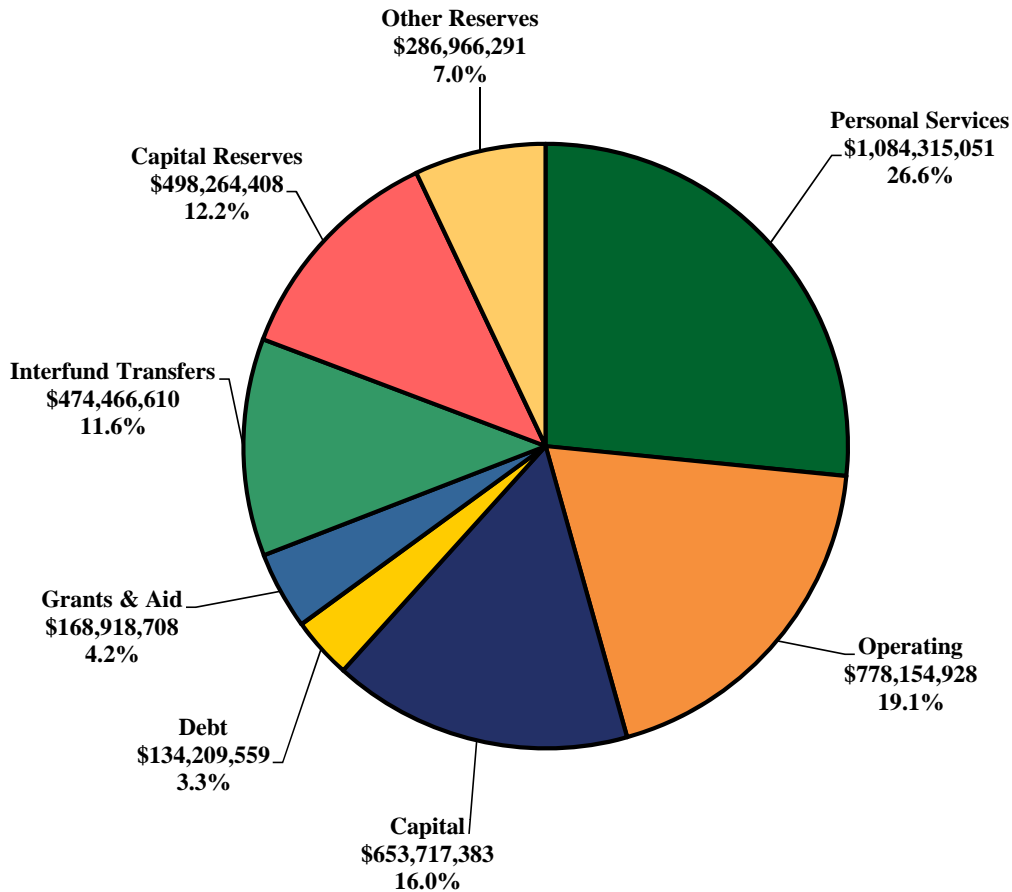
Interfund Transfers - Funds which are transferred from one County fund to another.

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

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

Expenditures by Category

Total of all Funds \$4,079,012,938



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

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

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

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

Debt - Expenditures that include debt for all funds, including principal, interest, and other debt service costs, but do not include reserves for debt (\$27,234,679) which are part of Other Reserves.

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

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

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

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

**PALM BEACH COUNTY, FLORIDA
SUMMARY OF DEPARTMENT BUDGETS**

FY 2016 BUDGET REQUEST

	<u>FY2015 Appropriation</u>	<u>FY2016 Appropriation</u>	<u>Change in Appropriation</u>	<u>FY2015 Revenue</u>	<u>FY2016 Revenue</u>	<u>Change in Revenue</u>	<u>FY2015 NET Ad Valorem</u>	<u>FY2016 NET Ad Valorem</u>	<u>Change in NET Ad Valorem</u>	<u>% Change</u>
BCC Ad Valorem Funded Departments										
Community Services	34,296,521	34,483,633	187,112	18,743,707	18,399,154	(344,553)	15,552,814	16,084,479	531,665	3.42%
County Administration	2,132,320	2,124,397	(7,923)	448,550	468,958	20,408	1,683,770	1,655,439	(28,331)	(1.68%)
County Attorney	5,656,569	5,885,470	228,901	1,742,500	1,982,500	240,000	3,914,069	3,902,970	(11,099)	(0.28%)
County Commission	3,284,740	3,368,505	83,765	0	0	0	3,284,740	3,368,505	83,765	2.55%
County Cooperative Extension	2,608,057	2,698,441	90,384	234,767	272,865	38,098	2,373,290	2,425,576	52,286	2.20%
Department of Economic Sustainability	48,906,982	58,186,062	9,279,080	46,040,600	54,339,683	8,299,083	2,866,382	3,846,379	979,997	34.19%
Engineering & Public Works	56,898,884	55,672,122	(1,226,762)	13,660,547	12,448,721	(1,211,826)	43,238,337	43,223,401	(14,936)	(0.03%)
Environmental Resource Mgmt	38,654,927	37,952,429	(702,498)	28,442,855	26,829,128	(1,613,727)	10,212,072	11,123,301	911,229	8.92%
Facilities Development & Ops	40,415,698	41,834,597	1,418,899	5,950,926	4,668,754	(1,282,172)	34,464,772	37,165,843	2,701,071	7.84%
Fire Rescue Dispatch/Drowning and Prevention	8,716,111	11,058,205	2,342,094	0	0	0	8,716,111	11,058,205	2,342,094	26.87%
Fleet Management	55,253,123	49,330,196	(5,922,927)	55,253,123	49,330,196	(5,922,927)	0	0	0	0.00%
Human Resource	2,922,741	2,964,728	41,987	0	0	0	2,922,741	2,964,728	41,987	1.44%
Information System Services	30,116,610	31,064,076	947,466	8,521,224	8,655,090	133,866	21,595,386	22,408,986	813,600	3.77%
Internal Audit	1,110,295	1,158,805	48,510	0	0	0	1,110,295	1,158,805	48,510	4.37%
Legislative Affairs	520,063	523,144	3,081	0	0	0	520,063	523,144	3,081	0.59%
Medical Examiner	2,744,874	2,899,225	154,351	325,000	329,000	4,000	2,419,874	2,570,225	150,351	6.21%
Metropolitan Planning Org.	4,899,704	5,679,677	779,973	4,739,158	5,484,555	745,397	160,546	195,122	34,576	21.54%
Office of Financial Management & Budget	3,285,022	3,436,451	151,429	407,312	448,981	41,669	2,877,710	2,987,470	109,760	3.81%
Palm Tran	113,101,220	118,281,636	5,180,416	58,241,847	60,350,160	2,108,313	54,859,373	57,931,476	3,072,103	5.60%
Parks & Recreations	66,453,022	70,963,384	4,510,362	17,601,441	20,039,416	2,437,975	48,851,581	50,923,968	2,072,387	4.24%
Planning & Zoning	15,188,326	16,523,007	1,334,681	6,997,246	7,444,354	447,108	8,191,080	9,078,653	887,573	10.84%
Public Affairs	5,437,103	5,604,417	167,314	1,489,206	1,559,620	70,414	3,947,897	4,044,797	96,900	2.45%
Public Safety	34,110,887	34,441,858	330,971	19,477,405	18,445,268	(1,032,137)	14,633,482	15,996,590	1,363,108	9.31%
Purchasing	3,695,841	3,886,011	190,170	9,310	9,500	190	3,686,531	3,876,511	189,980	5.15%
Risk Management	111,072,520	110,320,235	(752,285)	110,686,545	109,936,656	(749,889)	385,975	383,579	(2,396)	(0.62%)
Youth Services	12,617,839	12,790,133	172,294	2,237,994	714,520	(1,523,474)	10,379,845	12,075,613	1,695,768	16.34%
Criminal Justice Commission	2,616,455	1,573,233	(1,043,222)	2,003,820	1,007,478	(996,342)	612,635	565,755	(46,880)	(7.65%)
Office of Community Revitalization	2,144,481	2,234,264	89,783	1,508,681	1,378,304	(130,377)	635,800	855,960	220,160	34.63%
Office of Equal Opportunity	1,159,554	1,124,284	(35,270)	412,932	357,508	(55,424)	746,622	766,776	20,154	2.70%
Office of Small Business Assistance	868,185	883,129	14,944	35,000	35,000	0	833,185	848,129	14,944	1.79%
BCC Ad Valorem Funded Departments	710,888,674	728,945,754	18,057,080	405,211,696	404,935,369	(276,327)	305,676,978	324,010,385	18,333,407	6.00%

**PALM BEACH COUNTY, FLORIDA
SUMMARY OF DEPARTMENT BUDGETS**

FY 2016 BUDGET REQUEST

	<u>FY2015 Appropriation</u>	<u>FY2016 Appropriation</u>	<u>Change in Appropriation</u>	<u>FY2015 Revenue</u>	<u>FY2016 Revenue</u>	<u>Change in Revenue</u>	<u>FY2015 NET Ad Valorem</u>	<u>FY2016 NET Ad Valorem</u>	<u>Change in NET Ad Valorem</u>	<u>% Change</u>
BCC Non-Ad Valorem Departments										
Airports	69,763,028	79,572,312	9,809,284	69,763,028	79,572,312	9,809,284	0	0	0	0.00%
PZ&B - Building Division	35,846,865	41,973,601	6,126,736	35,846,865	41,973,601	6,126,736	0	0	0	0.00%
Tourist Development Board	65,013,542	67,953,247	2,939,705	65,013,542	67,953,247	2,939,705	0	0	0	0.00%
Water Utilities	141,616,047	160,186,956	18,570,909	141,616,047	160,186,956	18,570,909	0	0	0	0.00%
BCC Non-Ad Valorem Departments	312,239,482	349,686,116	37,446,634	312,239,482	349,686,116	37,446,634	0	0	0	0.00%
Dependent Districts										
Library	48,866,296	52,760,873	3,894,577	7,314,158	7,800,429	486,271	41,552,138	44,960,444	3,408,306	8.20%
Fire Rescue - Main MSTU	324,059,251	329,467,564	5,408,313	127,422,177	114,694,234	(12,727,943)	196,637,074	214,773,330	18,136,256	9.97%
Jupiter Fire Rescue	16,928,690	16,961,009	32,319	(657,530)	(694,589)	(37,059)	17,586,220	17,655,598	69,378	0.39%
Dependent Districts	389,854,237	399,189,446	9,335,209	134,078,805	121,800,074	(12,278,731)	255,775,432	277,389,372	21,613,940	8.45%
Other										
Commission on Ethics	577,753	578,227	474	0	0	0	577,753	578,227	474	0.08%
CRA's	25,180,470	29,505,000	4,324,530	0	0	0	25,180,470	29,505,000	4,324,530	17.17%
Health Department	2,052,586	2,114,162	61,576	0	0	0	2,052,586	2,114,162	61,576	3.00%
Financially Assisted Agencies/Cnty Sponsored	11,290,068	11,653,770	363,702	0	0	0	11,290,068	11,653,770	363,702	3.22%
General Government	17,966,431	19,334,320	1,368,889	19,252,421	19,377,242	124,821	(1,286,990)	(42,922)	1,244,068	7.65%
Other County Funded Program	23,335,000	23,222,745	(112,255)	0	0	0	23,335,000	23,222,745	(112,255)	(0.48%)
Office of Inspector General	2,827,549	2,902,104	74,555	763,143	837,698	74,555	2,064,406	2,064,406	0	0.00%
Value Adjustment Board	600,000	600,000	0	282,000	270,000	(12,000)	318,000	330,000	12,000	3.77%
Other	83,828,857	89,910,328	6,081,471	20,297,564	20,484,940	187,376	63,531,293	69,425,388	5,894,095	9.28%
Judicial										
Court Administration	1,467,298	1,646,861	179,563	448,005	473,627	25,622	1,019,293	1,173,234	153,941	15.10%
Law Library	729,311	848,638	119,327	729,311	848,638	119,327	0	0	0	0.00%
Public Defender	289,755	269,549	(20,206)	0	0	0	289,755	269,549	(20,206)	(6.97%)
State Attorney	301,257	307,819	6,562	0	0	0	301,257	307,819	6,562	2.18%
Court Related Information Technology	4,067,535	4,190,785	123,250	2,042,500	2,042,500	0	2,025,035	2,148,285	123,250	6.09%
Judicial	6,855,156	7,263,652	408,496	3,219,816	3,364,765	144,949	3,635,340	3,898,887	263,547	7.25%

PALM BEACH COUNTY, FLORIDA

SUMMARY OF DEPARTMENT BUDGETS

FY 2016 BUDGET REQUEST

	<u>FY2015</u> <u>Appropriation</u>	<u>FY2016</u> <u>Appropriation</u>	<u>Change in</u> <u>Appropriation</u>	<u>FY2015</u> <u>Revenue</u>	<u>FY2016</u> <u>Revenue</u>	<u>Change in</u> <u>Revenue</u>	<u>FY2015</u> <u>NET Ad Valorem</u>	<u>FY2016</u> <u>NET Ad Valorem</u>	<u>Change in</u> <u>NET Ad Valorem</u>	<u>%</u> <u>Change</u>
Constitutional Officers										
Clerk and Comptroller	13,009,506	13,354,306	344,800	500,000	500,000	0	12,509,506	12,854,306	344,800	2.76%
Property Appraiser	17,671,398	18,203,446	532,048	0	0	0	17,671,398	18,203,446	532,048	3.01%
Sheriff	531,324,658	553,742,983	22,418,325	69,746,400	70,700,258	953,858	461,578,258	483,042,725	21,464,467	4.65%
Sheriff Grants/Other	3,041,602	3,796,672	755,070	2,741,602	3,496,672	755,070	300,000	300,000	0	0.00%
Supervisor of Elections	9,219,250	11,495,110	2,275,860	400,000	400,000	0	8,819,250	11,095,110	2,275,860	25.81%
Tax Collector	4,374,300	7,427,000	3,052,700	0	0	0	4,374,300	7,427,000	3,052,700	69.79%
Constitutional Officers	578,640,714	608,019,517	29,378,803	73,388,002	75,096,930	1,708,928	505,252,712	532,922,587	27,669,875	5.48%
GRAND TOTALS:	2,082,307,120	2,183,014,813	100,707,693	948,435,365	975,368,194	26,932,829	1,133,871,755	1,207,646,619	73,774,864	6.51%

Note: Net of the prior year equipment carry forward, the Sheriff's net ad valorem funding increased \$24 million.

SUMMARY OF FY 2016 CAPITAL PROJECTS

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total	FY 2017- FY 2020 Projections
Countywide Ad Valorem Projects														
Engineering	0	Orange Blvd. from SPW to RPB Blvd. Drainage Improvements	-	3,500,000	(3,500,000)	-	-	-	-	-	-	-	-	3,500,000
Engineering	0	Seminole Colony Drainage Improvements	947,000	2,400,000	(2,400,000)	-	-	-	-	-	-	-	-	2,400,000
Engineering	0	Belvedere Rd. at LWDD E-3 Canal	-	2,250,000	(2,250,000)	-	-	-	-	-	-	-	-	2,250,000
Engineering	0	Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro Canal)	-	1,150,000	(1,150,000)	-	-	-	-	-	-	-	-	1,150,000
Engineering	0	Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal)	-	900,000	(900,000)	-	-	-	-	-	-	-	-	900,000
Engineering	0	Sandalfoot Blvd. over LWDD E-1-E Canal	-	600,000	(600,000)	-	-	-	-	-	-	-	-	600,000
		Engineering		\$ 10,800,000	\$(10,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ERM	1	Environmental Restoration	7,893,000	1,250,000	(500,000)	750,000	-	-	-	-	-	-	750,000	5,000,000
		ERM		\$ 1,250,000	\$(500,000)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -
FD&O	0	PBSO Main Detention Center E/W Tower Building R/R	-	3,921,000	(750,000)	3,171,000	-	-	-	-	-	-	3,171,000	0
FD&O	0	Countywide Building Renewal & Replacement	-	3,589,000	-	3,589,000	-	-	-	-	-	-	3,589,000	54,079,000
FD&O	0	Youth Services 4 Points Renovations	-	1,250,000	(1,000,000)	250,000	-	-	-	-	-	-	250,000	0
FD&O	0	Countywide Parks Facility Renewal & Replacement	-	1,143,000	-	1,143,000	-	-	-	-	-	-	1,143,000	4,842,000
FD&O	0	Countywide Electronic Systems Renewal & Replacement	-	1,058,000	-	1,058,000	-	-	-	-	-	-	1,058,000	3,674,500
FD&O	0	Courthouse Courtroom Furniture, Fixtures, and Equipment	-	25,000	-	25,000	-	-	-	-	-	-	25,000	987,000
FD&O	0	PBSO Main Detention Electronics System Renewal/Replacement	-	700,000	-	700,000	-	-	-	-	-	-	700,000	0
FD&O	0	PBSO Community Services	-	500,000	-	500,000	-	-	-	-	-	-	500,000	0
FD&O	0	Land Due Diligence	-	300,000	(200,000)	100,000	-	-	-	-	-	-	100,000	900,000
FD&O	0	North County Courthouse Hearing Room 2706 Build-Out	-	259,000	-	259,000	-	-	-	-	-	-	259,000	0
FD&O	0	Countywide Various Facility Improvements	-	250,000	(150,000)	100,000	-	-	-	-	-	-	100,000	750,000
FD&O	0	PBSO John Prince Park Boat Dock	-	191,000	(191,000)	-	-	-	-	-	-	-	-	191,000
FD&O	0	Homeless Resource Center South	-	165,000	(165,000)	-	-	-	-	-	-	-	-	165,000
FD&O	0	North County Courthouse Secure Judicial Corridor	-	124,000	-	124,000	-	-	-	-	-	-	124,000	0
FD&O	0	810 Datura Parking Modifications	-	110,000	(110,000)	-	-	-	-	-	-	-	-	0
FD&O	0	ISS Network Area Decommission	-	100,000	(100,000)	-	-	-	-	-	-	-	-	0
FD&O	0	High Ridge Secure Lobby	-	85,000	-	85,000	-	-	-	-	-	-	85,000	0
FD&O	0	Clerk Cameras at MJC Cash Counters	-	75,000	-	75,000	-	-	-	-	-	-	75,000	0
FD&O	0	Courthouse Clerk Evidence Dehumidty	-	50,000	-	50,000	-	-	-	-	-	-	50,000	0
FD&O	0	North County Courthouse Clerk Access Control	-	8,700	-	8,700	-	-	-	-	-	-	8,700	0
FD&O	0	CATV Inhouse Systems	-	35,000	(35,000)	-	-	-	-	-	-	-	-	35,000
FD&O	0	West County Courthouse Public Defender Panic Buttons/Alpone	-	20,000	-	20,000	-	-	-	-	-	-	20,000	20,000
FD&O	0	Clerk MJC Self Service	-	9,000	-	9,000	-	-	-	-	-	-	9,000	0
FD&O	0	Courthouse Chief Judge CATV	-	-	-	-	-	-	-	-	-	-	-	100,000
FD&O	0	Courthouse Juvenile Courtroom Screen Mounts	-	-	-	-	-	-	-	-	-	-	-	11,400
FD&O	0	Courthouse Card Access Expansion	-	-	-	-	-	-	-	-	-	-	-	12,000
FD&O	0	Courthouse Central Records Fire System Mods	-	-	-	-	-	-	-	-	-	-	-	200,000
FD&O	0	Courthouse Closed Circuit Television (CCTV) Expansion	-	-	-	-	-	-	-	-	-	-	-	56,500
FD&O	0	Courthouse Command Center Expansion	-	-	-	-	-	-	-	-	-	-	-	70,000
FD&O	0	Courthouse Criminal Court Screen Mounts	-	-	-	-	-	-	-	-	-	-	-	300,000
FD&O	0	Courthouse Electronic Systems Renewal/Replacement	-	-	-	-	-	-	-	-	-	-	-	106,000
FD&O	0	Courthouse Facial Recognition	-	-	-	-	-	-	-	-	-	-	-	3,300,000
FD&O	0	Courthouse Family Monitors/TV	-	-	-	-	-	-	-	-	-	-	-	621,000
FD&O	0	Courthouse Judicial Corridor Doors	-	-	-	-	-	-	-	-	-	-	-	26,000
FD&O	0	Courthouse Judicial Dining Audio and Visual (AV)	-	-	-	-	-	-	-	-	-	-	-	350,000
FD&O	0	Courthouse License Plate Reader	-	-	-	-	-	-	-	-	-	-	-	80,000
FD&O	0	Courthouse Media Room	-	-	-	-	-	-	-	-	-	-	-	138,000
FD&O	0	Courthouse Rehabilitation Courtroom Public Seating	-	-	-	-	-	-	-	-	-	-	-	206,000
FD&O	0	Courthouse Screening Improvements	-	-	-	-	-	-	-	-	-	-	-	110,000
FD&O	0	Courthouse Telephonic Integration	-	-	-	-	-	-	-	-	-	-	-	260,000
FD&O	0	Courthouse UPS for Courtroom Mixers	-	-	-	-	-	-	-	-	-	-	-	250,000
		ERM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000

SUMMARY OF FY 2016 CAPITAL PROJECTS

										Funding Request				FY 2017- FY 2020 Projections		
Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total			
Countywide Ad Valorem Projects																
Parks	7	Irrigation Improvements	-	40,000	(40,000)	-	-	-	-	-	-	-	-	340,000		
Parks	8	Court Resurfacing	-	96,000	(96,000)	-	-	-	-	-	-	-	-	512,000		
Parks	9	Coconut Cove Waterpark Kiosk Area Renovation	-	30,000	-	30,000	-	-	-	-	-	-	30,000	0		
Parks	10	Jim Brandon Equestrian Center Electrical Expansion	-	20,000	(20,000)	-	-	-	-	-	-	-	-	20,000		
Parks	11	Lifeguard Towers and Beach Access Replacements	-	105,000	(55,000)	50,000	-	-	-	-	-	-	50,000	1,255,000		
Parks	12	Athletic Field Turf Renovation	-	500,000	(250,000)	250,000	-	-	-	-	-	-	250,000	1,450,000		
Parks	13	Fencing	-	95,000	(95,000)	-	-	-	-	-	-	-	-	495,000		
Parks	14	Nature Trail Boardwalk Replacement	-	225,000	(225,000)	-	-	-	-	-	-	-	-	905,000		
Parks	15	Shade Structures	-	165,000	(165,000)	-	-	-	-	-	-	-	-	565,000		
Parks	16	Sound & Light System Component Replacement	-	270,000	(270,000)	-	-	-	-	-	-	-	-	810,000		
Parks	17	Jim Brandon Equestrian Center Rust Treatment and Painting	-	125,000	(125,000)	-	-	-	-	-	-	-	-	125,000		
Parks	18	Jim Brandon Equestrian Center Roadway Fencing & Landscaping	-	52,000	(52,000)	-	-	-	-	-	-	-	-	52,000		
Parks	19	Pool Resurfacing, Pump Repair, Equipment Replacement	-	250,000	(250,000)	-	-	-	-	-	-	-	-	858,000		
Parks	20	Street Light Pole and Fixture Replacements	-	350,000	(350,000)	-	-	-	-	-	-	-	-	350,000		
Parks	21	Vehicular and Pedestrian Bridge Replacements	-	60,000	(60,000)	-	-	-	-	-	-	-	-	1,260,000		
Parks	22	Sports Field Lighting Replacement	-	1,200,000	(1,200,000)	-	-	-	-	-	-	-	-	1,800,000		
Parks	23	South Bay RV Campground Electrical Upgrade	-	200,000	(200,000)	-	-	-	-	-	-	-	-	200,000		
Parks	24	Park Operations Modular Unit Replacements	-	300,000	(300,000)	-	-	-	-	-	-	-	-	300,000		
Parks	25	Phil Foster Brick Paver Walkway Renovation	-	85,000	-	85,000	-	-	-	-	-	-	85,000	0		
Parks	26	Pinewoods Park Maintenance Facility	-	170,000	(170,000)	-	-	-	-	-	-	-	-	170,000		
Parks	0	Boat Ramp Repairs	-	-	-	-	-	-	-	-	-	-	-	400,000		
Parks	0	Picnic Shelter Replacements	-	-	-	-	-	-	-	-	-	-	-	800,000		
Parks	0	Pressbox/Athletic Facility Replacements	-	-	-	-	-	-	-	-	-	-	-	4,000,000		
Parks	0	Restroom Replacements	-	-	-	-	-	-	-	-	-	-	-	2,800,000		
Parks	0	Roadway/Trail/Pathway Paving and Stripping	-	-	-	-	-	-	-	-	-	-	-	2,000,000		
Parks	0	Septic System Replacements	-	-	-	-	-	-	-	-	-	-	-	400,000		
				\$ 5,033,000	\$ (4,033,000)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000			
				\$ 41,997,373	\$ (22,894,668)	\$ 19,102,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,102,705		
Total Countywide Ad Valorem Projects																
Parks																
Countywide Non Ad Valorem Funded																
ERM	2	Jupiter Carlin Shore Protection	19,185,000	-	-	-	-	-	-	-	-	-	-	3,794,000		
ERM	3	Juno Beach Shore Protection	30,422,000	-	-	-	-	-	-	-	2,280,000	-	2,280,000	3,770,000		
ERM	4	North Boca Shore Protection	-	-	-	-	-	-	-	-	155,000	-	155,000	20,000		
ERM	5	South Boca Shore Protection	-	-	-	-	-	-	-	-	-	-	-	800,000		
ERM	6	Central Boca Shore Protection	-	-	-	-	-	-	-	-	942,000	-	942,000	750,000		
ERM	7	Delray Beach Shore Protection	-	-	-	-	-	-	-	-	154,000	-	154,000	493,000		
ERM	8	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	150,000	-	150,000	350,000		
ERM	9	Ocean Ridge Shore Protection	18,534,000	-	-	-	-	-	-	-	150,000	-	150,000	3,480,000		
ERM	10	Emergency Beach Responses	-	-	-	-	-	-	-	-	71,000	-	71,000	432,000		
ERM	11	South Lake Worth Inlet Management	-	-	-	-	-	-	-	-	150,000	-	150,000	600,000		
ERM	12	Singer Island Dune Restoration	-	-	-	-	-	-	-	-	-	-	-	408,000		
ERM	13	South Palm Beach Shore Protection	-	-	-	-	-	-	-	-	400,000	-	400,000	3,357,000		
ERM	14	Cypress Creek Natural Area Trails Facilities	-	-	-	-	-	-	-	-	-	-	-	600,000		
ERM	15	Hungryland Slough Natural Area Trails & Facilities	4,681,000	-	-	-	-	-	-	-	-	-	-	2,050,000		
ERM	16	Lake Park Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	250,000		
ERM	17	Lantana Scrub Natural Area Trail & Facilities	-	-	-	-	-	-	-	-	-	-	-	115,000		
ERM	18	Loxahatchee Slough Natural Area Trails & Facilities	44,685,000	-	-	-	-	-	-	-	-	-	-	1,525,000		
ERM	19	Pine Glades Natural Area (West) Trails Facilities	23,003,000	-	-	-	-	-	-	-	-	-	-	650,000		
ERM	20	Pond Cypress Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	750,000		
ERM																

SUMMARY OF FY 2016 CAPITAL PROJECTS

										Funding Request					
Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total	FY 2017- FY 2020 Projections	
Countywide Non Ad Valorem Funded															
FD&O	0	Airport Center Renovation	15,022,000	-	-	-	-	-	-	-	-	-	-	565,000	
FD&O	0	Animal Care and Control - Belvedere Expansion	-	-	-	-	-	-	-	-	-	-	-	13,000,000	
FD&O	0	Clerk Records Warehouse	-	-	-	-	-	-	-	-	-	-	-	13,300,000	
FD&O	0	Courthouse 7th Floor Build-Out	-	-	-	-	-	-	-	-	-	-	-	3,000,000	
FD&O	0	Courthouse 8th Floor Build-Out	-	-	-	-	-	-	150,000	-	-	-	150,000	15,000,000	
FD&O	0	Government Center Renew, Replace and Renovate	-	-	-	-	-	-	-	-	-	-	-	24,000,000	
FD&O	0	Jail Expansion Program	172,320,000	-	-	-	-	-	-	-	-	-	-	0	
FD&O	0	PBSO Acreage Substation	-	-	-	-	-	-	-	-	-	-	-	3,350,000	
FD&O	0	PBSO Evidence Building	2,000,000	-	-	-	-	-	-	-	-	-	-	20,000,000	
FD&O	0	PBSO Headquarters Renewal/Replacement	5,579,000	-	-	-	-	-	-	-	-	-	-	13,000,000	
FD&O	0	PBSO Headquarters Renovations	-	-	-	-	-	-	-	-	-	-	-	2,000,000	
FD&O	0	PBSO Jupiter Farms Substation	-	-	-	-	-	-	-	-	-	-	-	2,520,000	
FD&O	0	PBSO Main Detention Center E/W Tower Building R/R	-	-	-	-	-	-	-	-	-	-	-	16,033,000	
FD&O	0	PBSO Main Detention Electronics System Renewal/Replacement	-	-	-	-	-	-	-	-	-	-	-	10,300,000	
FD&O	0	PBSO Main Detention Center Re-Purposing	-	-	-	-	-	-	-	-	-	-	-	40,000,000	
FD&O	0	PBSO Shooting Range Expansion	-	-	-	-	-	-	-	-	-	-	-	9,919,000	
FD&O	0	Radio System North Emergency Management Radio Tower Replace	-	-	-	-	-	-	-	-	-	-	-	2,000,000	
FD&O	0	Radio System P25 Migration	-	-	-	-	-	-	-	-	27,600,000	-	27,600,000	0	
FD&O	0	Radio System South Emergency Management Radio Tower Replace	-	-	-	-	-	-	-	-	-	-	-	1,250,000	
FD&O	0	Radio System West Emergency Management Radio Tower Replace	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
FD&O	0	Constitutional Facility Improvements	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	4,000,000	
FD&O	0	Convention Center Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	7,687,675	
FD&O	0	Courthouse Command Center Expansion	-	-	-	-	-	-	-	-	-	-	-	2,000,000	
FD&O	0	Radio System UPS Replacement	-	-	-	-	-	-	-	-	-	-	-	875,000	
FD&O	0	Roger Dean Stadium Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	2,882,600	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 28,600,000	\$ -	\$ 28,750,000		
Misc	0	Max Planck Florida Corporation	68,195,000	-	-	-	-	-	-	-	-	-	-	5,347,000	
Misc	3	Mounts Botanical Garden (MBG) Master Plan	25,000	-	-	-	13,384,000	-	-	-	-	-	13,384,000	3,768,000	
				\$ -	\$ -	\$ -	\$ 13,384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,384,000		
Misc															
Parks	0	Bert Winters Park Expansion	100,000	-	-	-	-	-	-	-	-	-	-	1,089,000	
Parks	0	Burt Aaronson South County Regional Park Phase III	4,125,000	-	-	-	-	-	-	-	-	-	-	1,730,000	
Parks	0	Burt Reynolds Park West Side Expansion	1,629,000	-	-	-	-	-	500,000	-	-	-	500,000	0	
Parks	0	Canyon District Park Design and Development	500,000	-	-	-	-	-	248,000	-	-	-	248,000	0	
Parks	0	John Prince Park Campground Phase III	500,000	-	-	-	-	-	1,000,000	-	-	-	1,000,000	0	
Parks	0	John Prince Park Improvements Phase IV	3,452,000	-	-	-	-	-	-	-	-	-	-	1,746,000	
Parks	0	Loxahatchee River Battlefield Park Improvements	-	-	-	-	-	-	-	-	-	-	-	700,000	
Parks	0	Monikami Museum and Japanese Gardens Expansion	1,150,000	-	-	-	-	-	500,000	-	-	-	500,000	330,000	
Parks	0	Okecheelee Park South Development Phase III	4,727,000	-	-	-	-	-	-	-	-	-	-	2,028,000	
Parks	0	West Delray Regional Park Improvements	-	-	-	-	-	-	-	-	-	-	-	1,643,000	
Parks	0	Boat Ramp Renovation	-	-	-	-	-	-	-	-	360,000	-	360,000	660,000	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248,000	\$ -	\$ 360,000	\$ -	\$ 2,608,000	0	
				\$ -	\$ -	\$ -	\$ 13,384,000	\$ -	\$ 2,398,000	\$ -	\$ 33,412,000	\$ -	\$ 49,194,000		
Countywide Non Ad Valorem Funded															

SUMMARY OF FY 2016 CAPITAL PROJECTS

										Funding Request					FY 2017- FY 2020 Projections
Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total		
Dependent Districts															
Fire	1	Fire Station #41 North	-	-	-	-	-	-	-	-	-	-	-	2,900,000	
Fire	2	Agriculture Reserve South	-	-	-	-	-	-	-	-	-	-	-	3,000,000	
Fire	3	Southern Blvd 20 Mile Bend Station	-	-	-	-	-	-	-	-	-	-	-	2,600,000	
Fire	4	Agriculture Reserve North	-	-	-	-	-	-	-	-	-	-	-	3,700,000	
Fire Rescue															
Library	1	Main Library - A/C Replacement	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000	
Library	2	Royal Palm Beach - Painting	-	44,800	-	44,800	-	-	-	-	-	-	-	44,800	
Library	3	Tequesta - Painting	-	45,000	-	45,000	-	-	-	-	-	-	-	45,000	
Library	4	Gardens - Weatherproofing	-	60,000	-	60,000	-	-	-	-	-	-	-	60,000	
Library	5	Gardens - Roof Replacement	-	130,000	-	130,000	-	-	-	-	-	-	-	130,000	
Library	6	Wellington - Painting	-	90,000	-	90,000	-	-	-	-	-	-	-	90,000	
Library	7	Okeechobee - Painting	-	39,000	-	39,000	-	-	-	-	-	-	-	39,000	
Library	8	Okeechobee - Parking Lot	-	18,000	-	18,000	-	-	-	-	-	-	-	18,000	
Library	9	Wellington - Fire System	-	48,000	-	48,000	-	-	-	-	-	-	-	48,000	
Library	10	Royal Palm Beach - Parking Lot	-	47,000	-	47,000	-	-	-	-	-	-	-	47,000	
Library	0	Air Conditioner	-	-	-	-	-	-	-	-	-	-	-	1,019,500	
Library	0	Fire Alarm Panel Replacement	-	-	-	-	-	-	-	-	-	-	-	60,000	
Library	0	Flooring	-	-	-	-	-	-	-	-	-	-	-	507,275	
Library	0	Generator	-	-	-	-	-	-	-	-	-	-	-	50,000	
Library	0	Painting / Weatherproofing	-	-	-	-	-	-	-	-	-	-	-	370,300	
Library	0	Parking Lots	-	-	-	-	-	-	-	-	-	-	-	144,100	
Library	0	Roof Repairs	-	-	-	-	-	-	-	-	-	-	-	485,000	
Library															
Dependent Districts															
				\$ 585,800	\$ -	\$ 585,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,800	
				\$ 585,800	\$ -	\$ 585,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,800	

POSITION SUMMARY BY DEPARTMENT

Department	Adopted	Adopted	FY 2015 Mid Year Adj			Final	Proposed FY 2016			Total
	FY 2008	FY 2015	Additions	Deletions	Transfers	FY 2015	Additions	Deletions	Transfers	FY 2016
<u>Board of County Commissioners</u>										
Community Services	469	156	1			157				157
County Administration	13	12				12				12
County Attorney	55	42				42				42
County Commission	28	27				27				27
County Cooperative Extension Service	39	32				32				32
Economic Sustainability	61	51				51				51
Engineering & Public Works	499	424				424	6			430
Environmental Resources Management	151	126				126				126
Facilities Development & Operations	386	305				305	6			311
Fleet Management	72	54				54	3			57
Human Resources	39	32				32				32
Information Systems Services	225	212	1			213			(1)	212
Internal Auditor	12	9				9				9
Legislative Affairs	4	3				3				3
Medical Examiner	22	19				19	1			20
Metropolitan Planning Organization	10	12				12	1			13
Office of Financial Mgmt & Budget	43	31				31				31
Palm Tran	570	609				609	13			622
Parks & Recreation	699	571				571	11	(1)		581
PZ&B - Planning & Zoning	203	143				143	2			145
Public Affairs	56	42				42				42
Public Safety	372	252				252	1		4	257
Purchasing	51	44				44	1			45
Risk Management	37	30				30				30
Youth Services	0	78				78				78
Non-Departmental:										
Criminal Justice Commission	19	11				11			(3)	8
Office of Community Revitalization	9	6				6				6
Office of Equal Opportunity	12	12				12				12
Office of Small Business Assistance	8	7				7				7
Total BCC General Ad Valorem Funded	4,164	3,352	2	0	0	3,354	45	(1)	0	3,398
<u>Other Departments and Agencies</u>										
Airports	159	148				148	5			153
PZ&B - Building Division	197	117				117	13			130
County Library	481	422				422	1			423
Fire-Rescue	1,471	1,494				1,494	4			1,498
Tourist Development	4	5				5				5
Water Utilities	518	568				568	7			575
Commission on Ethics	0	5				5				5
Office of Inspector General	0	23				23				23
Total Other Departments and Agencies	2,830	2,782	0	0	0	2,782	30	0	0	2,812
Total BCC	6,994	6,134	2	0	0	6,136	75	(1)	0	6,210
<u>Constitutional Officers</u>										
Clerk & Comptroller	144	138				138		(1)		137
15th Judicial Circuit	20	26				26	1			27
Property Appraiser	280	266				266		(9)		257
Sheriff	3,812	3,982	50			4,032				4,032
Supervisor of Elections	45	49		(3)		46				46
Tax Collector	269	315				315				315
Total Constitutional Officers	4,570	4,776	50	(3)	0	4,823	1	(10)	0	4,814
Grand Total	11,564	10,910	52	(3)	0	10,959	76	(11)	0	11,024

BUDGET COMPARISON BY FUND - FY 2015 AND 2016

Board of County Commissioners

2014 Tentative Non-Exempt Valuation Countywide \$139,568,795,938

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

Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	667,348,198	455,073,573	1,122,421,771	4.7815	729,949,290	441,723,158	1,171,672,448
	Operating Ad Valorem Tax Funds - Countywide	4.7815	667,348,198	455,073,573	1,122,421,771	4.7815	729,949,290	441,723,158	1,171,672,448
2020	25.0M GO 05 DS, Recreational & Cultural Facilities	0.0089	1,242,763	(40,313)	1,202,450	0.0000	0	0	0
2038	50.0M GO 06 DS, Waterfront Access	0.0279	3,895,853	(169,149)	3,726,704	0.0167	2,551,260	(84,960)	2,466,300
2508	45.6M GO 98 DS, Ref 2 issues	0.0308	4,300,799	(158,474)	4,142,325	0.0000	0	0	0
2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A	0.0151	2,108,508	(100,383)	2,008,125	0.0137	2,092,950	(74,464)	2,018,486
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	0.0902	12,595,196	(519,527)	12,075,669	0.0824	12,588,254	(502,338)	12,085,916
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0185	2,583,272	(66,122)	2,517,150	0.0251	3,834,529	(148,779)	3,685,750
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06		0	1,147,568	1,147,568	0.0083	1,267,992	(60,092)	1,207,900
	Voted Debt Service Ad Valorem Tax - Countywide	0.1914	26,726,391	93,600	26,819,991	0.1462	22,334,985	(870,633)	21,464,352
	Total Ad Valorem Tax Funds - Countywide	4.9729	694,074,589	455,167,173	1,149,241,762	4.9277	752,284,275	440,852,525	1,193,136,800
1001	HUD Supportive Housing		0	1,089,609	1,089,609		0	630,505	630,505
1002	Head Start		0	1,523,694	1,523,694		0	0	0
1003	Community Action Program		0	1,212,591	1,212,591		0	1,080,617	1,080,617
1004	Farmworkers Jobs/Education Prm		0	271,206	271,206		0	253,927	253,927
1006	DOSS - Administration		0	8,187,418	8,187,418		0	8,870,388	8,870,388
1009	Low Income Home Energy Assistance Program Fund		0	3,223,252	3,223,252		0	3,206,862	3,206,862
1010	Ryan White Care Program		0	7,855,665	7,855,665		0	7,536,606	7,536,606
1100	Affordable Housing Trust Fund (SHIP)		0	2,856,468	2,856,468		0	10,553,054	10,553,054
1101	Housing & Community Devlpmt		0	11,610,962	11,610,962		0	13,239,655	13,239,655
1103	Home Investment Partnership Act		0	4,897,784	4,897,784		0	7,455,369	7,455,369
1104	Section 108 Loan Fund		0	175,205	175,205		0	179,731	179,731
1106	Disaster Recovery Initiative		0	3,038,753	3,038,753		0	100,000	100,000
1108	Disaster Recovery Initiative #3 Wilma		0	762,284	762,284		0	0	0
1109	Neighborhood Stabilization Program		0	1,290,504	1,290,504		0	3,416,271	3,416,271
1112	Neighborhood Stabilization Program 2		0	656,406	656,406		0	782,924	782,924
1113	Neighborhood Stabilization Program 3		0	262,525	262,525		0	361,720	361,720
1114	Workforce Housing Trust Fund		0	404,879	404,879		0	887,798	887,798
1115	Federal Home Loan Bank of Atlanta		0	0	0		0	250,000	250,000
1150	Juvenile Assessment Center Fd		0	50,730	50,730		0	0	0
1151	Law Enforcement Trust Fund		0	1,170,897	1,170,897		0	1,956,646	1,956,646

BUDGET COMPARISON BY FUND - FY 2015 AND 2016

Board of County Commissioners

2014 Tentative Non-Exempt Valuation Countywide \$139,568,795,938

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

Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1152	Sheriff's Grants		0	1,519,975	1,519,975		0	1,540,026	1,540,026
1200	Beautification Maintenance		0	1,345,307	1,345,307		0	1,309,478	1,309,478
1201	County Transport Trust		0	46,585,134	46,585,134		0	45,987,969	45,987,969
1203	Red Light Camera Fund		0	1,476,242	1,476,242		0	0	0
1220	Natural Areas Stwrdshp Endwmtt		0	4,843,127	4,843,127		0	4,866,377	4,866,377
1222	Ag Reserve Land Management		0	1,301,868	1,301,868		0	1,356,902	1,356,902
1223	Environmental Enhance-Freshwtr		0	443,530	443,530		0	484,640	484,640
1224	Environmental Enhance-Saltwtr		0	828,999	828,999		0	885,906	885,906
1225	Environmental Enhance-Nonspec		0	4,852,791	4,852,791		0	4,814,055	4,814,055
1226	Natural Areas Fund		0	14,954,356	14,954,356		0	11,659,219	11,659,219
1227	Pollution Recovery Trust Fund		0	2,217,835	2,217,835		0	2,128,759	2,128,759
1228	State Mosquito		0	66,039	66,039		0	61,097	61,097
1229	FDEP Lake Worth Lagoon Ecosyst		0	0	0		0	1,655,000	1,655,000
1230	Petroleum Storage Tank Program		0	777,250	777,250		0	654,105	654,105
1231	Petrol Store Tank Compliance		0	576,159	576,159		0	702,625	702,625
1250	Handicapped Parking Enforcement		0	228,980	228,980		0	161,531	161,531
1252	HUD - Fair Housing		0	103,952	103,952		0	115,977	115,977
1261	Bond Waiver Program R89-1178		0	674,823	674,823		0	682,855	682,855
1263	School Impact Fees Zone 1		0	6,145,720	6,145,720		0	1,218,915	1,218,915
1264	School Impact Fees Zone 2		0	7,317,715	7,317,715		0	3,303,937	3,303,937
1265	School Impact Fees Zone 3		0	6,080,229	6,080,229		0	2,174,820	2,174,820
1266	School Impact Fees Zone 4		0	3,236,888	3,236,888		0	1,006,621	1,006,621
1267	School Concurrency		0	4,000	4,000		0	4,000	4,000
1321	Law Library		0	729,311	729,311		0	848,638	848,638
1323	Criminal Justice Trust Fund		0	567,012	567,012		0	553,368	553,368
1324	Local Requirements & Innovations Fund (F.S.29.004& 0082a2)		0	315,067	315,067		0	462,389	462,389
1325	Legal Aid Programs Fund (F.S.29.008)		0	294,500	294,500		0	313,500	313,500
1326	JAC Juvenile Programs Fund		0	294,500	294,500		0	313,500	313,500
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	4,067,535	4,067,535		0	4,190,785	4,190,785
1340	Palm Tran Operations		0	78,375,786	78,375,786		0	85,271,233	85,271,233
1341	Palm Tran Grants		0	42,227,883	42,227,883		0	45,226,449	45,226,449
1360	Metro Planning Organization		0	4,899,704	4,899,704		0	5,679,677	5,679,677
1384	Golf Course Operations		0	8,989,607	8,989,607		0	11,591,054	11,591,054
1401	CCRT Street Lighting Maintenance		0	1,508,681	1,508,681		0	1,578,304	1,578,304
1402	Nuisance Abatement		0	3,043,646	3,043,646		0	3,794,699	3,794,699
1420	ACC Mobile Spay/Neuter Prgm		0	627,732	627,732		0	712,219	712,219

BUDGET COMPARISON BY FUND - FY 2015 AND 2016

Board of County Commissioners

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

Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1423	Victims Of Crime Emergency Support Fund		0	92,752	92,752	0	0	312,476	312,476
1425	EMS Award-Grant Program		0	255,137	255,137	0	0	223,371	223,371
1426	Public Safety Grants		0	345,232	345,232	0	0	1,407,072	1,407,072
1427	Emergency Management		0	84,765	84,765	0	0	74,894	74,894
1428	EM Preparedness & Assistance		0	380,969	380,969	0	0	156,230	156,230
1429	Regulation Of Towing Business		0	438,510	438,510	0	0	478,034	478,034
1430	Vehicle For Hire Ordinance		0	1,299,328	1,299,328	0	0	1,588,256	1,588,256
1432	Moving Ordinance		0	116,165	116,165	0	0	126,846	126,846
1434	E-911 Carry Forward FS365.172/173		0	9,669,554	9,669,554	0	0	6,534,911	6,534,911
1435	E-911 Grant Fund		0	1,765,308	1,765,308	0	0	0	0
1436	Justice Service Grant Fund		0	0	0	0	0	2,750,000	2,750,000
1439	Radiological Emergency Preparedness-FPL		0	96,558	96,558	0	0	100,000	100,000
1440	Highridge Activity Fund		0	36,360	36,360	0	0	38,580	38,580
1450	TDC-Convention Center Oper		0	6,392,255	6,392,255	0	0	6,060,744	6,060,744
1451	TDC-Film Commission		0	1,331,404	1,331,404	0	0	1,959,425	1,959,425
1452	TDC-Special Projects		0	598,227	598,227	0	0	1,412,684	1,412,684
1453	TDC-4th Cent Local Option Tax		0	9,520,219	9,520,219	0	0	9,639,023	9,639,023
1454	TDC-Tourism		0	13,516,795	13,516,795	0	0	17,615,643	17,615,643
1455	TDC-Cultural Arts		0	6,080,685	6,080,685	0	0	7,463,392	7,463,392
1456	TDC-Beaches		0	2,952,065	2,952,065	0	0	7,130,783	7,130,783
1457	TDC-Sports Commission		0	2,164,192	2,164,192	0	0	3,651,487	3,651,487
1458	TDC-1st Cent Tourist Local Option Tax		0	23,807,700	23,807,700	0	0	14,670,066	14,670,066
1470	Drug Abuse Trust Fund		0	64,668	64,668	0	0	67,433	67,433
1480	Driver Ed Trust FS318.121		0	1,817,667	1,817,667	0	0	1,816,222	1,816,222
1482	Cooperative Extension Rev Fund		0	245,321	245,321	0	0	308,705	308,705
1483	PBC Office of Inspector General (IG)		0	2,827,549	2,827,549	0	0	2,902,104	2,902,104
1500	Crime Prevention Fund		0	369,831	369,831	0	0	490,091	490,091
1501	Domestic Violence Fund		0	264,608	264,608	0	0	249,603	249,603
1507	Criminal Justice Grant Fund		0	1,628,989	1,628,989	0	0	512,387	512,387
1521	Public Affairs Replacement Frequency		0	1,016,706	1,016,706	0	0	1,100,120	1,100,120
1539	Economic Development		0	4,180,212	4,180,212	0	0	5,322,009	5,322,009
1540	HUD Loan Repayment Account		0	16,410,541	16,410,541	0	0	14,041,534	14,041,534
1541	Energy Efficiency & Consvr Blk Grnt		0	219,200	219,200	0	0	95,581	95,581
1542	HUD Community Challenge Palnning Grant		0	498,200	498,200	0	0	0	0
1543	USDA Intermediary Relending Loan Program		0	387,750	387,750	0	0	284,278	284,278
1544	USEPA Revolving Loan Fund Program		0	979,900	979,900	0	0	935,647	935,647

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

Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2003	233.6M NAV 90 DS, Criminal Justice Facilities		0	21,178,034	21,178,034	0	0	0	0
2028	133.9M NAV 05 DS, Scripps Construction		0	6,611,460	6,611,460	0	0	0	0
2031	38.8M NAV 04 DS, Scripps/Mecca Land Acq		0	1,879,763	1,879,763	0	0	0	0
2034	24.4M NAV Tax 04B DS, Scripps Ld Acq		0	2,448,751	2,448,751	0	0	0	0
2040	14.6M NAV 06 DS, Public Imp Rev Jud Parking		0	1,135,403	1,135,403	0	0	711,950	711,950
2052	98.0M NAV 07 DS, Scripps/Briger		0	7,704,584	7,704,584	0	0	4,704,400	4,704,400
2053	176.5M NAV 08 DS, Jail Expand/Pub Bldg		0	11,267,150	11,267,150	0	0	11,265,350	11,265,350
2054	176.5M NAV 08 DSR, Jail Expand/Pub Bldg		0	11,268,150	11,268,150	0	0	11,268,150	11,268,150
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	744,884	744,884	0	0	734,884	734,884
2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding		0	7,596,280	7,596,280	0	0	4,499,775	4,499,775
2068	94.2M NAV 08-2 DSR, Max Planck & SS Refunding		0	7,604,655	7,604,655	0	0	4,498,275	4,498,275
2069	30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2		0	2,096,684	2,096,684	0	0	2,096,683	2,096,683
2071	10.0M NAV 13 DS, ISS VOIP		0	1,492,413	1,492,413	0	0	1,492,299	1,492,299
2072	13.1M NAV 13DS, Max Planck3		0	1,065,924	1,065,924	0	0	1,065,924	1,065,924
2073	10.7M NAV 13 DS, Sheriff Equipment		0	2,212,134	2,212,134	0	0	2,199,680	2,199,680
2074	27.8M NAV Tax 13DS, Convention Center Hotel		0	1,792,163	1,792,163	0	0	1,792,638	1,792,638
2075	17.9M NAV 14 DS, Palm Tran Connection Equipment		0	3,798,000	3,798,000	0	0	3,691,402	3,691,402
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	0	0	0	0	2,372,466	2,372,466
2509	18.5M NAV 02 DS, Ref 26.3M CJF Comp 94		0	2,116,350	2,116,350	0	0	0	0
2511	81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01		0	2,926,850	2,926,850	0	0	0	0
2514	17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96		0	2,046,525	2,046,525	0	0	2,045,800	2,045,800
2515	13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97		0	1,654,300	1,654,300	0	0	1,649,125	1,649,125
2516	9.5M NAV 05 DS, Ref 15M Judicial Parking 95		0	1,148,650	1,148,650	0	0	1,149,250	1,149,250
2517	20.0M NAV 05 DS, Ref 28M Stadium Fac 96		0	2,147,874	2,147,874	0	0	2,150,624	2,150,624
2519	115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A		0	395,845	395,845	0	0	395,845	395,845
2520	2.5M NAV 07A, DS, Ref 6M BAN Bio Resch 06A		0	187,744	187,744	0	0	0	0
2521	5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B		0	429,204	429,204	0	0	0	0
2522	29.4M NAV 08A DS, Ref SS#1, 3&5		0	2,777,628	2,777,628	0	0	0	0
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	1,107,595	1,107,595	0	0	1,106,655	1,106,655
2526	62.7M NAV 11 DS Ref Part 81M Conv Cntr 04		0	3,140,450	3,140,450	0	0	5,699,925	5,699,925
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	5,701,875	5,701,875	0	0	5,701,875	5,701,875
2528	16.1 M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,357,454	1,357,454	0	0	1,344,538	1,344,538
2529	147.0M NAV 12 DS, REF 94M 04/38M 04A/133M 05A		0	11,434,000	11,434,000	0	0	19,486,250	19,486,250
2530	Sale of Mecca Farms to SFWMD		0	13,900,000	13,900,000	0	0	0	0
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	0	0	0	0	3,640,025	3,640,025
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	0	0	0	0	5,256,350	5,256,350

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Board of County Commissioners

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Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3000	25.0M GO 99A, Recreation & Cultural		0	16,832	16,832	0	0	0	0
3014	80.7M NAV 01, Convention Center		0	5,794,799	5,794,799	0	0	5,802,605	5,802,605
3017	26.3M NAV 96, Parks & Recreation Facilities		0	13,807	13,807	0	0	13,971	13,971
3018	94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92		0	359,873	359,873	0	0	96,344	96,344
3019	25.0M GO 03, Recreational & Cultural Facilities		0	852,930	852,930	0	0	901,672	901,672
3020	25.0M GO 05, Recreational & Cultural Improvements		0	2,783,347	2,783,347	0	0	2,455,131	2,455,131
3028	133.9M NAV 05, Scripps Construction		0	7,484	7,484	0	0	7,494	7,494
3038	50.0M GO 06, Waterfront Access		0	5,304,174	5,304,174	0	0	5,098,572	5,098,572
3040	14.6M NAV 06, Parking Facilities Expansion		0	750,000	750,000	0	0	672,801	672,801
3043	6.1M Sunshine#8 06, Park & Marina Improv		0	91,096	91,096	0	0	57,331	57,331
3046	8.1M Sunshine#9 06, So County Golf Course CTF		0	26,277	26,277	0	0	6,309	6,309
3052	98.0M NAV 07CTF, Scripps/Brigr		0	2,697,402	2,697,402	0	0	0	0
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	5,390,886	5,390,886	0	0	3,546,635	3,546,635
3061	11.6M Note Payable 08 CP, ESL Jupiter		0	2,363,624	2,363,624	0	0	1,755,144	1,755,144
3067	94.1M NAV 08-29 CP, Max Planck & SS Refunding		0	1,538,782	1,538,782	0	0	0	0
3069	15.0M NAV 11 CP, Ocean Ave Lantana Bridge		0	500,608	500,608	0	0	0	0
3070	15.6M NAV 11 CP, Max Planck		0	249,760	249,760	0	0	0	0
3071	10.0M NAV 13 CP, ISS VOIP		0	8,218,540	8,218,540	0	0	6,525,055	6,525,055
3072	13.1M NAV 13CP, Max Planck3		0	2,803	2,803	0	0	0	0
3073	10.7M NAV 13 CP, Sheriff Equipment		0	1,934,300	1,934,300	0	0	0	0
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	27,315,507	27,315,507	0	0	25,540,756	25,540,756
3075	17.9M NAV 14 CP, Palm Tran Connection Equipment		0	17,787,533	17,787,533	0	0	132,460	132,460
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	0	0	0	0	65,500,354	65,500,354
3500	Transportation Improvmt Fund		0	197,575,694	197,575,694	0	0	202,398,000	202,398,000
3501	Road Impact Fee Zone 1		0	44,831,342	44,831,342	0	0	51,907,055	51,907,055
3502	Road Impact Fee Zone 2		0	34,543,249	34,543,249	0	0	40,018,445	40,018,445
3503	Road Impact Fee Zone 3		0	25,051,530	25,051,530	0	0	26,444,912	26,444,912
3504	Road Impact Fee Zone 4		0	20,210,280	20,210,280	0	0	23,929,920	23,929,920
3505	Road Impact Fee Zone 5		0	40,931,865	40,931,865	0	0	47,351,910	47,351,910
3516	Abacoa Trust Sub Account		0	5,646,933	5,646,933	0	0	5,333,864	5,333,864
3519	Northlake Blvd Agr W/Npbcid		0	141,012	141,012	0	0	149,203	149,203
3523	Proportionate Share Trust Fund		0	22,015,763	22,015,763	0	0	22,152,856	22,152,856
3531	Impact Fee Program - Roads Zone 1		0	1,058,353	1,058,353	0	0	1,324,521	1,324,521
3532	Impact Fee Program - Roads Zone 2		0	782,397	782,397	0	0	985,202	985,202
3533	Impact Fee Program - Roads Zone 3		0	801,332	801,332	0	0	957,666	957,666
3534	Impact Fee Program - Roads Zone 4		0	433,559	433,559	0	0	557,586	557,586

BUDGET COMPARISON BY FUND - FY 2015 AND 2016

Board of County Commissioners

2014 Tentative Non-Exempt Valuation Countywide \$139,568,795,938

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

Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3535	Impact Fee Program - Roads Zone 5		0	796,363	796,363		0	1,034,383	1,034,383
3600	Park Improvement Fund		0	8,099,439	8,099,439		0	10,158,868	10,158,868
3601	Park Impact Fees Z-1		0	3,730,071	3,730,071		0	3,600,520	3,600,520
3602	Park Impact Fees Z-2		0	4,779,042	4,779,042		0	4,640,757	4,640,757
3603	Park Impact Fees Z-3		0	7,433,471	7,433,471		0	8,983,831	8,983,831
3621	Impact Fee Program - Parks Zone 1		0	32,184	32,184		0	49,117	49,117
3622	Impact Fee Program - Parks Zone 2		0	36,029	36,029		0	56,816	56,816
3623	Impact Fee Program - Parks Zone 3		0	89,804	89,804		0	128,736	128,736
3650	Unit 11 Acquisition/Enhancement		0	1,977,950	1,977,950		0	1,848,673	1,848,673
3651	South Lox Sl Wetland Restoration		0	263,181	263,181		0	301,156	301,156
3652	Beach Improvement		0	20,190,475	20,190,475		0	17,909,430	17,909,430
3653	South Lake Worth Inlet		0	2,298,835	2,298,835		0	1,615,227	1,615,227
3654	Environmental Capital Projects Fund		0	6,558,175	6,558,175		0	6,384,461	6,384,461
3800	Pud Civic Site Cash Out		0	2,541,017	2,541,017		0	1,204,978	1,204,978
3801	RR&I for 800 Mhz Sys		0	37,373,145	37,373,145		0	34,518,734	34,518,734
3803	Law Enfc/Impct Fees Z2 Rd Patl		0	2,570,811	2,570,811		0	2,643,829	2,643,829
3804	Public Building Impr Fund		0	45,483,096	45,483,096		0	58,219,950	58,219,950
3805	Public Building Impact Fees		0	5,684,051	5,684,051		0	6,973,880	6,973,880
3807	TDC-Bldg Renewal & Replacement		0	10,227,421	10,227,421		0	9,834,375	9,834,375
3815	Impact Fee Program - Public Building		0	72,301	72,301		0	99,485	99,485
3900	Capital Outlay		0	15,114,805	15,114,805		0	13,192,411	13,192,411
3901	Information Technology Capital Improvements		0	8,504,834	8,504,834		0	12,064,206	12,064,206
3902	Court Related Info Tech Cap Improvements		0	4,464	4,464		0	0	0
3903	Energy Efficiency & Conservation Block Grant - EECBG		0	123,603	123,603		0	0	0
3905	E911 Carry Forward Capital		0	7,947,627	7,947,627		0	5,671,426	5,671,426
4000	WUD Revenue		0	180,269,000	180,269,000		0	193,660,750	193,660,750
4001	Operation & Maintenance		0	141,616,047	141,616,047		0	160,186,956	160,186,956
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	245,201,670	245,201,670		0	232,932,208	232,932,208
4012	Connection Charge Account		0	7,327,000	7,327,000		0	7,992,000	7,992,000
4013	Special Assessment Prgrm WUD		0	3,360,000	3,360,000		0	3,896,503	3,896,503
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	2,796,385	2,796,385		0	3,508,709	3,508,709
4032	Debt Service WUD 95		0	2,359,000	2,359,000		0	0	0
4034	Debt Service WUD All		0	6,277,330	6,277,330		0	4,437,863	4,437,863
4039	Debt Service WUD 2006		0	6,662,500	6,662,500		0	5,435,500	5,435,500
4041	Construction Trust Fund WUD 2009		0	1,197,130	1,197,130		0	750,413	750,413

BUDGET COMPARISON BY FUND - FY 2015 AND 2016

Board of County Commissioners

2014 Tentative Non-Exempt Valuation Countywide \$139,568,795,938

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

Fund	Fund Name	2015 Adopted			2016 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4042	Debt Service WUD 09		0	3,992,000	3,992,000		0	4,045,600	4,045,600
4043	WUD FPL Debt Service Coverage Fund		0	1,416,154	1,416,154		0	722,007	722,007
4044	GUA Debt Service		0	725,000	725,000		0	725,000	725,000
4045	GUA01 Wachovia 2009 Loan		0	1,186,000	1,186,000		0	1,186,000	1,186,000
4046	GUA09 Bank of NY 2004 Loan		0	781,000	781,000		0	786,800	786,800
4047	Debt Service WUD 2013 Ref		0	3,093,800	3,093,800		0	4,205,100	4,205,100
4048	WUD 24.97M Water & Sewer Refunding Series 2015		0	0	0		0	1,032,800	1,032,800
4100	Airport Operations		0	69,763,028	69,763,028		0	79,572,312	79,572,312
4110	Airport Capital Projects		0	4,064,887	4,064,887		0	5,714,537	5,714,537
4111	Airports Imp & Dev Fund		0	166,008,819	166,008,819		0	174,288,119	174,288,119
4112	Airport Passenger Facility Chgs		0	66,589,987	66,589,987		0	63,620,714	63,620,714
4113	Noise Abatement & Mitigation		0	2,272,550	2,272,550		0	2,388,505	2,388,505
4114	Airports Restricted Assets Fd		0	2,066,078	2,066,078		0	2,057,390	2,057,390
4130	Debt Service 60M PBIA Rev Ref 2002		0	295,166	295,166		0	303,523	303,523
4131	Debt Serv 83M PBIA Rev Ref 2001		0	0	0		0	220	220
4137	Debt Service 69M PBIA Rev Bonds 2006A		0	3,435,380	3,435,380		0	3,435,274	3,435,274
4138	Debt Service 16M PBIA Tax Rev Ref 2006B		0	3,435,558	3,435,558		0	3,432,764	3,432,764
5000	Fleet Management		0	55,253,123	55,253,123		0	49,330,196	49,330,196
5010	Property & Casualty Insurance		0	15,152,763	15,152,763		0	14,586,119	14,586,119
5011	Risk Management Fund		0	18,503,345	18,503,345		0	17,866,646	17,866,646
5012	Employee Health Insurance		0	77,030,437	77,030,437		0	77,483,891	77,483,891
			4.9729	2,776,540,990	3,470,615,579		4.9277	2,825,808,438	3,578,092,713
				(474,613,183)	(474,613,183)			(454,804,824)	(454,804,824)
				(17,198,653)	(17,198,653)			(17,696,953)	(17,696,953)
				(131,290,555)	(131,290,555)			(133,547,951)	(133,547,951)
			4.9729	2,153,438,599	2,847,513,188		4.9277	2,219,758,710	2,972,042,985
				7,314,158	48,866,296		0.5491	7,800,429	52,760,873
1180	County Library		41,552,138	114,724,087	311,361,161		3.4581	104,845,076	319,618,406
1300	Fire/Rescue MSTU		17,586,220	(657,530)	16,928,690		1.9823	(694,589)	16,961,009
1301	Fire/Rescue Jupiter MSTU		0	5,946,970	5,946,970		0	6,043,937	6,043,937
1303	Aviation Battalion		0	14,918,784	14,918,784		0	14,331,110	14,331,110
1304	F/R Long-Term Disability Plan		0	500,546	500,546		0	487,010	487,010
1305	MSBU-Hydrant Rental Boca Raton		0	47,901	47,901		0	45,306	45,306
1306	MSBU-Hydrant Rental-Riviera Bh		0	35,846,865	35,846,865		0	41,973,601	41,973,601
1400	MSTD - Building		0.0240	(82,562)	1,733,594		0.0151	(38,117)	1,198,275
2022	22.3M GO 06 DS, Library District Improvement		1,816,156						

BUDGET COMPARISON BY FUND - FY 2015 AND 2016
Board of County Commissioners

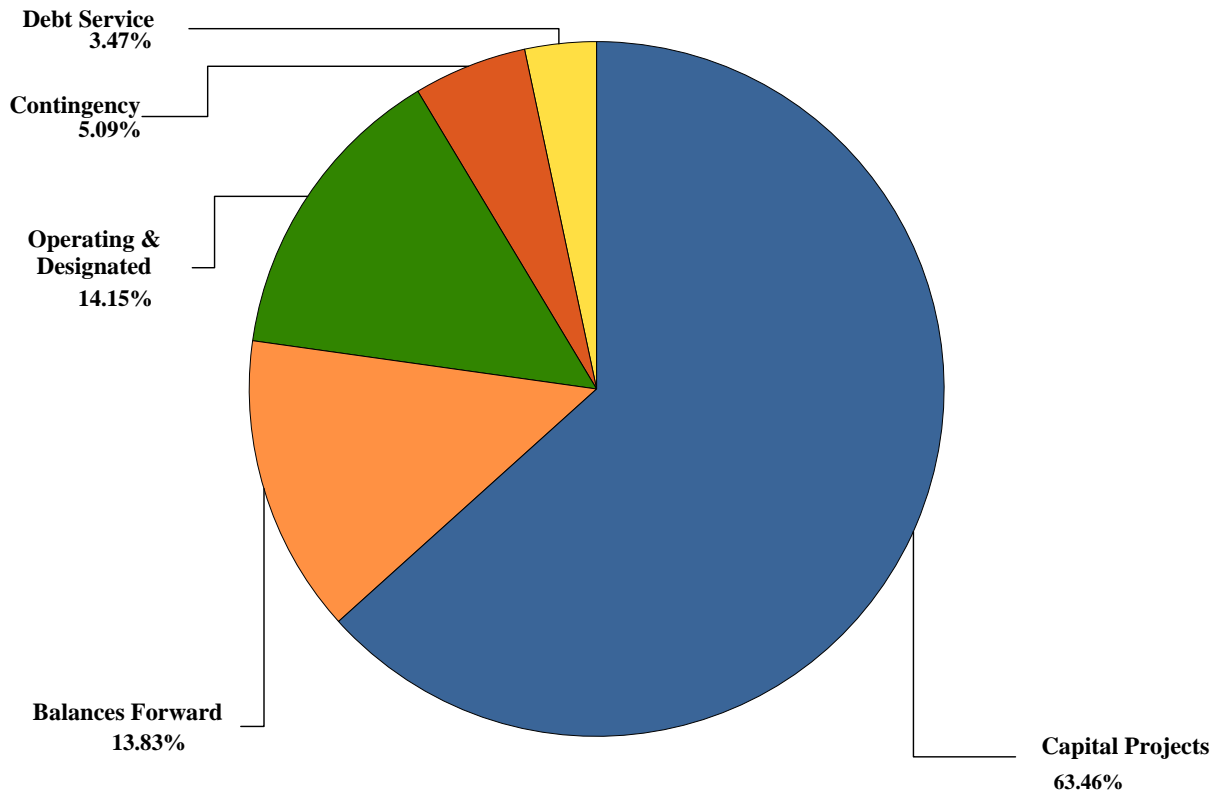
2014 Tentative Non-Exempt Valuation Countywide \$139,568,795,938

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

Fund	Fund Name	2015 Adopted				2016 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0293	2,217,224	(62,399)	2,154,825	0.0275	2,251,707	(100,382)	2,151,325
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06		0	506,318	506,318	0.0068	556,786	(23,886)	532,900
3021	30.5M GO 03, Library District Improvement		0	181,476	181,476		0	0	0
3022	22.3M GO 06, Library District Improvement		0	717,935	717,935		0	31,242	31,242
3511	Unicorp Improvement Fund		0	10,203,862	10,203,862		0	9,951,855	9,951,855
3700	Fire Rescue Improvement		0	23,588,987	23,588,987		0	9,527,138	9,527,138
3704	Fire Rescue Impact Fees		0	9,539,834	9,539,834		0	8,714,865	8,714,865
3750	Library Improvement Fund		0	3,464,983	3,464,983		0	5,550,893	5,550,893
3751	Library Expansion Prgm		0	10,878,260	10,878,260		0	9,515,231	9,515,231
3752	Library Impact Fees		0	1,769,293	1,769,293		0	1,525,249	1,525,249
	Gross-Total Dependent Districts		259,808,812	239,347,768	499,156,580		281,434,257	219,485,968	500,920,225
	Less: Interfund Transfers			(32,646,201)	(32,646,201)			(19,661,786)	(19,661,786)
	Less: Interdepartmental Charges			(5,041,882)	(5,041,882)			(5,413,692)	(5,413,692)
	Net-Total Dependent Districts		259,808,812	201,659,685	461,468,497		281,434,257	194,410,490	475,844,747
	Net-Total County Funds & Dep. Districts		953,883,401	2,355,098,284	3,308,981,685		1,033,718,532	2,414,169,200	3,447,887,732
	Gross Total - All Funds		953,883,401	3,015,888,758	3,969,772,159		1,033,718,532	3,045,294,406	4,079,012,938

FY 2016 Budgeted Reserves By Type

\$785,230,699



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2016
General Fund (0001)	\$20,380,457	\$0	\$0	\$0	\$70,000,000	\$90,380,457
Special Revenue Funds (1000-1999)	\$7,352,087	\$0	\$0	\$91,342,808	\$38,600,068	\$137,294,963
Debt Service Funds (2000-2999)	\$0	\$0	\$21,476,311	\$0	\$0	\$21,476,311
Capital Projects Funds (3000-3999)	\$565,009	\$399,282,098	\$1,020,260	\$0	\$0	\$400,867,367
Enterprise Funds (4000-4999)	\$11,700,699	\$98,982,310	\$4,738,108	\$722,007	\$0	\$116,143,124
Internal Service Funds (5000-5999)	\$0	\$0	\$0	\$19,068,477	\$0	\$19,068,477
Total FY 2016	\$39,998,252	\$498,264,408	\$27,234,679	\$111,133,292	\$108,600,068	\$785,230,699

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

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

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

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

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

Palm Beach County
Summary of Changes Since June Budget Workshop

	Net of Statutory Reserve Impact	(Shortfall) Surplus
Additional Property Values	\$ 4,869,614	\$ 4,869,614
CRAs	\$ (205,000)	\$ 4,664,614
Property Appraiser	\$ 253,411	\$ 4,918,025
Clerk (additional ISS charges)	\$ (110,264)	\$ 4,807,761
Tax Collector (Mid Year Pay Increase)	\$ (741,000)	\$ 4,066,761
Electric - Franchise Fees	\$ (292,500)	\$ 3,774,261
Electric - Utility Taxes	\$ (848,000)	\$ 2,926,261
Increase Reserves (Total Increase \$5M)	\$ (1,835,471)	\$ 1,090,790
FAU - Business Development & Support Svc.	\$ (50,000)	\$ 1,040,790
Palm Tran - Routes 47 & 48 (Glades Area) (9 Positions)	\$ (310,333)	\$ 730,457
Public Safety - Reentry Program	\$ (250,000)	\$ 480,457
Pahokee Marina FEMA Match	\$ (100,000)	\$ 380,457 *

* This reflects the amount available for allocation by the board.

Other Funding Requests Discussed by the Board and Not Included in Proposed Budget

Business Development Board	\$ 400,000 (1)
CJC - Criminal Justice Analyst (9 months)	\$ 48,750 (2)
Code Enforcement Officers - two positions	\$ 127,000 (3)

Notes:

(1) Supplemental funding for the Business Development Board (BDB) to support business marketing, recruitment, expansion and retention services for Palm Beach County. The BCC entered into an Agreement on December 6, 2011 (R2011-1975) with the BDB, to fund business recruitment assistance, business retention activities and business expansion services in Palm Beach County. The Agreement period is from October 1, 2011 through September 30, 2016, and is in its fourth year of the term. Proposed budget includes \$100,000 of \$500,000 request.

(2) In lieu of the original \$334,000 request for Behavioral Health projects/programs, the Behavioral Health Task Force and the Executive Committee of the Criminal Justice Commission, (CJC) endorsed the development of a specific staff position assigned to the duties associated with the task force. The duties include coordination of the activities outlined in the Behavioral Health Work Plan, preparation of a strategic plan, coordination of subcommittee and committee meetings, and research associated with the development of the strategic plan. The research would also include grant opportunities available for mental health and substance abuse nationwide and statewide. This staff person would work in coordination with established groups and government entities around Palm Beach County engaged in the work of behavioral health.

(3) PZ & B estimates these positions would generate \$56,000 in additional revenue.