

The Village of

Royal Palm Beach

Florida



Annual Budget

Adopted Fiscal Year 2023

The Village of Royal Palm Beach, Florida



Fiscal Year 2023

OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET

VILLAGE COUNCIL

**Mayor Fred Pinto
Vice Mayor Selena Samios
Councilman Jeff Hmara
Councilwoman Jan Rodusky
Councilman Richard Valuntas**

VILLAGE MANAGER

Raymond C. Liggins

DIRECTORS

**Monika Bowles, Director of Human Resources and Risk Mgmt.
Diane DiSanto, Village Clerk
Robert Hill, Community Development Director
Stanley G. Hochman, Finance Director
Christopher Marsh, Village Engineer
Bradford O'Brien, Planning & Zoning Director
Marina Quintero, Information Systems Director
Lou Recchio, Parks & Recreation Director
Paul Webster, Public Works Director**

CITIZEN'S GUIDE TO THE BUDGET

INTRODUCTION:

The purpose of this section is to explain the format and content of the 2022-2023 budget and to act as an aid for budget review.

The budget provides a financial plan for operating services to be funded through the General Fund, Stormwater Utility Fund, Special Revenue Funds; and, Payment of Capital Projects to be undertaken in 2022-2023. A glossary of terms is included which provides definitions for these and other budget and financial terms.

BUDGET DOCUMENT:

The budget document consists of the following sections: Table of Contents; Budget Message; Summary of All Funds; General Fund; Stormwater Utility Fund; Capital Improvement Funds; General Information and Statistical Information.

- The “Budget Message” section includes: a letter of transmittal; current year Budget Goals and Guidelines; Strategic Plan; Village Organizational Chart and the Distinguished Budget Award.
- The “Summary of All Funds” section presents the financial budget information at its most summarized level. It consolidates numerically and graphically the revenues for all Funds and the expenditures for all Departments and Categories as well as a three (3) year summary of Governmental Fund Balances and a Village Wide Personnel Analysis.
- The “General Fund” and “Stormwater Utility Fund” sections present the financial budget information numerically and graphically at the individual Fund level. Revenues by Fund and expenditures by Division within each Department along with goals and performance measures are depicted.
- The “Capital Improvements” section includes a five (5) year projection for all of the Capital Improvement Funds. The information for the Budget for the current year is then rolled forward to the appropriate lines in the “Summary of All Funds” section. The Funds listed are as follows:

GENERAL GOVERNMENT

Recreation Facilities Fund
Community Beautification Fund
ARPA Capital Improvement Fund
Impact Fee Fund
Sales Surtax Fund
General Capital Improvement Fund
Utility Capital Improvement Fund

- The “General Information” section includes information about the BUDGET SYSTEM, BUDGET PROCESS, BUDGETARY CONTROL, BUDGET AMENDMENTS, BASIS OF ACCOUNTING, BASIS OF BUDGETING as well as the FINANCIAL POLICIES and FINANCIAL STRUCTURE of the Village and a GLOSSARY of terms.
- The “Statistical Information” section includes financial trend information and demographic information about the Village.

**VILLAGE OF ROYAL PALM BEACH, FLORIDA
FISCAL YEAR 2023
ANNUAL BUDGET**

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Village of Royal Palm Beach, Florida

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Department of Finance
Stanley G. Hochman, Director

August 31, 2022

**The Honorable Mayor and Village Council
Village of Royal Palm Beach
Royal Palm Beach, Florida 33411**

RE: 2022/2023 Budget Message Addendum

Members of the Village Council:

As a follow up to discussions and instructions at the July 14 2022 budget workshop the following revenue and expenditure updates have been included in this final budget document as follows:

- **Updated the assessed value information provided by the property appraiser's office that increases the new assessed value by an additional \$15 billion (3,831 billion to 3,846 billion) which increased the percentage growth from 12.68% to 13.13%.**
- **Incorporated a line item in the amount of \$500.00 for the Tourist Development Council in promotional activities**

The impacts of these changes are reflected in the final budget message as well as the budget details.

Fred Pinto
Mayor

Richard Valuntas
Vice Mayor

Jeff Hmara
Councilman

Selena Samios
Councilwoman

Jan Rodusky
Councilwoman

Raymond C. Liggins P. E.
Village Manager



Village of Royal Palm Beach, Florida

1050 Royal Palm Beach Boulevard Royal Palm Beach, Florida 33411
Telephone (561) 790-5112 Fax (561) 790-5174 E-mail: shochman@royalpalmbeach.com

Department of Finance
Stanley G. Hochman, Director

June 30, 2022

**The Honorable Mayor and Village Council
Village of Royal Palm Beach
Royal Palm Beach, Florida 33411**

RE: 2022/2023 Budget Message

Members of the Village Council:

In accordance with Chapter 2, Article I, Section 2.2 of the Village Code of Ordinances of the Village of Royal Palm Beach, I hereby submit the proposed Operating and Capital Budget for all funds for the fiscal year beginning October 1, 2022 for your review and consideration. This budget document represents the single most important report presented to the Village Council. It is primarily intended to establish an action, operation and financial plan for the delivery of Village services. Importantly, it also serves as an aid to the residents in providing a better understanding of the Village's operating and fiscal programs.

Budget Highlights

It should be noted that this budget document has been prepared with the intent of not increasing the tax rate of 1.9200 mils per \$1,000 of taxable property while maintaining the level of service our residents have come to enjoy.

Our property values have increased dramatically in an inflationary economy. Our current year gross taxable value of 3.386 billion has been increased to 3.831 billion which is an increase of 12% or 445 million dollars. The Village is nearing build out so this revenue source will be stabilizing and should not have like increases in future years.

As anticipated as more and more people have been vaccinated and the coronavirus pandemic is receding, our major revenues (State Shared revenues, Sales and Gas Taxes as well as other Tax related revenues) which are consumption based have increased in the new fiscal year as more and more businesses get back to pre-pandemic levels and more and more people utilize their services.

The Village, thru the American Rescue Plan Act (ARPA) has been awarded \$20,232,484 to be committed by 12/31/24 and spent by 12/31/26. The areas of allowable expenditures are broken into seven (7) main categories as follows: 1) Public Health; 2) Negative Economic Impacts; 3) Premium Pay; 4) Infrastructure (Stormwater); 5) Broadband; 6) Revenue replacement; and 7) Administrative Expenses. As of this writing expenditures have been identified and will be obligated in this new budget year.

Fred Pinto
Mayor

Selena Samios
Vice Mayor

Jeff Hmara
Councilman

Jan Rodusky
Councilwoman

Richard Valuntas
Councilman

Raymond C. Liggins P. E.
Village Manager

Once again this budget document incorporates several policy and agenda items as outlined in the Village's new Strategic Plan for the 2022/23 fiscal year.

Budget Format

A single budget document, which includes all Village Funds and service programs, has been prepared to provide a comprehensive overview of all Village services and financial framework for the understanding of the public.

The following sections are contained within this budget document:

1. Summary of all Budgeted Funds
2. General Operating Fund
3. Stormwater Utility Fund
4. Recreation Facilities Fund
5. Beautification Fund
6. American Rescue Plan Act Fund
7. Impact Fee Fund
8. Sales Surtax Fund
9. General Capital Improvement Fund
10. Utility Capital Improvement Fund

This budget and its five-year capital plan reflect the continued desire for new services and programs to meet the needs of our existing population. Once again our property values have increased. Our current year gross taxable value of 3.381 billion has increased from 3.386 billion. The additional increase in taxable value is 445 million of which 42 million is represented by new construction. This budget provides the basis for meeting current and future public service requirements.

This past year the Village experienced a dramatic uptick in the number of development applications compared to recent years for both residential and commercial developments. During the past ten (10) fiscal years the Village annexed approximately 528.62 acres of vacant land (Southern Boulevard Properties; Porto Sol; Fox DRI MUPD; Heritage Oaks Commercial; Heritage Oaks Residential and Heron Cove, now known as Weldon Commercial; Sunshine Properties; Corporate Center West). It is projected that this land along with Cypress Key MXD; ALDI Park; Crestwood Redevelopment Site; Southern Boulevard Properties; and various other smaller vacant and infill properties along Southern Blvd., State Rd. 7 and Okeechobee Blvd., will be the focal point of much of the new development within the Village.

Non-residential development will continue to occur along Okeechobee Boulevard, Southern Boulevard and State Road 7, however, not at the rapid pace experienced in past years. These areas do however offer new development and redevelopment opportunities. Much of the immediate and short term development opportunity will occur within properties that are vacant and have received site plan approval and within properties that have already experienced development of portions of their site plan such as: Corporate Center West 30,000 ft²; completion of Carmax 6,846 ft²; ALDI Park 151,172 ft²; Cypress Key MXD 25,749 ft²; Sawgrass PID 33,935 ft²; Village Professional Park 6,000 ft²; Fox Property Parcel 4C 51,231 ft²; and Southstar Self Storage 28,000 ft². When evaluating the Village's build out potential it is important to also assess the vacant nonresidential properties which do not currently have site plan approval. This can be

done by applying a floor area ratio of 30%, which is considered an industry standard when estimating a properties build out potential. The Southern Boulevard Properties 31.85 acres; Regal Industrial 13.08 acres; Weldon Commercial 51.94 acres; and various smaller properties 17.23 acres, have a build out potential of 1,491,058 ft². These development opportunities will continue along these roadways until the remaining development opportunities have been exhausted or traffic concurrency becomes unavailable. Opportunities for annexations for both developed and vacant parcels remain possible along Southern Boulevard. It is important to note that considering current market conditions it is reasonable to believe that renovations to older non-residential developments will play an increasing role in the non-residential market in the future.

It is anticipated much of the near term residential development will occur within the Crestwood Redevelopment site; Cypress Key; and the Southern Boulevard Properties. Opportunities still remain at various vacant land locations within the Village that would lend itself to either single family or multifamily development specifically within the recently annexed areas south of Southern Boulevard and east of State Road 7. It is important to note that considering current market conditions it is reasonable to believe that renovations to older single family and multifamily units will play an increasing role in the residential market in the future.

Summary of All Budgetary Funds

Individual budgeted fund expenditure increases (decreases) are as follows:

<u>FUND</u>		<u>TOTAL</u>	<u>OPERATING</u>	<u>CAPITAL</u>
GENERAL FUND	001	1,478,047	1,478,047	
REC FACILITIES FUND	101	(1,568,683)		(1,568,683)
BEAUTIFICATION FUND	102	1,341		1,341
AMERICAN RESCUE PLAN FUN	105	11,268,637		11,268,637
IMPACT FEE FUND	301	(3,996,596)		(3,996,596)
SALES SURTAX CIP FUND	302	1,288,813		1,288,813
GENERAL CIP FUND	303	1,020,250		1,020,250
UTILITY FUND	407	123,283	123,283	
UTILITY CIP FUND	408	888,116		888,116
TOTAL		10,503,208	1,601,330	8,901,878

ALL FUNDS
Category Summary

<u>CATEGORY</u>	<u>PROPOSED AMOUNT</u>	<u>% OF BUDGET</u>
Personnel Services	\$ 12,519,026	14.63%
Contractual Services	10,672,650	12.47%
Other Charges & Services	4,763,909	5.57%
Commodities	887,591	1.04%
Other Operating Expenses	113,980	0.13%
Departmental Capital Outlay	43,500	0.05%
Grants & Aids	11,000	0.01%
Capital Outlay	55,382,297	64.70%
Transfers	1,200,000	1.40%
Total	\$ 85,593,953	100.00%

The following schedule shows a comparison of the operating department budgets for the past two years. Total operating expenses increased by 5.76%. The major portions of the increase can be directly related to the recovery from the coronavirus which has allowed for increases in personal services as well as recreation programs.

Departmental Operating Budget Comparison

	<u>2021/22</u>	<u>2022/23</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
Village Council	\$ 307,275	\$ 332,842	\$ 25,567	8.32%
Village Manager	2,012,902	2,056,414	43,512	2.16%
Finance	1,000,343	1,011,814	11,471	1.15%
Information Systems	1,200,030	1,316,271	116,241	9.69%
Legal	322,000	395,000	73,000	22.67%
Police	8,260,478	8,595,745	335,267	4.06%
Community Development	1,317,136	1,377,004	59,868	4.55%
Engineering	1,114,083	1,179,354	65,271	5.86%
Public Works	2,890,046	3,033,677	143,631	4.97%
Parks & Recreation	5,611,751	6,076,025	464,274	8.27%
Utilities	1,201,855	1,425,138	223,283	18.58%
Non Departmental	2,342,426	2,368,873	26,447	1.13%
Total	\$ 27,580,326	\$ 29,168,157	\$ 1,587,832	5.76%

GENERAL FUND

The General Fund which is one of the operating funds of the Village is used to account for resources and expenditures that are available for the general operations of Village government functions for all departments and programs

Revenues

The revenues available for allocation in the 2023 Fiscal Year (FY) General Fund Budget, including a fund balance carryover, are anticipated to be \$28,775,019. This is an increase of \$1,478,047 or (5.41%) compared to last year's adopted budget.

Locally Levied Taxes - The amount budgeted for Ad Valorem taxes are based on the taxable property value of \$3,830,610,272. This is a change from last year which is represented primarily by a 12% increase in the value of taxable property coupled with a \$42 million increase in new construction. The Ad Valorem millage levy for fiscal year 2023 is proposed to remain at 1.9200 mils per one thousand dollars of taxable property. The overall category increase of \$1,150,535 or 9.60% is directly related to the increase in the assessed value of properties.

Licenses and Permits – The amount budgeted for licenses & permits has decreased primarily due to revised estimates for Franchise Fees and building permits. The anticipated revenues in 2021 were not received as anticipated hence the budget for 2021 was overstated. Overall Licenses and Permits revenue is projected to decrease by \$534,346 or -13.27% from last year's adopted budget.

Intergovernmental Revenues - Intergovernmental Revenues are primarily consumption based. These revenues, (Gas Taxes, State Revenue Sharing and Half Cent Sales taxes which are consumption based) were dramatically reduced in 2022 have increased as a direct result of the receding of the coronavirus which can be directly related to an increase in vaccinations. Revenues in this category for 2023 are projected to increase by \$674,901 or 14.89%

Charges for Services – With the reinstatement of recreation and senior programs charges for services are expected to show a dramatic increase. This category is expecting an increase of \$71,300 or 23.20% compared to the prior year's budget.

Fines and Forfeitures - Total revenue projected for fiscal year 2023 is \$426,500 which is an increase \$27,500 from fiscal year 2022 and is directly related to an anticipated increase in recreation programs.

Miscellaneous Revenues - Revenues in this category are projected to increase by \$78,420 or 7.17%. Many of the revenue sources in this category are sport, recreation and building based and are expected to increase in fiscal 2023 due to the receding of the coronavirus.

Fund Balance (Carryover) – Revenue in this category is expected to decrease by \$2,490,262 or -50.21%. These revenues are used to fund the Operating and General Capital Improvement program and are represented by prior year revenues in excess of expenditures.

The budgeted FY 2023 General Fund expenditures total \$28,775,519 and are balanced with the projected revenues. Total General Fund expenditures increased by \$1,478,047 (including transfers) or 5.41% as compared to the FY 2022 total adopted budget.

CATEGORY SUMMARY

<u>Category</u>	<u>2021/22</u>	<u>2022/23</u>	Increase (Decrease)	<u>% Change</u>
Personnel Services	11,347,599	11,900,312	552,713	4.87%
Contractual Services	10,169,093	10,667,650	498,557	4.90%
Other Charges & Services	3,883,572	4,208,361	324,789	8.36%
Commodities	754,018	832,515	78,497	10.41%
Other Operating Expenses	102,188	112,180	9,992	9.78%
Departmental Capital Outlay	30,001	43,500	13,499	45.00%
Grants & Aids	11,000	11,000	0	0.00%
Transfer	1,000,000	1,000,000	0	
Total Operating Expenditures	\$ 27,297,471	\$ 28,775,519	\$ 1,478,047	5.41%

Personnel Services

Personnel Services expenditures, for all employees, have been budgeted to reflect the provisions of the Village of Royal Palm Beach Pay Plan. As reflected on the table above this category increased by \$552,713 or 4.87% from last year. A cost of living increase of 6.20% and an average merit increase of 3.5% were utilized in computing wages. An increase in the cost to the Village associated with the cost of health insurance has been incorporated in accordance with historical data.

The number of full time equivalent employees in the General Fund has decreased by three (2) from last fiscal year. The number of part time equivalent employees has remained the same from last fiscal year. Total General Fund employees, both full and part time are now 148 positions.

Contractual Services

The overall expenditures for contractual services increased by \$498,557 or 4.90%; the major cause of the change can be directly related to increases in costs associated with the proposed PBSO contract as well as increases in recreation contractual programs.

Other Charges and Services

The overall expenditures for other charges and services increased by \$324,789 or 8.36%; the increase is directly related to Village utility and insurance costs as well as maintenance contracts.

Commodities

This expenditure category increased by \$78,497 or 10.41% as compared to last year. This increase in costs is primarily caused by the increase in the cost of fuel.

Other Operating Expenses

Total costs associated with other operating expenses increased by \$9,992 or 9.78% which is represented by increases in the training and education and tuition reimbursement line items in several departments.

Departmental Capital Outlay

Total costs are \$43,500 which is represented by various equipment purchases in the Parks and Recreation Department.

Grants and Aids

Total costs are \$11,000 which represents the same amount as last year.

SUMMARY OF EXPENDITURES BY DEPARTMENT GENERAL FUND

<u>DEPARTMENT</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
Village Council	\$ 307,275	\$ 332,842	\$ 25,567	8.32%
Village Manager	2,012,902	2,056,414	43,512	2.16%
Finance	1,000,343	1,011,814	11,471	1.15%
information Systems	1,200,030	1,316,271	116,241	9.69%
Legal	322,000	395,000	73,000	22.67%
Police	8,260,478	8,595,745	335,267	4.06%
Community Development	1,317,136	1,377,004	59,868	4.55%
Engineering	1,114,083	1,179,354	65,271	5.86%
Public Works	2,904,046	3,033,677	129,631	4.46%
Parks & Recreation	5,627,751	6,119,525	491,773	8.74%
Non-Departmental	2,231,426	2,357,873	126,447	5.67%
Transfers	1,000,000	1,000,000	-	
TOTAL	\$ 27,297,471	\$ 28,775,519	\$ 1,478,047	5.41%

GENERAL CAPITAL IMPROVEMENT FUNDS

Recreation Facilities Fund

This fund is used to account for revenues and expenditures associated with the acquisition, improvement, expansion or implementation of parks and recreational facilities. There are no proposed expenditures, hence, there is no amount budgeted for the 2022/2023 fiscal year.

Beautification Fund

This fund was established to enhance the aesthetic landscape and visual perception of the Village. A total of \$97,397 is budgeted for fiscal year 2023. The major project that will use these funds is Okeechobee Blvd West – Landscape Improvement.

American Rescue Plan Fund (ARPA)

This fund was established thru a grant provided by the Federal Government in an awarded amount of \$20,232,484 which has to be committed by 12/31/24 and spent by 12/31/26. The areas of allowable expenditures are broken into seven (7) main categories as follows: 1) Public Health; 2) Negative Economic Impacts; 3) Premium Pay; 4) Infrastructure (Stormwater); 5) Broadband; 6) Revenue replacement; and 7) Administrative Expenses. As of this writing expenses have been identified and will be obligated in this new budget year.

Impact Fees Fund

This fund was established to collect impact fees on all new construction activity in the Village and pay for the new capital facilities related to new development. These fees are levied for roads, public parks, and public buildings. A total of \$1,893,810 is budgeted for fiscal year 2023. The major projects that will use these funds are: Commons Park Lighting and Village wide traffic calming.

Sales Surtax Fund

Utilizing the proceeds from the voted additional 1% sales tax, this fund will be used to provide money for capital outlay associated with the construction, reconstruction, or improvement of public facilities that have a life expectancy of five (5) or more years and any related land acquisition, land improvement, design and engineering costs. A total of \$21,219,758 is budgeted for fiscal year 2023. The major projects that will use these funds are: Village Hall Construction and Site Modification; Commons Park Access and Road Resurfacing.

General Capital improvement Fund

This fund was established to account for the Village's General Capital Improvement program. A total of \$4,363,131 is budgeted for fiscal year 2023. The major projects that these funds will be utilized for are: Village Hall Furniture; Golf Facility Lighting Replacement; Field Lighting Replacement; Security Cameras at Commons Park and Truck Replacement.

STORMWATER UTILITY FUND

This fund is used to account for the income and expenses of operating the Village's Stormwater runoff collection, transmission and treatment and disposal system. The proposed Stormwater Fund budget for FY 2023 is \$1,436,137.

Revenues

The projected revenues for FY 2023 are \$1,436,137 and will be generated from a Stormwater fee of \$5.50 for each residential unit (ERU) based on a study prepared by CDM Smith Engineers. Current year revenues will generate \$1,111,386; and carryover revenue from prior years will aggregate \$324,751.

Expenditures

The Operating Expenses by Category for the Stormwater Utility Fund total \$1,436,137 which balances with the revenues stated above.

EXPENDITURE CATEGORY

<u>Category</u>	<u>2021/22</u>	<u>2022/23</u>	<u>Increase (Decrease)</u>
Personal Services	\$ 586,830	\$ 618,713	\$ 31,883
Contractual Services	5,000	5,000	-
Other Charges & Services	472,439	555,548	83,109
Commodities	46,785	55,076	8,291
Other Operating Expense	1,800	1,800	-
Contingency/Reserves	100,000		(100,000)
Transfers	100,000	200,000	100,000
Total	\$ 1,312,854	\$ 1,436,137	\$ 123,284

SUMMARY

Personnel Services

Expenditures for the proposed budget totals \$618,713 and represents an increase of 5.43% from last year. This category is comprised of 44% of the salaries and fringe benefits of select public works employees currently performing these tasks in the General Fund. This is the equivalent of six and a half (6.50) employees. The increase can be directly related to general increases in personnel related costs, specifically salaries and health and life insurance costs.

Contractual Services

Expenditures total \$5,000 or less than 1% of the total fund budget and are the same as compared to last year. This expenditure category will be used for professional services for engineering/structural design for various projects.

Other Charges and Services

Expenditures total \$555,548 which is an increase of 17.59% from last year and represents 45% of the total fund budget. This expenditure category is primarily comprised of costs associated with repair and maintenance services as well maintenance contracts.

Commodities

Expenditures total \$55,076 or 4.46% of the total fund budget. This amount represents a 17.8% increase from last year which can be directly related to an increase in fuel costs.

Other Operating Expenses

Expenditures total \$1,800 which is the same amount as last year. This expenditure category is primarily comprised of costs associated with training/education and memberships.

Transfers

This amount represents the transfer to the new Capital Improvement Program.

UTILITY CAPITAL IMPROVEMENT FUND

This fund was established to account for the Village's Stormwater Utility Capital Improvement program. A total of \$988,116 is budgeted for fiscal year 2023. The major projects that will use these funds are: FP&L Dry Detention Pond and Street Sweeper.

Respectfully submitted,

Ray Liggins Digitally signed by Ray Liggins
Date: 2022.06.22
09:52:34 -04'00'

Raymond C. Liggins P.E.
Village Manager



Stanley G. Hochman, CGFM
Director of Finance

RL: SGH:

STRATEGIC PLANNING FOR THE VILLAGE

The Village of Royal Palm Beach Council uses focused, long-range strategic planning to ensure the City continues to provide high-quality services well into the future. At the core of this approach to planning is a multi-year strategic plan first developed in 2013. Each year the Village Council meets with the Village Manager and Department Directors to revisit the strategic plan, recommit to the long-range vision, and identify specific measurable actions to be taken to help the Village achieve its goals.

The Strategic Plan includes three major components that help focus operations and capital projects on the long-range plan: a broad fifteen (15) year vision, more specific five (5) year goals, and measurable actions to be taken each year to help achieve the goals and the broader vision. By basing short-term actions on the medium-term goals which are founded on the long-range vision, the Village is laying out a strategic path for daily operations, for capital projects, and for the future to continue the Village of Royal Palm Beach's success.



PERFORMANCE MEASUREMENT

The Village uses its strategic plan not only to set policy direction and guide annual budget decisions, but also as a basis against which to gauge the level and quality of Village services. By providing information about department performance, the Village hopes to allow the public, Village Council, and Village staff the opportunity to analyze the results, to see if desired outcomes are being met, and to look for ways the Village can continue to improve.

This document attempts to provide performance measures for each department along with basic financial information. Each department's section within the General Fund, Stormwater Fund, and Special Revenue Fund tabs provides the department's specific vision and mission, financial and personnel information, and some performance measures. Most of these measures for FY 2023 are basic measures that gauge the level and quantity of services provided to the Village residents and customers. Over the next few years Village staff hopes to identify additional measures to assess the quality of service provided and the outcomes of the Village neighborhoods and to the residents resulting from the services.

VILLAGE VISION

The Village Council reaffirmed the Village of Royal Palm Beach long-range, fifteen (15) year vision during the Strategic Planning sessions in April. The vision provides the foundation for the Strategic Plan and the FY 2023 budget.

The vision outlined for 2037 Village of Royal Palm Beach:

- A Hometown Community
- A Family Community
- Provide services and facilities to create an Aesthetically Pleasing, Active and Connected Community

For each of these components to the vision, these are the guiding principles identified for each.

FAMILY-FRIENDLY COMMUNITY

- Variety of events and festivals that bring the community together
- Strong sense of community pride and spirit
- Working partnership among the Village residents, community organizations and institutions for community benefit
- Businesses and residents working in partnership with the Village to create a safe community
- Taking actions to maintain the community's quality of life
- Neighborhoods knowing and helping neighbors
- Parents want to raise their children in Royal Palm Beach
- All family generations feeling welcome and included
- Affordable family oriented activities and entertainment
- Range of affordable housing options
- Walkable, biking neighborhoods
- Parents involved in children's education

SERVICES

- Residents feeling safe and secure at home, in their neighborhood and throughout the Village; living without fear especially children and seniors
- Village and County Services available and easily accessible in the community
- Responding to and solving problems in a timely manner
- Defining the core services for Village Government
- Acting as responsible fiscal stewards of the Village's resources
- Visible and tactical police presence in the community
- Effective regional transportation system and responsive to community needs
- Respecting and being concerned about the customer's feeling
- Looking for and evaluating ways to reduce cost of service
- Knowing and using "best practices" in reducing costs of service delivery
- Advocating for the best interests of the Village and our residents on regional projects and issues
- Proactively communicating information about Village finances, services, facilities, programs and events
- Listening to the evolving needs of the residents

FACILITIES

- Amenities with easy access
- Providing facilities for community use
- Planning and maintaining Village infrastructure and facilities
- Outstanding parks with a variety of amenities and venues
- Well maintained neighborhood infrastructure
- High quality roads, sidewalks and pathways
- Public gathering places for bringing residents together

AESTHETICALLY PLEASING

- Attractive community with no trash or litter
- Commercial centers well maintained and with high occupancy
- Residents and property owners investing in the maintenance and improvements to their buildings and homes
- Attractive, distinctive entrances signifying your “Home in Royal Palm Beach”
- Trees and well maintained landscaping
- Buildings, signs and homes meeting Village codes and regulations
- Greenscapes and wetlands throughout the Village

ACTIVE

- Variety of events and festivals
- Affordable family oriented activities and entertainment
- Sport programs for all
- Diverse recreational programs and activities responsive to the needs of all family generations
- Adjusting to the changing leisure trends
- Commons Park with a variety of venues and facilities – the focal point of the Royal Palm Beach community
- Ball and athletic fields for recreational leagues, tournaments and competition with turf fields

CONNECTED

- Linking to the community and each other
- State of the art information technology linking the community to the world
- Easy access to Village information and services
- Partnering to community institutions
- Waterways for boating and fishing
- Commons Lake connected the canals/waterways
- Walkable, biking community connecting neighborhoods and community destinations
- Partnering with schools
- Access to Palm Beach region: businesses, employment, shopping and entertainment
- More job opportunities – ability to work near home; more family and personal time

VILLAGE GOALS

The Village Council has identified four (4) strategic goals based on the long-range vision. These goals serve as the foundation for all budget decisions and are presented throughout the document to remind the readers how the various programs and initiatives contained in this document relate back to these six goals.

The goals and objectives identified for each are:

FINANCIALLY SOUND CITY PROVIDING HIGH VALUE SERVICES

- Have no Village ad valorem tax rate increase
- Maintain and update a financially sustainable model for expenditures/revenues to make fiscal responsible decisions
- Provide Village services in the most cost-effective, efficient manner responsive to the community
- Maintain and invest reserves consistent with Village financial policies with maximum security
- Attract, hire, retain and train a quality workforce dedicated to serving the Royal Palm Beach community
- Provide sufficient resources to support defined services and service levels
- Responsible financial stewardship of the Village resources
- Confidence that Village services are delivered in an efficient manner
- Value for tax dollars and fees
- Village using the resources from the sale of the utilities in a responsible manner
- Affordable taxes and a greater place to live

RESPONSIVE VILLAGE SERVICES

- Listen to and understanding the service needs of residents and families in context of Village service responsibilities and capacity
- Enhance residents' positive engagement with Village government
- Maintaining top-quality Village workforce with appropriate and competitive compensation
- Maintain and upgrade Village facilities, buildings and equipment at a high level
- Invest in the maintenance and upgrade of Village infrastructure
- Services delivered with you in mind
- Sense of pride in Village services and facilities
- Value for tax dollars and fees
- Timely response for calls for service
- Attractive, functional Village facilities and infrastructure

ABUNDANCE OF LEISURE CHOICES

- **Maintain existing parks at a high service level**
- **Develop and enhance recreation programs and services for all ages**
- **Develop more venues at Commons Park**
- **Develop additional park venues**
- **Enhance quality of community events**
- **Develop bike/pedestrian access points to Commons Park through easements between houses**
- **More leisure and recreation choices for all family generations**
- **Convenience – parks and leisure amenities near home**
- **Recreation programs and services responsive to the community needs**
- **Family oriented activities at an affordable rate**
- **More reasons to live in Royal Palm Beach**

BEAUTIFUL, CONVENIENT COMMUNITY

- **Redevelop the State Road 7 Corridor consistent with the Village vision**
- **Have a successful Tuttle Royale development as a mixed-use activity destination**
- **Maintain a beautiful community**
- **Maintain a safe community**
- **Improve mobility for Village residents within Royal Palm Beach and to the region**
- **Expand arts and culture facilities and opportunities**
- **Protection of home and property values**
- **More personal and family time**
- **Predictable, acceptable travel times**
- **Saving time since there is no need to leave the Village**
- **Variety of job opportunities for residents**
- **Greater pride in Royal Palm Beach community**
- **Predictable development and redevelopment guide by the Village's plans**

MAJOR PROJECTS 2022 – 2023

**New Village Hall Project:
Construction and Opening – Phase 1; Phase 2**

**Additional Video Surveillance Cameras in RPB
Commons Parks**

**Bridge Slope Stabilization (PW 1709/PW1806)
Round 2: Award Construction**

**RPB Commons Lighting Phase 2 (PR1903:
Construction)**

**Okeechobee Boulevard West Landscape
Improvements (PW2006): Award; Construction**

**Parks ADA Compliance Project:
Robiner Park (PR1807): Construction**

Canal Dredging Project: Construction

**Water Treatment Plant (PW1802/PW1902):
Design**

**SR 80 Street Lights Replacement Fixtures:
5 per Year Completion Transfer to FDOT or
FPL**

**Drainage System Improvements (PW 1903):
Construction**

**Camellia Ditch Restoration:
Tree Removal and Dredging (Phase 1)**

A/C Replacement (PW21AC)

Backflow Preventer Replacement (PW22BF)

**Katz Soccer Complex Improvements:
Soccer Fields Renovation Project**

**RPB Commons Large Pavilions [2]:
Award Bid and Construction**

**Robiner Park ADA Improvement/Kayak
Launch/Dog Park Fence (PR1807):
Construction**

Gazebo in Homeplace Park: Construction

**Various Playgrounds: Install Shade Structures
(2) Robiner Park; Preservation**

**Sporting Center: Lighting Replacement (Main
Floor); Design (Internal)**

**FPL Pathway Dry Detention Ponds (EN1904):
Construction**

**Preservation Park Additional Pickle Ball
Courts (4)**

**Southern Boulevard Park (PR1901):
Grant Application: Design; Construction**

**Park Road North Parking and Pathway (EN
2201)**

**RPB Commons Park Perimeter Pathway
Lighting (PR1903): Construction**

RPB Common Disc Golf Course 2

Veterans' Park Playscape Replacement

Storm Drain Outfall Replacement (PW22SD)

Trucks (PW22TR)

Sidewalk Trip Hazards Elimination

Roadway Crack Sealing (PW2002)

Harvester Services

Street Light Fixture Replacement (PW 2102)

Street Light Replacement – La Mancha (PW2105)

School Zone Flashing Beacons (PW2107)

Okeechobee Boulevard Main Entrance Sign Improvements (PW2402): Design; Construction; Landscape

Royal Pine Estates Entry Sign Improvements (PW2207): Design; Construction

LaMancha Underdrain (PW2204) [ARPA Funded]

FOC Improvements: Roof Replacement (PW2201); Window Replacement (PW2206)

Canal Back Maintenance (PW2205) [ARPA Funded]

Bus Shelters Replacements(PW22BS)

Fountain Replacement (PW2208)

Camellia Park Drainage Improvements (PR1822) [ARPA Funded]

Additional Water Fountains/Bottle Filler/Hand Washing/Hand Sanitizing Stations: Installation

Tennis, Basketball Courts and Skate Park Resurfacing

Annual Vegetation Maintenance

Annual Sidewalk Trip Hazards Repair

Road Re-Surfacing (PW21RR): Design

Guard Rail Replacement (FY '23)

Street Light Replacement – LaMancha (PW2105)

Lake Bank Stabilization Project (EN 2301)

ADA Improvements – Phase II (EN 23)

Crestwood Boulevard and Recreation Connector Project Development

FPL Pathway Dry Detention Ponds (EN1904)

Canal System Rehabilitation (SW1901)

Road Resurfacing Design: Bobwhite Road; Chestnut Circle; Coco Plum Court; Copperwood Circle; Easton Court; Emerald Court; Goldfinch Lane; Habitat Court; Kent Court; Las Palmas Street; Laurel Way; Locust Lane; Mandeville Lane; Monterey Way; Morgate Drive; Natures' Way; Nottingham Road; Park Road North; Park Road South; Rainforest Court; Royal Palm Boulevard; Sandpiper Avenue; Saratoga Boulevard; Segovia Avenue; Sparrow Drive; Sycamore Drive; Twin Lakes Way; Valencia Street; Venetian Lane; Wildcat Drive

If further information is required, the Capital Project identifiers (PW2208, EN1904 etc.) can be found in the Capital Improvement Section of this budget book.

FY 2022-2023 BUDGET GUIDELINES AND GOALS

PROPERTY TAX POLICY

The Village will set property tax rates in such a manner as to capture increases in taxable value (which would include sales, reappraisals of existing property and new construction).

INFLATION

The inflation rate used to project certain expenditure increases contained in the operating budget is 5.0% for the 2022-2023 fiscal year. The inflation rate is based on the Bureau of Labor Statistics, Consumer Price Index for the twelve-month average ending March 2022; All urban consumers: U.S. All items 1982-84=100.

STAFFING LEVELS

Requests for new positions will be reviewed carefully and authorized where the needs exist. Changes are included to accommodate adding Royal Palm Beach Commons Park to the Village's Park inventory.

PERSONNEL SERVICES

This category includes costs associated with salaries, wages and fringe benefits. Proposed personnel costs are based on the following assumptions:

Merit increases are budgeted at an average increase of 3.5%. Merit increases can range from 0% to 5%.

- The Village share of health insurance costs will increase in accordance with any approved rate changes accepted by the administration. The total cost of insurance is anticipated to rise in excess of 7% and may require the Village to prepare a new request for proposal.
- As of October 1, 2008 the Village joined the Florida Retirement System (FRS). Hence, all employee's hired after that date must belong to FRS. Employees on board prior to that date had a one-time irrevocable option to stay in the current defined contribution plan or join the Florida Retirement System. For those employees who chose not to transfer to FRS, the Village still provides a defined contribution retirement plan. The Village provides a base contribution of 5% of gross salaries/wages for each employee in the plan. The Village will match up to an additional 5% employee contribution into the plan.

USER CHARGES

Service fees will be set with the goal of recovering 100% of costs incurred, except in specific instances where the Village Council determines that it is in the public interest to offset some of the costs through other revenue sources, such as general tax support. Departments will be encouraged to update their fee schedules on an annual basis, preferably during the budget process.

CAPITAL ITEMS

Capital outlay consists of two categories. The first represents items costing (individually) between \$5,000 and \$10,000 with a life expectancy of more than two years. These items are budgeted within the various department budgets. Unexpended balances at year-end will lapse and are closed to fund balance.

The second category represents items/projects costing more than \$10,000. These costs are included in the Village's Capital Improvement Program. Projects not completed at year-end are carried forward to the next fiscal year. Unexpended balances of closed projects at year-end lapse and are closed to fund balance.

FY 2022-2023 BUDGET GOALS

In addition to the goals established within each department budget, the Village as a whole has established the following for the 2022-2023 fiscal year:

Maintain the ad valorem millage rate and the level of service that all of the Village residents have come to enjoy.

Create a balanced General Fund Budget utilizing revenues and funds from local taxes, licenses and permits, Intergovernmental Revenues, charges for service, fines and forfeitures, miscellaneous revenues and reserves.

Create a capital budget utilizing revenues from Community Beautification Fund, American Rescue Plan Fund, Impact Fees Fund, Local Discretionary Sales Surtax Fund, General CIP Fund and Grants and Reserves.

Update all development fees.

Update communication and citizen engagement strategies.

Design Expansion for Recreation Center

Continue Construction of New Village Hall

LONG TERM OVERALL MUNICIPAL GOALS

As outlined in the budget message our budget, strategic plan and its five-year capital plan reflect the continued desire for services and programs to meet the needs of our existing population while recognizing that we are very near build out, resulting in our focus to slowly change from new construction to maintenance and replacement.

In 2013 the Village embarked on drafting a Strategic Plan, a Plan with a Vision, Mission and Goals, that future decisions no matter what kind or how small can be linked. Is the decision in the best interest of where we want to go? Is the decision connected to the vision of our strategic plan?

Royal Palm Beach 2036 Vision is to be a Hometown Family Community.

The mission of the Village of Royal Palm Beach is to provide Services and Facilities to create an Aesthetically Pleasing, Active and Connected Community.

The Goals to achieve the Vision are:

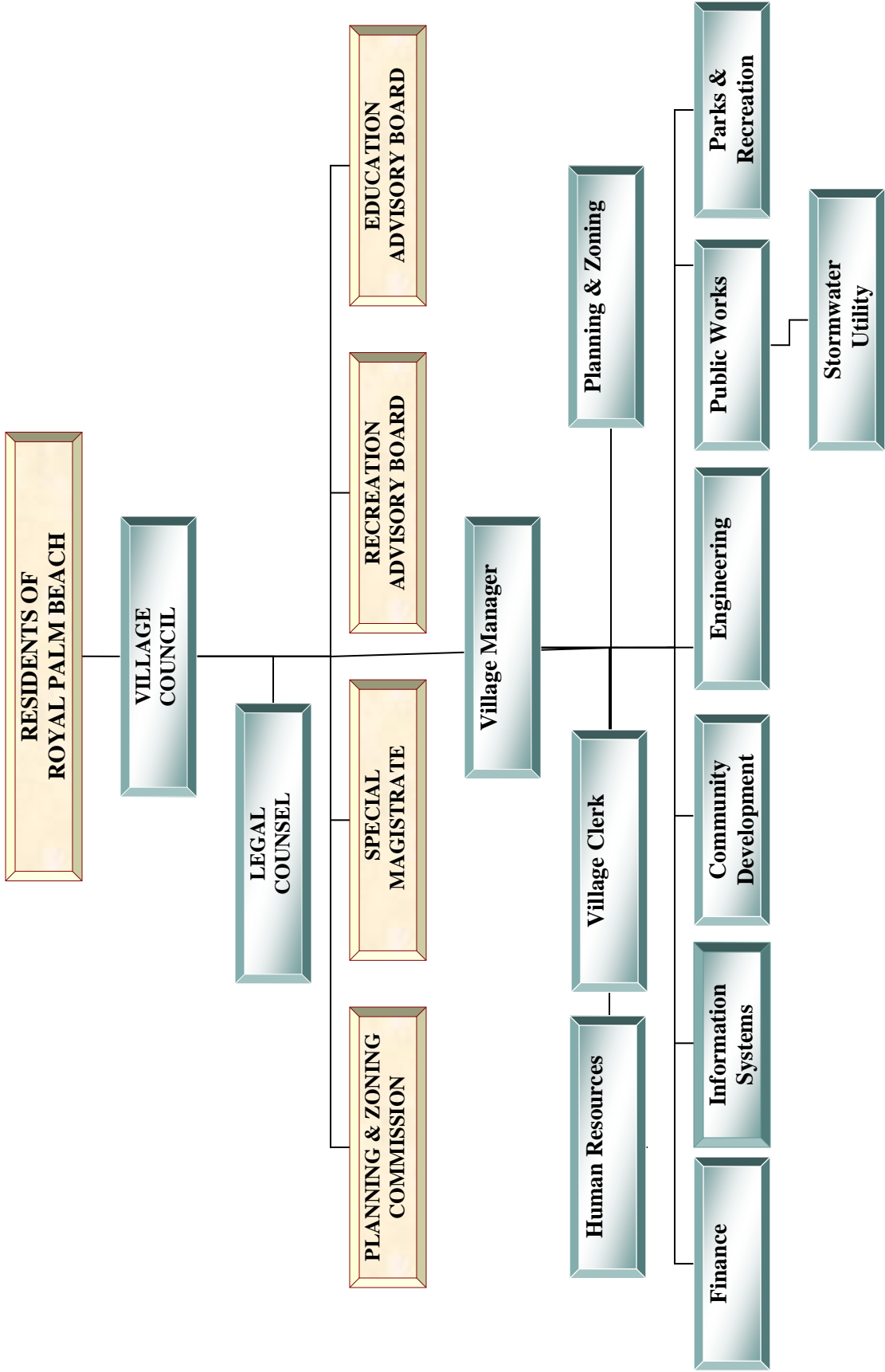
- Financially Sound Government.
- Responsive Village Services.
- Beautiful Convenient Community.
- Abundance of Leisure Choices/Options.

Staff has developed the FY 2022-2023 Budget with these goals in mind. The budget goals provide the overall framework for the budget process.

The annual budget document includes two major components. The first are the operating budgets and the second is the capital improvement program. Village departments have reviewed their department goals for the upcoming year to assure that the overall long term Village goals were addressed in their priorities for program, service and facility requests.

Each department will prepare annual objectives and performance indicators, which are reviewed along with the annual expense requests to assure that they are in concert with the Village's long-term goals.

The Village of Royal Palm Beach Organizational Chart





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Royal Palm Beach
Florida**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
ALL FUNDS - BUDGET SUMMARY

FUND CODE NO.	REVENUE SOURCE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
001	General Fund	29,233,333	31,286,171	27,297,471	28,301,626	28,775,519
101	Recreation Facilities Fund	911,479	961,261	1,789,462	714,325	
102	Community Beautification Fund	371,709	370,701	448,232	376,688	474,123
105	American Rescue Plan Fund				20,235,728	19,998,637
301	Impact Fees Fund			6,965,153	2,737,196	5,460,005
302	Sales Tax Surtax	2,952,228	2,903,220	25,485,885	11,617,976	23,568,638
303	General Capital Improvements Fund	7,763,933	9,217,274	3,369,226	1,982,331	4,394,498
407	Utility Fund	1,310,563	1,833,733	1,312,855	1,749,119	1,436,137
408	Stormwater Capital Improvement Fund	2,793,563	1,637,912	600,067	500,151	1,488,336
TOTAL REVENUES		45,336,808	48,210,272	67,268,351	68,215,139	85,595,894

ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
Operating Expenditures:					
Village Council	268,536	288,989	307,275	295,502	332,842
Village Manager	1,637,763	1,565,035	2,012,902	1,558,942	2,056,414
Finance	821,144	879,862	1,000,343	884,989	1,011,814
Information Systems		1,044,298	1,200,030	1,141,432	1,316,271
Legal	423,159	354,721	322,000	335,000	395,000
Police	8,128,017	8,127,160	8,260,478	8,260,478	8,595,745
Community Development	1,296,988	1,224,891	1,317,136	1,287,539	1,377,004
Engineering	1,025,907	1,057,952	1,114,083	1,035,114	1,179,354
Public Works	2,785,722	2,776,565	2,890,046	2,670,898	3,033,677
Parks & Recreation	4,483,017	3,923,681	5,611,751	4,726,385	6,076,025
Utilities			1,201,855	905,248	1,425,138
Non-Departmental Operating	2,073,565		2,342,426	2,222,207	2,368,873
Sub-Total	22,943,818	21,243,154	27,580,325	25,323,734	29,168,157

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
ALL FUNDS - BUDGET SUMMARY

ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
Capital Outlay:					
Village Council	0	0	0	0	0
Village Manager	0	0	0	0	0
Community Development	0	0	30,000	27,964	62,036
Finance	0	0	0	241,136	75,000
Information Systems	151,598	162,376	288,851	60,120	881,447
Engineering	911,936	1,073,091	17,101,880	7,267,541	19,051,189
Public Works	1,876,100	690,162	6,832,349	597,135	11,645,709
Parks & Recreation	1,569,613	2,064,242	6,705,892	1,711,951	5,658,968
Transfer Out	23,000	0	0	0	2,500,000
Reserve for Future CIP	10,649,994	11,539,456	7,729,054	28,260,592	15,553,388
Sub-Total	15,182,241	15,529,327	38,688,026	38,166,439	55,427,737
Non-Departmental:					
Transfers			1,000,000		1,000,000
Debt Service					
Sub-Total	0	0	1,000,000	0	1,000,000
TOTAL EXPENDITURES	38,126,059	36,772,481	67,268,351	63,490,173	85,595,894

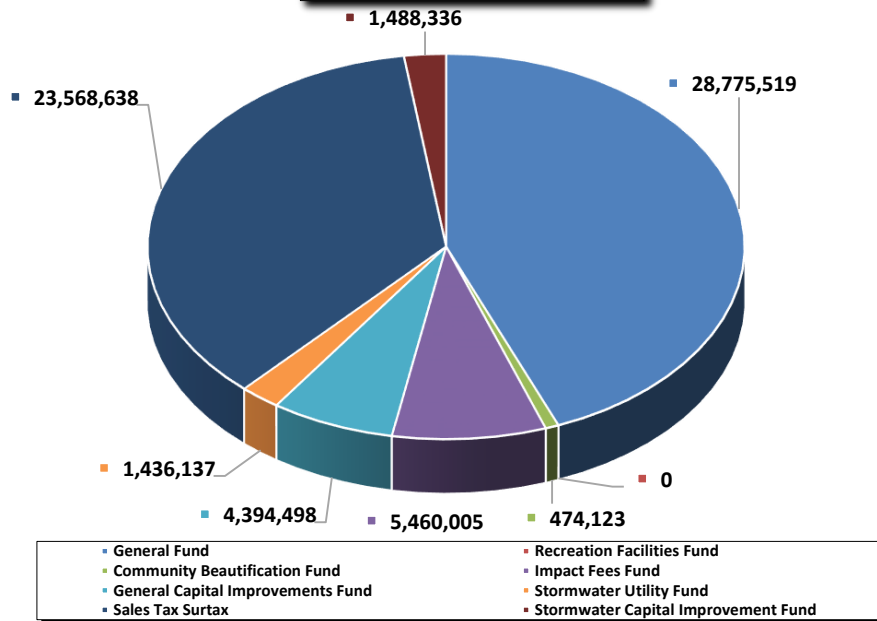
VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
ALL FUNDS - CATEGORY SUMMARY

OBJECT CODE NO.	CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
3110000/3199999	Locally Levied Taxes	11,496,804	11,946,725	11,978,962	12,216,443	13,129,497
3200000/3299999	Licenses and Permits	5,349,496	5,898,078	5,045,472	4,685,922	4,602,512
3300000/3399999	Intergovernmental Revenues	7,762,749	8,661,698	10,135,341	19,760,693	10,994,144
3400000/3499999	Charges for Services	303,208	279,751	307,300	370,664	378,600
3500000/3599999	Fines & Forfeitures	531,149	322,743	399,000	466,933	426,500
3600000/3699999	Miscellaneous Revenues	1,666,977	1,973,354	1,337,864	1,828,893	2,551,984
3800000/3899999	Other Financing Sources	1,523,000	1,100,000	1,600,000	1,600,000	6,200,000
3900000/3999999	Carryover	10,146,115	18,392,900	36,464,413	26,908,343	47,312,657
TOTAL AVAILABLE		38,779,498	48,575,249	67,268,354	67,837,891	85,595,894

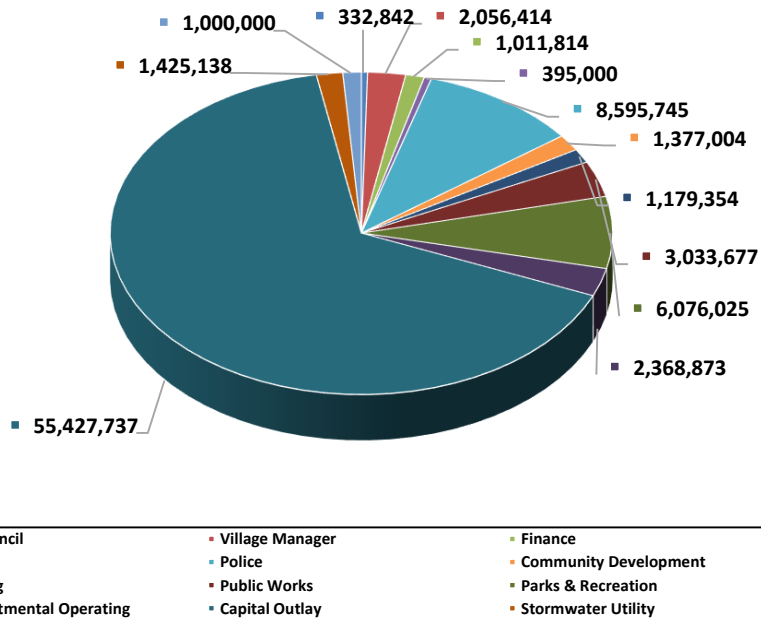
OBJECT CODE NO.	CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	10,091,579	9,765,552	11,934,429	9,877,369	12,519,026
3000/3999	Contractual Services	9,439,711	9,387,254	10,174,093	9,806,494	10,672,650
4000/4999	Other Charges & Services	3,390,088	3,430,272	4,356,011	3,600,414	4,763,909
5000/5399	Commodities	768,936	498,379	800,803	788,949	887,591
5400/5999	Other Operating Expense	64,797	67,251	103,988	98,076	113,980
6000/6999	Departmental Capital Outlay	89,329	38,948	30,001		43,500
8000/8999	Grants and Aids	11,800	11,000	11,000	11,000	11,000
9000/9999	Contingency/Reserves			100,000		
TOTAL OPER EXPENDITURES		23,856,240	23,198,656	27,510,325	24,182,302	29,011,656
6000/6999	Capital Outlay	15,092,912	15,490,379	38,658,025	38,164,394	55,384,237
7000/7999	Debt Service					
8000/8999	Transfers	100,000	100,000	1,100,000		1,200,000
TOTAL EXPENDITURES		39,049,152	38,789,035	67,268,354	62,346,696	85,595,894

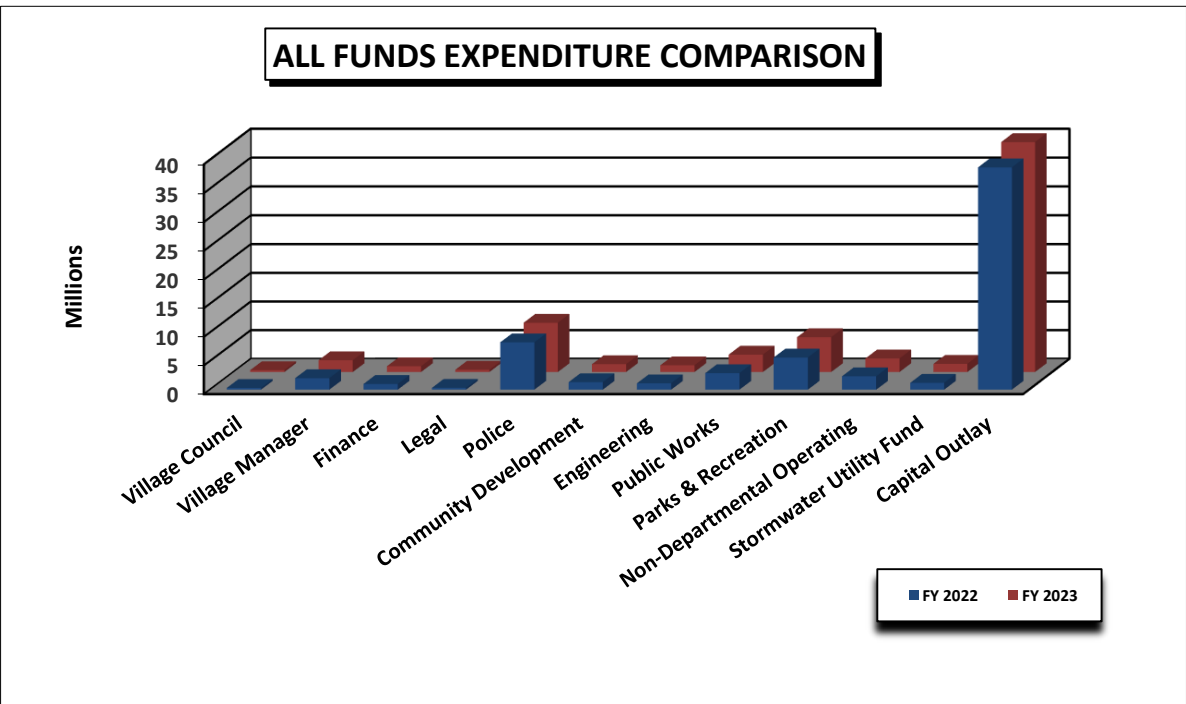
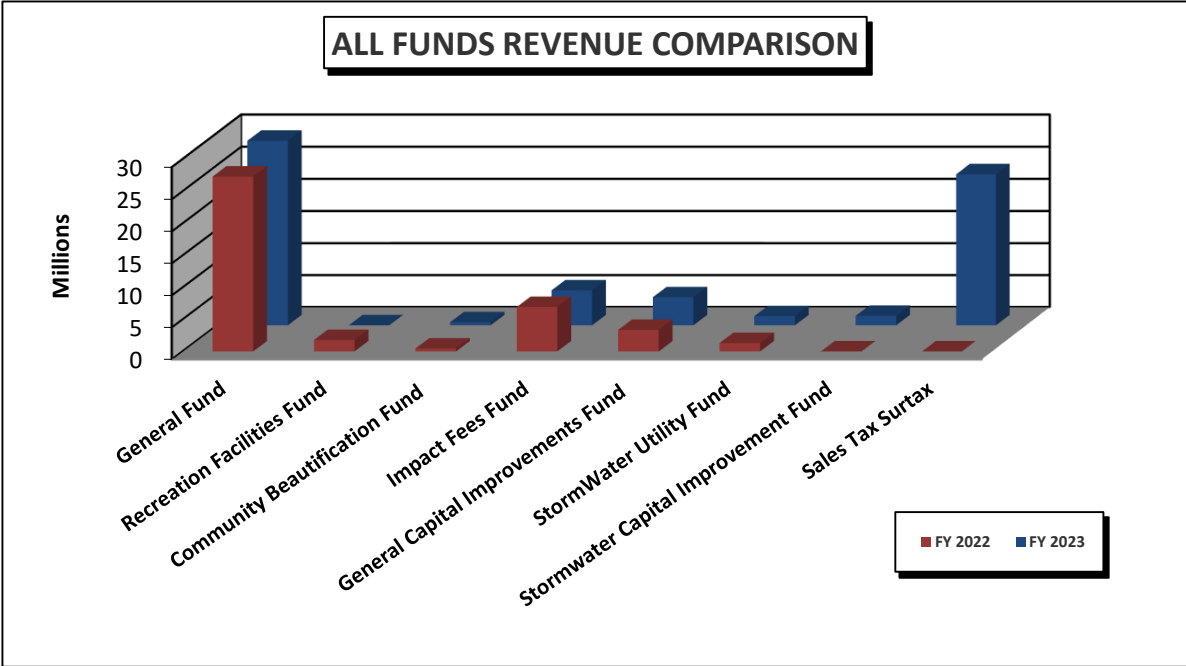
Note: Departmental Capital Outlay and Capital Outlay above are combined under Capital Outlay Sub-Total on page 2.

ALL FUNDS REVENUES

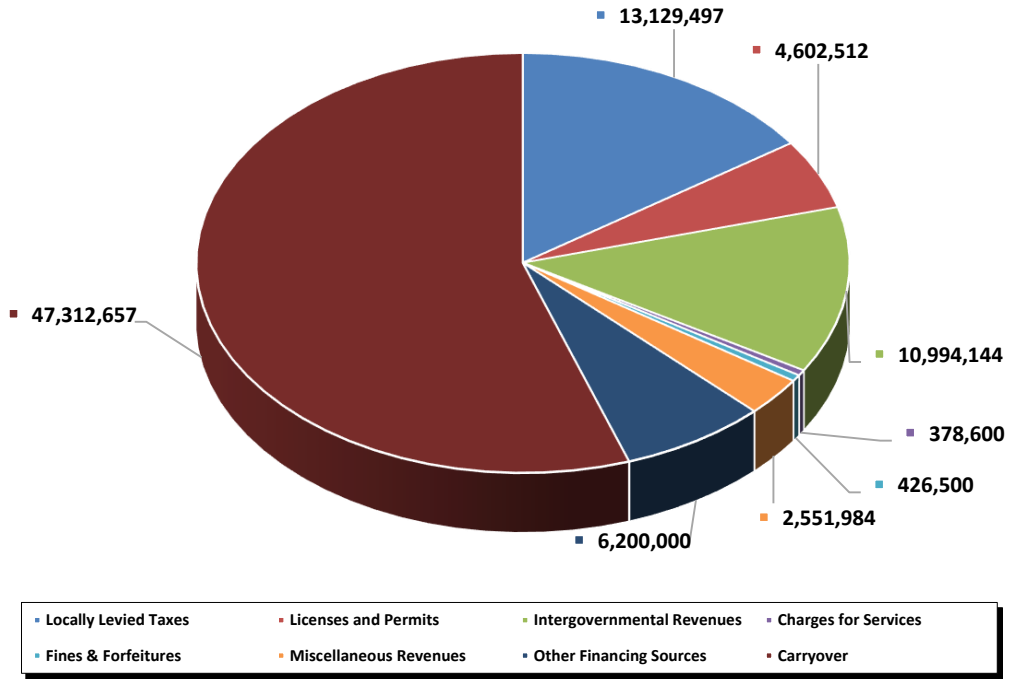


ALL FUNDS EXPENDITURES

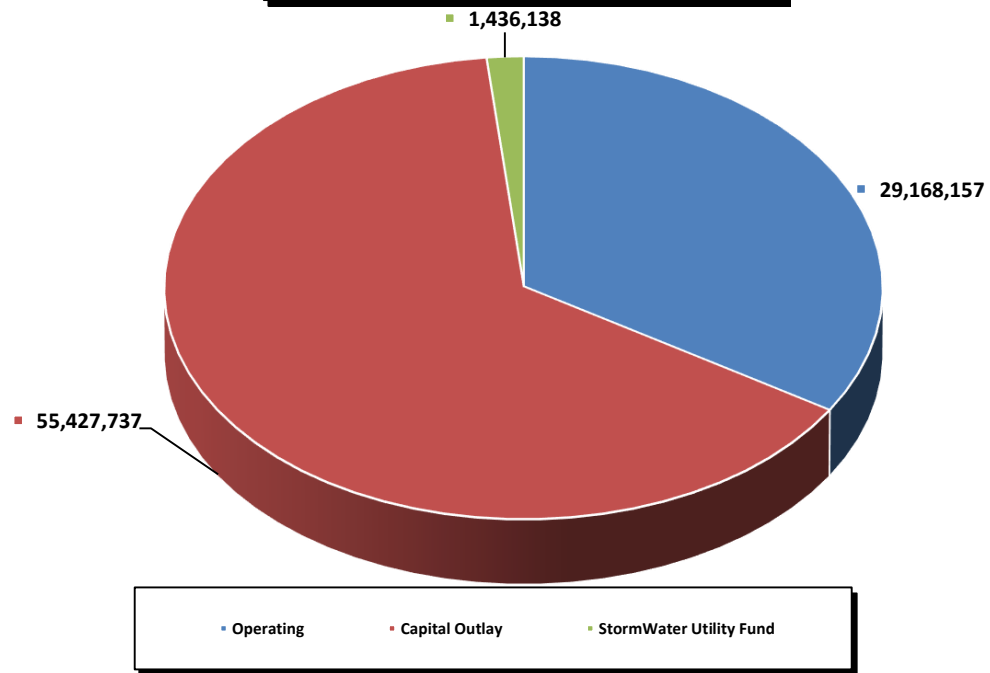




ALL FUNDS REVENUE BY TYPE



ALL FUNDS EXPENDITURE BY TYPE



GOVERNMENTAL FUNDS
2022-2023 Summary of Estimated Financial Sources and Uses

	<u>GENERAL FUND</u>			<u>SPECIAL REVENUE FUNDS</u>		
	FY 2021 <u>Actual</u>	FY 2022 <u>Estimated</u>	FY 2023 <u>Budget</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Estimated</u>	FY 2023 <u>Budget</u>
Revenue:						
Ad Valorem Taxes	5,972,737	6,200,946	7,025,344			
Franchise Fees	3,296,230	2,484,401	2,528,565			
Utility Services Taxes	4,741,110	4,721,626	4,794,638			
Licenses and Permits	1,994,850	1,634,192	1,474,248			
Intergovernmental Revenues	6,157,557	5,895,623	6,006,001	72,883	11,375,451	26,057,207
Charges for Services	279,750	370,664	378,600			
Fines & Forfeitures	322,743	466,933	426,500			
Miscellaneous	1,326,910	1,485,588	1,069,096			
Investment Earnings	121,480	81,864	103,000	335	6,322	5,366
Impact Fees				508,381	241,483	1,377,508
Conditions of Approval				15,692	6,781	
Other				3,142,539	3,243,090	3,683,971
Total Revenue	24,213,367	23,341,836	23,805,992	3,739,830	14,873,126	31,124,052
Expenditures:						
Village Council	288,989	295,502	332,842			
Village Manager	1,565,035	1,558,942	2,056,414			
Finance	879,864	884,989	1,011,814		239,091	
Information System	1,044,299	1,141,432	1,316,271			
Legal	354,721	335,000	395,000			
Police	8,127,161	8,260,478	8,595,745			
Community Development	1,224,889	1,287,539	1,377,004			
Engineering	1,057,952	1,035,114	1,179,354	945,687	6,937,915	16,896,628
Public Works	2,785,179	2,670,898	3,033,677	352,236	296,964	10,586,729
Parks & Recreation	3,954,018	4,726,385	6,119,525	1,461,989	1,011,629	3,916,245
Non-Departmental	2,153,672	2,212,854	2,357,873			
Debt Service						
Capital Outlay						
Total Expenditures	23,435,779	24,409,133	27,775,519	2,759,912	8,485,599	31,399,602
Revenue over (under)						
Expenditures	777,588	(1,067,297)	(3,969,526)	979,918	6,387,527	(275,550)
Other Financing Sources (Uses)						
Debt Proceeds						
Refunding of Debt						
Transfers In			1,000,000			1,000,000
Transfers Out						(2,500,000)
			1,000,000			(1,500,000)
Net Increase (Decrease)						
In Fund Balance	777,588	(1,067,297)	(2,969,526)	979,918	6,387,527	(1,775,550)
Fund Balance October 1	11,795,003	12,572,591	11,505,294	19,828,868	20,808,786	27,196,313
Fund Balance September 30	12,572,591	11,505,294	8,535,767	20,808,786	27,196,313	25,420,764

GOVERNMENTAL FUNDS
2022-2023 Summary of Estimated Financial Sources and Uses

	<u>CAPITAL PROJECTS FUND</u>			<u>TOTAL GOVERNMENTAL FUNDS</u>		
	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Estimated</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Estimated</u>	<u>FY 2023</u> <u>Budget</u>
Revenue:						
Ad Valorem Taxes				5,972,737	6,200,946	7,025,344
Franchise Fees				3,296,230	2,484,401	2,528,565
Utility Services Taxes				4,741,110	4,721,626	4,794,638
Licenses and Permits				1,994,850	1,634,192	1,474,248
Intergovernmental Revenues		28,714		6,230,440	17,299,788	32,063,208
Charges for Services				279,750	370,664	378,600
Fines & Forfeitures				322,743	466,933	426,500
Miscellaneous				1,326,910	1,485,588	1,069,096
Investment Earnings	545	6,716	189	122,360	94,901	108,555
Impact Fees				508,381	241,483	1,377,508
Conditions of Approval				15,692	6,781	
Other			1,330,181	3,142,539	3,243,090	5,014,152
Total Revenue	545	35,430	1,330,370	27,953,742	38,250,392	56,260,415
Expenditures:						
Village Council				288,989	295,502	332,842
Village Manager				156,503	1,558,942	2,056,414
Finance			75,000	879,864	1,124,080	1,086,814
Information System	162,376	60,120	301,447	1,206,675	1,201,552	1,617,718
Legal				354,721	335,000	395,000
Police				8,127,161	8,260,478	8,595,745
Community Development		27,964	62,036	1,224,889	1,315,503	1,439,040
Engineering	127,404	329,626	1,366,445	2,131,043	8,302,655	19,442,427
Public Works	329,312	300,171	858,980	3,466,727	3,268,033	14,479,386
Parks & Recreation	571,919	700,322	1,699,223	5,987,926	64,383,363	11,734,993
Non-Departmental				2,153,672	2,212,854	2,357,873
Debt Service						
Capital Outlay						
Total Expenditures	1,191,011	1,418,203	4,363,131	27,386,702	34,312,935	63,538,252
Revenue over (under)						
Expenditures	(1,190,466)	(1,382,773)	(3,032,761)	567,040	3,937,457	(7,277,837)
Other Financing Sources (Uses)						
Debt Proceeds						
Refunding of Debt						
Transfers In	1,000,000	1,500,000	2,500,000	1,000,000	1,500,000	4,500,000
Transfers Out						(2,500,000)
	1,000,000	1,500,000	2,500,000	1,000,000	1,500,000	2,000,000
Net Increase (Decrease)						
In Fund Balance	(190,466)	117,227	(532,761)	1,567,040	5,437,457	(5,277,837)
Fund Balance October 1	637,366	446,900	564,127	19,614,311	21,181,351	26,618,808
Fund Balance September 30	446,900	564,127	31,366	21,181,351	26,618,808	21,340,971

Continued on Next Page

GOVERNMENTAL FUNDS
2022-2023 Summary of Estimated Financial Sources and Uses (Con't)

NOTE:

As shown on the schedule on the previous two pages, the reduction in the General Fund Balance for FY 2023 is caused by current new project costs exceeding current new project revenues.

The increase in Fund Balance in the Special Revenue Fund for FY 2023 is directly related to an increase in additional Capital project costs for the new fiscal year.

The decrease in Fund Balance in the Capital Projects Fund for FY 2023 is directly related to an increase in additional Capital Projects for the new fiscal year.

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
COMPARATIVE PERSONNEL SUMMARY

DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED	INC (DEC) FROM FY 2022
Administration	10.50	9.50	11.50	11.00	(0.50)
Finance	11.00	6.00	6.00	5.50	(0.50)
Information Systems		5.00	5.00	5.00	-
Community Development	12.00	11.00	11.00	11.00	-
Engineering	9.00	8.00	8.00	9.00	1.00
Public Works	26.00	27.00	25.00	25.00	-
Parks & Recreation	82.00	69.00	77.00	75.00	(2.00)
Stormwater Utility	6.50	6.50	6.50	6.50	-
Total Employees	157.00	142.00	150.00	148.00	(2.00)
Number of Full Time Positions	117.00	113.00	115.00	113.00	(2.00)
Number of Part Time Positions	40.00	29.00	35.00	35.00	-

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION	DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED
	<u>VILLAGE MANAGER - 1200</u>				
12001	Village Manager	1	1	1	1
12002	Village Clerk	1	1	1	1
39007	Executive Administrative Assistant	0.5	0.5	0.5	0.5
12004	Administrative Assistant II	1	1		
12004	Senior Administrative Assistant			1	1
12005	Administrative Assistant I	1	1	1	1
12006	Public Art Professional				1
12010	Intern (P/T)	1	1	1	
12007	Audio/Video Broadcast Operator (P/T)				1
	<u>ADD/DELETE</u>				
12004	Administrative Assistant II		(1)		
12004	Senior Administrative Assistant		1		
12010	Intern (P/T)			(1)	
12006	Public Art Professional			1	(1)
12007	Audio/Video Broadcast Operator (P/T)			1	
	Total Village Manager	5.5	5.5	6.5	5.5
	<u>HUMAN RESOURCES - 1210</u>				
12201	Director of Human Resources and Risk Mgmt.			1	1
12201	Human Resources Director	1	1		
12203	Human Resources Coordinator	1	1	1	1
	<u>ADD/DELETE</u>				
12201	Human Resources Director		(1)		
12201	Director of Human Resources and Risk Mgmt.		1		
13014	Payroll Specialist				0.5
	Total Human Resources	2	2	2	2.5
	<u>PLANNING & ZONING - 1215</u>				
12301	Planning & Zoning Director	1	1	1	1
12302	Development Review Coordinator	1	1		
12303	Administrative Assistant II	1	1		
12304	Administrative Assistant III			1	1
12305	Senior Planner				1
	<u>ADD/DELETE</u>				
12304	Administrative Assistant III		1.0		
12303	Administrative Assistant II		(1)		
12302	Development Review Coordinator		(1)		
12305	Senior Planner			1	
	Total Planning & Zoning	3.0	2.0	3.0	3.0
	Total Administration	10.5	9.5	11.5	11.0

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION	DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED
	<u>FINANCE - ACCOUNTING - 1300</u>				
13001	Finance Director	1	1	1	1
13010	Accounting Clerk II	1	1	1	1
13011	Accounting Manager	1			
13011	Assistant Finance Director		1	1	1
13012	Financial/Budget Analyst	1	1	1	1
13013	Purchasing Specialist	1	1	0	0
13015	Finance Technician			1	1
13014	Payroll Specialist	1	1	1	1
13101	Information Systems Manager	1			
13103	Information Systems Specialist	1			
13102	Network Support Specialist	1			
13005	Software Support Analyst	1			
	<u>ADD/DELETE</u>				
13011	Accounting Manager	(1)			
13011	Assistant Finance Director	1			
13101	Information Systems Manager	(1)			
13102	Network Support Specialist	(1)			
13005	Software Support Analyst	(1)			
13103	Information Systems Specialist	(1)			
13014	Payroll Benefit Specialist				(1.0)
13014	Payroll Benefit Specialist				0.5
	Total Finance - Accounting	6.0	6.0	6.0	5.5
	<u>FINANCE - INFORMATION SYSTEMS - 1310</u>				
13101	Information Systems Director	1	1		
13102	Network Support Specialist	1	1		
13005	Software Support Analyst	1			
13103	Information Systems Specialist	1	2		
13104	Information Systems Analyst		1		
	<u>ADD/DELETE</u>				
13101	Information Systems Director		(1)		
13102	Network Support Specialist		(1)		
13005	Software Support Analyst	(1)			
13104	Information Systems Analyst	1	(1)		
13103	Information Systems Specialist	1	(2)		
	Total Information System - 1310	5	0	0	0
	Total Finance	11.0	6.0	6.0	5.5
	<u>INFORMATION SYSTEMS - 1600</u>				
13101	Information Systems Director			1	1
13102	Network Support Specialist			1	1
13103, 13105	Information Systems Specialist			2	2
13104	Information Systems Analyst			1	1
	<u>ADD/DELETE</u>				
13101	Information Systems Director		1		
13102	Network Support Specialist		1		
13103, 13105	Information Systems Specialist		2		
13104	Information Systems Analyst		1		
	Total Information System - 1600	0	5	5	5

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION	DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED
	<u>BUILDING - 2400</u>				
24001	Community Development Director	1	1	1	1
24008	Senior Administrative Assistant			1	1
24008	Administrative Assistant II	1	1		
24011/24018	Permit Technician	2	2	2	2
24012	Plan Review Intake Supervisor	1	1	1	1
24016, 24017	Inspector/Plan Reviewer	2	2	2	2
24208	Administrative Assistant I 50%	0.5	0.5	0.5	0.5
	<u>ADD/DELETE</u>				
24008	Administrative Assistant II		(1)		
24008	Senior Administrative Assistant		1		
	Total Building	7.5	7.5	7.5	7.5
	<u>CODE ENFORCEMENT - 2410</u>				
24201	Code Enforcement Supervisor	1	1	1	1
24208	Administrative Assistant I 50%	0.5	0.5	0.5	0.5
24209/24210	Code Enforcement Inspector III	3	3	2	2
	<u>ADD/DELETE</u>				
24202	Code Enforcement Inspector III		(1)		
	Total Code Enforcement	4.5	3.5	3.5	3.5
	Total Community Development	12.0	11.0	11.0	11.0
	<u>ENGINEERING - 3900</u>				
39001	Village Engineer	1	1	1	1
39003	GIS Coordinator	1			
39003	GIS Manager		1	1	1
39004	Project Construction Coordinator	1	1	1	1
39007	Executive Administrative Assistant 50%	0.5	0.5	0.5	0.5
39010	Project Engineer	1	1	1	1
39012	GIS Analyst		1	1	1
39012	Administrative Assistant III	1	1	1	1
39014	Project Manager	1	1	1	1
39015	Intern (P/T)	1	1		
39016	GIS Technician 50%	0.5	0.5	0.5	0.5
	<u>ADD/DELETE</u>				
39003	GIS Coordinator	(1)			
39003	GIS Manager	1			
39011	GIS Technician	1	(1)		
39012	GIS Analyst		1		
39015	Intern (P/T)		(1)		1
	Total Engineering	9.0	8.0	8.0	9.0

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION	DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED
	<u>PUBLIC WORKS - 4100</u>				
39016	GIS Technician 50%	0.25	0.25	0.25	0.25
41001	Public Works Director	0.6	0.6	0.6	0.6
41002	Facilities Superintendent	1	1	1	1
41003	Field Operations Superintendent	0.6	0.6	0.6	0.6
41006	Foreman I	0.6	0.6	0.6	0.6
41007	Senior Administrative Assistant			0.6	0.6
41007	Administrative Assistant II	0.6	0.6		
41010	Skilled Trades Worker/Facilities	1	1	1	1
41011/41012	Mechanic II	2	2	2	2
41016/41036	Electrician	2	2	2	2
41012-13, 18, 34, 37, 50	General Maintenance Worker II	4.2	4.2	5.2	4.2
41017, 19, 21-27, 30, 34-35, 38-39	General Maintenance Worker I	11.15	11.15	10.15	8.15
41040,41	Custodian	1	1	2	2
41051	Irrigation Technician	1	1	1	1
41052	Spray Technician				1
	<u>ADD/DELETE</u>				
41034, 41017	General Maintenance Worker I		(1)	(2)	
41051	General Maintenance Worker II		1		
41007	Administrative Assistant II		(0.6)		
41007	Senior Administrative Assistant		0.6		
41041	Custodian		1		
41037	General Maintenance Worker II			(1)	
41052	Spray Technician			1	
	Total Public Works	26.00	27.00	25.00	25.00

* Effective FY15 - 6.50 full time equivalent employees split between Public Works and Stormwater Utility

	<u>PARKS - 7200</u>				
72401	Parks Superintendent	1	1	1	1
72402	Parks Supervisor	1	1	1	
72404-05,08-10, 12, 86	General Maintenance Worker II	7	7	7	7
72406	Irrigation Technician	1	1	1	1
72411-14, 16-20, 22-25, 55, 57	General Maintenance Worker I	15	15	15	15
72136, 38-39,72451-54, 57	Facility Attendant P/T	8	8	8	8
72430	Arborist	1	1	1	1
72403	Parks Foreman				1
	<u>ADD/DELETE</u>				
72402	Parks Supervisor			(1)	
72403	Parks Foreman			1	
	General Maintenance Worker I				(3)
	Total Parks	34	34	34	31

VILLAGE OF ROYAL PALM BEACH
2022/2023 BUDGET
COMPARATIVE PERSONNEL DETAIL
GENERAL FUND

AUTHORIZATION	DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED
	RECREATION - 7210				
72001	Parks & Recreation Director	1	1	1	1
72002	Assistant Parks & Recreation Director	1	1	1	1
72003-72004	Program Supervisor	3	3	2	2
72007	Administrative Assistant II	1	1	1	1
72010	Custodian	1	1	1	1
72123-72124	Program Coordinator P/T	5	5		2
72125	Program Coordinator II F/T				1
72126	Public Info Specialist P/T				1
72131, 72135	Facility Attendant F/T	1	3	2	2
72133	Administrative Assistant I	1	1	1	1
72201	Camp Director P/T Temp	1	1	1	1
72220	Assistant Camp Director P/T Temp	1	1	1	1
72230-72239	Camp Counselor P/T Temp	10	10	10	10
72460-61, 72730, 36	Facility Attendant P/T	4	2	2	4
72733	Administrative Assistant I P/T	1	1		
	ADD/DELETE				
72002	Facility Attendant F/T	2	(1)		
72003-72004	Program Supervisor		(1)		
72123, 72124	Program Coordinator P/T		(5)	2	
72125	Program Coordinator II F/T			1	
72126	Public Info Specialist P/T			1	(1)
72126	Public Info Specialist F/T				1
72730, 72736	Facility Attendant P/T	(2)		2	
72733	Administrative Assistant I P/T		(1)		
	Total Recreation	31.0	23.0	29.0	29.0
	CULTURAL CENTER - 7220				
72009, 72204	Facility Attendant (F/T)	3	3	2	2
72011	Events & Facilities Managers (Sporting Center)	2	2	1	1
72121-22	Program Coordinator II F/T	2	2	2	2
72137, 72455-56, 58-59, 72731-33	Facility Attendant P/T	8	8	4	8
72735	Events & Facilities Managers (Cultural Center)	2	2	1	1
	ADD/DELETE				
72603	Facility Attendant (F/T)		(1)		
72011 & 72735	Events & Facilities Managers				
72137, 72731-33	Facility Attendant P/T		(4)	4	
12006	Public Art Professional				1
	Total Cultural Center	17	12	14	15
	Total Parks and Recreation	82.0	69.0	77.0	75.0
	TOTAL GENERAL FUND EMPLOYEES	150.50	135.50	143.50	141.50

VILLAGE OF ROYAL PALM BEACH
 2022/2023 BUDGET
 COMPARATIVE PERSONNEL DETAIL
 STORMWATER UTILITY FUND

AUTHORIZATION	DEPARTMENT	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2023 PROPOSED
	<u>STORMWATER UTILITY - 3800</u>				
41001	Public Works Director	0.4	0.4	0.4	0.4
41003	Field Operations Superintendent	0.4	0.4	0.4	0.4
41006	Foreman I	0.4	0.4	0.4	0.4
41007	Administrative Assistant II	0.4	0.4	0.4	0.4
41012-41013	General Maintenance Worker II	0.8	0.8	0.8	0.8
Misc	General Maintenance Worker I	3.85	3.85	3.85	3.85
39011	GIS Technician	0.25	0.25	0.25	0.25
	Total Utility Fund	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>
	TOTAL EMPLOYEES ALL FUNDS	<u>157.00</u>	<u>142.00</u>	<u>150.00</u>	<u>148.00</u>

**VILLAGE OF ROYAL PALM BEACH
GENERAL FUND - 001
BUDGET SUMMARY**

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 PERCENT CHANGE
Current Revenues	22,411,389	24,213,367	22,337,683	23,341,836	26,305,992	17.77%
Carryover	6,821,944	7,072,804	4,959,790	4,959,790	2,469,528	-50.21%
TOTAL REVENUES	29,233,333	31,286,171	27,297,471	28,301,626	28,775,519	5.41%

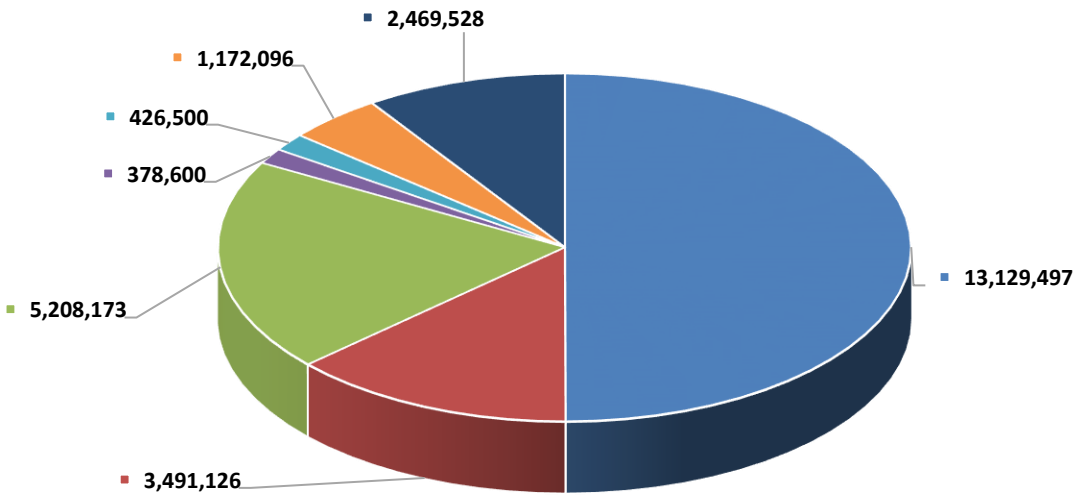
DEPARTMENT	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 PERCENT CHANGE
Operating Expenditures:						
Village Council	268,536	288,989	307,275	295,502	332,842	8.32%
Village Manager	1,637,763	1,565,035	2,012,902	1,558,942	2,056,414	2.16%
Finance	821,144	879,862	1,000,343	884,989	1,011,814	1.15%
Information Systems		1,044,298	1,200,030	1,141,432	1,316,271	9.69%
Legal	423,159	354,721	322,000	335,000	395,000	22.67%
Police	8,128,017	8,127,160	8,260,478	8,260,478	8,595,745	4.06%
Community Development	1,296,988	1,224,891	1,317,136	1,287,539	1,377,004	4.55%
Engineering	1,025,907	1,057,952	1,114,083	1,035,114	1,179,354	5.86%
Public Works	2,801,328	2,785,179	2,904,046	2,670,898	3,033,677	4.46%
Parks & Recreation	4,556,740	3,954,015	5,627,752	4,726,385	6,119,525	8.74%
Non-Departmental	2,073,565	2,153,672	2,231,426	2,212,854	2,357,873	5.67%
Sub-Total	23,033,147	23,435,774	26,297,471	24,409,133	27,775,519	5.62%
Transfers			1,000,000		1,000,000	
Debt Service						
Sub-Total	0	0	1,000,000	0	1,000,000	
TOTAL DEPARTMENTS	23,033,147	23,435,774	27,297,471	24,409,136	28,775,519	5.41%

VILLAGE OF ROYAL PALM BEACH
GENERAL FUND - 001
CATEGORY SUMMARY

OBJECT CODE NO.	CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
3110000/3199999	Locally Levied Taxes	11,496,804	11,946,725	11,978,962	12,216,443	13,129,497
3200000/3299999	Licenses and Permits	4,232,923	4,769,482	4,025,472	3,606,906	3,491,126
3300000/3399999	Intergovernmental Revenues	4,536,864	5,446,276	4,533,272	5,113,439	5,208,173
3400000/3499999	Charges for Services	303,208	279,751	307,300	370,664	378,600
3500000/3599999	Fines & Forfeitures	531,149	322,743	399,000	466,933	426,500
3600000/3699999	Miscellaneous Revenues	1,310,441	1,448,390	1,093,676	1,567,451	1,172,096
3800000/3899999	Transfer From Other Funds					2,500,000
3900000/3999999	Carryover		7,072,804	4,959,790	4,959,790	2,469,528
	TOTAL AVAILABLE	22,411,389	31,286,171	27,297,471	28,301,626	28,775,519

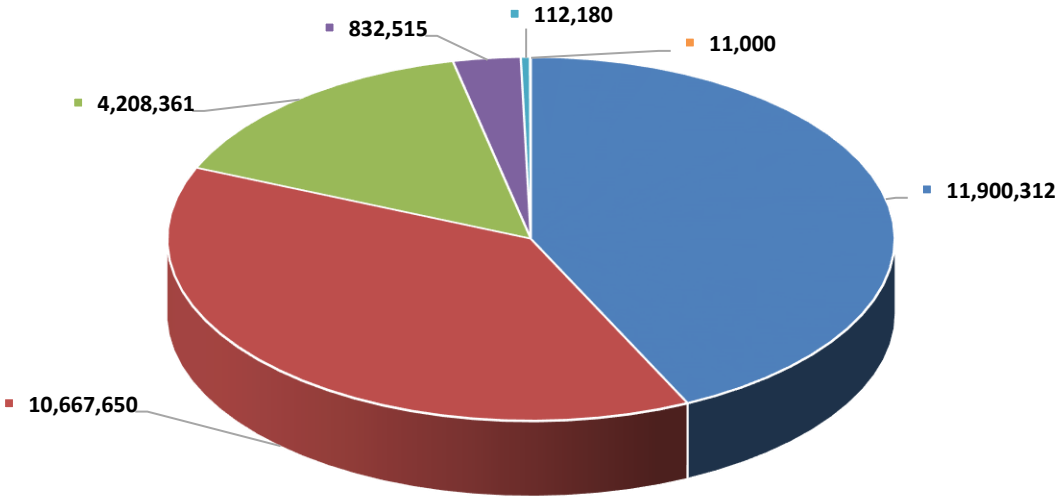
OBJECT CODE NO.	CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	9,604,811	9,282,238	11,347,599	9,356,365	11,900,312
3000/3999	Contractual Services	9,432,706	9,381,574	10,169,093	9,801,244	10,667,650
4000/4999	Other Charges & Services	3,091,925	3,154,799	3,883,572	3,276,372	4,208,361
5000/5399	Commodities	739,512	456,810	754,018	725,841	832,515
5400/5999	Other Operating Expense	63,064	66,107	102,188	96,879	112,180
6000/6999	Departmental Capital Outlay	89,329	38,948	30,001		43,500
8000/8999	Grants and Aids	11,800	11,000	11,000	11,000	11,000
	TOTAL OPER EXPENDITURES	23,033,147	22,391,476	26,297,471	23,267,701	27,775,519
7000/7999	Debt Service					
8000/8999	Transfers			1,000,000		1,000,000
	TOTAL EXPENDITURES	23,033,147	22,391,476	27,297,471	23,267,701	28,775,519

GENERAL FUND REVENUE BY SOURCE



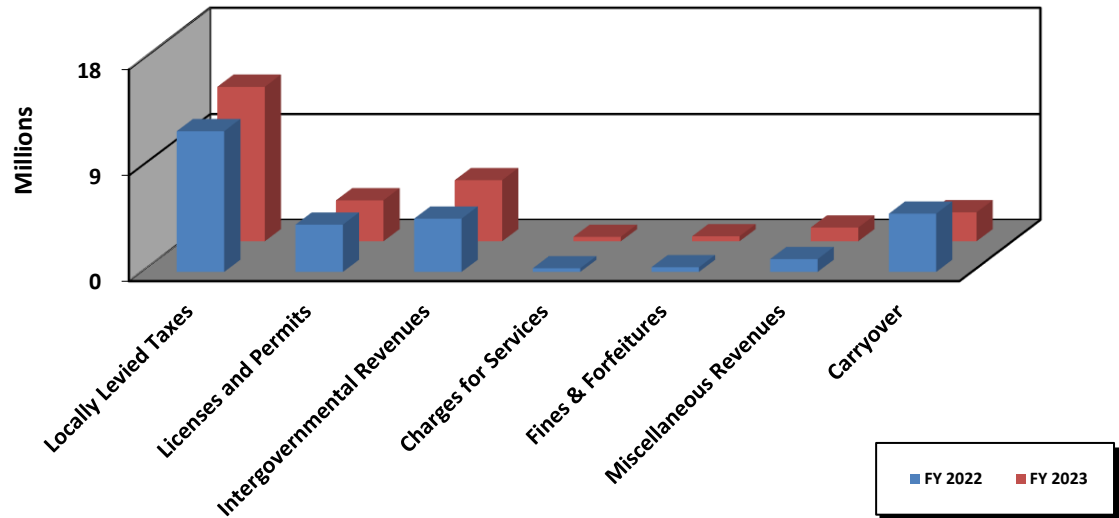
- Locally Levied Taxes
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Fines & Forfeitures
- Miscellaneous Revenues
- Carryover

GENERAL FUND EXPENDITURE BY TYPE

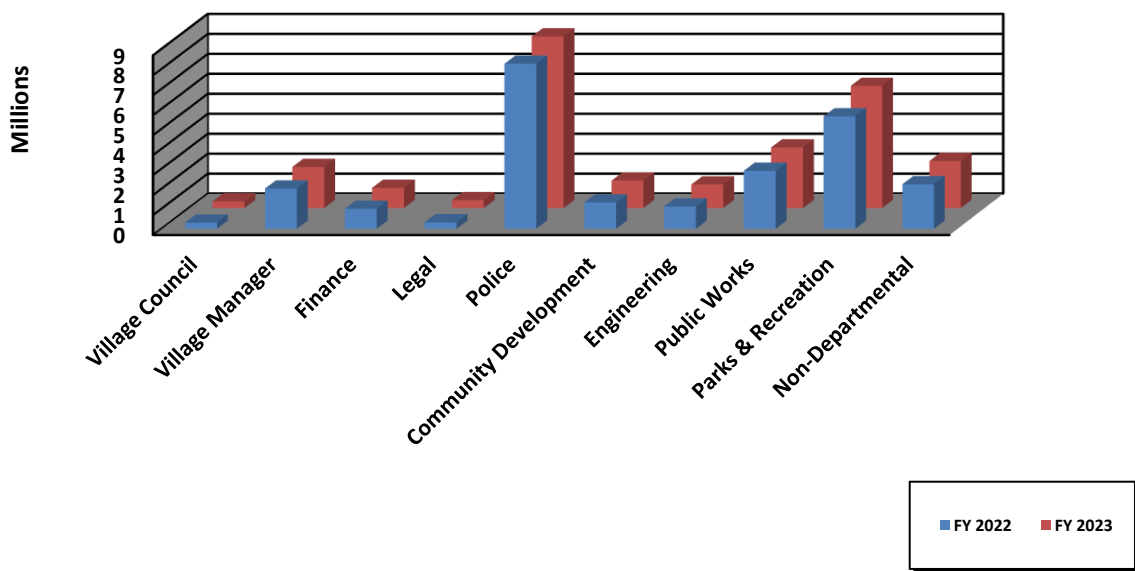


- Personnel Services
- Contractual Services
- Other Charges & Services
- Commodities
- Other Operating Expense
- Grants and Aids

GENERAL FUND REVENUE COMPARISON



GENERAL FUND EXPENDITURE COMPARISON



**VILLAGE OF ROYAL PALM BEACH
GENERAL FUND - 001/REVENUE PROJECTIONS
FY 2022 BUDGET**

REVENUE CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
<u>Locally Levied Taxes</u>						
3111000	Ad Valorem Taxes - Current	5,486,009	5,954,484	6,200,946	6,200,946	7,015,344
3112000	Ad Valorem Taxes - Delinquent	3,752	18,253	10,000		10,000
3124100	Local Option Gas Tax	467,810	488,730	465,940	548,165	559,128
3124110	Second Six Cent Tax	215,108	222,551	214,669	234,019	238,700
3141000	Electricity	2,955,180	3,013,178	2,977,270	2,881,668	2,939,301
3143000	Water Utilities	629,964	666,085	652,345	816,630	832,962
3144200	Amerigas Eagle	15,500	21,898	16,000	20,370	17,000
3144600	FL Public Utilities	50,275	54,676	50,000	47,181	50,000
3144900	Gas Util - Other	41,872	42,035	36,000	36,402	36,000
3151000	Telecommunications Svc Tax	979,468	943,237	844,105	919,375	919,375
3161000	Business Tax Receipts	651,866	521,598	511,687	511,687	511,687
	Sub-Total	11,496,804	11,946,725	11,978,962	12,216,443	13,129,497
<u>Licenses and Permits</u>						
3221000	Building Permits	968,013	1,192,958	827,255	1,004,807	786,561
3223000	Garage Sale Permits	1,505	1,755	3,000	1,720	2,000
3231000	Franchise Fee - Electric	2,081,599	2,183,767	2,211,270	1,556,278	1,587,403
3233000	Franchise Fee - Water	794,615	869,575	670,872	751,048	766,069
3234000	Franchise Fee - Gas	26,207	21,890	15,000	28,945	24,000
3237000	Franchise Fee - Solid Waste	196,655	220,997	150,617	148,130	151,093
3292000	Site Plan Application Fee	37,850	52,169	43,457	49,867	50,000
3293000	Engineering Plan Review	123,794	179,186	100,000	57,762	120,000
3294000	Site Plan Acreage Fee			2,000	0	2,000
3295010	Tree Mitigation		38,950		0	0
3299000	Other Permits and Fees	2,685	8,235	2,000	8,350	2,000
	Sub-Total	4,232,923	4,769,482	4,025,472	3,606,906	3,491,126
<u>Intergovernmental Revenues</u>						
3312010	Federal Grant - Public Safety		72,902		0	
3319000	Federal Grant - Other	106,705	20,581		0	
3343200	State Grant - Dept Comm Affairs				0	
3343300	State Grant - FDOT				0	
3349000	State Grant - Other	53,930	32,202		0	
3351200	State Revenue Sharing	1,235,260	1,516,125	1,191,080	1,436,592	1,465,324
3351500	Alcoholic Bev Licenses	15,807	16,101	15,000	16,049	16,000
3351800	Half Cent Sales Tax	2,851,101	3,386,533	3,249,155	3,370,868	3,438,285
3351900	Motor Fuel Tax Rebate	5,286	5,255	4,000	4,943	4,000
3372000	Public Safety		121,455		0	
3379000	St Highway Funds	182,100	187,563		193,188	194,000
3382000	Business Tax Receipts	86,675	81,941	70,538	80,564	80,564
3387000	SWA Recycling Program		5,618	3,500	11,235	10,000
	Sub-Total	4,536,864	5,446,276	4,533,272	5,113,439	5,208,173
<u>Charges for Services</u>						
3413000	Sale-Maps/Publications	3,211	20	4,000	0	0
3419010	Fee-Certify, Copy, Research	88,343	97,747	75,000	91,227	75,000
3419020	Zoning Fees	6,800	8,900	12,000	9,200	10,000
3419030	Election Filing Fees	30	20	100	80	100
3439000	Lot Mowing and Clearing	800	640	1,200	0	500
3472110	Athletics Programs	45,921	29,143	25,000	30,000	40,000
3472120	Arts & Crafts Programs-Recreation	20,729	31,564	25,000	45,000	50,000
3472125	Arts & Crafts Programs-Cultural	3,645	(45)		2,817	0
3472135	Social/Special Events-Cultural	14,108	16,661	15,000	30,000	35,000
3472140	Health/Fitness Programs	21,212	25,858	20,000	30,000	35,000
3472150	Spring/Summer Camp-Recreation	53,619	55,159	120,000	120,000	120,000
3472160	Other Programs	1,650	1,870		2,340	1,000
3472170	Seniors Programs	42,659	12,214	10,000	10,000	12,000
3472800	Part Time Labor	481			0	0
	Sub-Total	303,208	279,751	307,300	370,664	378,600

**VILLAGE OF ROYAL PALM BEACH
GENERAL FUND - 001/REVENUE PROJECTIONS
FY 2022 BUDGET**

REVENUE CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
<u>Fines & Forfeitures</u>						
3511000	Court Fines - County	34,839	35,024	25,000	29,583	25,000
3513000	Police Education	3,352	3,837		2,608	2,500
3541000	Building Dept Fines	4,230	6,358	5,000	5,640	5,000
3542000	Parking Fines	5,135	1,200	4,000	4,600	4,000
3543000	Code Enforcement Fines	390,643	189,499	275,000	334,605	300,000
3544000	False Alarm Fine	92,950	86,825	90,000	89,898	90,000
3590000	Other Fines/Forfeitures				0	0
	Sub-Total	<u>531,149</u>	<u>322,743</u>	<u>399,000</u>	<u>466,933</u>	<u>426,500</u>
<u>Miscellaneous Revenue</u>						
3610100	Interest Earnings-Operating	26,852	2,298	500	1,237	2,000
3611900	Interest Earnings-Invest Portfolio	345,222	118,817	130,000	80,219	100,000
3613000	Interest on Ad Valorem Taxes	1,135	366	1,000	407	1,000
3621000	Rent-Veteran's Park Cafés	300	1,202	3,600	3,601	3,600
3621500	Rent-Commons Park Café			3,000	5,002	6,000
3623000	Rent-RV Lot	103,898	122,351	140,000	129,414	125,000
3624000	Rent - Telecommunications	274,643	272,061	283,576	250,919	250,016
3627110	Cultural Center	115,362	135,289	100,000	227,269	150,000
3627120	Recreation Center	2,778	(423)	2,000	320	480
3627130	Parks Facilities	42,973	71,923	75,000	85,813	75,000
3627160	Sporting Center	42,826	64,289	55,000	91,262	80,000
3627210	Cultural Center-Tax Exempt	36,785	50,563	20,000	35,576	25,000
3627220	Recreation Center-Tax Exempt	17,838	1,000	10,000	0	0
3627230	Parks Facilities-Tax Exempt	19,250	30,316	18,000	22,620	18,000
3627250	Driving Range	61,055	96,825	75,000	107,935	90,000
3627260	Sporting Center - Tax Exempt	3,050	4,200	5,000	3,400	5,000
3629000	Misc Rents & Royalties	2,135	1,893	2,500	2,474	2,500
3643200	Surplus Equipment			5,000	0	5,000
3644200	Insurance Proceeds	38,755	133,308	10,000	24,353	10,000
3644300	Other Proceeds		94,805	10,000	73,749	10,000
3659000	Other Scrap & Surplus	2,357	2,058	2,000	8,161	2,000
3669000	Other Contributions	27,000		5,000	0	2,000
3671010	Vegatative Removal	975	750	1,000	1,350	1,000
3699000	Other Misc Revenues	37,571	28,435	25,000	40,622	25,000
3699010	2.5% Convenience Fee		57,843	30,000	71,228	70,000
3699020	Adim Fee - PBC TPA		12,000	6,000	12,000	12,000
3699100	Fair Share 3.4% Admin Fee	31,488	54,098	30,000	77,097	40,000
3699200	Impact Fee-3% Admin Fee	10,130	15,723	10,000	22,959	20,000
3699300	Radon Surcharge - 5% Admin Fee	2,353	19,956	2,000	3,964	2,000
3699400	B Permit Cert Surcharge - Admin			500	0	500
3699500	Transfer-Utility Fund 407	32,300			0	0
3699700	Foreclosure Registration	21,025	14,425	13,000	9,500	9,000
3699800	Legal Fees - Developers	10,385	42,019	20,000	175,000	30,000
	Sub-Total	<u>1,310,441</u>	<u>1,448,390</u>	<u>1,093,676</u>	<u>1,567,451</u>	<u>1,172,096</u>
<u>Non-Revenue</u>						
3810105	Transfer-ARPA					2,500,000
3810401	Transfer-Utility Fund 401				0	
3810304	Transfer-Util Sale Capital Constr				0	0
3990100	Carryover	6,821,944	7,072,804	4,959,790	4,959,790	2,469,528
	Sub-Total	<u>6,821,944</u>	<u>7,072,804</u>	<u>4,959,790</u>	<u>4,959,790</u>	<u>4,969,528</u>
TOTAL AVAILABLE GENERAL FUND		<u>29,233,333</u>	<u>31,286,171</u>	<u>27,297,473</u>	<u>28,301,626</u>	<u>28,775,520</u>

MAJOR REVENUE SOURCES

PROPERTY TAX

General Description

Under State law, the assessment of all properties and the collection of all county, municipal and school board property taxes are consolidated in the offices of the property appraiser of each county and tax collector of each county. Municipalities are not permitted to levy property taxes at a rate of more than 10 mills for operating millage. There is no limitation as to rate or amount of ad valorem taxes levied for the purpose of paying debt service on general obligation bonds, pursuant to Florida Statutes, or the Village Charter, however, Village Debt Policies and Administration as shown in the general information section of this budget, limits outstanding general obligation debt to a maximum of five percent (5%) of the total assessed value of the taxable property within the Village's corporate limits. The laws of the State regulating tax assessment are designed to assure a consistent property valuation method statewide. The State Constitution does, however, permit different assessment standards for agricultural land, land used exclusively for noncommercial recreational purposes, tangible personal property held for sale as stock-in-trade and livestock.

Property Assessment Procedure

Municipal ad valorem taxes are levied based upon the assessed valuation of taxable real and tangible personal property located within the boundaries of the municipality. Property valuations are determined each year as of January 1 by the Property Appraiser. A tax roll is prepared by July 1 and each taxpayer whose property is subject to taxation is given notice of the assessment of such property. The property owner has the right to file an appeal with the Value Adjustment Board, which considers petitions relating to assessments and exemptions. The Value Adjustment Board certifies the assessment roll upon completion of the hearing of all appeals.

Exemptions

Every person who has the legal title or beneficial title in equity to real property in the State of Florida and who resides thereon and in good faith makes the same his or her permanent residence or the permanent residence of others legally or naturally dependent upon such person is entitled to an exemption from ad valorem taxation by counties up to the assessed valuation of \$25,000 on the residence and contiguous real property. In January of 2008 a change to double this amount to \$50,000 was voted on and approved by the residents of the State. Other exemptions from the ad valorem tax include property owned by certain permanently and totally disabled persons; renewable energy sources improvements; inventory; property used by hospitals, nursing homes, homes for special services and property used by homes for the aged; educational property; property owned and used by labor organizations; community centers; governmental property; property owned by not-for-profit sewer and water companies; and the first \$500.00 of property of every widow and widower. Blind persons and disabled persons receive an exemption based on percentage of disability. In addition to the above, the Village in 2001 adopted Ordinance 618 which provided an additional homestead exemption in the amount of \$5,000 for persons sixty-five (65) years and older in accordance with Sec. 196.075, *Florida Statutes*.

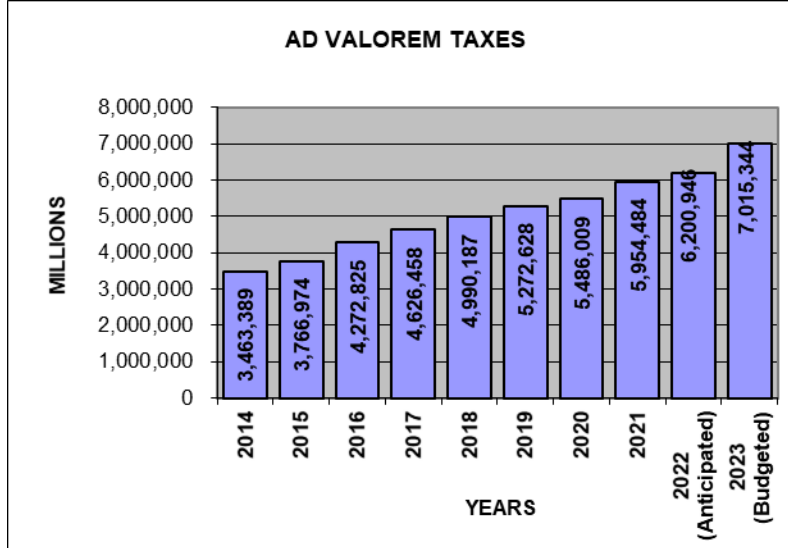
Levy Of Ad Valorem Taxes

The Village is required to establish a budget for each fiscal year. The budget is required to provide for the estimated expenditures required to be made in respect to bonded indebtedness of the Village to be paid from ad valorem taxes. Upon adoption of a tentative budget, the Village is required to compute a proposed millage rate necessary to fund the tentative budget other than the portion of the budget to be funded from sources other than ad valorem taxes. After a procedure involving notice, hearings and public comment, the tentative budget and millage rate become final when approved by the Village Council. This procedure creates the tax roll which is then turned over to the Tax Collector on or about the first Monday in October.

Tax Collection Procedure

Upon receipt of the certified tax roll, the Tax Collector is required to mail to each taxpayer appearing on the assessment roll a tax notice stating, among other things, the amount of current taxes, including any ad valorem taxes due from the taxpayer. In general, each taxpayer is required to pay all taxes shown in the tax notice without preference in payment of any particular increment of the tax bill.

The Statutes relating to the enforcement of county ad valorem taxes (and thus municipal property taxes)



provide that such taxes become due and payable on November 1 of the year in which assessed or as soon thereafter as the certified tax roll is received by the Tax Collector. If paid during November or the following three (3) months, the taxpayer is granted a discount which is equal to four percent (4%) in November and which decreases pro rata monthly to one percent (1%) in February. All taxes become delinquent on April 1 following the year in which they are assessed or immediately after sixty (60) days have expired from the mailing of the original tax notice, whichever is later, and the tax collector is required to collect taxes prior to the date of delinquency and to institute statutory procedures upon delinquency to collect

assessed taxes. Delay in the mailing of tax notices to taxpayers results in a delay throughout the process.

As a pre cursor to historical trends shown later in this writing the following table representing changes in population and assessed valuation is provided:

HISTORICAL GROWTH DATA

Fiscal Year Ended	Population	Assessed Valuation (000)	Millage Rate	Ad Valorem Taxes
2014	34,234	1,807,082	1.92	3,463,389
2015	34,421	1,878,172	1.92	3,766,974
2016	36,906	2,051,341	1.92	4,272,825
2017	37,138	2,510,049	1.92	4,626,458
2018	37,485	2,701,558	1.92	4,990,187
2019	37,934	2,850,239	1.92	5,272,628
2020	38,389	2,974,795	1.92	5,486,009
2021	38,691	3,224,080	1.92	5,954,484
2022	39,801	3,399,641	1.92	6,200,946
2023	40,016	3,830,610	1.92	7,015,344

2022/23 Budget Year

The major components that determine the amount of revenue projected to be received in this category are: 1) the taxable value of new construction appearing on the tax rolls for the first time and 2) the proposed taxable values (net of exemption) of current real and personal property within the Village.

In FY 2022-2023 this source represents 26% of total General Fund revenues. The general operating tax millage rate is recommended to remain at \$1.9200 per thousand dollars of assessed valuation.

Based on data received this year it appears that we continue to be on track for exceptional growth in property values primarily caused by unprecedented inflation. Gross taxable value of both real and personal property is estimated to increase from \$3,399 billion to \$3,830 billion, an increase of \$431 million representing an increase in taxable property values of 13%, which is a continuing annual trend indicating a very stable future outlook. New additions, annexations and construction comprise \$42 million of the gross taxable value. The primary source of this increase in taxable value is the impact of current economic conditions as they prevail throughout the State before the coronavirus.

Delinquent tax receipts are estimated at \$10,000 for FY 2023. Those taxpayers who do not pay their taxes by March 31 of any given year derive this revenue source. The budget was adjusted to reflect the projected delinquent tax receipts for FY 2023

MILLAGE RATE ILLUSTRATION

The FY 2022-2023 tax millage rate of \$1.9200 per \$1,000 of assessed value will have the following property tax impact on homes valued from \$165,000 to \$299,000:

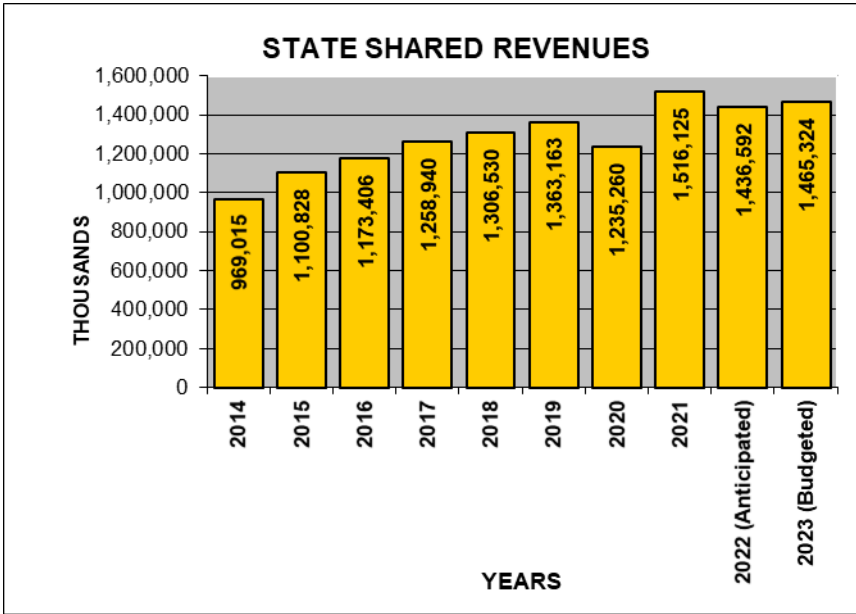
Value of Property	\$186,000	\$261,000	\$337,000
Less Homestead	(50,000)	(50,000)	(50,000)
Taxable Value	\$136,000	\$211,000	\$287,000
Millage Rate	\$1.9200	\$1.9200	\$1.9200
Tax Bill	\$261.00	\$405.00	\$551.00

SHARED REVENUES

Revenues in this category are developed by first contacting the various state agency's for data and fiscal trends that they are project for the new year as well as studying historical trends.

State Shared Revenue

Sharing of certain state revenues with cities and counties began in Florida at least as early as 1931. Financial rescue of the counties from their overwhelming boom period road debts from the 1920's came principally through sharing of the state's motor fuel tax. Little sharing with cities occurred until the state cigarette tax collections were made available to them in 1949. The Florida Revenue Sharing Act of 1972 was a major attempt by the legislature to ensure an equitable distribution at a minimum level of revenue across counties and municipalities. The current structure of the revenue sharing program has three revenue sources for municipalities: Cigarette Tax, One-cent Municipal Gas Tax and the State Alternative Fuel Decal Users Fee. There are several criteria a local government must meet in order to qualify to receive funds. For Governments eligible in 1972: levy ad valorem taxes (excluding debt service and other special millage) that will produce the equivalent of three mills per dollar of assessed valuation on the 1973 property tax base, or collect an equivalent amount of revenue from an occupational license tax, or a utility tax (or both) in



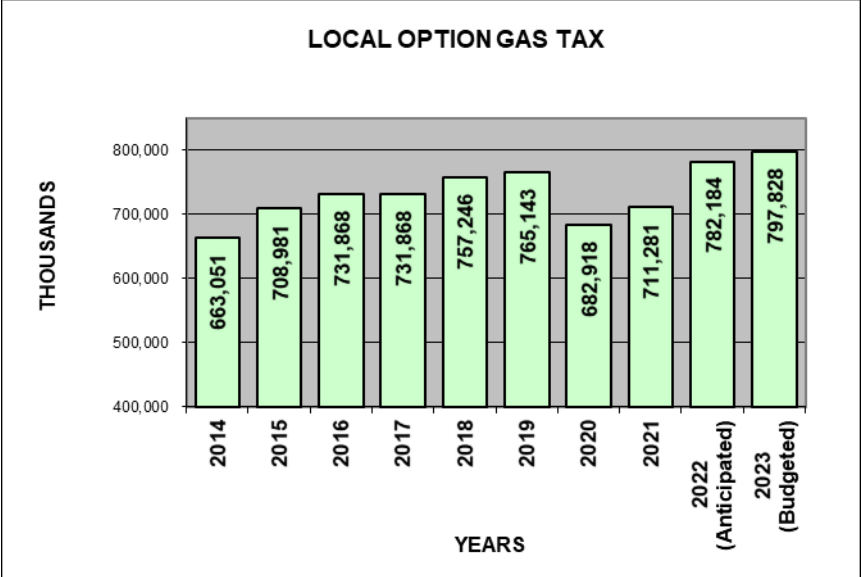
combination with the ad valorem tax. Other requirements include annual post audits of financial accounts, certification of compliance with (TRIM) Truth in Millage. Funds for the above referenced revenue sources are collected in a trust and net of administrative costs are distributed monthly to qualified recipients based on an apportionment formula comprised of three factors: weighted population, sales tax and relative ability to raise revenue. For the most part, the shared revenue sources have declined over the past two years as they are directly related to reduced population growth and the Covid -19 virus. It is anticipated that due to the creation of a vaccine the Covid-19 effect will not impact future

periods in the same way.

Local Option Gas Tax

Local governments are authorized to impose a tax of 1 cent to 6 cents on every gallon of motor fuel and special fuel sold at the retail level. Local Option Gas Taxes are enacted by a majority vote of a county's governing board or upon referendum approval, if an inter-local agreement concerning the distribution of the tax proceeds is established between the local governments in the county.

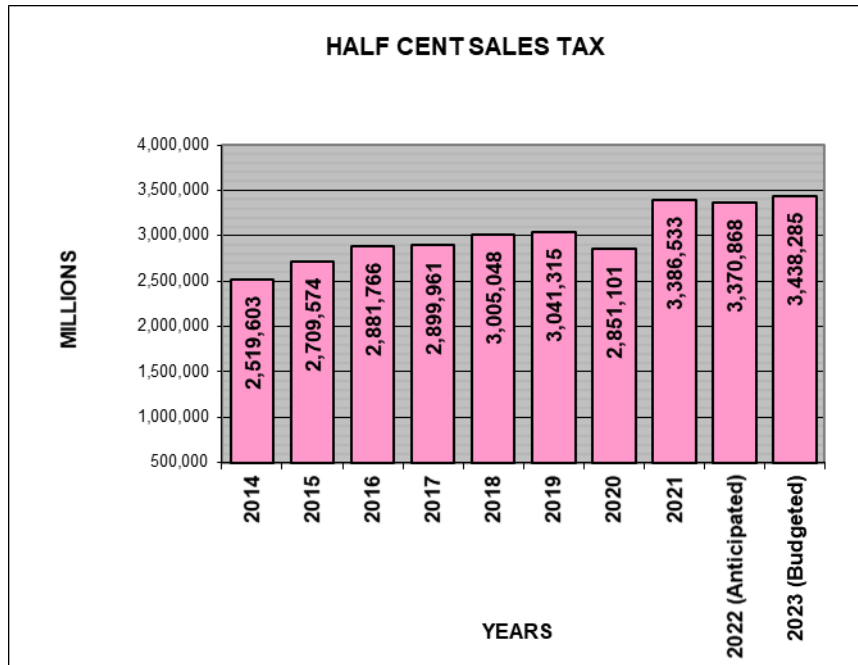
The Village participates in two separate and distinct Interlocal Agreements relative to Local Option Gas Tax as follows:



1. In 1986, an Interlocal Agreement was signed which provided a distribution formula for the six cent gas tax in effect of 1/3 of all sums collected to municipalities and 2/3 of all sums collected to the county. That Agreement was scheduled to sunset June 1, 1995. The Palm Beach County Municipal League aggressively negotiated with the County to retain that distribution formula when a new Agreement was signed.
2. A second Interlocal Agreement was signed in August 1993 providing a distribution formula for an additional five cent gas tax which the state legislation authorized the county commission to levy and the county commission approved on July 20, 1993. The approved distribution formula is 21% of all sums collected by the County from the State to municipalities and 79% of all sums collected to the County. The Agreement is written to terminate at such time as the gas tax proceeds are no longer collected and distributed, with the distribution formula scheduled for review annually.

Half Cent Sales Tax

In 1982, the State sales tax was increased from 4% to 5% with .5% distributed to counties and municipalities. In 1985, the law was amended to provide that 9.697% of all sales tax receipts, except out-of-state taxes collected, is returned to municipalities and counties. The amount distributed to each local government is calculated by first determining the amount of sales tax to be distributed among the county government and the municipalities within the county based on a formula which is based on various population and other factors.



Like the sales tax itself, the proceeds from the sales tax distributed to local governments are subject to cyclical variations based on the level of economic activity within the particular month. In 1987, the State expanded the base upon which the sales tax is levied by including several services formerly exempted. Effective February 1, 1988, the sales tax on goods was increased to 6%. Effective January 1, 2017 the sales tax on goods was increased to 7%, based on a vote by the residents of the County. The additional 1% will be used to provide money for capital outlay associated with the construction, reconstruction, or improvement of public facilities that have a life expectancy of five (5) or more years and any related land

acquisition, land improvement, design and engineering costs.

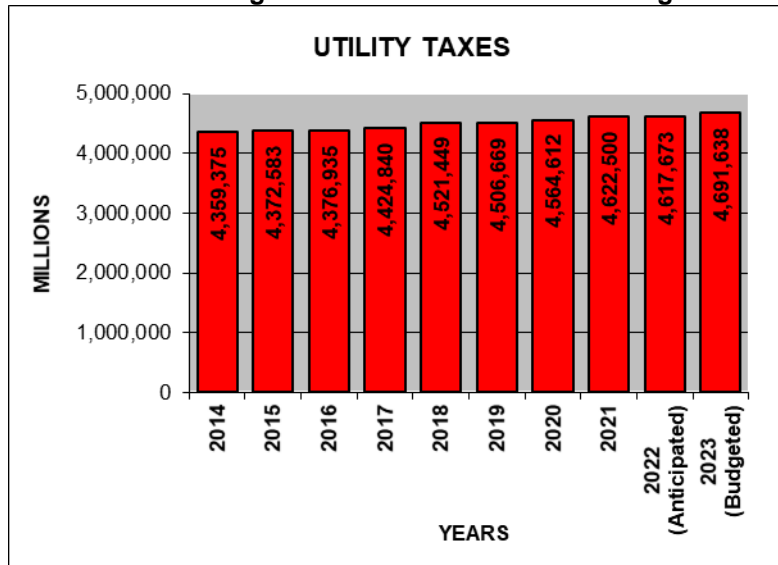
STATE SHARED REVENUES				
Fiscal Year Ended	State Revenue Sharing	Half Cent Sales Tax	Local Option Gas Tax	Total
2014	969,015	2,519,603	663,051	4,151,669
2015	1,100,828	2,709,574	708,981	4,519,383
2016	1,173,406	2,881,766	731,868	4,787,040
2017	1,258,940	2,899,961	731,868	4,890,769
2018	1,306,530	3,005,048	757,246	5,068,824
2019	1,363,163	3,041,315	765,143	5,169,621
2020	1,235,260	2,851,101	682,918	4,769,279
2021	1,516,125	3,386,533	711,281	5,613,939
2022 (Anticipated)	1,436,592	3,370,868	782,184	5,589,644
2023 (Budgeted)	1,465,324	3,438,285	797,828	5,701,437

Both Utility Taxes and Franchise Fees are developed by historical trend analysis as well as gathering detailed data and projections from the various Utility Companies and Franchisee's.

Utility Tax

Pursuant to F.S.166.231, The Village levies a utility tax, or public service tax on the purchase of electricity, metered or bottled gas and water service. The Village levies this tax at the state allowed

maximum of 10% for all services.



In FY 2001, the Florida Legislature adopted the new Communications Tax Simplification law that went into effect on October 1, 2001. This legislation combined the Telecommunications utility tax as well as the Telecommunications franchise fee and cable franchise fee into one tax rate on a broad base of services. The Village adopted Resolutions 01-33 and 01-34 which set the tax rates for this tax. The rate is 5.1% plus .12% (additional rate for not charging separate permit fees) totaling 5.22%.

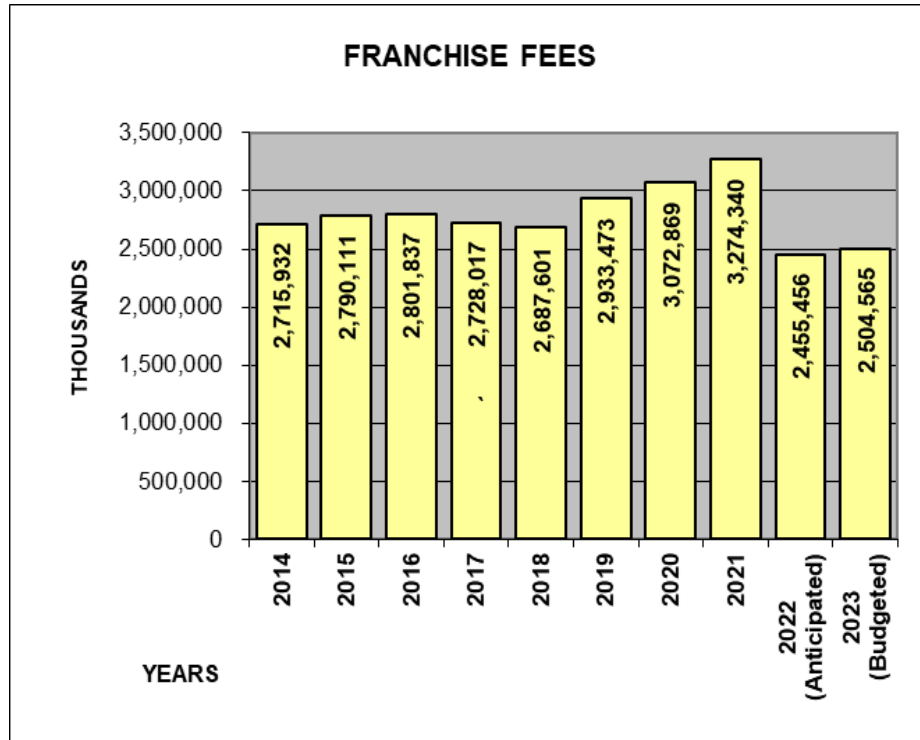
Collections from these taxes vary depending on utility usage. The water and electricity utility tax depends to a great

extent on weather conditions. Fluctuations may be experienced from these revenue sources which are beyond the ability of the Village to predict or control.

UTILITY TAX				
Fiscal Year Ended	Electricity	Water	Communications Services Tax	Total
2014	2,603,701	472,730	1,282,944	4,359,375
2015	2,650,189	478,615	1,243,779	4,372,583
2016	2,755,210	487,357	1,134,368	4,376,935
2017	2,804,492	541,950	1,078,398	4,424,840
2018	2,877,854	571,141	1,072,454	4,521,449
2019	2,930,503	582,847	993,319	4,506,669
2020	2,955,180	629,964	979,468	4,564,612
2021	3,013,178	666,085	943,237	4,622,500
2022 (Anticipated)	2,881,668	816,630	919,375	4,617,673
2023 (Budgeted)	2,939,301	832,962	919,375	4,691,638

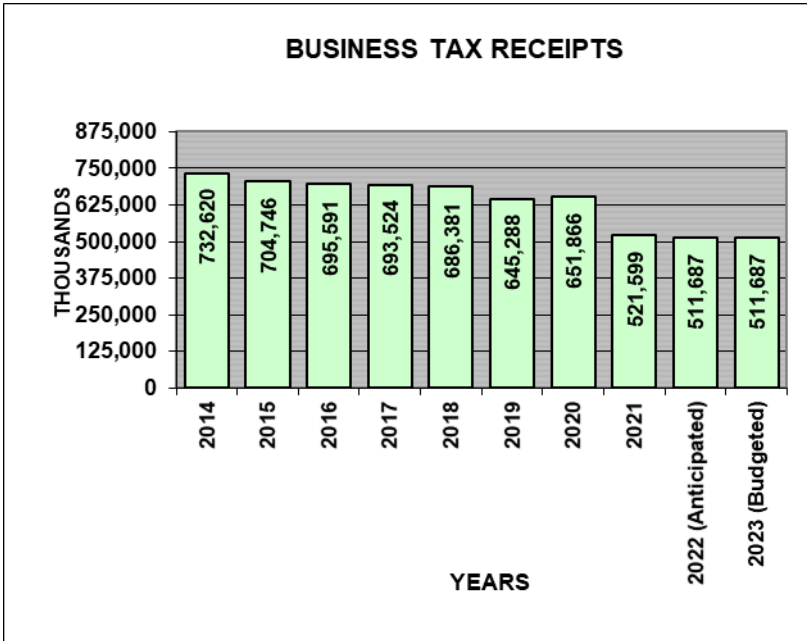
Franchise Fees

Public utilities operating within the Village of Royal Palm Beach must pay to the Village a franchise fee in return for the right to do business within the Village and for the right to use public rights-of-way. The chart below shows the franchise agreements currently in effect.



Fiscal Year Ended	Electricity	Water	Solid Waste	Total
2014	1,999,458	524,075	192,399	2,715,932
2015	2,050,324	537,474	202,313	2,790,111
2016	2,027,444	579,051	195,342	2,801,837
2017	2,076,502	450,578	200,937	2,728,017
2018	2,066,225	442,129	179,247	2,687,601
2019	2,078,989	675,584	178,900	2,933,473
2020	2,081,599	794,615	196,655	3,072,869
2021	2,183,767	869,575	220,998	3,274,340
2022 (Anticipated)	1,556,278	751,048	148,130	2,455,456
2023 (Budgeted)	1,587,403	766,069	151,093	2,504,565

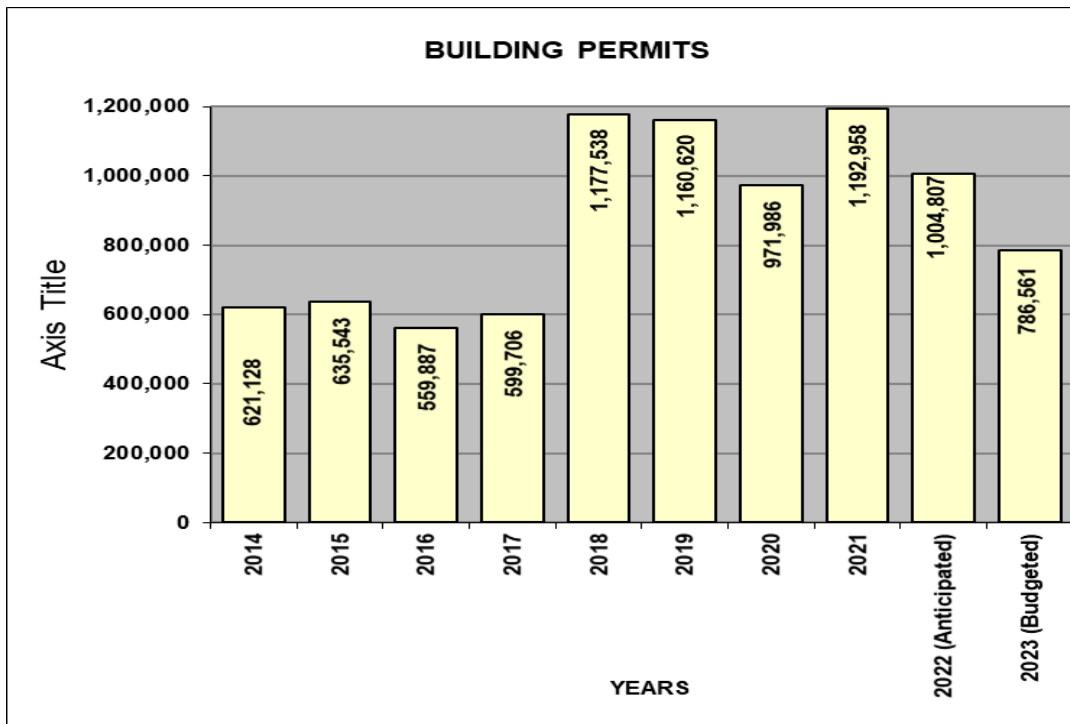
Business Tax Receipts

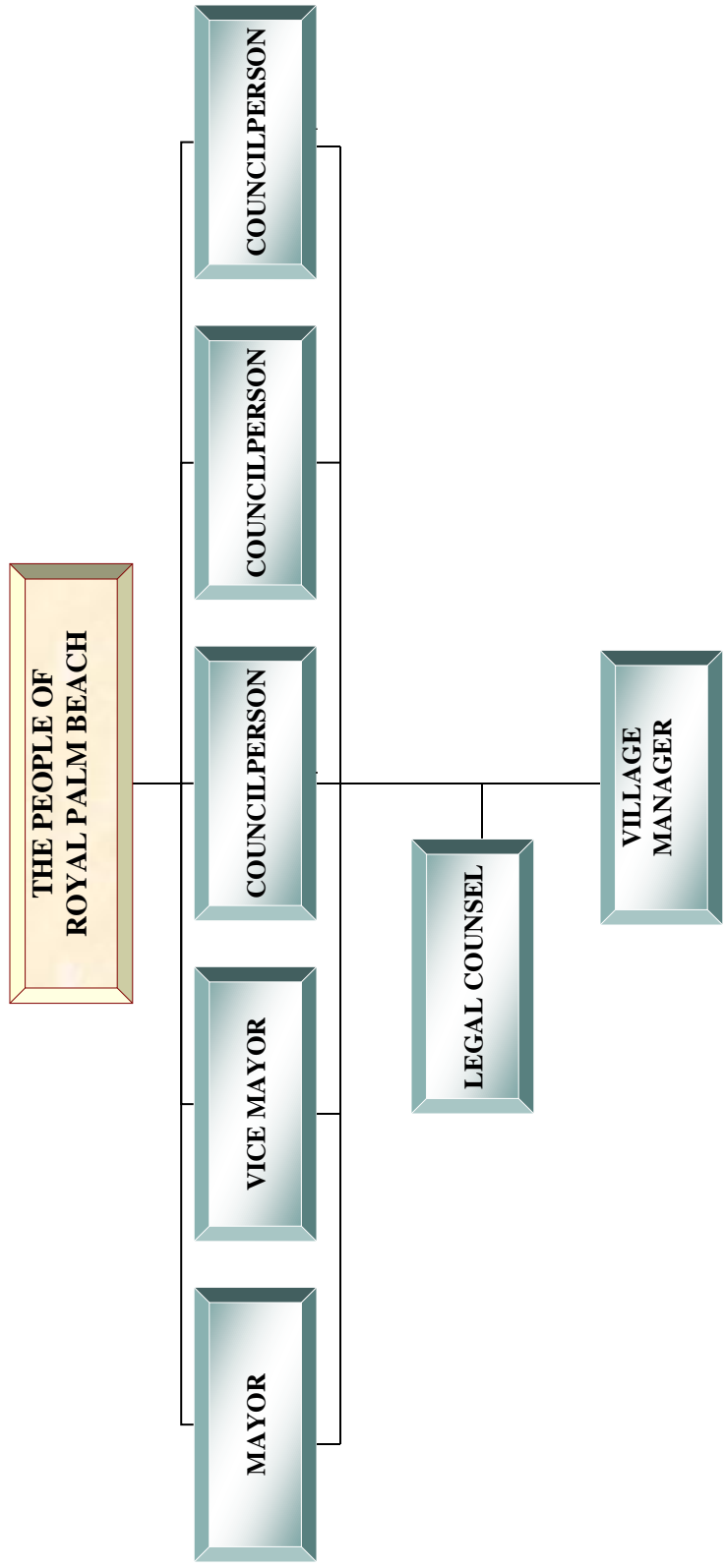


Any person engaging in or managing any business, occupation or profession within the corporate limits of the Village of Royal Palm Beach must obtain a business tax receipt. All business tax receipts must be secured at the time the business begins operation and are renewed thereafter each October 1. The fee for each business tax receipt is based on the business in which the entity is engaged.

Building Permits

Permits are required to be issued to any individual or business who does construction work within the corporate limits of the Village. Permits are required for building/electrical, plumbing and mechanical construction. The Revenue from Building Permits fluctuates based upon current economic conditions and major construction projects. In recent years, as shown, Building Permit revenue has increased over the past few years in direct relation to building projects but is expected to decline in direct relationship to the Village nearing build out.





Village Council

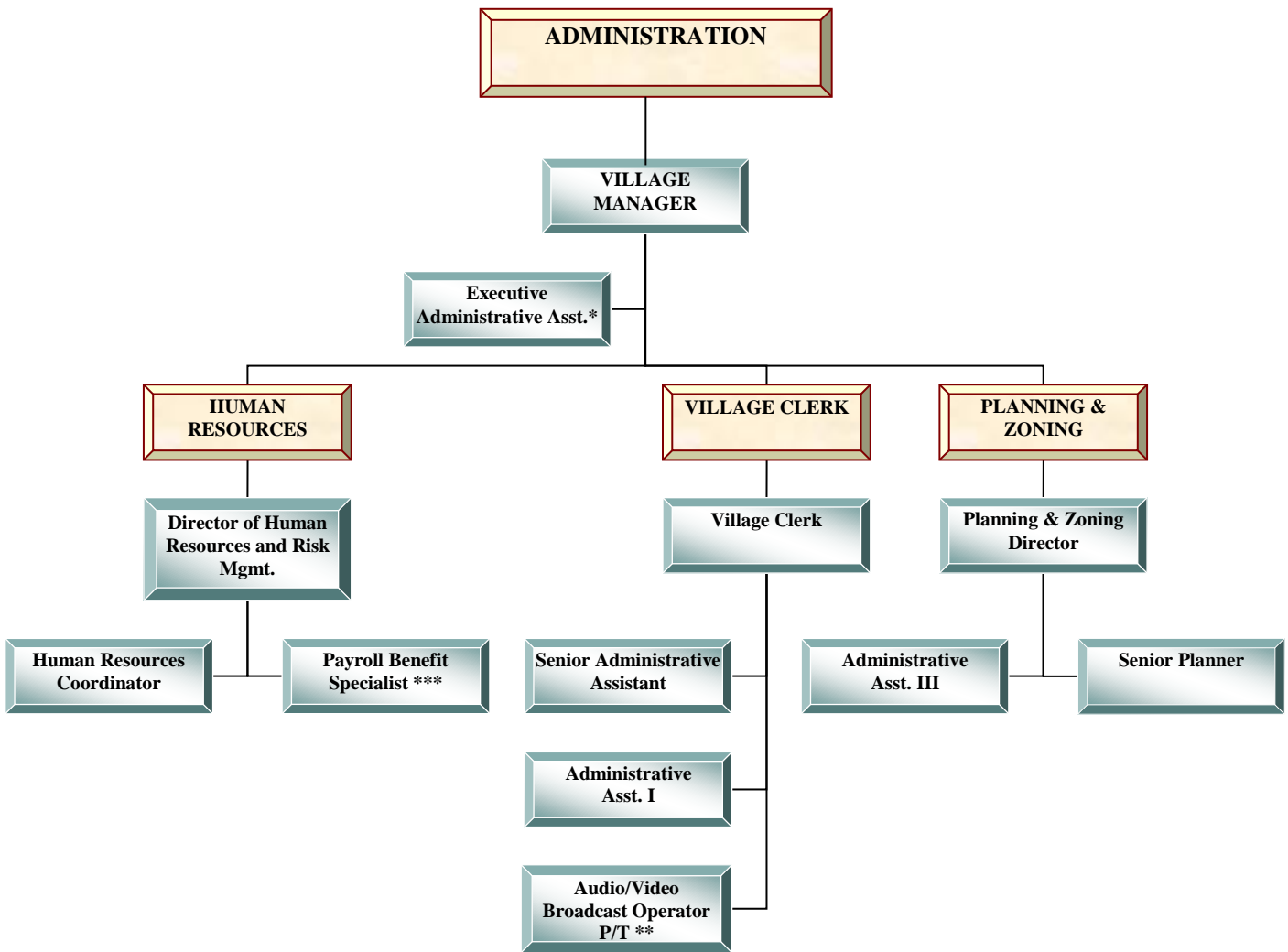
OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 134,527	\$ 161,762	\$ 141,464	\$ 155,944	\$ 172,264
3000/3999	Contractual Services	61,764	59,057	65,000	45,000	50,000
4000/4999	Other Charges & Services	47,969	44,294	62,387	47,627	71,018
5000/5399	Commodities	136	109	800	238	1,400
5400/5999	Other Operating Expense	12,340	12,767	26,624	35,694	27,160
6000/6999	Capital Outlay			-	-	-
8000/8999	Grants and Aids	11,800	11,000	11,000	11,000	11,000
Total Operating Expenses		\$ 268,536	\$ 288,989	\$ 307,275	\$ 295,502	\$ 332,842

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1100	Legislative	\$ 268,536	\$ 288,989	\$ 307,275	\$ 295,502	\$ 332,842
Total Operating Expenses		\$ 268,536	\$ 288,989	\$ 307,275	\$ 295,502	\$ 332,842

BUDGETARY ACCOUNT SUMMARY
Village Council
001-1100-511

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Council Salaries	53,444	56,199	53,633	66,333	56,116
2198	Medicare	1,250	1,199	863	1,293	871
2199	FICA	5,345	5,132	3,692	5,529	3,724
2299	Retirement Contributions	23,684	25,535	34,180	21,794	31,986
2399	Life/Health Ins.	50,804	73,697	49,096	60,994	79,568
	Sub Total	<u>134,527</u>	<u>161,762</u>	<u>141,464</u>	<u>155,944</u>	<u>172,264</u>
CONTRACTUAL SERVICES						
3190	Other Services - Professional	61,764	59,057	65,000	45,000	50,000
	Sub Total	<u>61,764</u>	<u>59,057</u>	<u>65,000</u>	<u>45,000</u>	<u>50,000</u>
OTHER CHARGES & SVCS						
4011	Travel/Per Diem-Mayor	1,165	(681)	3,500	150	5,500
4012	Travel/Per Diem-Councilperson (Seat	1,571	40	2,500	2,160	2,500
4013	Travel/Per Diem-Councilperson (Seat	35		1,300	83	1,300
4014	Travel/Per Diem-Council Person (Sea	3,374	1,634	3,500	2,500	3,500
4015	Travel/Per Diem-Councilperson (Seat	1,556	60	2,000	1,218	3,500
4030	Car Allowance	31,062	32,662	31,417	28,158	35,848
4111	Cell Phone Allowance	4,353	4,486	4,320	3,814	4,320
4890	Promotional Activities	2,379	4,228	6,700	6,439	7,200
4920	Legal Ads			3,350	0	3,350
4990	Other Current Charges	2,474	1,865	3,800	3,105	4,000
	Sub Total	<u>47,969</u>	<u>44,294</u>	<u>62,387</u>	<u>47,627</u>	<u>71,018</u>
COMMODITIES						
5110	Office Supplies	88	109	600	238	700
5220	Operating Supplies	48		200	0	700
5240	Furniture/Equipment <\$5,000				0	0
5295	Emergency Exp - COVID-19				0	0
	Sub Total	<u>136</u>	<u>109</u>	<u>800</u>	<u>238</u>	<u>1,400</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	12,340	12,767	23,124	23,124	23,660
5440	Training/Ed			3,500	12,570	3,500
	Sub Total	<u>12,340</u>	<u>12,767</u>	<u>26,624</u>	<u>35,694</u>	<u>27,160</u>
GRANTS & AIDS						
8302	Local Scholarships	10,000	10,000	10,000	10,000	10,000
8303	RPBHS Project Graduation				0	0
8304	Arbor Day	800	1,000	1,000	1,000	1,000
8306	Relay for Life	1,000			0	0
	Sub Total	<u>11,800</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
GRAND TOTAL		<u><u>268,536</u></u>	<u><u>288,989</u></u>	<u><u>307,275</u></u>	<u><u>295,502</u></u>	<u><u>332,842</u></u>

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* 50% Village Manager / 50% Engineering
 ** Audit/Video Broadcast Operator P/T – New Position
 *** 50% Human Resources / 50% Finance

Village Manager

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 1,349,912	\$ 1,284,870	\$ 1,553,118	\$ 1,272,667	\$ 1,651,483
3000/3999	Contractual Services	159,742	180,897	241,285	109,070	171,855
4000/4999	Other Charges & Services	50,074	54,508	184,890	143,490	196,905
5000/5399	Commodities	52,952	19,145	17,615	18,107	16,796
5400/5999	Other Operating Expense	25,083	25,615	15,994	15,609	19,374
6000/6999	Capital Outlay	-	-	-	-	-
Total Operating Expenses		\$ 1,637,763	\$ 1,565,035	\$ 2,012,902	\$ 1,558,942	\$ 2,056,414

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1200	Village Manager	\$ 860,714	\$ 833,725	\$ 1,108,711	\$ 848,817	\$ 1,077,357
1210	Human Resources	331,085	339,143	365,101	346,966	429,834
1215	Planning & Zoning	445,964	392,167	539,090	363,158	549,223
Total Operating Expenses		\$ 1,637,763	\$ 1,565,035	\$ 2,012,902	\$ 1,558,942	\$ 2,056,414

Department Description

Village Manager

The Village Manager serves as the chief administrative officer responsible to the Village Council for the administration of Village affairs, including oversight of the functions and activities of each department, ensures the laws, provisions of the Charter and acts of the council are faithfully executed, prepares and submits the annual budget and comprehensive annual financial report and interacts with citizens regarding the Village's programs and projects.

Village Clerk

Record and maintain an accurate record of the official actions of the Village Council and Village Boards. Serve as custodian of Village seal and official records and provide information to the public, Village departments and other governmental agencies.

Major Objectives

1. Provide clerical assistance, completed reports and recommendations to the Village Council.
2. Prepare and submit a balanced operating budget and a five-year Capital Improvement Program each year to the Council.
3. Ensure complaints and citizen requests are handled by all departments in an expedient and fair manner.
4. Respond to requests for research, information and copies of public records in a timely, courteous and efficient manner.
5. Interact with local community organizations and groups regarding programs, facilities and services provided by the Village.
6. Administer the budget priorities and goals set by the Council through the Village departments.
7. Manages the implementation of all policies, procedures, resolutions and ordinances through the department heads.
8. Coordinate the Village's records management program in compliance with State laws.
9. Conduct municipal elections in accordance with Village, County and State laws.
10. Prepare council meeting agendas for publication and distribution.

PERFORMANCE MEASURES

INDICATORS	Actual 2020-2021	Projected 2021-2022	Estimated 2022-2023
Council meetings	17	17	17
Council Meeting Agenda Items Prepared	166	150	150
No. of minutes pages transcribed	102	90	100
No. of Boards Supported	8	8	8
No. of recorded documents	261	200	200
No. of Mailed Newsletters	0	0	0
No. of E- Newsletters	0	0	12
No of Community Connection Publications	1	2	2
No. of PATV/Electronic Sign updates	861	900	900
Elections conducted	0	0	1
Annual Budget & CIP, CAFR, Investment report	4	4	4
Strategic Plan Policy Change Initiatives	32	35	40
Strategic Plan Initiatives MA,MI,MP/H	102	120	140
Service Delivery Cost/Person	697	732	732

Number of Personnel

2020/2021: 4.5 f/t – 1 p/t

2021/2022: 4.5 f/t – 1 p/t

2022/2023 – 4.5 f/t

Major Budget/Service Level Changes

Elimination of part time Public Arts Professional and transfer as full time to Parks & Recreation.

Addition of Audio/Video Broadcast Operator

BUDGETARY ACCOUNT SUMMARY
Village Manager
001-1200-512

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	343,446	363,162	339,754	332,961	360,026
1299	Salaries - Regular	118,669	116,088	199,709	123,896	166,956
1499	Overtime	1,217	1,144	4,500	1,497	2,500
2198	Medicare	6,680	6,858	7,822	6,624	7,641
2199	FICA	22,493	22,765	33,447	21,602	32,673
2299	Retirement Contrib	99,143	112,414	120,171	104,799	133,545
2399	Life/Health Ins.	80,381	79,964	91,866	70,661	99,038
	Sub Total	672,029	702,395	797,270	662,039	802,379
CONTRACTUAL SERVICES						
3190	Other Services - Professional	77,684	51,711	140,000	50,000	90,000
3490	Other Contractual Services	7,748	559	525	867	525
	Sub Total	85,432	52,270	140,525	50,867	90,525
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	866	1,564	8,250	6,000	10,615
4111	Cell Phone Allowance	1,693	1,680	1,696	1,696	1,696
4420	Leases - Equipment	5,749	6,105	7,640	6,540	9,100
4620	R&M Vehicles	393	1,790	500	588	500
4630	R&M Equipment	0	20	200	0	200
4710	Printing & Binding	1,135	890	27,500	0	2,700
4890	Promotional Activities	12,912	15,739	33,825	33,825	35,575
4915	Election Expenses	1,548	962	59,460	51,810	89,370
4920	Legal Ads	5,878	9,504	10,000	10,252	10,000
4940	Licenses & Fees		89	150	600	600
4990	Other Current Charges	417	397	750	608	750
	Sub Total	30,591	38,740	149,971	111,919	161,106
COMMODITIES						
5110	Office Supplies	4,409	3,340	5,900	5,900	5,950
5210	Fuel & Lube	1,428	1,704	2,515	2,770	3,046
5220	Operating Supplies	5,739	3,606	4,800	4,800	3,700
5240	Furniture/Equipment <\$5,000	62			0	0
5295	Emergency Exp - COVID-19	39,959	7,147		884	0
	Sub Total	51,597	15,797	13,215	14,354	12,696
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	20,193	23,884	4,505	5,638	7,425
5440	Training/Ed	872	639	3,225	4,000	3,225
	Sub Total	21,065	24,523	7,730	9,638	10,650
CAPITAL OUTLAY						
6699	Ofc Furn & Equip				-	
	Sub Total	-	-	-	-	-
GRAND TOTAL		860,714	833,725	1,108,711	848,817	1,077,357

Division Description

To provide broad and comprehensive, quality human resource and risk programs in all areas of Village operations and administration. Plans, directs and implements all human resources activities and policies, including the following: employee recruitment, selection, orientation, and processing of staffing changes; job classification, compensation, evaluations, retirement and FSA/HSA/HRA administration, benefit review, negotiation, administration and assistance with issues; employee awards, wellness, goodwill and employee appreciation events, and self-improvement training; fair and consistent application of the Village Policy & Procedure manual, Title VI ADA Coordinator, compliance with State, Federal, and county laws/ordinances and personnel records management, HIPAA, unemployment claims management, payroll, wage and labor oversight, litigation, and investigations; safety and risk management, post emergency, drug free workplace, claims management, liaison for third party claims, safety training, and property schedule maintenance.

Major Objectives

1. Recruit new employees and orient them to Village policies and programs. Stay within Statute compliance for Level II and employee/volunteer background checks.
2. Continue to plan, revise and implement all human resources policies, procedures, job descriptions, compensation scales and programs. Maintain and update online forms for Village employees.
3. Conduct training sessions for employees and supervisors on relevant Human Resources, Risk Management topics, wellness and benefit education.
4. Assist the Village Manager and department heads with labor relations and disciplinary matters including grievance resolution for fair and consistent application.
5. Analyze employee health benefits, review current and new contract negotiations and provide recommendations. Assist employees with benefit issues, correspondence and appeals.
6. Continue to develop and facilitate a comprehensive risk management program, including an effective Safety Committee, training and education to reduce claims, as well as active claims management with carrier, employee and third parties. Analyzing the property schedule to reflect current economic changes and or additions/deletion. Assist with FEMA claims preparation and loss tracking. Actively investigate and manage all liability and property claims.
7. Maintain an employee awards program to recognize employees and work groups for exemplary conduct, accomplishments and acts of service they have performed.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Projected 2021/22	Estimated 2022/2023
Job Applications Processed	1993	1100	1900
Recruitment/Orientations conducted	23	40	35
Benefits Enrollments	189 Medical, 198 Dental, 88 Vision	188 Medical, 192 Dental, 85 Vision	190 medical 185 Dental 70 Vision
Training Sessions	5	5	8
Investigations	7	7	7
Workers Comp Claims	6	2	4
Liability Claims	3	5	3

Number of Personnel

2020/2021: 2 f/t 2021/2022: 2 f/t 2022/2023: 2.5 f/t

Major Budget/Service Level Changes

Addition of half Payroll Specialist position

BUDGETARY ACCOUNT SUMMARY
Human Resources
001-1210-512

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	145,420	148,634	151,510	149,780	161,386
1299	Salaries - Regular	73,172	72,926	74,036	75,116	107,114
1499	Overtime	737	330	1,600	181	1,600
2198	Medicare	3,002	3,028	3,270	3,192	3,893
2199	FICA	12,837	12,949	13,984	13,651	16,647
2299	Retirement Contrib	44,216	48,716	51,964	51,334	63,707
2399	Life/Health Ins.	31,203	31,036	33,160	27,402	44,458
	Sub Total	<u>310,587</u>	<u>317,619</u>	<u>329,523</u>	<u>320,655</u>	<u>398,805</u>
CONTRACTUAL SERVICES						
3110	Medical/Physicals	494	1,199	3,980	1,000	2,680
3190	Other Services - Professional	14,048	14,456	16,780	16,780	13,650
	Sub Total	<u>14,542</u>	<u>15,655</u>	<u>20,760</u>	<u>17,780</u>	<u>16,330</u>
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	125	860	5,070	2,000	5,070
4111	Cell Phone Allowance	847	840	848	848	848
4890	Promotional Activities	2,338	2,323	2,800	2,800	3,201
4990	Other Current Charges	139	44	370	93	370
	Sub Total	<u>3,449</u>	<u>4,067</u>	<u>9,088</u>	<u>5,741</u>	<u>9,489</u>
COMMODITIES						
5110	Office Supplies	55	126	200	353	400
5220	Operating Supplies	97	261	500	300	300
5240	Furniture/Equipment <\$5,000				0	0
5290	Hurricane Supplies			300	0	300
5295	Emergency Exp - COVID-19		1,623	300	0	0
	Sub Total	<u>152</u>	<u>2,010</u>	<u>1,300</u>	<u>653</u>	<u>1,000</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	718	388	586	637	366
5440	Training/Ed	1,637	(596)	3,844	1,500	3,844
	Sub Total	<u>2,355</u>	<u>(208)</u>	<u>4,430</u>	<u>2,137</u>	<u>4,210</u>
CAPITAL OUTLAY						
6699	Ofc Furn & Equip				-	-
	Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL		<u>331,085</u>	<u>339,143</u>	<u>365,101</u>	<u>346,966</u>	<u>429,834</u>

Division Description

The Planning Division ensures development is planned, constructed and documented according to the Village’s Comprehensive Plan, Village Code, and State Statutes. Provide technical support to the Planning Commission, Village Council and Building Division. The department reviews land development applications and building permits for zoning compliance; evaluates and updates the Village Code and Comprehensive Plan; and responds to public inquiries.

Major Objectives

1. Development review of Site Plans
2. Maintain Village Property and Asset Plan
3. Keep up to date the Development Review Procedures and Flow Charts for Applicants.
4. Monitor the Annexation Policy and Action Plan
5. Continue to maintain orderly and easily navigable development projects files both internally and on the internet for public viewing
6. Provide accurate analyses and reporting on proposed land development applications.
7. Provide accurate and responsive answers to the general public regarding land development, real property, and procedural inquiries.
8. Provide ongoing training of the Planning and Zoning Commission on Village’s Code of Ordinances
9. Update Planning and Zoning Department’s Website
10. Update the Development Application Manual
11. Southern Properties Park
12. Southern Boulevard Property Development
13. ALDI Park PID Remaining Parcel Buildout
14. Administrating the Community Residential Homes Permitting

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Projected 2021/2022	Estimated 2022/2023
Managed Development Applications (CP, RZ, SP, SPM, SE, AAR, SpE, DA, FP, PP, ANNEX, MCIC, TEXT, and Ease)*	82	121	100
Variance and Waiver Requests	23	16	20
Landscape Inspections	18	21	20
Permit Plan Reviews	1,371	1,296	1,333
Business Tax Receipt	644	777	710

Number of Personnel

2019/2020: 3.0 f/t 2020/20201: 2.0 f/t 2021/2022: 3.0 f/t

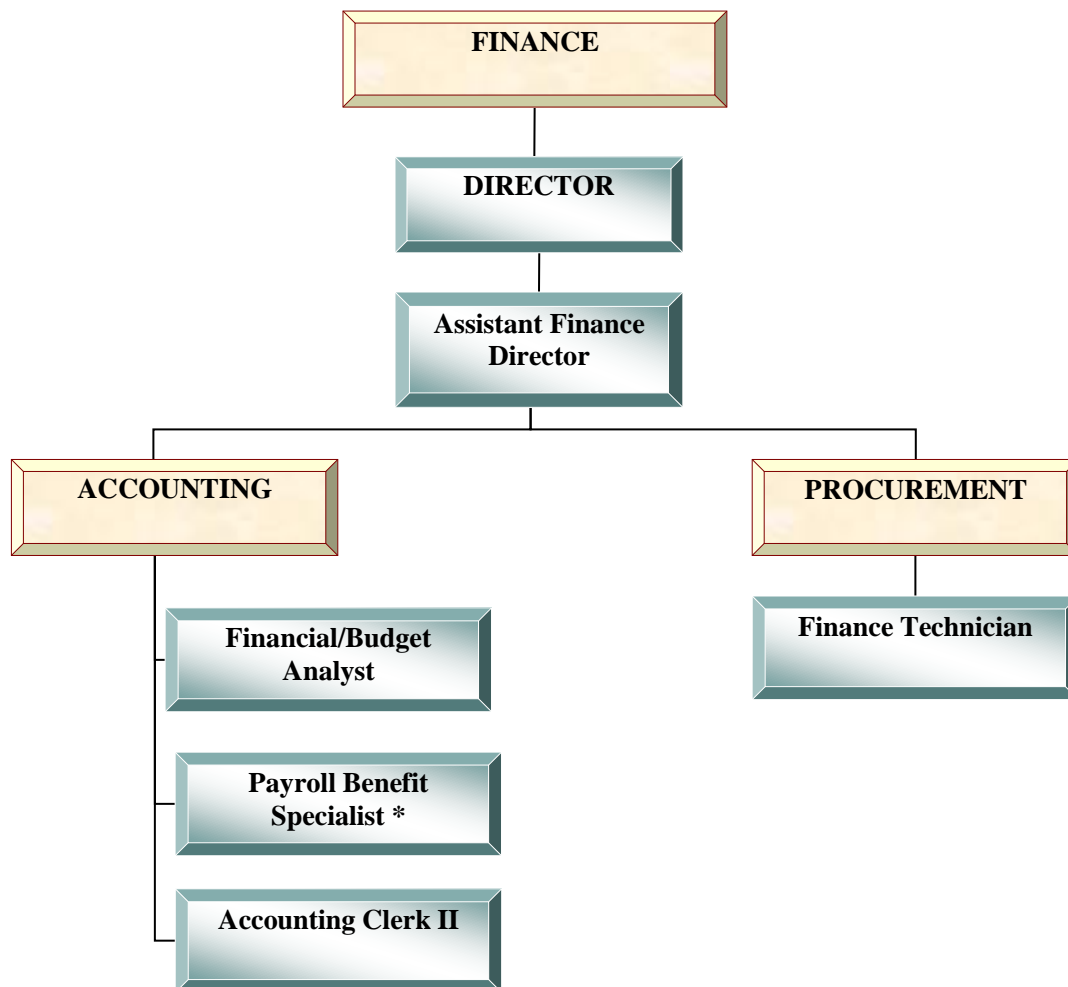
Major Budget/Service Level Changes

None

* CP = Comprehensive Plan, RZ = Rezoning, SP = Site Plan, SPM = Site Plan Modification, SE = Special Exceptions, AAR = Architectural and Aesthetic Review, V = Variance, SpE = Special Events, DA = Developers Agreement, FP= Final Plat, PP = Preliminary Plat, ANNEX = Annexation, MCIC = Modification to a Council Imposed Condition, TEXT = Text Amendments, Ease = Easement Abandonments.

BUDGETARY ACCOUNT SUMMARY
Planning & Zoning
001-1215-515

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	126,133	131,466	137,920	128,210	149,863
1299	Salaries - Regular	123,394	48,452	130,505	91,654	145,351
1499	Overtime	382	523	1,000	0	1,000
2198	Medicare	3,305	2,416	3,892	3,064	4,281
2199	FICA	14,131	10,332	16,642	13,100	18,303
2299	Retirement Contrib	22,396	18,152	54,131	22,277	64,623
2399	Life/Health Ins.	77,555	53,515	82,235	31,668	66,877
	Sub Total	367,296	264,856	426,325	289,972	450,299
CONTRACTUAL SERVICES						
3190	Other Services - Professional	59,768	112,972	80,000	40,423	65,000
	Sub Total	59,768	112,972	80,000	40,423	65,000
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	359		4,103	4,103	4,582
4111	Cell Phone Allowance	846	840	848	846	848
4710	Printing & Binding	232		500	500	500
4890	Promotional Activities	139	60	200	200	200
4920	Legal Ads	14,293	10,801	20,000	20,000	20,000
4990	Other Current Charges	165		180	180	180
	Sub Total	16,034	11,701	25,831	25,829	26,310
COMMODITIES						
5110	Office Supplies	177	156	1,000	1,000	1,000
5220	Operating Supplies	1,026	1,182	1,400	1,400	1,400
5240	Furniture/Equipment <\$5,000			700	700	700
5295	Emergency Exp - COVID-19				0	0
	Sub Total	1,203	1,338	3,100	3,100	3,100
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	1,363	775	1,634	1,634	1,634
5440	Training/Ed	300	525	2,200	2,200	2,880
	Sub Total	1,663	1,300	3,834	3,834	4,514
CAPITAL OUTLAY						
6699	Ofc Furn & Equip				0	0
	Sub Total	-	-	-	-	-
GRAND TOTAL		445,964	392,167	539,090	363,158	549,223



*** 50% Village Manager / 50% Finance**

Finance

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 643,605	\$ 637,669	\$ 721,954	\$ 662,362	\$ 761,803
3000/3999	Contractual Services	164,535	228,137	246,930	206,415	214,850
4000/4999	Other Charges & Services	5,509	3,998	18,484	9,766	16,856
5000/5399	Commodities	5,822	7,638	6,910	4,401	6,910
5400/5999	Other Operating Expense	1,673	2,420	6,065	2,045	11,395
6000/6999	Capital Outlay	-	-	-	-	-
Total Operating Expenses		\$ 821,144	\$ 879,862	\$ 1,000,343	\$ 884,989	\$ 1,011,814

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1300	Finance	\$ 821,144	\$ 879,862	\$ 1,000,343	\$ 884,989	\$ 1,011,814
Total Operating Expenses		\$ 821,144	\$ 879,862	\$ 1,000,343	\$ 884,989	\$ 1,011,814

Department Description

Administration

Responsible for the coordination of all financial activities of the Village by acting as liaison to other Department Heads, the Public and Village Manager; directly responsible for policy implementation relating to Cash Management, Budgetary Practices and Control, Audit Coordination and Financial Planning Activities.

Accounting

Responsible for four (4) accounting functions within the Finance Department: (1) Accounts Payable, the payment of outstanding obligations owed by the Village; (2) Accounts Receivable, the billing and collection of amounts owed to the Village; (3) Payroll, the preparation and distribution of all related records, reports and findings; (4) General Ledger, the processing of journal entries, verification and creation of account structure and monthly revenue and expenditure reports.

Purchasing

Responsible for the procurement of materials and services for Village Departments at the lowest cost/quantity ratio and within specifications in accordance with Village, State and other applicable laws and regulations; and the maintenance of General Fixed Asset inventory and the disposition of Village owned equipment designated as surplus.

Major Objectives

1. Maintain investment practices at 100% of idle funds.
2. Complete the annual audit by January 31st of each year and issue report by February 28th.
3. Obtain GFOA Certificate of Achievement for Excellence in Financial Reporting.
4. Obtain GFOA Distinguished Budget Presentation Award.
5. Prepare process and pay all approved invoices weekly.
6. Update purchasing procedures as necessary.
7. Process bi-weekly payroll and have available for distribution by every other Friday.
8. Prepare bank reconciliation's on a monthly basis.
9. Analyze cash receipts daily.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Projected 2021/2022	Estimated 2022/2023
Monthly financial reports issued	12	12	12
Number of funds budgeted	8	8	9
Purchase orders issued	291	450	500
Accounts payable checks processed	3536	3520	3600
Payroll checks processed	3345	3449	3605

Number of Personnel

2020/2021: 6 f/t 2021/2022: 6 f/t 2022/2023: 5.5 f/t

Major Budget/Service Level Changes:

Eliminated half Payroll Specialist position

BUDGETARY ACCOUNT SUMMARY
Finance
001-1300-513

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	154,267	154,643	159,180	154,286	169,556
1299	Salaries - Regular	333,890	316,569	338,375	339,452	343,809
1499	Overtime	789	79	1,500	131	1,500
2198	Medicare	6,973	6,716	7,243	7,048	7,444
2199	FICA	28,625	27,781	30,971	28,509	31,829
2299	Retirement Contrib	69,603	75,285	83,004	78,733	94,476
2399	Life/Health Ins.	49,458	56,596	101,682	54,203	113,190
	Sub Total	<u>643,605</u>	<u>637,669</u>	<u>721,954</u>	<u>662,362</u>	<u>761,803</u>
CONTRACTUAL SERVICES						
3180	Investment Services	53,893	53,107	60,600	38,130	60,000
3190	Other Services - Professional	50,667	119,330	117,060	80,580	87,950
3290	Other Auditing Services				0	0
3299	Accounting & Auditing	59,975	55,700	69,270	87,704	66,900
	Sub Total	<u>164,535</u>	<u>228,137</u>	<u>246,930</u>	<u>206,415</u>	<u>214,850</u>
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	90	348	10,851	5,663	9,598
4110	Communication Svcs	0	0	0	0	0
4111	Cell Phone Allowance	846	840	848	809	848
4620	R&M Vehicles	95	17	0	0	0
4630	R&M Equipment	0	0	0	0	0
4640	R&M Radios/Computers	1,271	0	0	0	0
4650	Maintenance Contracts	207	0	425	0	0
4710	Printing & Binding	1,075	1,125	1,700	1,700	1,700
4920	Legal Ads - Advertising	150	0	1,000	0	1,000
4940	Licenses & Fees	975	1,055	1,050	929	1,050
4990	Other Current Charges	800	613	2,610	665	2,660
	Sub Total	<u>5,509</u>	<u>3,998</u>	<u>18,484</u>	<u>9,766</u>	<u>16,856</u>
COMMODITIES						
5110	Office Supplies	3,679	3,282	4,100	2,416	4,100
5210	Fuel & Lube	423	0	0	0	0
5220	Operating Supplies	1,637	3,274	2,810	1,985	2,810
5240	Furniture/Equipment <\$5,000	0	1,036	0	0	0
5290	Hurricane Expenditures	0	0	0	0	0
5295	Emergency Exp - COVID-19	83	46	0	0	0
	Sub Total	<u>5,822</u>	<u>7,638</u>	<u>6,910</u>	<u>4,401</u>	<u>6,910</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	770	1,140	2,710	1,054	3,780
5440	Training/Ed	903	1,280	3,355	991	3,115
5510	Tuition Reimbursement	0	0	0	0	4,500
	Sub Total	<u>1,673</u>	<u>2,420</u>	<u>6,065</u>	<u>2,045</u>	<u>11,395</u>
CAPITAL OUTLAY						
6499	Machinery & Equip	-	-	-	-	-
	Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL		<u>821,144</u>	<u>879,862</u>	<u>1,000,343</u>	<u>884,989</u>	<u>1,011,814</u>

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Legal

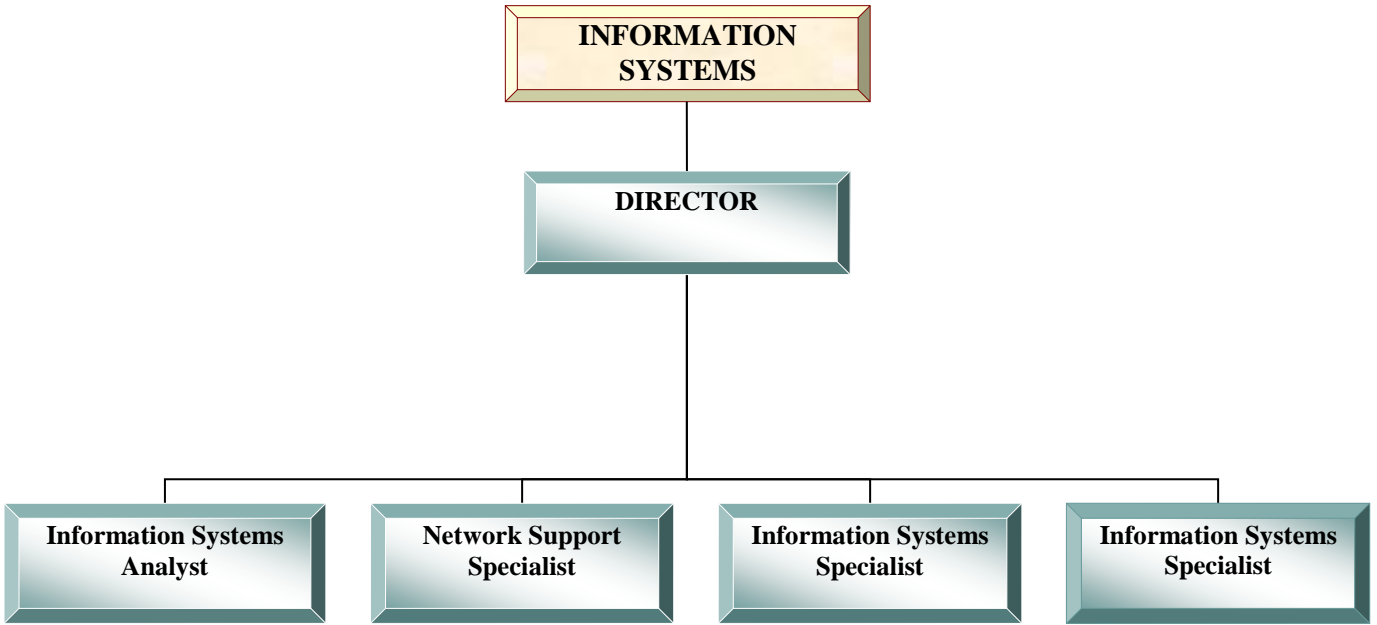
OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services					
3000/3999	Contractual Services	423,159	354,721	322,000	335,000	395,000
4000/4999	Other Charges & Services	-	-	-	-	-
5000/5399	Commodities	-	-	-	-	-
5400/5999	Other Operating Expense	-	-	-	-	-
6000/6999	Capital Outlay	-	-	-	-	-
Total Operating Expenses		\$ 423,159	\$ 354,721	\$ 322,000	\$ 335,000	\$ 395,000

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1400	Legal	\$ 423,159	\$ 354,721	\$ 322,000	\$ 335,000	\$ 395,000
Total Operating Expenses		\$ 423,159	\$ 354,721	\$ 322,000	\$ 335,000	\$ 395,000

BUDGETARY ACCOUNT SUMMARY

Legal
001-1400-514

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
CONTRACTUAL SERVICES						
3120	Legal Services - General	420,009	344,793	320,000	331,000	386,000
3121	Legal Services - Labor		9,928.00	2,000	0	2,000
3122	Legal Services - Pension	3,150				2,000
3123	Legal Services - Other				4,000	5,000
	Sub Total	423,159	354,721	322,000	335,000	395,000
	GRAND TOTAL	423,159	354,721	322,000	335,000	395,000



Information Systems

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services		622,088	639,252	632,012	695,922
3000/3999	Contractual Services		20,410	85,000	20,000	85,000
4000/4999	Other Charges & Services		393,122	470,278	476,997	527,728
5000/5399	Commodities		7,834	1,250	8,673	821
5400/5999	Other Operating Expense		844	4,250	3,750	6,800
6000/6999	Capital Outlay		-	-	-	-
Total Operating Expenses		0	1,044,298	1,200,030	1,141,432	1,316,271

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1600	Information Systems		1,044,298	1,200,030	1,141,432	1,316,271
Total Operating Expenses		0	1,044,298	1,200,030	1,141,432	1,316,271

Department Description

The Information Systems Department (I.S.) is responsible for providing the Village of Royal Palm Beach government with proactive leadership in village wide information, communications, and telecommunications technologies. The primary responsibilities incorporate providing and maintaining the Village's complex data and communications network infrastructures, online services & presence, cloud environments, enterprise applications; and in ensuring the security of the Village's information and data processes, and provision of disaster recovery and business continuity.

Our Mission

To deliver current, comprehensive, and accurate information and technology solutions in a user-friendly and reliable medium to policy makers and management for their decision making process; to staff for effective processing of their work; and to the citizens and business community of Royal Palm Beach for effective access to Village information and interaction with processes.

To meet this mission, we will:

- Develop, enhance, and manage the Village's enterprise network infrastructure capable of supporting our mission; to provide high speed, transparent, and highly functional connectivity among all information resources.
- Provide capabilities including the ability to develop and manage the distribution of information through broadcast, narrowcast, broadband, software, the Web and other telecommunications technologies.
- Provide effective technology support for audio/visual, computer, multimedia, voice, video, and web based applications and services to all Village departments
- Acquiring computer hardware and software in cooperation with all village departments by partnering with strategic solutions providers and providing leadership during implementation.
- Promote and facilitate the effective integration of technology into the basic mission of the village through planning, programming, training, consulting, and other support activities.
- Develop and maintain highly effective, reliable, secure, and innovative information systems to support department's functions.
- Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access.
- Promote new uses of information technology within the Village through the support for innovative applications.

Major FY23 Objectives

1. Upgrade of core hardware and software assets, including host servers, data storage array, switches, routers, virtualization and server operating system software at main voice/data/application hosting and communications datacenters. Allow for 10G LAN.
2. Coordinate design and deployment of audio/video/broadcast systems at new Commission Chambers and conference rooms.
3. Coordinate technical and physical relocation of voice/data/audio/video components and personnel to new Village Hall.
4. Deploy OPENGOV Budgeting & Planning Software
5. Deploy high-definition video surveillance systems at Public Works grounds. For 24x7x365 enhanced surveillance and collection of valuable incident evidence.
6. Continue enhancements to multi-layered network security of physical/logical defense measures to prevent, detect, and quickly address network/data security breaches.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Estimated 2021/2022	Estimated 2022/2023
Number of workstations, servers, routers, and peripherals devices supported	728	750	800
Number of software applications supported	130	132	140
Number of Website Visits	311,350	315,000	320,000
Number of Online Requests (via Municode Web)	1,059	1,174	1,300
Number of Followers on Twitter	838	950	1,000
Number of Followers on Facebook	5,745	6,351	6,500
Number of Subscribers in CodeRed Database	15,500	15,550	16,000
Number of desktop support issues resolved. Requests received In-person, email, phone, or WebQA.	4, 000+-	4,300+-	6,000

Number of Personnel

2020/2021: 5 f/t 2021/2022: 5 f/t 2022/2023: 5 f/t

Major Budget/Service Level Changes

None

BUDGETARY ACCOUNT SUMMARY
Information Systems
001-1600-516

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	120,514	121,992	134,486	122,932	143,252
1299	Salaries - Regular	302,151	326,005	338,769	338,662	370,977
1499	Overtime	0	0	0	0	0
2198	Medicare	5,915	6,279	6,891	6,510	7,485
2199	FICA	25,290	26,849	29,464	27,835	32,004
2299	Retirement Contrib	57,185	67,158	51,420	70,306	61,480
2399	Life/Health Ins.	68,644	73,805	78,222	65,767	80,724
	Sub Total	<u>579,699</u>	<u>622,088</u>	<u>639,252</u>	<u>632,012</u>	<u>695,922</u>
CONTRACTUAL SERVICES						
3190	Other Services - Professional	6,138	20,410	85,000	20,000	85,000
	Sub Total	<u>6,138</u>	<u>20,410</u>	<u>85,000</u>	<u>20,000</u>	<u>85,000</u>
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	10		1,380	0	1,380
4110	Communication Svcs	105	49		0	0
4111	Cell Phone Allowance	846	840	848	809	848
4620	R&M Vehicles	55		250	888	1,000
4630	R&M Equipment	6,324	5,727	7,000	4,000	7,000
4640	R&M Radios/Computers	13,018	18,030	15,000	26,000	20,000
4650	Maintenance Contracts	253,771	368,248	445,300	445,000	497,000
4710	Printing & Binding	0	0	0	0	0
4920	Legal Ads	165		200	0	200
4940	Licenses & Fees				0	0
4990	Other Current Charges	230	228	300	300	300
	Sub Total	<u>274,524</u>	<u>393,122</u>	<u>470,278</u>	<u>476,997</u>	<u>527,728</u>
COMMODITIES						
5110	Office Supplies	55		50	0	50
5210	Fuel & Lube		171	200	223	271
5220	Operating Supplies	940	319	1,000	450	500
5240	Furniture/Equipment <\$5,000				0	0
5290	Hurricane Expenditures				0	0
5295	Emergency Exp - COVID-19	18,329	7,344		8,000	
	Sub Total	<u>19,324</u>	<u>7,834</u>	<u>1,250</u>	<u>8,673</u>	<u>821</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships			250	250	300
5440	Training/Ed	2,637	844	4,000	3,500	6,500
	Sub Total	<u>2,637</u>	<u>844</u>	<u>4,250</u>	<u>3,750</u>	<u>6,800</u>
CAPITAL OUTLAY						
6499	Machinery & Equip				-	-
	Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL		<u><u>882,322</u></u>	<u><u>1,044,298</u></u>	<u><u>1,200,030</u></u>	<u><u>1,141,432</u></u>	<u><u>1,316,271</u></u>

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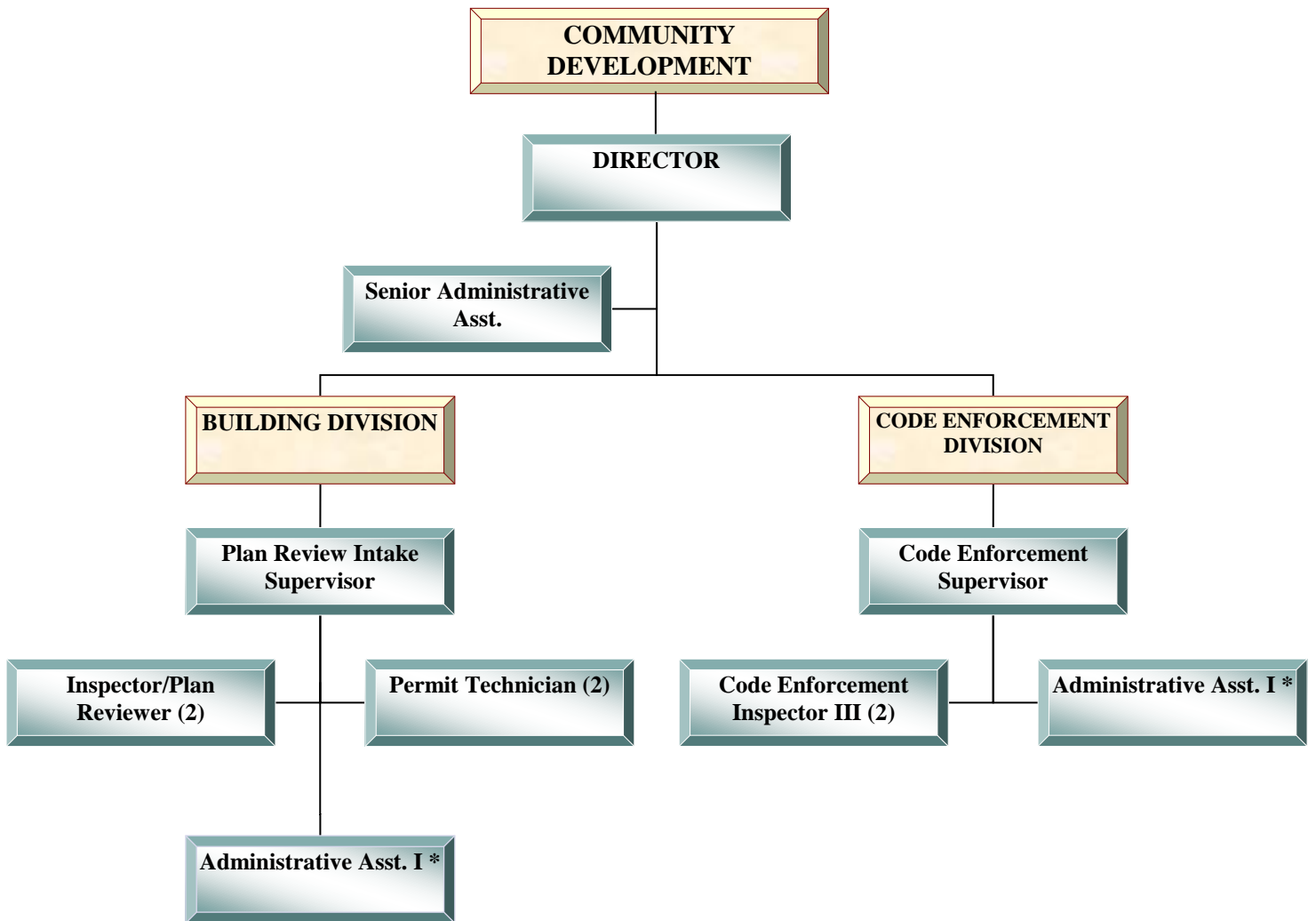
Police

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
3000/3999	Contractual Services	8,128,017	8,127,160	8,260,478	8,260,478	8,595,745
4000/4999	Other Charges & Services	-	-	-	-	-
5000/5399	Commodities	-	-	-	-	-
5400/5999	Other Operating Expense	-	-	-	-	-
6000/6999	Capital Outlay	-	-	-	-	-
		-	-	-	-	-
Total Operating Expenses		\$ 8,128,017	\$ 8,127,160	\$ 8,260,478	\$ 8,260,478	\$ 8,595,745

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
2101	Administration	\$ 8,128,017	\$ 8,127,160	\$ 8,260,478	\$ 8,260,478	\$ 8,595,745
2110	Support Services	-	-	-	-	-
2120	Services	-	-	-	-	-
2130	CID	-	-	-	-	-
2140	Traffic	-	-	-	-	-
2150	Patrol	-	-	-	-	-
2160	PAL	-	-	-	-	-
		-	-	-	-	-
Total Operating Expenses		\$ 8,128,017	\$ 8,127,160	\$ 8,260,478	\$ 8,260,478	\$ 8,595,745

BUDGETARY ACCOUNT SUMMARY
Police
001-2101-521

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
	CONTRACTUAL SERVICES					
3190	Other Services - Professional	8,098,508	8,098,508	8,260,478	8,260,478	8,595,745
3490	Other Contractual Services					
4950	Police Education Acct	2,165	3,754			
4955	L.E.T.F. Acct					
5220	Operating Supplies	1,466				
6499	Machinery & Equipment	25,878	24,898			
	Sub Total	<u>8,128,017</u>	<u>8,127,160</u>	<u>8,260,478</u>	<u>8,260,478</u>	<u>8,595,745</u>
	GRAND TOTAL	<u><u>8,128,017</u></u>	<u><u>8,127,160</u></u>	<u><u>8,260,478</u></u>	<u><u>8,260,478</u></u>	<u><u>8,595,745</u></u>



*** 50% Building / 50% Code Enforcement**

Community Development

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 1,224,915	\$ 1,159,509	\$ 1,194,494	\$ 1,184,421	\$ 1,245,657
3000/3999	Contractual Services	35,268	27,689	52,000	54,391	62,000
4000/4999	Other Charges & Services	13,313	15,275	28,407	18,404	29,374
5000/5399	Commodities	16,795	13,391	22,865	17,748	26,189
5400/5999	Other Operating Expense	6,697	9,027	19,370	12,575	13,785
6000/6999	Capital Outlay	-	-	-	-	-
Total Operating Expenses		\$ 1,296,988	\$ 1,224,891	\$ 1,317,136	\$ 1,287,539	\$ 1,377,004

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
2400	Building	\$ 870,246	\$ 866,255	\$ 942,586	\$ 913,607	\$ 1,020,565
2410	Code Enforcement	426,742	358,636	374,550	373,932	356,439
Total Operating Expenses		\$ 1,296,988	\$ 1,224,891	\$ 1,317,136	\$ 1,287,539	\$ 1,377,004

Division Description

Building

A division which provides responsive building review services necessary to implement the Village’s Code of Ordinances and the Florida Building Code. Administers impact fees, provides technical assistance to the Village Council and the general public. Provides building plans review and inspections consistent with the Village Code of Ordinances and the Florida Building Code. Implements disaster preparedness and post recovery evaluation. Maintains the records retention system required by Florida Statute. Implements a Business Receipts listing and tax system of local businesses.

Major Goals

1. Continue to further implement E-Permitting process which will enhance customer service response and efficiency.
2. Continue to develop metrics to analyze our customer experience and better delivery of our services
3. Maintain a proactive approach to distressed properties and efforts to maintain property values.

Major Objectives

1. Provide accurate analyses and reporting of Building functions.
2. Provide our residents and customers supportive, responsive and innovative solutions regarding improvements to real property

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Estimated 2021/2022	Estimated 2022/2023
No. of Business Tax Receipts Issued	3069	3,000	3000
No. of New Single Family Buildings	98	160	150
Valuation of New Single Family Buildings	38,024,753	67,000,000	40,000,000
No. of New Single Family Additions/Alterations	38	32	45
Valuations of New Single Family Additions/Alterations	1,302,093	537,000	1,500,000
No. of New Multi Family Buildings	3	3	8
Valuation of New Multi Family Buildings	4,033,657	4,500,000	12,000,000
No. of New Commercial Buildings	5	5	7
Valuation of New Commercial Buildings	4,727,932	6,000,000	8,400,000
No. of New Commercial Additions/Alterations	54	50	40
Valuation of New Commercial Additions/Alterations	14,512,248	13,400,000	10,800,00

Number of Personnel

2020/2021: 7.5 f/t 2021/2022: 7.5 f/t 2022/2023: 7.5 f/t

Major Budget/Service Level Changes

None

BUDGETARY ACCOUNT SUMMARY

Building
001-2400-524

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	151,954	152,927	155,298	149,369	165,421
1299	Salaries - Regular	426,664	417,945	427,415	446,150	455,478
1499	Overtime	196	1,048	4,550	22	4,550
2198	Medicare	8,093	7,939	8,507	8,175	9,032
2199	FICA	33,963	33,250	36,373	34,095	38,618
2299	Retirement Contrib	77,807	85,088	91,725	88,195	106,706
2399	Life/Health Ins.	117,748	119,380	132,067	108,982	140,883
	Sub Total	816,425	817,577	855,934	834,988	920,687
CONTRACTUAL SERVICES						
3190	Other Services - Professional	26,707	21,479	40,000	45,000	50,000
3490	Other Contractual Services	2,411			0	0
	Sub Total	29,118	21,479	40,000	45,000	50,000
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	1,309	2,870	4,586	4,586	5,586
4111	Cell Phone Allowance	1,693	1,683	1,696	1,612	1,696
4420	Leases - Equipment	2,509	2,961	6,000	2,739	6,000
4620	R&M Vehicles	1,728	729	2,500	1,289	2,500
4630	R&M Equipment		401	600	0	600
4710	Printing & Binding	1,799	3,347	3,500	1,907	3,500
4890	Promotional Activities		544	1,000	0	1,000
4920	Legal Ads			250	0	250
4990	Other Current Charges	229	607	600	624	600
	Sub Total	9,267	13,142	20,732	12,756	21,732
COMMODITIES						
5110	Office Supplies	710	887	2,000	1,500	2,000
5210	Fuel & Lube	4,103	4,718	5,415	6,951	7,647
5220	Operating Supplies	3,009	2,160	4,200	1,712	4,200
5231	Uniforms/Maintenance	664	290	600	600	600
5240	Furniture/Equipment <\$5,000	1,010	322	1,500	1,000	1,500
5241	Clothing Allowance	353	278	600	600	600
5295	Emergency Exp - COVID-19	1,259			0	0
	Sub Total	11,108	8,655	14,315	12,363	16,547
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	1,567	3,683	3,655	3,500	3,650
5440	Training/Ed	2,389	1,719	7,950	5,000	7,950
5450	Tuition Reimbursement	372				
	Sub Total	4,328	5,402	11,605	8,500	11,600
CAPITAL OUTLAY						
6699	Ofc Furn & Equip				-	-
	Sub Total	-	-	-	-	-
GRAND TOTAL		870,246	866,255	942,586	913,607	1,020,565

Division Description

Code Enforcement

This division provides a proactive environment of voluntary compliance of Village codes and standards governing community aesthetics, appearance, property maintenance and proper permitting. The Division is responsible for the issuance of Courtesy Notices, Notices of Violation, collection and maintenance of evidence relating to those violations, and when appropriate, presenting cases to the Code Enforcement Special Magistrate for final disposition.

Major Objectives

1. Maintain Community appearance through regular property inspections.
2. Maintain the Code Enforcement Divisions friendly approach and interaction with residents, business owners and property managers.
3. Maintain a distressed property registry and the proactive approach for Code Enforcement.
4. Streamline procedures for evaluating the efficacy of existing code provisions and other unclear standards and procedures.
5. Implement the landscape code through education and enforcement.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Estimated 2021/2022	Estimated 2022/2023
Initial Inspections/Responses	1,900	1,500	1,800
No. of Courtesy Notices	1,714	1,400	1,800
No. of Cases Processed	1,048	1,000	1,100
No. of Special Magistrate Cases	304	300	350
Fines Collected	190,660	290,000	190,000
Foreclosure Property Registration	14,425	7,000	4,000

Number of Personnel

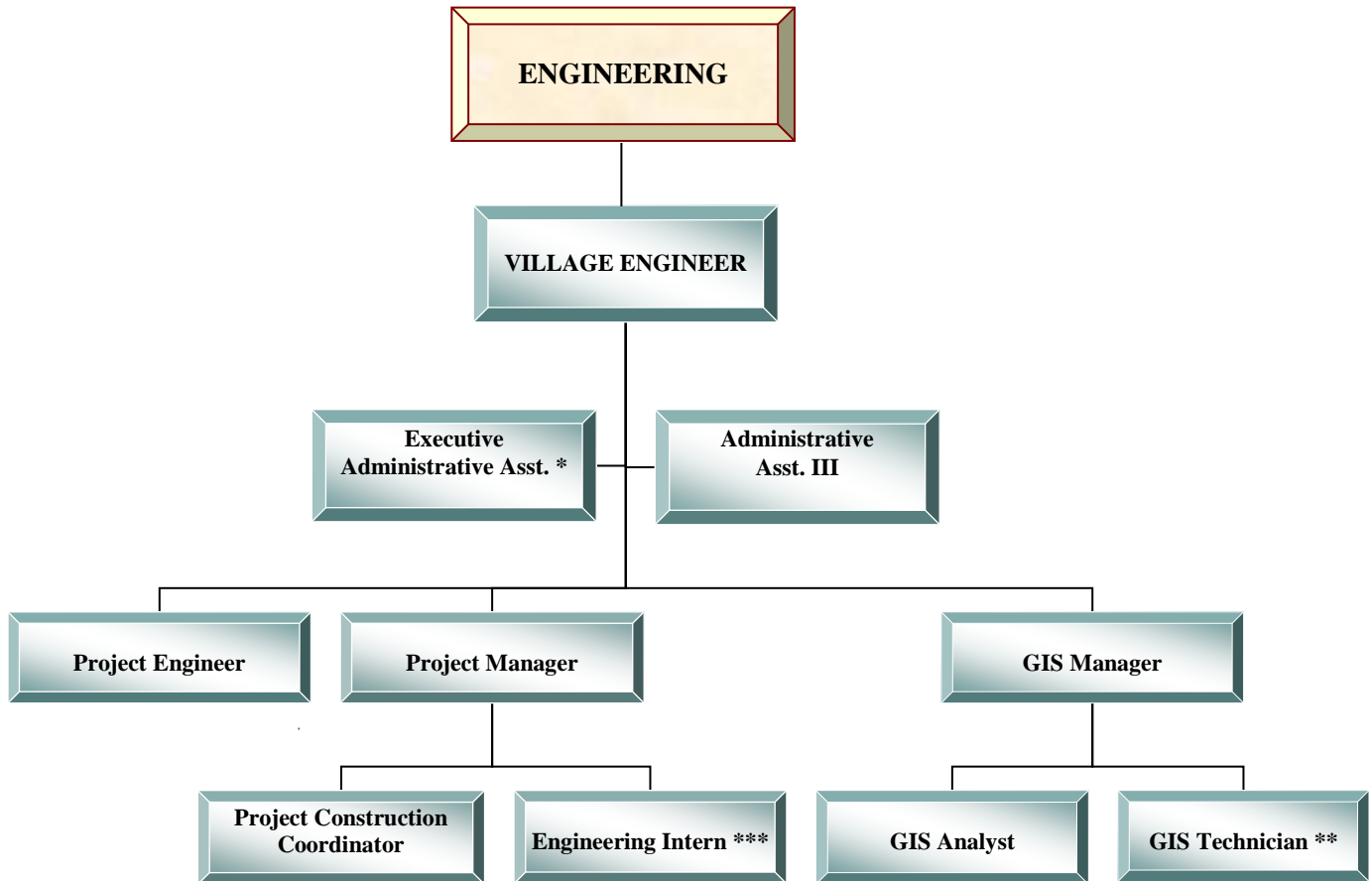
2020/2021: 4.5 f/t 2021/2022: 3.5 f/t 2022/2023: 3.5 f/t

Major Budget/Service Level Changes

None

BUDGETARY ACCOUNT SUMMARY
Code Enforcement
001-2410-524

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1299	Salaries - Regular	285,124	234,094	214,720	249,496	216,874
1499	Overtime	112		2,000	183	2,000
2198	Medicare	3,656	3,045	3,113	3,329	3,145
2199	FICA	15,635	13,019	13,313	14,236	13,446
2299	Retirement Contrib	24,387	23,943	23,233	25,400	25,830
2399	Life/Health Ins.	79,576	67,831	82,182	56,788	63,676
	Sub Total	408,490	341,932	338,560	349,433	324,970
CONTRACTUAL SERVICES						
3120	Legal Services	6,150	6,210	10,000	9,391	10,000
3490	Other Contractual Services			2,000	0	2,000
	Sub Total	6,150	6,210	12,000	9,391	12,000
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	34		767	500	734
4110	Communication Svcs	3	2	10	0	10
4111	Cell Phone Allowance	846	840	848	848	848
4620	R&M Vehicles	682	543	2,000	2,000	2,000
4710	Printing & Binding	2,408	92	3,000	2,000	3,000
4890	Promotional Activities	73	236	300	300	300
4920	Legal Ads			250	0	250
4990	Other Current Charges		420	500	0	500
	Sub Total	4,046	2,133	7,675	5,648	7,642
COMMODITIES						
5110	Office Supplies	374	554	1,000	600	1,000
5210	Fuel & Lube	1,058	1,679	1,300	2,175	2,392
5220	Operating Supplies	2,934	846	2,500	1,467	2,500
5231	Uniforms/Maintenance	876	369	1,300	1,142	1,300
5240	Furniture/Equipment <\$5,000	85	932	2,000	0	2,000
5241	Clothing Allowance	360	345	450	0	450
5295	Emergency Exp - COVID-19		11		0	0
	Sub Total	5,687	4,736	8,550	5,384	9,642
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	498	300	675	675	495
5440	Training/Ed	279	1,054	1,840	900	1,690
5450	Tuition Reimburse	1,592	2,271	5,250	2,500	0
	Sub Total	2,369	3,625	7,765	4,075	2,185
CAPITAL OUTLAY						
6599	Vehicles		-		-	
6699	Ofc Furn & Equip				-	
	Sub Total	-	-	-	-	-
GRAND TOTAL		426,742	358,636	374,550	373,932	356,439



* 50% Engineering / 50% Village Manager
 ** 50% Engineering / 50% Public Works/Stormwater
 *** Engineering Intern – New Position

Engineering

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 980,213	\$ 1,022,932	\$ 989,945	\$ 990,088	\$ 1,074,730
3000/3999	Contractual Services	27,314	18,215	100,000	18,611	80,000
4000/4999	Other Charges & Services	8,865	8,943	14,924	9,611	13,774
5000/5399	Commodities	6,070	4,198	5,179	12,434	6,884
5400/5999	Other Operating Expense	3,445	3,664	4,035	4,369	3,966
6000/6999	Capital Outlay	-	-	-	-	-
Total Operating Expenses		\$ 1,025,907	\$ 1,057,952	\$ 1,114,083	\$ 1,035,114	\$ 1,179,354

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
3900	Engineering	\$ 1,025,907	\$ 1,057,952	\$ 1,114,083	\$ 1,035,114	\$ 1,179,354
Total Operating Expenses		\$ 1,025,907	\$ 1,057,952	\$ 1,114,083	\$ 1,035,114	\$ 1,179,354

Department Description

Engineering

The Engineering Division with collaboration from the other departments, manages the expenditures of the capital improvement funds, is the Village's liaison with the state and county regarding emergency management activities, ensures new development is planned, designed, constructed and documented appropriately and manages the use of Village right-of-ways.

Geographic Information System (GIS)

The GIS Division provides for the continued development and maintenance of the Village GIS to include data collection, map creation, disaster and recovery planning and in house training on database and software usage. GIS data is accessible to all Village Departments as well as the public.

Major Objectives

1. Design, permit and coordinate construction of Village Capital Improvement projects.
2. Apply for grants.
3. Manage expenditures of grant funds.
4. Manage use of Village right-of-ways and easements.
5. Development review of site plans, construction plans and plats.
6. Permit and inspect private development site construction.
7. Village liaison with state and county officials regarding emergency management activities.
8. Manage the Floodplain in accordance with Chapter 11.5 of the Village code of ordinances.
9. Manage the Village's participation in the National Flood Insurance Program Community Rating System
10. Maintain and update Storm Water Utility billing data.
11. Manage and maintain the as-built data archive for public and private infrastructure in a GIS database.
12. Create and maintain tracking tools for the inspection, maintenance, and inventory of Village assets.
13. Provide mapping and data analysis for Village departments and the public.

Performance/Workload Indicators	Actual	Projected	Estimated
	2020/2021	2021/2022	2022/2023
Capital improvement projects: Number of Planned Projects	67	92	86
Capital improvement projects: Total Value	15.5 mil	38.2 mil	53.1 mil
Capital improvement projects: Number of Completed	40	45	50
Process right-of-way utilization permits	30	30	40
Review development applications	96	100	140
Final engineering plan approvals	4	5	7
Infrastructure Inspections	500	500	300
GIS: Number of web maps maintained	108	110	100
GIS: Number of map layers maintained	174	180	175
Floodplain Reviews	33	100	50
CRS Activities Completed	35	35	55

Number of Personnel

2020/2021: 8 F/T; 2021/2022: 8 F/T; 2022/2023: 8 F/T; 1 P/T

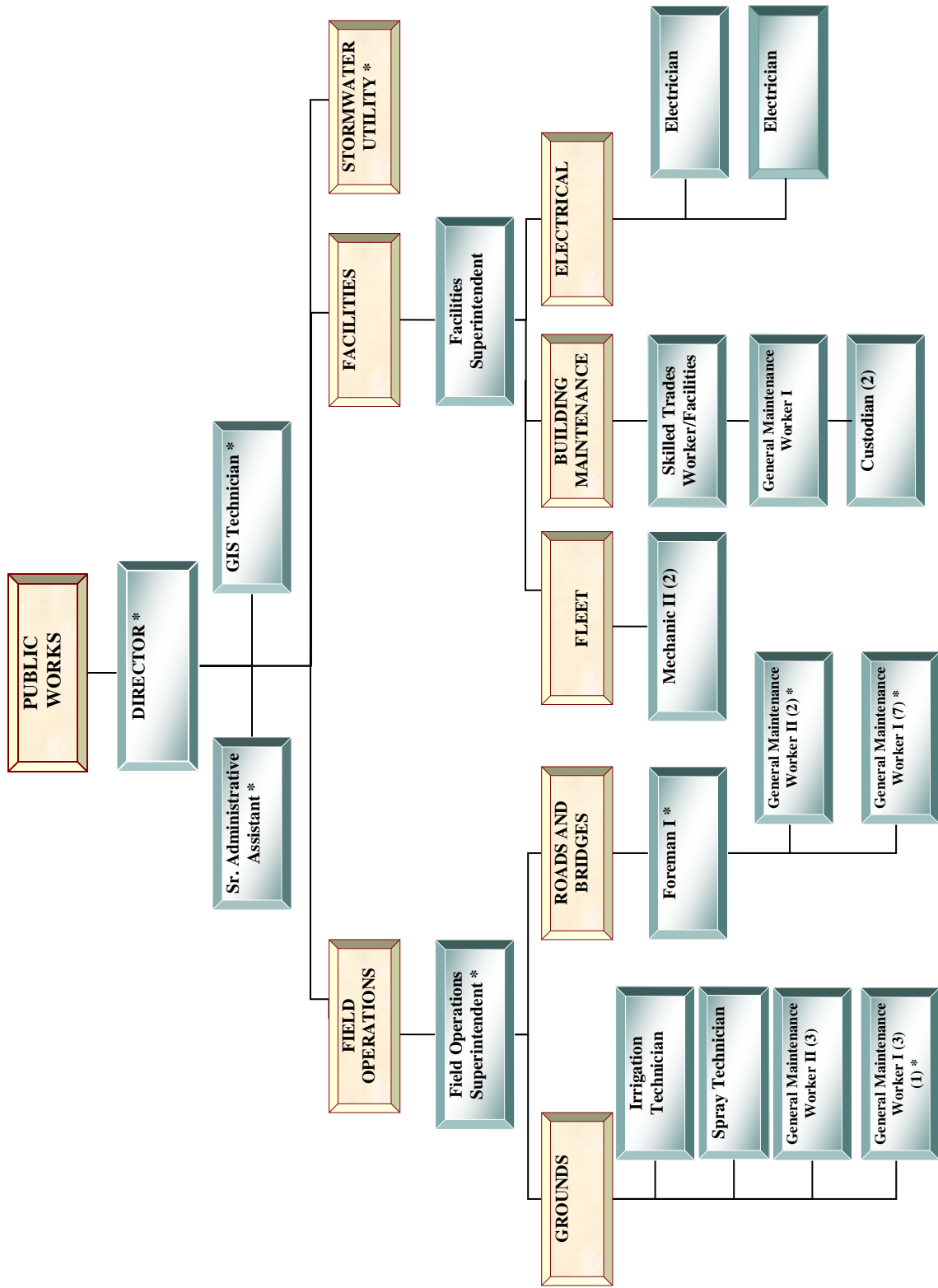
Major Budget/Service Level Changes

Added a part time Engineering Intern

BUDGETARY ACCOUNT SUMMARY
Engineering
001-3900-539

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	153,682	152,563	147,829	153,524	147,829
1299	Salaries - Regular	542,189	565,639	556,649	559,392	607,140
1499	Overtime	40	182	2,000	256	2,000
2198	Medicare	9,655	10,005	10,215	9,975	10,947
2199	FICA	40,262	41,823	43,678	41,178	46,808
2299	Retirement Contrib	87,809	100,122	103,115	101,976	118,980
2399	Life/Health Ins.	146,576	152,598	126,460	123,786	141,026
	Sub Total	<u>980,213</u>	<u>1,022,932</u>	<u>989,945</u>	<u>990,088</u>	<u>1,074,730</u>
CONTRACTUAL SERVICES						
3190	Other Services - Professional	27,314	18,215	100,000	18,611	80,000
	Sub Total	<u>27,314</u>	<u>18,215</u>	<u>100,000</u>	<u>18,611</u>	<u>80,000</u>
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	846	1,309	5,000	2,000	5,000
4111	Cell Phone Allowance	1,694	1,680	2,544	2,000	2,544
4420	Leases - Equipment	2,855	2,243	2,500	2,579	2,500
4620	R&M Vehicles	1,087	524	750	812	750
4710	Printing & Binding	228	360	650	300	500
4890	Promotional Activities	134	609	500	493	500
4920	Legal Ads	1,555	2,243	2,500	1,000	1,500
4990	Other Current Charges	466	(25)	480	427	480
	Sub Total	<u>8,865</u>	<u>8,943</u>	<u>14,924</u>	<u>9,611</u>	<u>13,774</u>
COMMODITIES						
5110	Office Supplies	1,932	1,373	1,500	1,500	1,500
5210	Fuel & Lube	925	1,542	1,579	1,940	2,134
5220	Operating Supplies	1,129	1,283	1,800	3,995	2,000
5240	Furniture/Equipment <\$5,000	1,484		300	4,754	500
5241	Clothing Allowance	0		0	245	750
5295	Emergency Exp - COVID-19	600			0	0
	Sub Total	<u>6,070</u>	<u>4,198</u>	<u>5,179</u>	<u>12,434</u>	<u>6,884</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	769	2,368	935	2,732	600
5440	Training/Ed	1,567	1,296	3,100	1,638	3,366
5450	Tuition Reimbursement	1,109			0	0
	Sub Total	<u>3,445</u>	<u>3,664</u>	<u>4,035</u>	<u>4,369</u>	<u>3,966</u>
CAPITAL OUTLAY						
6699	Office Furniture & Equip				-	
	Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL		<u>1,025,907</u>	<u>1,057,952</u>	<u>1,114,083</u>	<u>1,035,114</u>	<u>1,179,354</u>

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* 6.50 full time equivalent employees split between Public Works and Stormwater Utility

Public Works

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 1,832,262	\$ 1,914,533	\$ 2,091,514	\$ 1,824,556	\$ 2,113,538
3000/3999	Contractual Services	23,067	3,405	5,000	4,270	5,000
4000/4999	Other Charges & Services	769,261	703,497	652,701	690,820	756,806
5000/5399	Commodities	158,698	152,091	136,481	147,413	154,033
5400/5999	Other Operating Expense	2,434	3,039	4,350	3,839	4,300
6000/6999	Capital Outlay	15,606.0	8,614	14,000	-	-
Total Operating Expenses		\$ 2,801,328	\$ 2,785,179	\$ 2,904,046	\$ 2,670,898	\$ 3,033,677

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
4100	Public Works	\$ 2,801,328	\$ 2,785,179	\$ 2,904,046	\$ 2,670,898	\$ 3,033,677
Total Operating Expenses		\$ 2,801,328	\$ 2,785,179	\$ 2,904,046	\$ 2,670,898	\$ 3,033,677

Department Description

Administration

Provides planning, supervision and coordination of Public Work's services which interact with all other departments of the Village.

Grounds

Provides ongoing maintenance of road right of way and building landscaped areas. Provide repair and maintenance to the irrigation systems on road right of way and building landscaped areas. Provide maintenance of other rights of way and easement areas belonging to the Village. Complete property abatements from work assistance requests.

Roads & Bridges

Provides ongoing preventive maintenance as well as receives work assistance requests with regards to improvements, maintenance and or repairs to rights of way, roads, bridges and sidewalks.

Fleet

Provides repair and maintenance of all Village owned vehicle and equipment.

Building Maintenance

Provides ongoing preventive maintenance as well as receives work assistance with regards to publicly owned buildings.

Electrical

Provides ongoing preventive maintenance as well as receives work assistance requests with regard to public owned buildings, street lights and traffic control devices.

Major Goals

1. Complete major projects identified in strategic plan.
2. Reduce work place time loss injuries and accidents to zero.

Major Objectives

1. Provide high level of customer service to our internal and external customers.
2. Respond to all work order requests within 48 hours.
3. Complete routine work orders within two (2) weeks.
4. Schedule non-routine work orders to be completed within 60 days.
5. Perform all work to acceptable trade standards.
6. Comply with proper safety procedures while performing work.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Projected 2021/2022	Estimated 2022/2023
ROW Landscape Maintenance – Number of Medians	84	84	84
ROW Landscape Maintenance – Number of Trees Maintained	4,077	4,077	4,077
Lane Miles of Pavement Maintained	180	180	180
Roadway Lane Miles Resurfaced	0	3	9.6
Linear Feet of Sidewalk Maintained	620,000	620,000	620,000
Bridge Maintenance Completed	16	16	12
Number of Traffic Control Signs Maintained	1,429	1,429	1,429
Number of Street Name Signs Maintained	694	694	694
Number of Vehicles Maintained	59	60	60
Number of Fleet Works Orders Completed	590	600	500
Public Buildings Maintained	10	10	10
Number of Buildings Provided Custodial Service	5	5	5
Building Area (Sq. Ft.) Provided Custodial Service	52,108	52,108	52,108
Number of Street Lights Maintained	1,391	1,391	1,391
Number of Site & Building Light Fixtures Maintained	2,087	2,087	2,087

Number of Personnel

2020/2021: 26.00 f/t 2021/2022: 25.00 f/t 2022/2023: 25.00 f/t

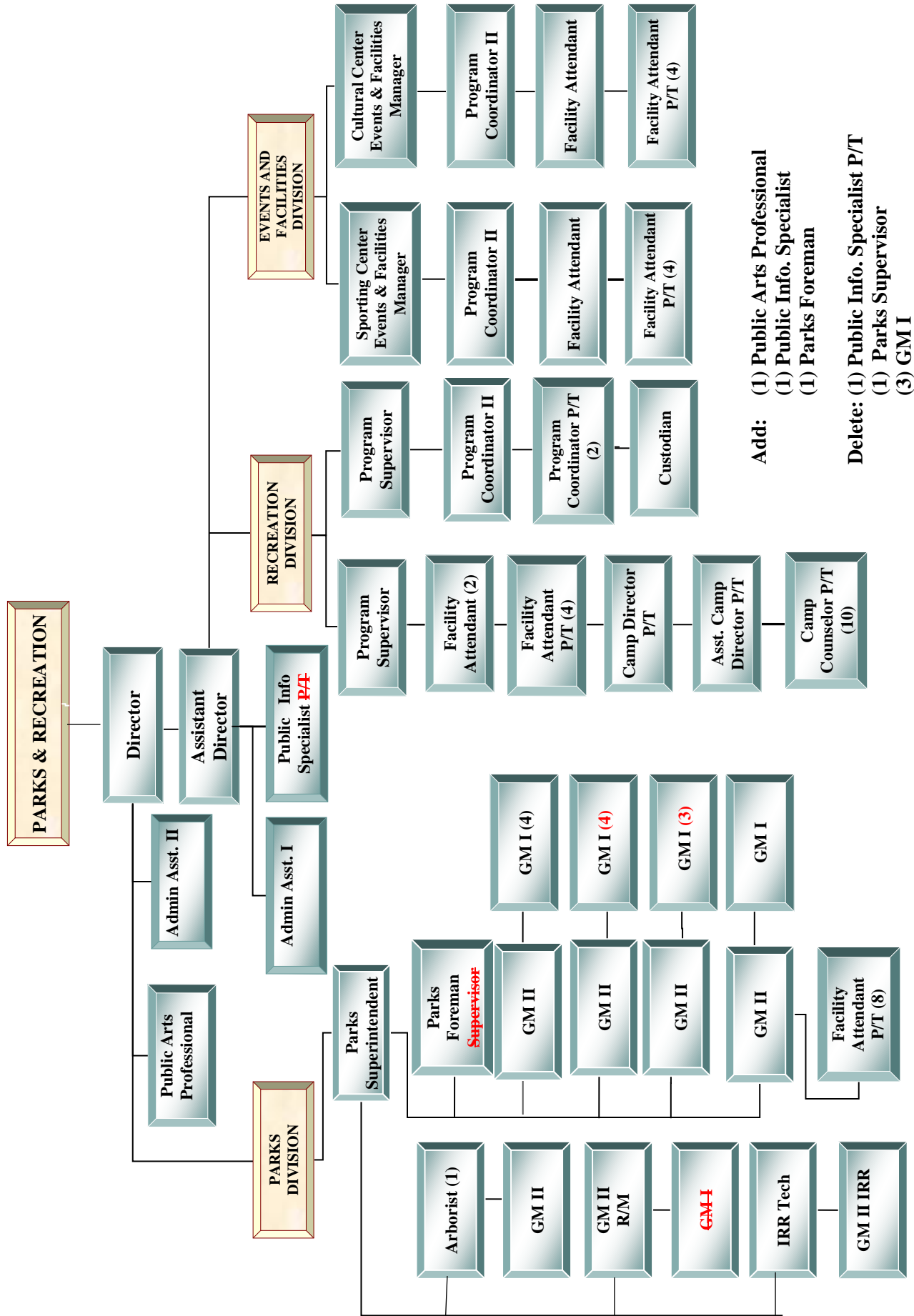
Major Budget/Service Level Changes

Deleted two (2) GMI positions in Grounds and contracted out the grounds maintenance on Royal Palm Beach Boulevard north of Okeechobee Boulevard.

BUDGETARY ACCOUNT SUMMARY
Public Works
001-4100-541

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	85,906	85,316	86,967	85,974	92,636
1299	Salaries - Regular	1,111,665	1,166,802	1,161,705	1,163,952	1,276,927
1499	Overtime	18,741	22,379	20,000	19,356	20,000
1510	Beeper Pay	15,419	14,835	13,250	12,265	13,250
2198	Medicare	16,782	17,679	18,163	17,827	19,973
2199	FICA	71,063	74,980	77,662	75,222	85,402
2299	Retirement Contrib	125,882	148,110	141,390	139,828	164,054
2399	Life/Health Ins.	386,804	384,432	572,377	310,133	441,296
	Sub Total	1,832,262	1,914,533	2,091,514	1,824,556	2,113,538
CONTRACTUAL SERVICES						
3190	Other Services - Professional	16,137	3,405	5,000	4,270	5,000
3490	Other Contractual Services	6,930			0	0
	Sub Total	23,067	3,405	5,000	4,270	5,000
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	782	587	3,350	0	3,350
4111	Cell Phone Allowance	1,794	1,786	1,781	1,781	1,781
4340	Utilities - Trash Disposal	1,075	45	1,000	4,000	1,000
4420	Leases - Equipment	2,936	1,623	6,170	4,160	6,170
4610	R&M Building	190,607	119,705	100,000	88,440	100,000
4620	R&M Vehicles	9,924	20,453	18,000	15,942	18,000
4630	R&M Equipment	21,305	25,220	25,500	20,834	25,500
4650	Maintenance Contracts	339,471	350,754	361,000	424,520	470,600
4660	R&M Grounds	111,201	100,982	68,500	71,611	62,500
4670	R&M Street/Traffic Lights	63,851	63,206	45,000	38,474	45,000
4680	R&M Sidewalks	6,423	10,494	7,000	5,870	7,000
4685	R&M Roads/Bridges	15,145	2,934	10,000	10,324	10,000
4890	Promotional Activities	521	113	750	632	750
4920	Legal Ads	1,080	1,631	1,000	1,580	1,000
4940	Licenses & Fees	1,606	2,405	2,150	1,200	2,655
4990	Other Current Charges	1,540	1,559	1,500	1,452	1,500
	Sub Total	769,261	703,497	652,701	690,820	756,806
COMMODITIES						
5110	Office Supplies	484	424	1,000	601	1,000
5210	Fuel & Lube	28,589	37,476	34,281	41,076	44,833
5220	Operating Supplies	7,048	7,415	7,000	6,696	7,000
5221	Chemicals	35,048	34,602	38,500	40,909	44,000
5231	Uniforms/Maintenance	6,639	6,554	7,500	6,770	7,500
5240	Furniture/Equipment <\$5,000	24,288	38,717	27,600	24,776	27,600
5241	Clothing Allowance	2,956	2,515	3,600	3,172	3,600
5252	Janitorial Supplies	10,045	11,450	8,500	11,175	10,000
5290	Hurricane Expenditures	2,273			0	0
5295	Emergency Exp - COVID-19	31,041	1,874		3,772	0
5310	Repairs - Roads/Bridges	5,614	5,189	3,500	4,493	3,500
5320	Repairs - Drainage		33		0	0
5399	Repairs - Other Road	4,673	5,842	5,000	3,973	5,000
	Sub Total	158,698	152,091	136,481	147,413	154,033
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	301	685	1,500	1,228	1,500
5440	Training/Ed	1,578	2,354	2,850	2,611	2,800
5450	Tuition Reimb	555			0	0
	Sub Total	2,434	3,039	4,350	3,839	4,300
CAPITAL OUTLAY						
6299	Buildings	7,485				
6499	Machinery & Equip	8,121	8,614	14,000		
	Sub Total	15,606	8,614	14,000	-	-
GRAND TOTAL		2,801,328	2,785,179	2,904,046	2,670,898	3,033,677

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Add: (1) Public Arts Professional
 (1) Public Info. Specialist
 (1) Parks Foreman

Delete: (1) Public Info. Specialist P/T
 (1) Parks Supervisor
 (3) GM I

Parks & Recreation

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 3,236,105	\$ 2,949,187	\$ 3,849,697	\$ 3,117,239	\$ 4,018,754
3000/3999	Contractual Services	398,188	369,040	776,800	760,095	995,200
4000/4999	Other Charges & Services	338,293	335,641	400,836	300,804	417,188
5000/5399	Commodities	499,039	260,238	562,918	525,500	619,482
5400/5999	Other Operating Expense	11,392	9,575	21,500	22,748	25,400
6000/6999	Capital Outlay	73,723	30,334	16,001	-	43,500
Total Operating Expenses		\$ 4,556,740	\$ 3,954,015	\$ 5,627,752	\$ 4,726,385	\$ 6,119,525

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
7200	Parks	\$ 2,490,237	\$ 2,284,728	\$ 2,810,341	\$ 2,454,315	\$ 2,796,836
7210	Recreation	1,289,768	1,065,589	1,494,523	1,200,970	1,966,164
7220	Cultural Center	776,735	603,698	1,322,888	1,071,101	1,356,524
Total Operating Expenses		\$ 4,556,740	\$ 3,954,015	\$ 5,627,752	\$ 4,726,385	\$ 6,119,525

OUR MISSION:

THE ROYAL PALM BEACH PARKS AND RECREATION DEPARTMENT, THROUGH A COORDINATED EFFORT, SEEKS TO ENRICH THE QUALITY OF LIFE OF THE CITIZENS WE SERVE, BY PROVIDING SAFE AND ACCESSIBLE RECREATIONAL FACILITIES AND A DIVERSIFIED PROGRAM OF RECREATIONAL ACTIVITIES FOR ALL CITIZENS, IN AN EFFECTIVE, EFFICIENT, EQUITABLE AND RESPONSIVE MANNER.

OUR VISION:

“GENERATING COMMUNITY ENGAGEMENT THROUGH PARKS, RECREATION, CULTURAL AND COMMUNITY EVENTS .”

Parks Division:

CONNECTING OUR COMMUNITY THROUGH QUALITY PARKS AND OPEN SPACE

Goal:

To develop, operate and maintain park facilities that enrich the quality of life for residents and visitors alike.

Major Objectives

1. Continue setting GPS co-ordinates for all park structures, equipment & fixtures.
2. Aggressively pursue public and private grants and donations.
3. Maintain Park facilities at a level consistent with the uses and desires of ever changing and growing community.
4. Seek training opportunities for the development of staff.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Projected 2021/2022	Estimated 2022/2023
No. of Parks	24	24	24
Park Acreage	498.2	498.2	498.2
Athletic Fields Maintained	23	23	23
Hard Courts Maintained	36	40	50
Play Grounds Areas Maintained	15	15	16
Buildings Maintained	23	23	24
Pavilions Maintained	52	56	62
Fishing Docks Maintained	13	13	14

Number of Personnel

2019/2020: 26 F/T, 8 P/T 2020/2021: 26 F/T, 8 P/T 2021/2022: 23 F/T; 8 P/T

Major Budget/Service Level Changes:

Delete: (3) General Maintenance Worker I

BUDGETARY ACCOUNT SUMMARY
Parks & Recreation - Parks
001-7200-572

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1299	Salaries - Regular	1,176,451	1,120,663	1,363,254	1,233,947	1,285,840
1499	Overtime	14,119	24,171	18,000	34,712	24,000
2198	Medicare	16,734	16,042	19,939	17,965	18,759
2199	FICA	71,555	68,595	85,255	76,816	80,211
2299	Retirement Contrib	109,832	122,391	158,784	130,467	161,664
2399	Life/Health Ins.	319,729	324,393	422,550	300,333	382,343
	Sub Total	1,708,420	1,676,255	2,067,781	1,794,241	1,952,817
CONTRACTUAL SERVICES						
3490	Other Contractual Services	140,650	97,988	195,500	200,000	241,700
	Sub Total	140,650	97,988	195,500	200,000	241,700
OTHER CHARGES & SVCS						
4010	Travel & Per Diem	139	121	500	0	500
4111	Cell Phone Allowance	1,628	840	1,696	809	1,700
4420	Leases - Equipment	5,579	6,737	5,000	5,000	5,000
4499	Leases-Other	2,629	2,747	2,500	2,279	2,500
4610	R&M Building	14,976	28,841	25,000	32,170	40,000
4620	R&M Vehicles	13,782	12,949	15,000	14,183	15,000
4630	R&M Equipment	39,314	41,334	40,000	44,064	45,000
4660	R&M Grounds	206,286	189,825	220,000	116,633	200,000
4890	Promotional Activities	5,046	11,699	5,000	4,772	5,000
4920	Legal Ads	647	619	500	261	500
	Sub Total	290,026	295,712	315,196	220,171	315,200
COMMODITIES						
5110	Office Supplies	581	415	1,000	1,000	1,000
5210	Fuel & Lube	52,065	55,477	51,763	76,481	84,119
5220	Operating Supplies	23,565	25,629	25,000	25,000	25,000
5221	Chemicals	141,502	52,869	50,000	64,902	65,000
5231	Uniforms/Maintenance	7,581	8,812	8,000	10,000	10,000
5240	Furniture/Equipment <\$5,000	44,419	15,519	40,000	20,000	25,000
5241	Clothing Allowance	4,173	3,612	5,100	5,100	5,100
5252	Janitorial Supplies	21,087	27,492	22,000	30,000	30,000
5253	Traffic Signs & Posts	3,944	2,434	5,000	4,420	5,000
5290	Hurricane Supplies	865		5,000	0	5,000
5295	Emergency Exp - COVID-19	40,139	4,852		0	0
	Sub Total	339,921	197,111	212,863	236,902	255,219
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	995	470	1,000	1,000	2,400
5440	Training/Ed	2,275	875	2,000	2,000	2,000
	Sub Total	3,270	1,345	3,000	3,000	4,400
CAPITAL OUTLAY						
6382	Improv Other Than Bldgs/Irrigation					10,000
6499	Machinery & Equip	7,950	16,317	16,000	0	17,500
	Sub Total	7,950	16,317	16,001	0	27,500
GRAND TOTAL		2,490,237	2,284,728	2,810,341	2,454,315	2,796,836

Recreation Division

With cooperation and input from our residents, the Recreation Division provides recreational, educational and fitness programs designed to meet the needs and interests of our citizens of all ages.

GOAL:

PROVIDE RECREATION IN AN EFFECTIVE, EFFICIENT AND LOGICAL MANNER.

Recreation Programs: Adult Flag Football, Youth Flag Football, Adult Basketball, Youth Basketball, Youth Volleyball, Pickleball, Yoga, Fitness Membership, Karate, Youth Dance, Vivian Taylor (Art, Music, Theatre), Summer Camp, Sports Academies, Youth Dance, School Br

Major Objectives

1. Re-establish recreation programs and services for all ages after the pandemic.
2. Secure a Primary Provider / Independent Contractor for youth Basketball.
3. Establish a tutoring program
4. Create Art in public places

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Estimated 2021/2022	Projected 2021/2022	Estimated 2022/2023
No. of Recreational Programs Provided	13	20	15	20
No. of Participants	1,000	1,800	1,500	1,900
No. Senior Programs	1	10	12	15
No. of Participants	200	1,000	1,000	1,500

Number of Personnel

2020-2021: 9 F/T; 14 P/T

2021-2022: 12 F/T; 20 P/T

2022/2023: 13 F/T, 19 P/T

Major Budget/Service Level Changes:

Add (1) F/T Public Information Specialist

Delete (1) P/T Public Information Specialist

BUDGETARY ACCOUNT SUMMARY
Parks & Recreation - Recreation
001-7210-572

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1199	Executive Salaries	136,350	136,682	140,692	136,366	147,633
1299	Salaries - Regular	573,784	483,586	603,234	512,680	836,463
1399	Salaries - Other	41,830	35,887	0	0	0
1499	Overtime	3,459	3,120	3,000	5,000	5,000
2198	Medicare	10,511	9,181	10,787	9,200	14,269
2199	FICA	44,941	39,255	46,123	39,340	61,014
2299	Retirement Contrib	88,715	90,727	128,368	90,605	186,016
2399	Life/Health Ins.	164,061	156,114	210,573	135,784	269,014
	Sub Total	<u>1,063,651</u>	<u>954,552</u>	<u>1,142,776</u>	<u>928,975</u>	<u>1,519,409</u>
CONTRACTUAL SERVICES						
3490	Other Contractual Services	9,359	34,164	26,000	20,000	35,000
3492	Athletic Programs	27,810	2,646	59,500	20,000	30,000
3493	Camp Programs	9,752	15,489	41,500	41,500	45,000
3494	Arts & Crafts Programs	10,439	7,102	15,000	15,000	15,000
3495	Senior Transportation	4,025	280		31	0
3496	Contract Labor-Senior Prog	48,111		49,700	50,000	137,000
3497	Contract Labor-Senior Arts/Crafts	529			0	0
	Sub Total	<u>110,025</u>	<u>59,681</u>	<u>191,700</u>	<u>146,531</u>	<u>262,000</u>
OTHER CHARGES & SVCS						
4010	Travel & Per Diem		93	2,100	2,100	2,100
4110	Communications	7	13		0	0
4111	Cell Phone Allowance	3,980	3,360	3,392	3,392	3,392
4420	Leases - Equipment	4,500	4,592	8,000	6,000	6,000
4499	Leases-Other	1,077	1,294	2,000	2,000	3,000
4610	R&M Building	11,470	5,289	16,000	12,000	5,000
4620	R&M Vehicles			3,000	3,000	3,000
4630	R&M Equipment	2,078	2,184	6,000	5,000	5,000
4710	Printing & Binding	40		1,000	1,000	25,000
4890	Promotional Activities		443		0	0
4920	Legal Ads		347	500	0	500
4990	Other Current Charges				0	0
	Sub Total	<u>23,152</u>	<u>17,615</u>	<u>41,992</u>	<u>34,492</u>	<u>52,992</u>
COMMODITIES						
5110	Office Supplies	5,453	1,623	7,500	5,000	5,000
5210	Fuel & Lube	92	300	255	421	464
5220	Operating Supplies	5,167	1,865	9,000	6,000	9,000
5222	Athletic Programs	5,616	236	27,500	15,000	27,500
5223	Camp Programs	5,024	3,228	31,000	31,000	31,000
5224	Arts & Crafts Programs	282	41	500	500	1,000
5225	Special Events		45		0	0
5226	Seniors Programs Supplies	28,695	1,644	15,000	10,000	26,000
5231	Uniforms/Maintenance	3,458	136	4,250	5,000	7,750
5240	Furniture/Equipment <\$5,000	3,566	3,300	4,000	4,000	6,500
5241	Clothing Allowance	151	183	1,050	1,050	1,050
5252	Janitorial Supplies	8,388	5,898	15,000	10,000	12,000
5290	Hurricane Supplies					0
5295	Emergency Exp - COVID-19					0
	Sub Total	<u>65,892</u>	<u>18,499</u>	<u>115,055</u>	<u>87,971</u>	<u>127,264</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	810	335	1,000	1,000	1,500
5440	Training/Ed	360	890	2,000	2,000	3,000
	Sub Total	<u>1,170</u>	<u>1,225</u>	<u>3,000</u>	<u>3,000</u>	<u>4,500</u>
CAPITAL OUTLAY						
6499	Machinery & Equipment	25,878	14,017			
6699	Office Furn & Equipment					0
	Sub Total	<u>25,878</u>	<u>14,017</u>			
GRAND TOTAL		<u>1,289,768</u>	<u>1,065,589</u>	<u>1,494,523</u>	<u>1,200,970</u>	<u>1,966,164</u>

**CULTURAL
Events & Facilities**

Conducts diverse programs and services that promote citizen involvement and a strong sense of community while striving to increase the social and cultural well-being of our residents and visitors.

GOAL:

GENERATE COMMUNITY ENGAGEMENT THROUGH COMMUNITY EVENTS AND PROVIDING QUALITY FACILITIES

Mayor’s Benefit Golf Tournament, Camaro Club Car Show, July 4th, Veterans Day, Rock “n” Fall Fest, Winter Fest, Seafood Fest, Memorial Day, Green Market & Bazaar (28), West Fest, Concert Series (24), Movie Nights (10), Father Daughter Dance (2), College Expo, Senior Expo, Jewelry Showcase, Shakespeare in the Park, Bridal Show, Community Band Concerts, Bike Rodeo, Kid’s Yard Sale, Community Yard Sale, Cultural Diversity Day, MLK Day, July Parks and Recreation Month.

Major Objectives

1. Establish the Cultural Center and Sporting Center as premier rental facilities.
2. Establish the Cultural Center as a premier Business/Convention rental facility.
3. Enhance annual community events.
4. Create quality programming in Commons Park.
5. Create art in Public Places

PERFORMANCE MEASURES

INDICATORS	Actual 2019/2020	Estimated 2021/2022	Projected 2021/2022	Estimated 2022/2023
No. of Community Events Conducted	11	45	70	85
Sporting Center Rentals	\$45,000	\$60,000	\$72,000	\$85,000
Cultural Center Rentals	\$151,000	\$120,000	\$215,000	\$250,000
Park facilities	\$51,000	\$90,000	\$72,000	\$85,000

Number of Personnel

2020/2021: 6 F/T; 4 P/T

2021/2022: 6 F/T; 8 P/T

2022/2023: 7 F/T; 8 P/T

Major Budget/Service Level Changes:

Add (1) F/T Public Arts Professional

BUDGETARY ACCOUNT SUMMARY
Parks & Recreation - Cultural Center
001-7220-572

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
1299	Salaries - Regular	344,168	230,703	462,866	277,633	399,671
1499	Overtime	5,613	4,489	6,000	6,220	7,000
2198	Medicare	5,040	3,407	6,712	4,049	5,795
2199	FICA	21,549	14,566	26,539	17,313	22,627
2299	Retirement Contrib	30,486	23,999	50,082	28,867	47,601
2399	Life/Health Ins.	57,178	41,216	86,940	59,940	63,834
	Sub Total	<u>464,034</u>	<u>318,380</u>	<u>639,140</u>	<u>394,023</u>	<u>546,528</u>
CONTRACTUAL SERVICES						
3490	Other Contractual Services	147,513	211,371	389,600	413,563	491,500
3493	Camp Programs				0	0
3494	Arts & Crafts Programs				0	0
3495	Senior Transportation Services				0	0
3496	Seniors Programs				0	0
	Sub Total	<u>147,513</u>	<u>211,371</u>	<u>389,600</u>	<u>413,563</u>	<u>491,500</u>
OTHER CHARGES & SVCS						
4010	Travel & Per Diem			300	300	300
4111	Cell Phone Allowance	1,622	1,147	848	1,696	1,696
4499	Leases-Other	12,459	8,244	8,000	14,144	15,000
4610	R&M Building	7,427	12,649	15,000	15,000	15,000
4620	R&M Vehicles				0	0
4630	R&M Equipment			1,000	0	1,000
4710	Printing & Binding	1,369	274	7,500	5,000	5,000
4890	Promotional Activities	2,238		10,000	10,000	10,000
4920	Legal Ads			1,000	0	1,000
	Sub Total	<u>25,115</u>	<u>22,314</u>	<u>43,648</u>	<u>46,140</u>	<u>48,996</u>
COMMODITIES						
5110	Office Supplies	3,355	1,556	5,000	1,500	2,500
5210	Fuel & Lube	88	30		0	0
5220	Operating Supplies	3,691	4,984	8,000	5,000	5,000
5223	Camp Programs				0	0
5224	Arts & Crafts Programs		79	32,000	0	32,000
5225	Special Events	68,979	25,122	161,500	165,000	165,000
5226	Seniors Programs				0	0
5231	Uniforms/Maintenance	682	288	4,000	2,858	4,000
5240	Furniture/Equipment <\$5,000	5,486	5,517	10,000	10,000	10,000
5241	Clothing Allowance	787		2,500	2,500	2,500
5252	Janitorial Supplies	10,158	7,052	12,000	13,768	16,000
5295	Emergency Exp - COVID-19				0	0
	Sub Total	<u>93,226</u>	<u>44,628</u>	<u>235,000</u>	<u>200,627</u>	<u>237,000</u>
OTHER OPERATING EXPENSE						
5410	Subscriptions/Memberships	6,952	7,005	15,000	16,748	16,000
5440	Training/Ed			500	0	500
	Sub Total	<u>6,952</u>	<u>7,005</u>	<u>15,500</u>	<u>16,748</u>	<u>16,500</u>
CAPITAL OUTLAY						
6499	Machinery & Equipment	39,895			-	16,000
	Sub Total	<u>39,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,000</u>
GRAND TOTAL		<u><u>776,735</u></u>	<u><u>603,698</u></u>	<u><u>1,322,888</u></u>	<u><u>1,071,101</u></u>	<u><u>1,356,524</u></u>

Non-Departmental

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 203,272	\$ 151,776	\$ 166,161	\$ 149,088	\$ 166,161
3000/3999	Contractual Services	11,652	13,253	14,600	7,914	13,000
4000/4999	Other Charges & Services	1,858,641	1,988,643	2,050,665	2,055,852	2,178,712
5000/5399	Commodities	-	-	-	-	-
5400/5999	Other Operating Expense	-	-	-	-	-
6000/6999	Capital Outlay	-	-	-	-	-
Total Operating Expenses		\$ 2,073,565	\$ 2,153,672	\$ 2,231,426	\$ 2,212,854	\$ 2,357,873

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
9900	Non-Departmental	\$ 2,073,565	\$ 2,153,672	\$ 2,231,426	\$ 2,212,854	\$ 2,357,873
Total Operating Expenses		\$ 2,073,565	\$ 2,153,672	\$ 2,231,426	\$ 2,212,854	\$ 2,357,873

BUDGETARY ACCOUNT SUMMARY

Non Departmental

001-9900-599

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES						
2499	Workers Compensation	163,252	151,776	156,161	139,088	156,161
2599	Unemployment Compensation	40,020		10,000	10,000	10,000
	Sub Total	203,272	151,776	166,161	149,088	166,161
CONTRACTUAL SERVICES						
3190	Other Services - Professional	11,652	13,253	14,600	7,914	13,000
	Sub Total	11,652	13,253	14,600	7,914	13,000
OTHER CHARGES & SVCS						
4110	Communication Svcs	111,394	114,073	129,000	117,477	137,000
4299	Postage	22,333	19,361	30,000	27,268	29,900
4310	Utilities - Water/Sewer	136,725	156,915	155,000	184,950	190,000
4311	Utilities - Stormwater Fee	53,619	54,199	58,000	50,565	58,000
4320	Utilities - Electric	759,649	823,671	798,000	757,139	798,000
4330	Utilities - LP Gas	1,281	1,303	1,800	947	1,800
4340	Utilities - Trash Disposal	61,718	52,107	69,740	60,491	58,852
4510	Insurance - Gen Liability	176,184	185,779	192,131	191,355	206,663
4520	Insurance - Vehicle	35,198	37,069	38,332	39,029	42,151
4530	Insurance - Property	411,146	460,454	476,516	509,570	550,336
4545	Insurance - Claims	15,511	20,000	25,000	25,000	25,000
4550	Insurance - Other	54,918	50,870	62,746	69,401	63,285
4650	Maintenance Contracts	0	0	0	0	425
4990	Other Current Charges	2,971	3,064	3,200	6,317	5,000
5220	General Operating Supplies	12,408	9,695	11,200	16,342	12,300
5240	Furniture/Equipment <\$5,000				0	0
5295	Emergency Exp - COVID-19	3,586	83		0	0
	Sub Total	1,858,641	1,988,643	2,050,665	2,055,852	2,178,712
GRAND TOTAL		2,073,565	2,153,672	2,231,426	2,212,854	2,357,873

**VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407
BUDGET SUMMARY**

CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
Current Revenues	1,151,939	1,163,630	1,020,000	1,079,016	1,111,386
Carryover	158,624	670,103	292,855	670,103	324,751
TOTAL REVENUES	1,310,563	1,833,733	1,312,855	1,749,119	1,436,137

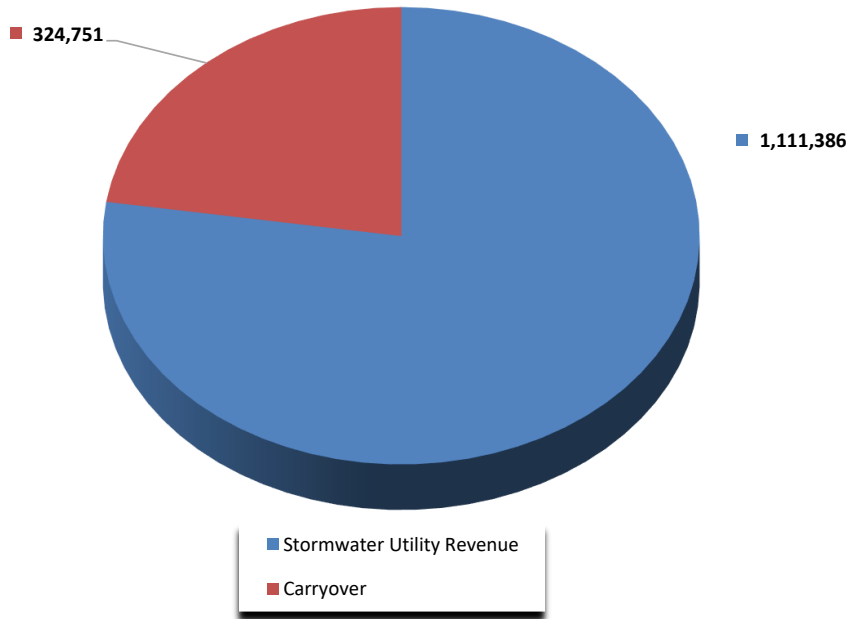
DEPARTMENT	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
Operating Expenditures:					
Utilities	779,747	796,424	1,101,855	905,248	1,225,138
Non-Departmental	43,346	10,756	111,000	9,353	11,000
Sub-Total	823,093	807,180	1,212,855	914,601	1,236,138
Transfers			100,000	100,000	200,000
TOTAL DEPARTMENTS	823,093	807,180	1,312,855	1,014,601	1,436,137

**VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407
CATEGORY SUMMARY**

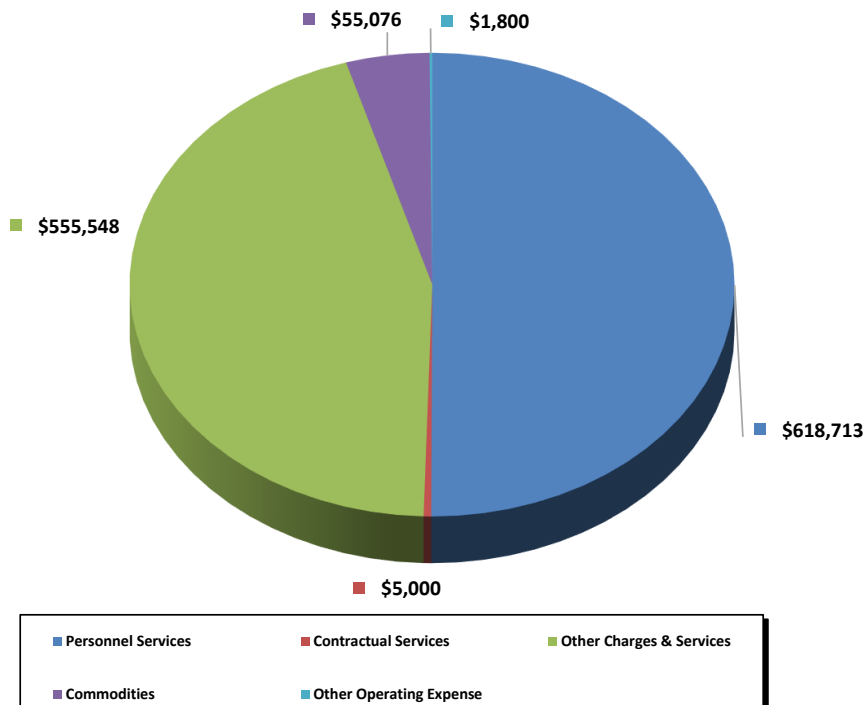
OBJECT CODE NO.	CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
3200000/3299999	Licenses and Permits	1,116,573	1,128,596	1,020,000	1,079,016	1,111,386
3900000/3999999	Carryover	158,624	670,103	292,855	292,855	324,751
	TOTAL AVAILABLE	1,275,197	1,798,699	1,312,855	1,371,871	1,436,137

OBJECT CODE NO.	CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	486,768	483,314	586,830	521,004	618,713
3000/3999	Contractual Services	7,005	5,680	5,000	5,250	5,000
4000/4999	Other Charges & Services	298,163	275,473	472,439	324,042	555,548
5000/5399	Commodities	29,424	41,569	46,785	63,108	55,076
5400/5999	Other Operating Expense	1,733	1,144	1,800	1,197	1,800
6000/6999	Departmental Capital Outlay					
9000/9999	Reserves			100,000		
	TOTAL OPER EXPENDITURES	823,092	807,179	1,212,855	914,601	1,236,137
8000/8999	Transfers		100,000	100,000	100,000	200,000
	TOTAL EXPENDITURES	823,092	907,179	1,312,855	1,014,601	1,436,137

REVENUE BY SOURCE UTILITY FUND



EXPENDITURES BY SOURCE UTILITY FUND

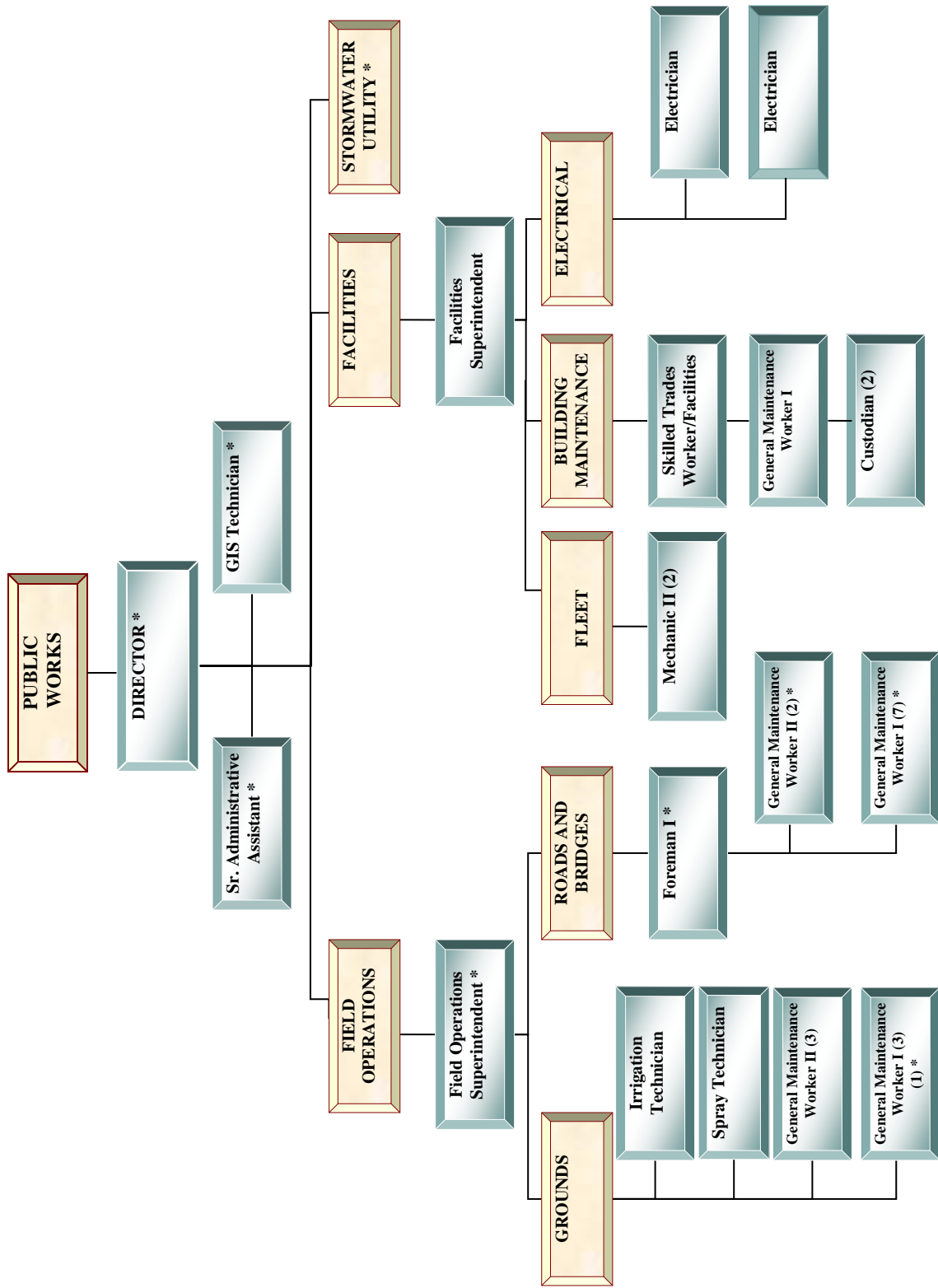


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**VILLAGE OF ROYAL PALM BEACH
STORMWATER UTILITY FUND - 407/REVENUE PROJECTIONS
FY 2022 BUDGET**

REVENUE CODE NO.	ACCOUNT DESCRPTIOI	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 PROPOSED BUDGET
	<u>Licenses and Permits</u>					
3295000	Stormwater Fee	1,116,573	1,128,596	1,020,000	1,079,016	1,111,386
	Sub-Total	<u>1,116,573</u>	<u>1,128,596</u>	<u>1,020,000</u>	<u>1,079,016</u>	<u>1,111,386</u>
3699000	Miss Revenue	35,366	35,034			
	Total Revenue	<u>1,151,939</u>	<u>1,163,630</u>	<u>1,020,000</u>	<u>1,079,016</u>	<u>1,111,386</u>
	<u>Non-Revenue</u>					
3990100	Carryover	158,624	670,103	292,855	292,855	324,751
	Sub-Total	<u>158,624</u>	<u>670,103</u>	<u>292,855</u>	<u>292,855</u>	<u>324,751</u>
	Grand Total	<u>1,310,563</u>	<u>1,833,733</u>	<u>1,312,855</u>	<u>1,371,871</u>	<u>1,436,138</u>

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* 6.50 full time equivalent employees split between Public Works and Stormwater Utility

Stormwater Operations

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services	\$ 486,768	\$ 483,314	\$ 586,830	\$ 521,004	\$ 618,713
3000/3999	Contractual Services	7,005	5,680	5,000	5,250	5,000
4000/4999	Other Charges & Services	254,817	264,717	461,439	314,689	544,548
5000/5399	Commodities	29,424	41,569	46,785	63,108	55,076
5400/5999	Other Operating Expense	1,733	1,144	1,800	1,197	1,800
6000/6999	Capital Outlay					
8000/8999	Grants and Aids					
9000/9999	Reserves					
Total Operating Expenses		\$ 779,747	\$ 796,424	\$ 1,101,855	\$ 905,249	\$ 1,225,138

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
3800	Stormwater Utility	\$ 779,747	\$ 796,424	\$ 1,101,855	\$ 905,248	\$ 1,225,138
Total Operating Expenses		\$ 779,747	\$ 796,424	\$ 1,101,855	\$ 905,248	\$ 1,225,138

Stormwater Utility – 407-3800-538

Department Description

Administration

Provides planning, supervision and coordination of Public Work’s services which interact with all other departments of the Village.

Stormwater

Provides preventive maintenance, repair and installation as well as receives work order requests with regards to canals and drainage systems. Identifies and complies with NPDES and other environmental rules associated with storm water management within the Village limits.

Major Goals

1. Develop work plan for the assessment and dredging of canal system and develop long term capital improvement program to address needs.
2. Reduce work place time loss injuries and accidents to zero.

Major Objectives

1. Provide high level of customer service to our internal and external customers.
2. Respond to all work order requests within 48 hours.
3. Complete routine work orders within two (2) weeks.
4. Schedule non-routine work orders to be completed within 60 days.
5. Perform all work to acceptable trade standards.
6. Comply with proper safety procedures while performing work.

PERFORMANCE MEASURES

INDICATORS	Actual 2020/2021	Projected 2021/2022	Estimated 2022/2023
Storm Structures Maintained (1,543 Total in System)	360	253	428
Storm Pipe Maintained (71.4 miles in System)	11.5	13.3	10.0
Miles of Canal Maintained	19.8	18.7	19.8

Number of Personnel

2020/2021: 6.50 f/t 2021/2022: 6.50 f/t 2022/2023 6.50 f/t

Major Budget/Service Level Changes

None

BUDGETARY ACCOUNT SUMMARY
Stormwater Utility
407-3800-538

OBJECT CODE NO. ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
PERSONNEL SERVICES					
1199 Executive Salaries	67,497	67,034	68,331	67,551	72,785
1299 Salaries - Regular	260,729	261,483	305,438	292,251	317,594
1499 Overtime	2,610	2,699	2,500	2,306	2,500
2198 Medicare	4,539	4,630	5,448	5,083	5,689
2199 FICA	18,865	19,318	23,296	20,951	24,326
2299 Retirement Contrib	41,073	45,402	53,443	44,424	61,426
2399 Life/Health Ins.	91,455	82,748	128,374	88,438	134,394
Sub Total	<u>486,768</u>	<u>483,314</u>	<u>586,830</u>	<u>521,004</u>	<u>618,713</u>
CONTRACTUAL SERVICES					
3190 Other Services - Professional	7,005	5,680	5,000	5,250	5,000
3490 Other Contractual Services					
Sub Total	<u>7,005</u>	<u>5,680</u>	<u>5,000</u>	<u>5,250</u>	<u>5,000</u>
OTHER CHARGES & SVCS					
4010 Travel & Per Diem	757	0	900	0	900
4111 Cell Phone Allowance	745	741	739	848	848
4340 Utilities - Trash Disposal	0	0	0	0	0
4420 Leases - Equipment	678	2,017	750	628	750
4620 R&M Vehicles	4,088	10,592	5,000	3,197	5,000
4630 R&M Equipment	6,627	11,848	9,500	7,048	9,500
4650 Maintenance Contracts	240,622	238,464	442,000	301,373	525,000
4660 R&M Grounds	563	578	250	424	250
4890 Promotional Activities	391	143	1,250	276	1,250
4920 Legal Ads	0	0	500	566	500
4940 Licenses & Fees	0	10	250	0	250
4990 Other Current Charges	346	324	300	329	300
Sub Total	<u>254,817</u>	<u>264,717</u>	<u>461,439</u>	<u>314,689</u>	<u>544,548</u>
COMMODITIES					
5110 Office Supplies	199	326	500	433	500
5210 Fuel & Lube	17,748	25,115	24,385	29,274	32,676
5220 Operating Supplies	1,147	1,032	1,500	1,288	1,500
5231 Uniforms/Maintenance	5,004	5,063	4,000	3,898	4,000
5240 Furniture/Equipment <\$5,000	754	4,217	3,500	3,377	3,500
5241 Clothing Allowance	628	663	900	650	900
5290 Hurricane Expendtures	0	0	0	0	0
5295 Emergency Exp - COVID-19	0	0	0	0	0
5320 Repairs - Drainage	3,944	5,023	10,000	23,688	10,000
5399 Repairs - Other Road		130	2,000	500	2,000
Sub Total	<u>29,424</u>	<u>41,569</u>	<u>46,785</u>	<u>63,108</u>	<u>55,076</u>
OTHER OPERATING EXPENSE					
5410 Subscriptions/Memberships	800	800	800	800	800
5440 Training/Ed	378	344	1,000	397	1,000
5450 Tuition Reimbursement	555	0	0	0	0
Sub Total	<u>1,733</u>	<u>1,144</u>	<u>1,800</u>	<u>1,197</u>	<u>1,800</u>
GRAND TOTAL	<u><u>779,747</u></u>	<u><u>796,424</u></u>	<u><u>1,101,855</u></u>	<u><u>905,248</u></u>	<u><u>1,225,138</u></u>

BUDGETARY ACCOUNT SUMMARY
Stormwater Utility
Debt Service and Transfers
407-8100-581

OBJECT CODE NO. ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
0303 TRANSFERS -407-8100-581 Capital Improvement Fund 407	200,000	100,000	100,000	100,000	200,000
GRAND TOTAL	200,000	100,000	100,000	100,000	200,000

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Non-Departmental

OBJECT CODE NO.	CATEGORY RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
1000/2999	Personnel Services					
3000/3999	Contractual Services					
4000/4999	Other Charges & Services	43,346	10,756	11,000	9,353	11,000
5000/5399	Commodities					
5400/5999	Other Operating Expense					
6000/6999	Capital Outlay					
8000/8999	Grants and Aids					
9000/9999	Reserves	0	0	100,000	-	-
Total Operating Expenses		\$ 43,346	\$ 10,756	\$ 111,000	\$ 9,353	\$ 11,000

OBJECT CODE NO.	OPERATING RECAP	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
9900	Non-Departmental		\$ 10,756	\$ 111,000	\$ 9,353	\$ 11,000
Total Operating Expenses		\$ -	\$ 10,756	\$ 111,000	\$ 9,353	\$ 11,000

BUDGETARY ACCOUNT SUMMARY

**Stormwater Utility
Non-Departmental
407-9900-599**

OBJECT CODE NO.	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 ADOPTED BUDGET
	OTHER CHARGES & SVCS					
4311	Utilities - Stormwater Fee	11,046	10,756	11,000	9,353	11,000
4995	Admin Fee - General Fund	32,300				
	Sub Total	43,346	10,756	11,000	9,353	11,000
	NON EXPEND					
9900	Reserve			100,000		
	Sub Total	0	0	100,000	0	0
	GRAND TOTAL	43,346	10,756	111,000	9,353	11,000

**CAPITAL IMPROVEMENT FUNDS
BUDGET SUMMARY**

CATEGORY	FY 2020 ACTUAL	FY2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 DEPT REQUEST	FY 2023 PROPOSED BUDGET
<u>REVENUES</u>						
Recreation Facilities Fund	911,479	961,261	1,789,462	714,325	0	0
Community Beautification Fund	371,709	370,701	448,232	376,688	474,123	474,123
ARPA Capital Improvement Fund	0	0	0	20,235,728	19,998,637	19,998,637
Impact Fee Fund	2,952,228	2,903,220	6,965,153	2,737,196	5,460,005	5,460,005
Sales Surtax Capital Project Fund	7,763,933	9,217,274	25,485,885	11,617,976	23,568,638	23,568,638
General Capital Improvements Fu	2,793,563	1,637,912	3,369,226	1,982,331	4,394,498	4,394,498
Stormwater Capital Projects	300,000	400,011	600,067	500,151	1,488,336	1,488,336
TOTAL REVENUES	15,092,912	15,490,379	38,658,025	38,164,395	55,384,237	55,384,237

DEPARTMENT	FY 2020 ACTUAL	FY2021 ACTUAL	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 DEPT REQUEST	FY 2023 PROPOSED BUDGET
<u>EXPENDITURES</u>						
Village Council	-	-	-	-	-	-
Village Manager/Human Resource	-	-	-	-	-	-
Community Development	-	-	30,000	27,964	62,036	62,036
Finance	-	-	-	239,091	75,000	75,000
Information Systems	151,598	162,376	288,851	60,120	881,447	881,447
Engineering	911,936	1,073,091	17,101,880	7,267,541	19,051,189	19,051,189
Public Works	1,860,494	681,548	6,818,349	597,135	11,645,709	11,645,709
Parks & Recreation	1,495,890	2,033,908	6,689,891	1,711,951	5,615,468	5,615,468
Transfer Out	23,000	-	-	-	2,500,000	2,500,000
Reserve for Future CIP	10,649,994	11,539,456	7,729,054	28,260,593	15,553,388	15,553,388
TOTAL EXPENDITURES	15,092,912	15,490,379	38,658,025	38,164,395	55,384,237	55,384,237

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**Village of Royal Palm Beach
Capital Improvement Program
Beautification Fund - 102**

	FY2022					
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026	FY2027
<u>Source of Funds:</u>						
Carryover	97,397	376,688	376,726	376,764	376,802	376,840
<u>Other Source</u>						
Interest	-	38	38	38	38	38
Sub Total	97,397	376,726	376,764	376,802	376,840	376,878
Total Revenue		474,123	376,764	376,802	376,840	376,878
<u>Use Of Funds:</u>						
<u>Public Works</u>						
PW2006 Okeechobee Blvd West		-	-	-	-	-
Landscape Improvement	82,397	-	-	-	-	-
PW2207 Royal Pine Estate Entry	15,000	-	-	-	-	-
Sub Total	97,397	-	-	-	-	-
Total Expenditures		97,397	-	-	-	-
Reserve for Future CIP	-	376,726	376,764	376,802	376,840	376,878

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Okeechobee Blvd West Landscape Improvement		PW2006		102			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Okeechobee Boulevard							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	82,397	82,397
Total	\$0	\$0	\$0	\$0	\$0	\$82,397	\$82,397
Fund Balance							
Project Description							
Design & construct irrigation well, pump, irrigation lines and landscaping for the Okeechobee Boulevard corridor west of Crestwood Boulevard. Project includes permitting the improvements with Palm Beach County.							
The section of Okeechobee Blvd west of Crestwood Blvd is not landscaped and does not have irrigation. The irrigation will be extended from Crestwood Blvd to Folsom Rd and the landscaping plan will include the roadway median and the area south of Okeechobee Blvd from Crestwood to Folsom.							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Royal Pine Estates Entry Sign Improvements		PW2207		102			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Intersection of Royal Palm Beach Blvd & Spanish Pine Terrace							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	10,000	10,000
Engineering/Architecture	0	0	0	0	0	5,000	5,000
Total	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Fund Balance							
Project Description							
Construct landscape improvements at the Royal Pine Estates entry sign. This sign is maintained by Public Works. Project consists of connecting to irrigation on RPB Blvd and installation of new plantings in accordance with recommendation from Landscape Architect.							
Proposed project will enhance and beautify the community.							
None identified.							
List of Equipment							
N/A							
N/A							

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Village of Royal Palm Beach
Capital Improvement Program
American Rescue Plan Capital Projects - 105

	FY2022				
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026
Source of Funds:					
Carryover	-	19,996,637	8,730,000	5,615,000	2,500,000
Interest		2,000	873	562	
Federal Grant - ARPA					
Total Revenue	-	19,998,637	8,730,873	5,615,562	2,500,000
Use of Funds					
RR001 - Revenue Replacement					
Finance:					
Trnsf to Fund 001 - Police Services		2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	-	2,500,000	2,500,000	2,500,000	2,500,000
Public Health - Mitigation & Prevention					
Engineering:					
EN2202-Village Meeting Hall Renovation		500,000	-	-	-
PH - Mitigation & Prevention - Parks:					
PR2105-Corporate Pavilions		1,224,955			
PR2306-Electronic Message Board		244,388	-	-	-
Public Health Subtotal	-	1,969,343	-	-	-
Infrastructure					
Clean Water- Stormwater/Public Works					
PR1822-Camellia Park Drainage		450,000			
PW2204-La Mancha Sub-Div Drainage		1,760,000	-	-	-
PW2205-Canal Bank Maintenance		500,000	-	-	-
PW22SD-Storm Drain Outfall Replace		550,000	-	-	-
PW1806-Bridge Slope Stabilization		792,000	615,873	615,562	-
PW1903-Drainage System Improvement		850,000	-	-	-
SW2301-Canal System Dredging		1,252,294			
Clean Water - Stormwater - Engineering:					
EN2301-Earth Day Lake Bank Stabilizatio		65,000			
Infrastructure - Clean Water Subtotal		6,219,294	615,873	615,562	-
Broadband					
Information Systems:					
IS2301-Point2Point Area Wide High					
Speed Internet		370,000	-	-	-
IS2303-Data Center Upgrade		210,000	-	-	-
Subtotal		580,000	-	-	-
Total Expenditure	-	11,268,637	3,115,873	3,115,562	2,500,000
Reserve for Carryover Projects	-	8,730,000	5,615,000	2,500,000	-

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Village Meeting Hall Renovations		EN2202		105			
Program Category	Project Type	Division		Project Manager			
Buildings	New	Engineering		Village Engineer			
Project Location							
1050A Royal Palm Beach Blvd.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	500,000	0	0	0	0	500,000	0
Total	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
ARPA Funds							
Project Description							
<p>Modifications required to convert the existing Village Meeting Hall building into a public rental facility of approximately 2,600 square feet. The interior space over-looking the pond will have new folding glass windows and doors for access to the covered veranda. The proposed modifications will create a rental facility for multiple functions, such as: weddings, social events, meetings, etc.</p>							
The Meeting Hall will be incorporated into the new Village Hall.							
Limit the renovations to only include new flooring and the removal of the dais.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Earth day Lake Bank Stabilization		EN2301		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Engineering		Village Engineer			
Project Location							
Earth day Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	65,000	0	0	0	0	65,000	0
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0
<p>ARPA Fund</p> <p>Project Description</p> <p>The lake bank adjacent to Earth day park has significant erosion damages. The prosed project will retire the bank and add erosion protection.</p> <p>The erosion is damaging irrigation and other park infrastructure.</p> <p>N/A</p> <p>List of Equipment</p> <p>N/A</p> <p>N/A</p>							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Point2Point Wide Area Wireless High-Speed Enet		IS2301		105			
Program Category	Project Type	Division		Project Manager			
Other	New	Information Systems		Information Systems Director			
Project Location							
Village Parks and Recreational Public Facilities							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	370,000	0	0	0	0	370,000	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	0	0	0	0	0	0	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	0	0
Plans and Studies	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0
Total	\$370,000	\$0	\$0	\$0	\$0	\$370,000	\$0
ARPA Fund							
Project Description							
<p>Implementation of wide area point-point wireless high-speed Ethernet to allow for the wireless sharing of Internet, security surveillance video, files, or other data at Village Parks and public recreational facilities. Proposed wireless Ethernet will comprise of line of sight and non-line of sight bridges, with two distributed core high speed Internet backbone connections at Village Hall and Commons Park. From core backbone points, connections will be distributed via wireless access points and bidirectional antennas to encompass eighteen (18) Village Parks and outdoors recreational facilities.</p>							
<p>Wireless high-speed Ethernet will allow for increase free WiFi and security surveillance protections to Residents and visitors at Village Parks and outdoors recreational facilities. Without the need for costly wired infrastructure. This will eliminate ongoing costs of cellular modems and/or Comcast Internet leased circuits Camellia, Robiner, Ferrin, and Commons parks,</p>							
<p>Do not provide free WiFi and security surveillance protection to residents and visitors at all eighteen (18) Village Parks and outdoors recreational facilities.</p>							
List of Equipment							
<p>24 Multipoint Antennas, 19 Radios Transmitter, 17 Access Points, 18 Managed Data Switches, 2 Firewalls, Mounting Hardware, Licenses, Installation, and Engineering Consulting Fees.</p>							
\$40,000.00							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Data Center Hardware-Software Upgrade		IS2303		105			
Program Category	Project Type	Division		Project Manager			
Other	New	Information Systems		Information Systems Director			
Project Location							
Village Hall and DBF Data Centers							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	210,000	0	0	0	0	210,000	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	210,000	0	0	0	0	210,000	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	0	0
Plans and Studies	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0
Total	\$420,000	\$0	\$0	\$0	\$0	\$420,000	\$0
ARPA Fund							
Project Description							
Upgrade of core hardware and software assets, including host servers, data storage array, switches, routers, and virtualization and server operating system software at main voice/data/application hosting and communications of Village's voice/data communication hubs.							
Current datacenter core hardware/software assets are end of life, do not meet future performance demands, and will not support 10G Local Area Network (LAN) backbone at new Village Hall and failover datacenter.							
None							
List of Equipment							
5 Dell PE640 Servers, 2 Dell ME4024 SAN, 4 Aruba 3810 48-P & 2 3810 16-P Switches, 5 Windows Hyper V Datacenter Licenses, Windows Server 2022 Datacenter License, Cabling, Professional Services,							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Camellia Park Drainage Improvements		PR1822		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Parks & Recreation - Parks		Village Engineer			
Project Location							
Camellia Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Other (Specify below)	450,000	0	0	0	0	450,000	0
Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0
<p>ARPA Fund</p>							
Project Description							
<p>Drainage improvements at Camellia Park to include inlets and pipe along the south side of the Camellia Drive parking lot and in the parking lot; improvements to the swale adjacent to the tennis courts; removal and replacement of concrete walkway at tennis instructor's office; and, piping in the section of Camellia ditch that is adjacent to Camellia Park and Seminole Palms Park.</p>							
<p>The project is designed to alleviate ponding and flooding issues in the Camellia Park parking lot and in the area of the tennis instructor's office.</p>							
<p>None identified.</p>							
List of Equipment							
<p>N/A</p>							
<p>N/A</p>							

PR1822

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Corporate Picnic Pavilions		PR2105		105			
Program Category	Project Type	Division		Project Manager			
Buildings	New	Parks & Recreation - Parks		Village Engineer			
Project Location							
Commons Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	1,224,955	0	0	0	0	1,224,955	0
Total	\$1,224,955	\$0	\$0	\$0	\$0	\$1,224,955	\$0
ARPA Fund							
Project Description							
Purchase and have installed: (2) Corporate size picnic pavilions 40'x64'							
To have available a venue for corporate and/or large family outings which is not available at this time. Strategic Plan Initiative							
use multiple number of smaller pavilions							
List of Equipment							
picnic tables							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Electronic Message Board Upgrade(6)		PR2306		105			
Program Category	Project Type	Division		Project Manager			
Other	New	Parks & Recreation - Parks		Information Systems Director			
Project Location							
Public Facilities							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	244,388	0	0	0	0	244,388	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	250,000	0	0	0	0	250,000	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	0	0
Plans and Studies	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0
Total	\$494,388	\$0	\$0	\$0	\$0	\$494,388	\$0
ARPA Fund							
Project Description							
Replacement of six (6) end-of-life outdoors LED signs with advance higher resolution technology digital displays and cloud based content management software..							
Existing end-of-life LED signage is not fully functional, replacement parts not available, and message management software limited to in-house message posting. New Galaxy Outdoor Electronic GT6x Series Message Center includes 5 year onsite parts and labor for all 6 displays, cloud-based content management software, and Verizon lifetime 4G cellular data plan to allow for message update from anywhere.							
None							
List of Equipment							
Two GT6x-180X360-8-RGB-2V (64" x 119") cabinet size, two GT6x-180X360-8-RGB-SF (64" x 119"), one GT6x-180X270-8-RGB-2V (64" x 90") display boards. Venus® CMS 10Y subscription, lifetime cellular data plan, physical install and removal of existing signage.							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Bridge Slope Stabilization		PW1806		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	Revised	Public Works		Public Works Director			
Project Location							
Various bridges throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction							
Construction	792,000	615,873	615,562	0	0	2,023,435	0
Total	\$792,000	\$615,873	\$615,562	\$0	\$0	\$2,023,435	\$0
<p>ARPA Fund</p>							
Project Description							
<p>The project scope includes re-establishing and armoring the canal banks under each of twelve (12) bridges. The work includes: clearing and grubbing to remove the existing rip-rap, vegetation and other unsuitable material; earthwork to return the canal to the original design section; placement of filter fabric, bedding stone and rubble rip-rap to FDOT specifications; and, other work necessary to complete the project.</p>							
<p>The bridges are in need of having the slope stabilized through the bridges and channels cleared of muck and debris to return the canal to the original design sections. The work will be complete to FDOT standards.</p>							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Drainage Systems Improvements		PW1903		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Public Works		Public Works Director			
Project Location							
Various Roads throughout the Village							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	850,000	0	0	0	0	850,000	0
Total	\$850,000	\$0	\$0	\$0	\$0	\$850,000	\$0
ARPA Fund							
Project Description							
On Heron Parkway, replace the 21" RCP to 24" HDPE to eliminate a choke point in the drainage system. Alternatively on Heron Parkway, replace the 21" RCP with two (2) drainage pipes depending on the most efficient design to eliminate this choke point.							
The drainage pipes need to be replaced with larger pipes to increase the flow capacity and eliminate choke points in the drainage system.							
NONE IDENTIFIED							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
La Mancha Subdivision Underdrain		PW2204		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Public Works		Public Works Director			
Project Location							
Various roads in La Mancha Subdivision.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	1,760,000	0	0	0	0	1,760,000	0
Total	\$1,760,000	\$0	\$0	\$0	\$0	\$1,760,000	\$0
ARPA Fund							
Project Description							
Project is for the installation of underdrain along roads in La Mancha Subdivision. The areas to be completed are: Malaga St., Prado St., Almeria St., Segura St., Las Palmas St. (north of La Mancha Ave.), Viscaya Ave., Santa Cruz Ave., Toledo St., Santander St., Salzedo St., Rivera Ct., and, Rivera Ave. The project includes construction, engineering design and construction management.							
The roads in the proposed locations are being damaged by high groundwater, which is exacerbated during the rainy season. The underdrain system is designed to lower the groundwater table at the road and protect the roadway base.							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Canal Bank Maintenance		PW2205		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Public Works		Public Works Director			
Project Location							
Various canal locations throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	500,000	0	0	0	0	500,000	0
Total	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
<p>ARPA Fund</p>							
Project Description							
Project is for the removal of trees on the canal banks that have overgrown and are impacting travel for boats and inhibit the maintenance of the canal banks. Project includes construction, engineering design and construction management.							
<p>The removal of the trees is necessary for the maintenance of the canal banks and the use of the canal.</p>							
None identified.							
List of Equipment							
N/A							
<p>N/A</p>							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Storm Drain Outfall Replacement		PW22SD		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Public Works		Public Works Director			
Project Location							
Various Locations in Drainage System (Canals) throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	550,000	0	0	0	0	550,000	0
Total	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0
<p>ARPA Fund</p>							
Project Description							
<p>Replace deteriorated storm drain outfalls and install headwalls, as needed, throughout the Village. Approximately 20 storm drains will be replaced. All work will meet FDOT standards. The project includes construction, engineering design, and construction management.</p>							
<p>Pipes have deteriorated to the point that replacement is the only option.</p>							
<p>None identified.</p>							
List of Equipment							
<p>N/A</p>							
<p>N/A</p>							

PW22SD

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Canal System Dredging		SW2301		105			
Program Category	Project Type	Division		Project Manager			
Stormwater	New	Utilities - Stormwater		Village Engineer			
Project Location							
Village Wide							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	1,252,294	0	0	0	0	1,252,294	0
Total	\$1,252,294	\$0	\$0	\$0	\$0	\$1,252,294	\$0
ARPA Fund							
Project Description							
<p>Most of the canal system throughout The Village was designed and built nearly 50 years ago. While the system does currently provide sufficient storage for stormwater runoff, it has degraded over time due to the effects of sedimentation and erosion. As a result, the canals are holding a thick layer of nutrient rich muck along the bottom & are often times much shallower than their intended design. The shallow depths and muck layer are leading to aquatic vegetation blooms which are unsightly and obstruct navigation and drainage flow. As these blooms increase in intensity and frequency the costs to treat and remove the aquatic vegetation increases. In order to restore the canals to their designed depths & remove the years of sedimentation, the canal system will need to be dredged of these materials. The dredging of the canal system would take place over several years with a target to complete 1 linear mile a year. Techniques for sediment removal would vary by location and will likely be dependent on access. The project will also include an update to the stormwater master plan.</p>							
<p>The removal of years of sedimentation, unwanted vegetation and litter from the canal system will allow the canal system to continue providing the necessary storage and conveyance needed for flood control as well as providing clean and safe waterways for the enjoyment of the residents of The Village.</p>							
List of Equipment							
Project will decrease the cost of aquatic weed eradication.							

SW2301

**Village of Royal Palm Beach
Capital Improvement Program
Impact Fee Fund - 301**

	FY2022					
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026	FY2027
Source of Funds:						
<u>Carryover</u>						
Public Buildings	37,774	(868,759)	430,484	816,339	894,848	955,539
Roads	182,981	1,710,167	2,230,127	2,622,309	1,495,989	1,595,847
Parks & Recreation	1,273,055	347,073	905,584	1,648,541	1,618,006	330,853
Sub-Total	1,493,810	1,188,481	3,566,195	5,087,189	4,008,843	2,882,239
<u>Impact Fees</u>						
Public Buildings		299,243	385,812	78,427	60,602	50,011
Roads		519,789	441,959	148,418	99,708	220,003
Parks & Recreation		558,476	742,866	144,300	112,685	78,744
Sub-Total		1,377,508	1,570,637	371,145	272,995	348,758
<u>Interest</u>						
Public Buildings		-	43	82	89	96
Roads		171	223	262	150	160
Parks & Recreation		35	91	165	162	33
Sub-Total		206	357	509	401	289
<u>Other Sources:</u>						
<u>Transfers</u>						
Transfer from 001	-	1,000,000	-	-	-	-
Sub-Total	-	1,000,000	-	-	-	-
<u>Grants</u>						
PR2102-LWC-Crestwood North Park	400,000	-	-	-	-	-
Sub-Total	400,000	-	-	-	-	-
Total Revenue	1,893,810	3,566,195	5,137,189	5,458,843	4,282,239	3,231,286
<u>Use of Funds:</u>						
<u>Public Buildings</u>						
EN2001-Village Hall Design	37,774	-	-	-	-	-
Sub-Total	37,774	-	-	-	-	-
<u>Roads</u>						
EN1802-Village Wide Traffic Calm	182,981	-	-	-	-	-
EN2303-Heron & Bobwhite Ped/Bike	-	-	50,000	1,275,000	-	-
Sub-Total	182,981	-	50,000	1,275,000	-	-
<u>Parks & Recreation</u>						
PR1901-Southern Blvd Park	-	-	-	175,000	1,400,000	-
PR1903-Commons Lighting	718,242	-	-	-	-	-
PR2102-Crestwood North Park	954,813	-	-	-	-	-
Sub-Total	1,673,055	-	-	175,000	1,400,000	-
Total Expenses	1,893,810	50,000	1,450,000	1,400,000	-	-
Reserve for Future CIP	-	3,566,195	5,087,189	4,008,843	2,882,239	3,231,286

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Village Wide Traffic Calming		EN1802		301			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Engineering		Village Engineer			
Project Location							
Local Public Roadways							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	182,981	182,981
Total	\$0	\$0	\$0	\$0	\$0	\$182,981	\$182,981
Fund Balance							
Project Description							
Design and construct traffic calming devices within local public roadway corridors.							
The roadway links meet the criteria established in the traffic calming policy.							
None							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Village Hall Design		EN2001		301			
Program Category	Project Type	Division		Project Manager			
Buildings	Carry-over	Engineering		Village Engineer			
Project Location							
Village Hall Campus							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Engineering/Architecture	0	0	0	0	0	37,774	37,774
Total	\$0	\$0	\$0	\$0	\$0	\$37,774	\$37,774
Impact Fee - Fund Balance							
Project Description							
Design for the demolition of the existing Village hall building and a new 25,380 sf two-story building. The design will also include parking and other improvements required to connect the campus with the proposed building.							
The population of the Village has expanded significantly over the last decade, and is expected to continue to expand in the coming decade. In order to accommodate the needs of a growing population staff will need to expand. Staff and our design consultant evaluated expanding the current building, but due to layout and structural limitations it is less expensive to completely replace the building.							
Only complete the restroom ADA improvements and contract more services.							
List of Equipment							
N/A							

EN2001

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Heron & Bobwhite Ped & Bike Pathway		EN2303		301			
Program Category	Project Type	Division		Project Manager			
Roads	New	Engineering		Village Engineer			
Project Location							
Bobwhite Road and Heron Parkway							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	50,000	1,275,000	0	0	1,325,000	0
Total	\$0	\$50,000	\$1,275,000	\$0	\$0	\$1,325,000	\$0
Fund Balance							
Project Description							
<p>Construct a five-foot-wide concrete pedestrian & bicycle pathway (adjacent to existing curb) from the Bobwhite Rd bridge to the Heron Pkwy pedestrian & bicycle access pathway into Commons Park. Construct a pedestrian bridge adjacent to the existing roadway bridge and improve the existing roadway bridge on Bobwhite Rd. Construct a 2' widening of Bobwhite Rd from the existing bridge to the Bobwhite Cir. cul-de-sac and add four-foot-wide on-street bike lanes to both sides of the roadway.</p>							
<p>There is currently no dedicated pedestrian / bicycle access to the northeastern pedestrian entrance to Commons Park. No sidewalks exist along Heron Pkwy and the existing Bobwhite Rd bridge does not provide pedestrian access that is up to ADA code. This project is part of the Comprehensive Bicycle and Pedestrian Plan that was adopted in 2020 budget workshop.</p>							
N/A							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Southern Blvd. Park		PR1901		301			
Program Category	Project Type	Division		Project Manager			
Parks	Revised	Parks		Village Engineer			
Project Location							
S.E. of the intersection of Southern Blvd. and 103rd Avenue							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	1,400,000	0	1,400,000	0
Engineering/Architecture	0	0	175,000	0	0	175,000	0
Equipment/Furnishings	0	0	0		0		0
Land Acquisition/Site Prep.	0	0	0		0		0
Other (Specify below)	0	0	0		0		0
Plans and Studies	0	0	0		0		0
Total	\$0	\$0	\$175,000	\$1,400,000	\$0	\$1,575,000	\$0
Impact Fee Fund Balance							
Project Description							
Design and construction of a 10-15 acre park within the recently annexed properties located south of Southern Blvd. and west of the Lowes Plaza.							
The project will add a public park south of Southern Blvd.							
Improve existing parks within the Village.							
List of Equipment							
\$100,000 annual maintenance cost (based on Robiner Park)							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Commons Lighting		PR1903		301			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Engineering		Village Engineer			
Project Location							
Royal Palm Beach Commons Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0		0		0
Construction	0	0	0	0	0	718,242	718,242
Total	\$0	\$0	\$0	\$0	\$0	\$718,242	\$718,242
<p>Fund Balance, Grant \$120K (FRDAP-FY2020)</p>							
Project Description							
<p>Add lights to pathways, dog park, and overflow parking lots on both sides of the sporting center. Heron Parkway and Grouse lane pathway segments will receive full lighting. North and South pathway loops will receive low level bollard lights for safety and security purposes.</p>							
<p>Permanent lighting of the overflow parking lots will reduce special event costs. The dog park lighting will allow residents to utilize the park during evening hours. Pathway lighting will improve safety for residents using bike and pedestrian entrances to the park.</p>							
<p>Continue to rent lights for special events; continue to close dog park at sunset</p>							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Crestwood North Park		PR2102		301			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks		Village Engineer			
Project Location							
N.W. Corner of Crestwood Blvd. and the M1 Canal.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	950,000	950,000
Engineering/Architecture	0	0	0	0	0	4,813	4,813
Equipment/Furnishings	0	0	0	0	0		0
Land Acquisition/Site Prep.	0	0	0	0	0		0
Other (Specify below)	0	0	0	0	0		0
Plans and Studies	0	0	0	0	0		0
Total	\$0	\$0	\$0	\$0	\$0	\$954,813	\$954,813
Impact Fee Fund Balance, Land & Water Grant - 400K(2022)							
Project Description							
Design and construction of a five acre park on the corner of Crestwood Blvd. and the M1 Canal.							
The park was recommended by the Waste Water Treatment Plant Task Force at the 5/5/11 Council meeting							
Sell property							
List of Equipment							
N/A							
\$75,000 annual maintenance cost (based on Robiner Park)							

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Village of Royal Palm Beach
Capital Improvement Program
Local Discretionary Sales Surtax Capital Projects - 302

	FY2022					
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026	FY2027
Source of Funds:						
Carryover	12,849,758	5,933,031	2,348,880	1,059,115	3,714,221	6,112,092
Interest		1,878	235	106	371	611
1% Surtax Sales Tax		3,683,971	2,500,000	2,500,000	2,500,000	2,500,000
Sub-Total	12,849,758	9,618,880	4,849,115	3,559,221	6,214,592	8,612,703
Other Sources:						
Grants						
EN1904-FPL Dry Detention CBIR	600,000	-	-	-	-	-
PR1909-All Access Playgrd - FRDAP	-	-	-	250,000	-	-
PR2201-Reno & Expand Rec Cntr-CFG		-	500,000	-	-	-
SW1901 Canal System Dredging-CBIR	500,000	-	-	-	-	-
Sub-Total	1,100,000	-	500,000	250,000	-	-
	13,949,758	9,618,880	5,349,115	3,809,221	6,214,592	8,612,703
Total Revenue		23,568,638	5,349,115	3,809,221	6,214,592	8,612,703
Use of Funds						
Public Buildings						
EN2104-Village Hall Construction	5,769,994	-	-	-	-	-
EN2105-Village Hall & Site Modification	1,815,304					
PR2201-Renovate & Expand Rec Cntr	135,575	5,565,000	4,270,000	-	-	-
Sub-Total	7,720,873	5,565,000	4,270,000	-	-	-
Engineering						
EN1902-Commons Park Access	1,000,000	-	-	-	-	-
EN2201-Park Rd N Park & Pathway	25,000	800,000	-	-	-	-
SW1901-Canal System Dredging	1,000,000					
Sub-Total	2,025,000	800,000	-	-	-	-
Parks & Recreation						
PR1807-Robiner Park Path Resurfacing	323,847	-	-	-	-	-
PR2101-Art in Public Places	250,000	-	-	-	-	-
PR2307-Splash Pad Repairs Vet Park		200,000				
Sub-Total	573,847	200,000	-	-	-	-
Public Works						
PW1902-WTP Site Modification	330,038	-	-	-	-	-
PW22RR-Road Resurfacing	3,300,000	600,000	-	-	-	-
PW23AC-A/C Replacement & Repairs		85,000		75,000	82,500	55,000
PW23SD-Storm Drain Outfall Replace		20,000	20,000	20,000	20,000	20,000
PW Sub-Total	3,630,038	705,000	20,000	95,000	102,500	75,000
EXP SUB TOTAL	13,949,758	7,270,000	4,290,000	95,000	102,500	75,000
Total Expenditure		21,219,758	4,290,000	95,000	102,500	75,000
Reserve for Future CIP	-	2,348,880	1,059,115	3,714,221	6,112,092	8,537,703

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Commons Park Access		EN1902		302			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Engineering		Village Engineer			
Project Location							
One mile radius surrounding Commons Park.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Land Acquisition/Site Prep.	0	0	0	0	0	1,000,000	1,000,000
Total	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Fund Balance							
Project Description							
Purchase easement rights for future access points to Royal Palm Beach Commons Park.							
Parking is limited and with a single entrance / exit the park experiences significant congestion during special events. Adding additional access points will allow residents to walk or bike to the park in lieu of driving. The access points will also provide cross access for existing pedestrian and bicycle routes along the FPL corridor and Royal Palm Beach Blvd.							
N/A							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Village Hall Construction		EN2104		302			
Program Category	Project Type	Division		Project Manager			
Buildings	Carry-over	Engineering		Village Engineer			
Project Location							
Village Hall Campus							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	5,269,994	5,269,994
Equipment/Furnishings	0	0	0		0		500,000
Other (Specify below)		0	0		0		0
Total	\$0	\$0	\$0	\$0	\$0	\$5,269,994	\$5,769,994
Sales Tax Surtax Fund Balance							
Project Description							
Demolish the existing Village hall building and construct a new 25,380 sf two-story building. The project will include new parking, and other improvements required to connect the campus with the proposed building.							
The population of the Village has expanded significantly over the last decade, and is expected to continue to expand in the coming decade. In order to accommodate the needs of a growing population staff will need to expand. Staff and our design consultant evaluated expanding the current building, but due to layout and structural limitations it is less expensive to completely replace the building.							
Only complete the restroom ADA improvements and contract more services.							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

					Project Number			Fund
Village Hall and Site Modification					EN2105		302	
Program Category		Project Type	Division			Project Manager		
Roads		Carry-over	Engineering			Village Engineer		
Project Location								
Village Hall Campus								
Project Components		FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction		0	0	0	0	0	1,815,304	1,815,304
Total		\$0	\$0	\$0	\$0	\$0	\$1,815,304	\$1,815,304
Fund Balance								
Project Description								
Add additional square footage to Village Hall. Re-purpose the public meeting space building, and add art features, landscaping, hardscape, signage, parking, walkways, and utilities.								
The reconstruction of Village Hall building will require adjustments to the existing site and buildings.								
N/A								
List of Equipment								
N/A								
N/A								

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Park Road North Parking and Pathway		EN2201		302			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Engineering		Village Engineer			
Project Location							
Park Road North from Sparrow Drive to Cypress Trails Elementary School							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	800,000	0	0		0		0
Engineering/Architecture	800,000	0	0	0	0	825,000	25,000
Total	\$1,600,000	\$0	\$0	\$0	\$0	\$825,000	\$25,000
Fund Balance							
Project Description							
<p>Replace the existing 4.0' walkway on the west side of Park Road North with a 10.0' wide multi use pathway from Sparrow Drive to Cypress Trails Elementary School and add on street parking and type f curb near Crestwood Middle and Cypress Elementary. Upgrade Katz field drainage outfall.</p>							
<p>The pathway will improve bike and pedestrian connectivity along the roadway corridor. School pick up and drop off parking has killed the grass in swale areas adjacent to the roadway. Increasing the outfall pipe diameter will reduce field flooding.</p>							
N/A							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Robiner Park Pathway & Kayak Launch		PR1807		302			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Public Works Director			
Project Location							
Robiner Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	323,847	323,847
Equipment/Furnishings	0	0	0		0		0
Land Acquisition/Site Prep.	0	0	0		0		0
Other (Specify below)	0	0	0		0		0
Other (Specify below)	0	0	0		0		0
Plans and Studies	0	0	0		0		0
Total	\$0	\$0	\$0	\$0	\$0	\$323,847	\$323,847
Sales Tax Surtax Fund Balance							
Project Description							
<p>Re-surface pathways and improve ADA accessibility. The park is also used as a launch site for the aquatic vegetation equipment. Launching the equipment damages sod and canal banks. In order to alleviate the damage we are proposing to build a permanent launch area that will be used as a kayak launch when the aquatic vegetation equipment is not being utilized. The existing dog park fencing will be replaced as well.</p>							
<p>The pathway has ADA deficiencies, and has significant patched areas. The Kayak / Aquatic Vegetation launch will allow residents to use the waterway system and improve the efficiency of our aquatic vegetation maintenance.</p>							
N/A							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Art in Public Places		PR2101		302			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Art within buildings, parks, and public lands							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Other (Specify below)	0	0	0	0	0	250,000	250,000
Total	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Sales Tax Surtax Fund Balance							
Project Description							
Art within buildings, parks, and public lands							
Enhance the aesthetics of public buildings and parks.							
N/A							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Renovation and Expansion - Recreation Center		PR2201		302			
Program Category	Project Type	Division		Project Manager			
Buildings	Carry-over	Parks & Recreation - Recreation		Village Engineer			
Project Location							
Preservation Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	5,365,000	4,270,000	0	0	0	9,635,000	0
Engineering/Architecture	0	0	0	0	0	135,575	135,575
Equipment/Furnishings	200,000	0	0	0	0		0
Total	\$5,565,000	\$4,270,000	\$0	\$0	\$0	\$9,770,575	\$135,575
Fund Balance/(Cultural Facilities)Grant \$500,000 - 2023)							
Project Description							
<p>Architectural / Engineering design and construction for the expansion and renovation of the Recreation Center. The expansion will include a 9800 sf gymnasium, 4 meeting rooms, a kitchen, and restrooms totaling 5500 sf. The project also includes the expansion and resurfacing of the parking lot and upgrading entry feature signage.</p>							
<p>Due to the relocation of all senior programs, it is necessary to expand the existing facility to include additional restrooms and kitchen. The new gym will provide additional climate controlled recreation space.</p>							
<p>Utilize the cultural center for the senior programs.</p>							
List of Equipment							
N/A							
N/A							

PR2201

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Splash Pad Repairs		PR2307		302			
Program Category	Project Type	Division		Project Manager			
Parks	New	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Veterans Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Other (Specify below)	200,000	0	0	0	0	200,000	0
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Fund Balance							
Project Description							
Locate and Repair any water leaks that are located under splash pad and relocate pumps.							
Loss of water daily. Unable to locate water leaks and anticipated to be located under splash pad.							
None							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
WTP Site Modifications		PW1902		302			
Program Category	Project Type	Division		Project Manager			
Other	Carry-over	Public Works		Public Works Director			
Project Location							
Field Operations Center (FOC)							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	330,038	330,038
Engineering/Architecture	0	0	0		0		0
Equipment/Furnishings	0	0	0		0		0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0		0		0
Other (Specify below)	0	0	0		0		0
Total	\$0	\$0	\$0	\$0	\$0	\$330,038	\$330,038
Fund Balance							
Project Description							
Conduct survey of WTP/FOC site necessary to prepare demolition of WTP and revised site plan for the FOC. Complete site modifications as shown on the revised site plan including a proposed truck/equipment wash.							
The sale of the water and sewer utility requires that the Village do the demolition of the existing water treatment facility located on the FOC site. The Engineering Department will prepare the demolition/site plan. This project is needed to complete the survey work, WTP demolition and site modifications as identified on the revised site plan to include a proposed truck/equipment wash.							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Road Re-Surfacing		PW22RR		302			
Program Category	Project Type	Division		Project Manager			
Roads	Revised	Public Works		Village Engineer			
Project Location							
See Project Description							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	600,000	0	0	0	0	3,900,000	3,300,000
Total	\$600,000	\$0	\$0	\$0	\$0	\$3,900,000	\$3,300,000
Fund Balance							
Project Description							
<p>The proposed project will address areas within the Village with poor pavement conditions caused by aging, traffic and water damage. The following is a list of proposed roadways to be resurfaced: For 2022: BARCELONA DR, BILBAO ST, BOBWHITE RD, CHESTNUT CIR, COCOPLUM CIR, COCOPLUM LN, COPPERWOOD CIR, EMERALD CT, GOLDFINCH LN, HABITAT CT, LAS PALMAS ST, LAUREL WAY, LOCUST LN, MANDEVILLE LN, MONTEREY WAY, NATURES WAY, NOTTINGHAM RD, PARK RD N, PARK RD S, RAINFOREST CT, ROYAL PALM BEACH BLVD, SANDPIPER AVE, SARATOGA BLVD W, SEGOVIA AVE, SEGOVIA CT, SWEET BAY LN, SYCAMORE DR, TWIN LAKES WAY, VALENCIA ST, VENETIAN LN, EUSTON CT, KENT CT, MORGATE CIR, SPARROW DR, WILDCAT WAY</p>							
Resurfacing is needed to eliminate further damage and to preserve the roadway network within the Village							
None identified							
List of Equipment							
N/A							
N/A							

PW22RR

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
A/C Replacement		PW23AC		302			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	Public Works		Public Works Director			
Project Location							
Various buildings throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	85,000	0	75,000	82,500	55,000	297,500	0
Total	\$85,000	\$0	\$75,000	\$82,500	\$55,000	\$297,500	\$0
Fund Balance							
Project Description							
<p>Project is for the replacement of air conditioning units in buildings throughout the Village. This project is a multi-year project to establish a replacement program for air conditioning units. The replacement schedule is projected to be 15+ years. The proposed schedule for replacement for FY23-FY27 is six (6) units at PBSO; four (4) units at DBFTC; three (3) units at the Recreation Center; one (1) unit at Cultural Center.</p>							
Existing A/C units >15 years old have reached their useful life. New units will be more energy efficient and should reduce energy costs.							
None identified							
List of Equipment							
N/A							
N/A							

PW23AC

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Storm Drain Outfall Replacement		PW23SD		302			
Program Category	Project Type	Division		Project Manager			
Stormwater	Revised	Public Works		Public Works Director			
Project Location							
Various locations in drainage system (canals) throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	20,000	20,000	20,000	20,000	20,000	100,000	0
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$0
Fund Balance							
Project Description							
Replace deteriorated storm drain outfalls throughout the Village. Anticipate replacing two (2) outfalls each year. (Varying diameter)							
Pipes have deteriorated to the point that replacement is the only option.							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Canal System Dredging		SW1901		302			
Program Category	Project Type	Division		Project Manager			
Stormwater	Carry-over	Utilities - Stormwater		Village Engineer			
Project Location							
Village wide							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	1,000,000	1,000,000
Other (Specify below)	0	0	0		0		0
Total	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Sales Tax Surtax Fund Balance, Grant-\$500,000(FY2021)							
Project Description							
<p>Most of the canal system throughout The Village was designed and built nearly 50 years ago. While the system does currently provide sufficient storage for stormwater runoff, it has degraded over time due to the effects of sedimentation and erosion. As a result, the canals are holding a thick layer of nutrient rich muck along the bottom & are often times much shallower than their intended design. The shallow depths and muck layer are leading to aquatic vegetation blooms which are unsightly and obstruct navigation and drainage flow. As these blooms increase in intensity and frequency the costs to treat and remove the aquatic vegetation increases. In order to restore the canals to their designed depths & remove the years of sedimentation, the canal system will need to be dredged of these materials. The dredging of the canal system would take place over several years with a target to complete 1 linear mile a year. Techniques for sediment removal would vary by location and will likely be dependent on access. The project will also include an update to the stormwater master plan.</p>							
<p>The removal of years of sedimentation, unwanted vegetation and litter from the canal system will allow the canal system to continue providing the necessary storage and conveyance needed for flood control as well as providing clean and safe waterways for the enjoyment of the residents of The Village.</p>							
List of Equipment							
Project will decrease the cost of aquatic weed eradication.							

SW1901

Village of Royal Palm Beach
 Capital Improvement Program
 General Capital Improvements Fund - 303

	FY2022					
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026	FY2027
Source of Funds:						
Carryover	1,330,181	564,128	31,367	(133,802)	(963,803)	(2,713,549)
Interest		189	3	(13)	(96)	(271)
SubTotal	1,330,181	564,317	31,370	(133,815)	(963,899)	(2,713,820)
Other Sources:						
Grants						
EN2102-Bike Path Trail & Sign-TPA/FDOT	-	-	599,378	-	-	-
EN2302-ADA Improvement Phase II-TPA	-	-		587,262	-	-
PR2402-Camellia Park Reno-FRDAP	-		200,000	-	-	-
Sub-Total	-	-	799,378	587,262	-	-
Transfers						
Transfer From Fund 304	-	2,500,000	500,000	-	-	-
Sub Total	-	2,500,000	500,000	-	-	-
	1,330,181	3,064,317	1,330,748	453,447	(963,899)	(2,713,820)
Total Revenue		4,394,498	1,330,748	453,447	(963,899)	(2,713,820)
Use Of Funds:						
Community Development						
BD2201-Vehicles-Building Dept.	2,036	60,000	-	-	-	-
Sub-Total	2,036	60,000	-	-	-	-
Engineering						
EN1403-E-Permitting	34,261	5,000	-	-	-	-
EN1801-Commons Rehab Completion	62,030	-	-	-	-	-
EN2004-FPL Street Light Convr to LED	50,000	-	-	-	-	-
EN2102-Bike Path Trailhead & Signage	-	-	50,000	810,000	-	-
EN2106-Traffic Security Cameras	199,353	-	-	-	-	-
EN22TR-Truck	15,801	-	-	-	-	-
EN2302-ADA Improvement Phase II	-	-	-	50,000	1,000,000	-
EN2304-New Village Hall Furniture	-	1,000,000	-	-	-	-
EN2305-FPL Ped & Bike Improvement	-	-	500,000	-	-	-
Sub-Total	361,445	1,005,000	50,000	860,000	1,000,000	-
Finance						
FN2301-Budget Software		75,000				
Sub-Total	-	75,000	-	-	-	-
Information Systems						
GA1802-Naviline Upgrade/Web Design	46,602	10,000	-	-	-	-
GA1803-Electronic Plan Review	67,895	50,000	-	-	-	-
IS2302-FOC Campus Video Surveillance		15,000	-	-	-	-
IS2305-Surveillance System Integration		30,000	-	-	-	-
IS23RX-Radio/Satellite Communication		10,550	10,150	10,550	10,050	10,550
IS23XX-Info Systems Network Upgrade		71,400	67,400	64,700	68,600	73,700
Sub-Total	114,497	186,950	77,550	75,250	78,650	84,250

Village of Royal Palm Beach
 Capital Improvement Program
 General Capital Improvements Fund - 303

	FY2022					
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026	FY2027
<u>Parks & Recreation</u>						
PR2110-Security Cameras - Commons	150,000	-	-	-	-	-
PR2202-Resurface Tennis Courts(6)	4,187	-	-	-	-	-
PR2203-Assessible Playground Equip.	50,000	-	-	-	-	-
PR2206-Shade Structures(3)	9,312	-	-	-	-	-
PR2207-Resurface Skate Park	5,000	-	-	-	-	-
PR2209-Playscape Replacement	1,415	-	-	-	-	-
PR2210-Shade Cover Replacement(4)	10,009	-	-	-	-	-
PR2211-Resurface Basketball Courts(4)	3,300	-	-	-	-	-
PR2301-Utility Vehicle(2)		16,000	17,000	17,000	18,000	1,800
PR2302-Mowers(2)		35,000	40,000	40,000	45,000	45,000
PR2303-Golf Facility Lighting Replacemen		400,000	-	-	-	-
PR2304-Artificial Turf Safety Surface Rplc		65,000	-	-	-	-
PR2305-Field Lighting Replacement		950,000	-	-	-	-
PR24TR-Truck Replacement	-	-	50,000	100,000	83,000	-
PR2401-Cultural Center Entry Enhance	-	-	300,000	-	-	-
PR2402-Camellia Park Renovation	-	-	500,000	-	-	-
Sub-Total	233,223	1,466,000	907,000	157,000	146,000	46,800
<u>Public Works</u>						
PW2004-Civic Cntr Way Monument Sign	95,873	-	-	-	-	-
PW2102-Street Light Fixture Repl-LED	94,135	25,000	-	-	-	-
PW2104-Bridge Guard Rail Replacement	6,115	30,000	30,000	30,000	30,000	-
PW2105-Street Light Repl-LaMancha	6,289	20,000	20,000	20,000	-	-
PW2107-School Zone Flashing Beacons	71,108	-	-	-	-	-
PW2201-FOC Roof Replacement	83,925	-	-	-	-	-
PW2202-BusShelter Enhancement	71,336	-	-	-	-	-
PW2203-Street Light Replacement SR80	20,000	-	-	-	-	-
PW2206-FOC Windo Replacement	18,900	-	-	-	-	-
PW2208-Fountain Replacement	25,000	-	-	-	-	-
PW22SS-Street Sign Replace & Repair	21,299	-	-	-	-	-
PW22TR-Truck Replacement	105,000	-	-	-	-	-
PW2301-Equipment Replacement	-	30,000	40,000	30,000	-	-
PW2302-SR80 Decorative St. Light Pole	-	50,000	50,000	50,000	50,000	50,000
PW23BF-Blackflow Preventer Replmnt	-	10,000	10,000	10,000	10,000	10,000
PW23BS-Bus Shelter R&R	-	15,000	15,000	15,000	15,000	15,000
PW23SR-Street Restriping	-	20,000	20,000	20,000	20,000	20,000
PW23SS-Street Sign Replace & Repair	-	40,000	40,000	40,000	40,000	40,000
PW24TR-Truck Replacement	-	-	155,000	110,000	60,000	75,000
PW2402-Okeechobee Entry Sign Landsca	-	-	50,000	-	-	-
PW2601-Harvester Equipment	-	-	-	-	300,000	-
Sub-Total	618,980	240,000	430,000	325,000	525,000	210,000
	1,330,181	3,032,950	1,464,550	1,417,250	1,749,650	341,050
Total Expenditure		4,363,131	1,464,550	1,417,250	1,749,650	341,050
Reserve for Future CIP	-	31,367	(133,802)	(963,803)	(2,713,549)	(3,054,870)

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Vehicle Replacement		BD2201		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	ComDev - Building		Community Development Director			
Project Location							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0		0		0
Engineering/Architecture	0	0	0		0		0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0		0		0
Plans and Studies	0	0	0		0		0
Vehicles	60,000	0	0	0	0	62,036	2,036
Total	\$60,000	\$0	\$0	\$0	\$0	\$62,036	\$2,036
Fund Balance							
Project Description							
Replace Community Development vehicles. Replace vehicle #2670 in FY19 and vehicle #6864 in FY22 and vehicles #7526, #7527 in FY23 with 1/2 ton extended cab pickups.							
The vehicle replacement program is to replace vehicles in accordance with the DPW Vehicle Replacement Guidelines depending on the use and condition of the vehicle. Program is designed to minimize maintenance costs of the fleet.							
No viable alternative.							
List of Equipment							
1/2 ton truck							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
E-Permitting		EN1403		303			
Program Category	Project Type	Division		Project Manager			
Other	Carry-over	Engineering		Village Engineer			
Project Location							
Village Hall							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	0	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	0	0	0	0	0	0	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	5,000	0	0	0	0	39,261	34,261
Plans and Studies	0	0	0	0	0	0	0
Total	\$5,000	\$0	\$0	\$0	\$0	\$39,261	\$34,261
Fund Balance							
Project Description							
Purchase and implementation of SunGard H.T.E. NaviLine Planning & Engineering (P&E) module/licensing, and Click2Gov web components for Building Permits, Code Enforcement, Business Licenses, and Planning & Engineering modules.							
Integrates P&E tasks with existing H.T.E. Land Management database - centralized and streamline P&E tasks. Click2Gov (eGovernment) applications will allow citizens to access and complete tasks such as: apply for building permit, schedule inspection, pay violation fine, renew occupational license, and review/submit building plans from any device with Internet access. eGovernment applications will save the citizen time and money and saves the Village money by reducing inquiry calls and onsite customer support, thus maximizing resources of the Community Development and Planning & Engineering personnel.							
Do not use H.T.E. system for Planning & Engineering tasks, and do not offer eGovernment (online) services to Citizens.							
List of Equipment							
Software, hardware, SW licenses, and professional services to implement and support the system.							
Approximately \$9,200/year increase in H.T.E. Maintenance Support, but overall decrease in administrative costs over time.							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Commons Rehabilitation Completion Order		EN1801		303			
Program Category	Project Type	Division		Project Manager			
Other	Carry-over	Engineering		Village Engineer			
Project Location							
Royal Palm Beach Commons Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0		0		0
Construction	0	0	0	0	0	62,030	62,030
Engineering/Architecture	0	0	0		0		0
Equipment/Furnishings	0	0	0		0		0
Land Acquisition/Site Prep.	0	0	0		0		0
Other (Specify below)	0	0	0		0		0
Total	\$0	\$0	\$0	\$0	\$0	\$62,030	\$62,030
Fund Balance							
Project Description							
Annual monitoring per the approved NAM. Apply for a Site Rehabilitation Completion Order (SRCO) for the property, per Risk Management Option (RMO) III							
At the conclusion of the Natural Attenuation with Monitoring (NAM) period (5 years) the Village will be required to apply for the SRCO.							
Apply for an extension to the NAM period.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FPL Street Light Conversion to LED		EN2004		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Engineering		Village Engineer			
Project Location							
Public Roadways							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	50,000	50,000
Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Fund Balance							
Project Description							
Convert FPL street lights to LED.							
Reduced energy costs, better lighting, and reduced glare.							
N/A							
List of Equipment							
N/A							
N/A							

EN2004

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Bike Path Trailhead and Signage Plan		EN2102		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Engineering		Village Engineer			
Project Location							
Village wide							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	810,000	0	0		0		0
Engineering/Architecture	0	50,000	810,000	0	0	860,000	0
Total	\$810,000	\$50,000	\$810,000	\$0	\$0	\$860,000	\$0
Fund Balance; TPA/FDOT LAP Grant \$599,378 (2023)							
Project Description							
Construct kiosks with maps of the bicycle/pedestrian network at major intersections. Install guide signs and mile posts to delineate bike path routes.							
The signage will help promote the use of the system, and provide navigation assistance.							
N/A							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Traffic Security Cameras		EN2106		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Engineering		Village Engineer			
Project Location							
Okeechobee Blvd., Royal Palm Beach Blvd., Southern Blvd.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	199,353	199,353
Total	\$0	\$0	\$0	\$0	\$0	\$199,353	\$199,353
Fund Balance							
Project Description							
The purchase and installation of 6 license plate recognition (LPR) cameras. The cameras will be located at all major roadway entry and exit points in the Village.							
This automated system will improve the Palm Beach Sheriffs' Office's ability to monitor vehicles entering and existing the Village.							
N/A							
List of Equipment							
N/A							
\$40,000 per year for monitoring costs							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Trucks		EN22TR		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	Engineering		Village Engineer			
Project Location							
Village Hall							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Vehicles	0	0	0	0	0	15,801	15,801
Total	\$0	\$0	\$0	\$0	\$0	\$15,801	\$15,801
Fund Balance							
Project Description							
<p>Replace Vehicle #1389 in FY21 with 1/2 ton extended cab pickup. Replace Vehicle #6918 in FY22 with full size SUV. All replacements are done in accordance with DPW Vehicle Replacement Guidelines.</p>							
<p>The vehicle replacement program is to replace vehicles in accordance with the DPW Vehicle Replacement Guidelines depending on the age, use and condition of the vehicle. The program is designed to minimize maintenance costs of the fleet.</p>							
N/A							
List of Equipment							
N/A							

EN22TR

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
ADA Improvements phase II		EN2302		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Engineering		Village Engineer			
Project Location							
Public roadways within the Village							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	1,000,000	0		0		0
Engineering/Architecture	0	0	50,000	1,000,000	0	1,050,000	0
Total	\$0	\$1,000,000	\$50,000	\$1,000,000	\$0	\$1,050,000	\$0
Fund Balance; TPA Local Initiatives Grant \$587,262(2024)							
Project Description							
Install and or modify curb ramps and sidewalk connections Village wide to meet current ADA standards. Replace existing deteriorated curb and gutter, grading, signing and striping, and any other incidental drainage improvements to the corridor.							
Sidewalks within the older sections of Royal Palm Beach do not meet current ADA standards. Curb ramps are a small but important part of making sidewalks, street crossings, and the other pedestrian routes that make up the public right-of-way accessible to people with disabilities.							
N/A							
List of Equipment							
N/A							
N/A							

EN2302

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Village Hall Office Furniture		EN2304		303			
Program Category	Project Type	Division		Project Manager			
Furniture	New	Engineering		Village Engineer			
Project Location							
1050 Royal Palm Beach Blvd. (new building)							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	1,000,000	0	0	0	0	1,000,000	0
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Fund Balance							
Project Description							
New office furniture for the proposed Village Hall Building.							
After evaluating the re-use of existing office furniture it was determined that purchasing new furniture was more cost effective. The average age of the existing furniture is over 10 years old, and there are considerable costs to move and retrofit the existing furniture. The amount of coordination and staff time associated with the move to the new building will also be reduced with the new furniture option.							
re-use the existing furniture							
List of Equipment							
N/A							
N/A							

EN2304

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FPL Ped&Bike Improvements		EN2305		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Engineering		Village Engineer			
Project Location							
FPL pathway improvements from Bilbao Street to the Village boat ramp.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	500,000	0	0	0	500,000	0
Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
Fund Balance							
Project Description							
<p>Replace the existing 8.0' wide asphalt pathway with a 10.0' wide concrete pathway from Bilbao St. to Okeechobee Blvd. Expand walkways on Okeechobee Blvd. and add a 10.0' wide concrete pathway adjacent to the brass ring parking lot. Change the retrofitted cul de sac behind brass ring to a t-intersection and extend the Sparrow pathway to the FPL pathway.</p>							
<p>The asphalt pathway is in need of resurfacing and the width is sub-standard for two way bicycle traffic from Bilbao to Okeechobee. The proposed connection between Okeechobee Blvd. adjacent to brass ring will be a more direct connection.</p>							
<p>Re-surface the existing 8' wide pathway.</p>							
List of Equipment							
N/A							
N/A							

EN2305

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Budget Software		FN2301		303			
Program Category	Project Type	Division		Project Manager			
Other	New	Finance		Finance Director/Is Director			
Project Location							
Village Hall							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Other (Specify below)	75,000	0	0	0	0	75,000	0
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0
Fund Balance							
Project Description							
<p>Cloud base budget preparation software, which will integrate with our existing financial management system and allow for a more efficient process of building the annual budget. System will allow us to capture more data into different reports and provide the ability to create new reports.</p>							
<p>The buget preparation software will reduce the tedious input of data into several Excel spreadsheets and manual routing of budget preparation documents to the differnet departments. We will be able to efficiently capture more data and prepare reports that would be time constraint with the manual process.</p>							
<p>Continue with the manual preparation of annual budget.</p>							
List of Equipment							
N/A							
<p>Implementation and training cost of \$75K, which is a new/increase cost for FY23</p>							

FN2301

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Sungard H.T.E. Naviline SW Upgrade & Web Design		GA1802		303			
Program Category	Project Type	Division		Project Manager			
Other	Carry-over	Finance		I.S. Manager			
Project Location							
Village Computer Systems							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	0	0	0	0	0	0	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	0	0
Other (Specify below)	10,000	0	0	0	0	56,602	46,602
Plans and Studies	0	0	0	0	0	0	0
Plans and Studies							
Plans and Studies	0	0	0	0	0	0	0
Total	\$10,000	\$0	\$0	\$0	\$0	\$56,602	\$46,602
Fund Balance							
Project Description							
<p>1) Implement SunGard H.T.E. Windows graphical thin-client interface software for Building Permits, Code Enforcement, Cash Receipts Fixed Assets, GMBA, Land/Parcel Mgmt, Business Licenses, Purchasing/Inventory, Payroll/Personnel, and Planning & Engineering. 2) Website Design, Development and Implementation of new Village website https://www.royalpalmbeach.com.</p>							
<p>1) NaviLine uses the security and reliability of our IBM (AS400) system for data storage, while providing a familiar Windows graphical environment with increased software capabilities far beyond our current command-based green screen platform. 2) Given our website is the Village digital voice and one of the most effective channels of Local Government communications, we need a site that meet current needs of our community and current government standards. To include, ADA compliance, mobile responsiveness, better search capabilities, and an overall mobile web environment for a more intuitive user experience.</p>							
None							
List of Equipment							
<p>1) NaviLine Licenses: (Building Permits, Code Enforcement, Cash Receipts Fixed Assets, GMBA, Land/Parcel Mgmt, Business Licenses, Purchasing/Inventory, Payroll/Personnel, Planning & Engineering), Professional Services, first year pro-rated maintenance. 2) Website Design, Development and Implementation professional and hosting services.</p>							
<p>\$20,000/year on-going reduction in Sungard H.T.E. Software Support Maintenance costs..</p>							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number				Fund		
Electronic Plan Review		GA1803				303		
Program Category		Project Type		Division		Project Manager		
Other		Carry-over		Information Systems		Information Systems Director		
Project Location								
Village Computer Systems								
Project Components		FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Engineering/Architecture		0	0	0	0	0	0	0
Equipment/Furnishings		0	0	0	0	0	0	0
Land Acquisition/Site Prep.		0	0	0	0	0	0	0
Other (Specify below)		0	0	0	0	0	0	0
Other (Specify below)		50,000	0	0	0	0	117,895	67,895
Plans and Studies		0	0	0	0	0	0	0
Total		\$50,000	\$0	\$0	\$0	\$0	\$117,895	\$67,895
Fund Balance								
Project Description								
Deploy electronic plan review solution to allow for online upload of electronic drawing plan and document files for approval, markup, resubmission version comparison, approval, and seamless integration to SunGard/H.T.E. Building Permits and Planning & Engineering database.								
Electronic plan review solution will accelerate the permitting process, by enabling effective collaboration between departments and Reviewers, making it fast and easy to submit, review documents and drawings, process corrections, and monitor and improve the work process. The seamless integration to Planning & Engineering and Building Permits database will allow drawings/plans and project/permitting information to be stored in one central location, for a more efficient process for ComDev/Planning/Engineering and the community.								
None								
List of Equipment								
Electronic Plan Review Software, licensing, and iworkflow implementation.								
N/A								

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FOC Campus Video Surveillance Upgrade		IS2302		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Information Systems		Information Systems Director			
Project Location							
Public Works Campus							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	15,000	0	0	0	0	15,000	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	0	15,000	0	0	0	15,000	0
Total	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$0
Fund Balance							
Project Description							
Deployment of 10 high definition video surveillance cameras at Public Works grounds. Cameras will record and managed from existing FOC NVR.							
High definition surveillance video will allow Public Works to best protect its grounds 24x7x365, and gather valuable incident evidence.							
Continue use of low definition, dated surveillance cameras and limited coverage and security at Public Works grounds.							
List of Equipment							
(10) 5.0 MP,WDR,LightCatcher,Day/Night,Indoor/Outdoor Bullet Camera,3.1-8.4mm f/1.6, IR. (10) ACC 7 Enterprise Edition camera license. (10) Junction box for the H4A HD Bullet, H4SL HD Bullet, or H4 Thermal cameras. Master Technical Design and Install							
None							

IS2302

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

IS2304

		Project Number		Fund			
Surveillance Systems Integration		IS2305		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Information Systems		Information Systems Director			
Project Location							
Village Voice-Data Systems							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	0	0	0	0	0	0	0
Equipment/Furnishings	30,000	0	0	0	0	30,000	0
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Fund Balance							
Project Description							
Consolidation of all video surveillance camera systems onto a central cloud base Avigilon Control Monitoring Control Center							
To allow for remote 24x7 monitoring of all Village surveillance cameras up time and recording storage capacity. Enable departments to view and export video recording for any camera from a single monitoring source							
Pay for costly repairs on a per-incident case and continue limited monitoring of video up time.							
List of Equipment							
84 ACC 7 Enterprise camera channel licenses, 1 HD NVR4 PRM 157TB 2U Rack Mnt, Windows Server 2016, parts and labor.							
N/A							

IS2305

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Radio/Satellite Communication Systems Upgrades		IS23RX		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Information Systems		Information Systems Director			
Project Location							
Village radio/satellite communication infrastructure							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	0	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	10,550	10,150	10,550	10,050	10,550	51,850	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	0	0
Plans and Studies	0	0	0	0	0	0	0
Total	\$10,550	\$10,150	\$10,550	\$10,050	\$10,550	\$51,850	\$0
Fund Balance							
Project Description							
Village radio/satellite communication components and infrastructure upgrades.							
To support and enhance connectivity speeds and reliability of radio/satellite communication systems							
None							
List of Equipment							
10 Digital NX3200K Hand Held Radios, 10 KRA22M Battery, 1 Communications Base Station, 6 Kenwood Nexedge NX-700K 50W 512CH Vehicle Mounted Radios							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Network Components and Infrastructure Upgrades		IS23XX		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Information Systems		Information Systems Director			
Project Location							
Village Voice/Data Communications Infrastructure.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	0	0
Engineering/Architecture	0	0	0	0	0	0	0
Equipment/Furnishings	71,400	67,400	64,700	68,600	73,700	345,800	0
Land Acquisition/Site Prep.	0	0	0	0	0	0	0
Other (Specify below)	0	0	0	0	0	0	0
Plans and Studies	0	0	0	0	0	0	0
Total	\$71,400	\$67,400	\$64,700	\$68,600	\$73,700	\$345,800	\$0
Fund Balance							
Project Description							
Replacement and upgrades to Village's voice, data, audio, video, and telecommunications components and infrastructure.							
To deliver current, comprehensive, and accurate information and technology solutions/services to Village departments and Residents							
None							
List of Equipment							
18 All-In-One computers; 4 Desktops; 2 Scanners; 1 Engineering Plotter; 7 Printers; 1 Laptop; 10 iPads; 1 Network Video Recording (NVR)							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Security cameras		PR2110		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Commons Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	0	0	150,000	150,000
Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Fund Balance							
Project Description							
The purchase and installation of security cameras in high traffic areas of the park including parking lots, playgrounds, great lawn, and golf driving range							
For the safety of the thousands of visitors that come to Commons Park.							
None							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Resurface Tennis Courts (6)		PR2202		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Camellia Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	4,187	4,187
Total	\$0	\$0	\$0	\$0	\$0	\$4,187	\$4,187
Fund Balance							
Project Description							
Patch and resurface with plexipave (6) tennis courts							
Courts are in need of resurfacing due to surface cracking and normal wear over years.							
None							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Assessible playground equipment		PR2203		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Todd Robiner Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	0	0	50,000	50,000
Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Fund Balance							
Project Description							
Purchase and installation of playground equipment							
Provide additional venus for children that are challenged							
None							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Shade Structures (3)		PR2206		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks					
Project Location							
Preservation Park, Robiner Park and Homeplace Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Other (Specify below)	0	0	0	0	0	9,312	9,312
Total	\$0	\$0	\$0	\$0	\$0	\$9,312	\$9,312
Fund Balance							
Project Description							
Purchase and have installed shade structures							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Resurface Skate Park		PR2207		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Preservation Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	5,000	5,000
Total	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Fund Balance							
Project Description							
Resurface and patch the existing Skate Park with Plexipave.							
This will eliminate the retention of water and imperfections on the surface which could be a safety hazard.							
None							
List of Equipment							
N/A							

PR2207

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Playscape Replacement		PR2209		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Veterans Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	0	0	1,415	1,415
Total	\$0	\$0	\$0	\$0	\$0	\$1,415	\$1,415
Fund Balance							
Project Description							
Purchase and have installed a replacement of existing playscape							
Existing playscape was purchased in 2003 and is beyond repair. Replacement parts are no longer available.							
None							
List of Equipment							
N/A							

PR2209

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Shade Cover Replacements (4)		PR2210		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Katz Field							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Other (Specify below)	0	0	0	0	0	10,009	10,009
Total	\$0	\$0	\$0	\$0	\$0	\$10,009	\$10,009
Fund Balance							
Project Description							
Purchase (4)bleacher shade covers only.							
Existing covers are worn and in need of replacement							
None							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Resurface Basketball courts (2)		PR2211		303			
Program Category	Project Type	Division		Project Manager			
Parks	Carry-over	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	3,300	3,300
Total	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300
Fund Balance							
Project Description							
Patch and resurface with Plaxipave							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
UTILITY VEHICLES (2)		PR2301		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Parks Operations Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	16,000	17,000	17,000	18,000	1,800	69,800	0
Total	\$16,000	\$17,000	\$17,000	\$18,000	\$1,800	\$69,800	\$0
Fund Balance							
Project Description							
Purchase and delivery of (2) utility vehicles							
Replacement of vehicles that have exceeded their useful life.							
none							
List of Equipment							
N/A							
N/A							

PR2301

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
MOWERS (2)		PR2302		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Parks Operations Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	35,000	40,000	40,000	45,000	45,000	205,000	0
Total	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$205,000	\$0
Fund Balance							
Project Description							
Purchase and delivery of (2) mowers							
Replacement of (2) mowers that have exceeded their useful life.							
None							
List of Equipment							
N/A							
N/A							

PR2302

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
GOLF FACILITY LIGHTING REPLACEMENT		PR2303		303			
Program Category	Project Type	Division		Project Manager			
Parks	New	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
COMMONS PARK- GOLF TRAINING FACILITY							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	400,000	0	0	0	0	400,000	0
Total	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
Fund Balance							
Project Description							
Removal and replacement of existing fixtures. Provide and install new LED fixtures							
a number of Existing fixtures are damaged and are unable to be repaired and fixtures are no longer available							
None							
List of Equipment							
N/A							
N/A							

PR2303

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
SAFETY SURFACE REPLACEMENT		PR2304		303			
Program Category	Project Type	Division		Project Manager			
Parks	New	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
VETERANS & PRESERVATION PARKS							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	65,000	0	0	0	0	65,000	0
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0
Fund Balance							
Project Description							
Removal and replacement of existing artificial turf safety surface							
Existing surface is warn and is need of replacement to meet ASTM safety standards							
None							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FIELD LIGHTING REPLACEMENT		PR2305		303			
Program Category	Project Type	Division		Project Manager			
Parks	New	Parks & Recreation - Parks		Parks & Recreation Director			
Project Location							
Ferrin Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	950,000	0	0	0	0	950,000	0
Total	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0
Fund Balance							
Project Description							
Remove and dispose of existing fixtures. Provide and install new LED fixtures and provide upgraded electrical circuits							
Electrical circuits have shorted out and has caused a hazardous condition.. Field lighting has been shut down due to existing condition.							
None							
List of Equipment							
N/A							
N/A							

PR2305

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Cultural Center Entry Enhancement		PR2401		303			
Program Category	Project Type	Division		Project Manager			
Buildings	New	Parks & Recreation - Cultural Center		Village Engineer			
Project Location							
Cultural Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	300,000	0	0	0	300,000	0
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
Fund Balance							
Project Description							
Construction of Wedding gazebo and extension of main entry canopy							
Added venue to conduct a wedding ceremony & taking photos along with the enhancement of Cultural Center entrance.							
Leave as is							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Camellia Park Renovation		PR2402		303			
Program Category	Project Type	Division		Project Manager			
Parks	New	Parks & Recreation - Parks		Village Engineer			
Project Location							
Camellia Park							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	500,000	0	0	0	500,000	0
Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
Fund Balance; Grant FRDAP \$200,000 (FY2024)							
Project Description							
Replacement of existing tennis courts/lights; Tennis Pro office and Restroom Building							
Existing courts are in need of replacement along with the needed replacement of existing building and bring facility in line with ADA standards.							
None							
List of Equipment							
N/A							

PR2402

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Truck Replacement		PR24TR		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	Parks & Recreation - Parks		Public Works Director			
Project Location							
Parks Operations Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Vehicles	0	50,000	100,000	83,000	0	233,000	0
Total	\$0	\$50,000	\$100,000	\$83,000	\$0	\$233,000	\$0
Fund Balance							
Project Description							
Replacement of (4) trucks in the Parks Division: truck #;0108; 0109; 1044 & 5508							
Trucks are being replaced according to village's replacement policy.							
none							
List of Equipment							
N/A							

PR24TR

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Civic Center Way Monument Signs		PW2004		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Civic Center Way							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0		0		0
Construction	0	0	0	0	0	95,873	95,873
Total	\$0	\$0	\$0	\$0	\$0	\$95,873	\$95,873
Fund Balance							
Project Description							
<p>The proposed project consists of the design and construction of monument signs on Civic Center Way identifying the Cultural Center, PBC Midwestern Communities Service Center and the PBC Library. The project scope includes the addition of a building sign on the east side of the building that faces RPB Blvd.</p>							
<p>The monument signs are outdated and do not identify all the public buildings: Cultural Center; PBC Midwestern Communities Service Center; and, PBC Library. The signs will be beneficial to drivers that are not familiar with the Village so that they can locate the and identify the public buildings in the area. The additional building sign will make the building identifiable from RPB Blvd.</p>							
None Identified							
List of Equipment							
N/A							
N/A							

PW2004

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Light Fixture Replacement to LED		PW2102		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Various roads throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	25,000	0	0	0	0	119,135	94,135
Total	\$25,000	\$0	\$0	\$0	\$0	\$119,135	\$94,135
Fund Balance							
Project Description							
<p>Replace existing fixtures with LED fixtures on street lights owned by the Village (1,000 total). The project is a multi-year project. The cost is for material. The installation will be completed using in-house labor.</p>							
The LED fixtures are significantly more energy efficient and have a longer life than the HPS fixtures currently being used.							
None identified.							
List of Equipment							
LED fixtures (approximately 143/yr)							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Bridge Guardrail Replacement		PW2104		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Various bridge locations throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	30,000	30,000	30,000	30,000	0	126,115	6,115
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$126,115	\$6,115
Fund Balance							
Project Description							
Project is for the replacement of guardrail at six (6) bridges in the Village: Ponce de Leon St.; Goldfinch Ln.; Raven Ct.; Grandview Way; Bobwhite Rd; and, Madrid St. The project is a multi-year project.							
The guardrail is original from the construction in mid 1970's. The project is to replace the guardrail with current FDOT standard guardrail.							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Light Replacement - LaMancha		PW2105		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Various Roads in LaMancha Subdivision							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	20,000	20,000	20,000	0	0	66,289	6,289
Total	\$20,000	\$20,000	\$20,000	\$0	\$0	\$66,289	\$6,289
Fund Balance							
Project Description							
<p>Replace 50 cooley-hat/contemporary lights on Ponce de Leon, St., Gibraltar St., Santiago St., and Alcazar St. with concrete poles and LED cobra head fixtures. The project is a multi-year project and will be completed with in-house labor.</p>							
Existing cooley hat/contemporary lighting has reached its useful life and needs to be replaced.							
None identified.							
List of Equipment							
50 ea.: Concrete poles;							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
School Zone Flashing Beacons		PW2107		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Various Roads within the Village							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Engineering/Architecture	0	0	0	0	0	71,108	71,108
Equipment/Furnishings	0	0	0	0	0	71,108	71,108
Total	\$0	\$0	\$0	\$0	\$0	\$142,216	\$142,216
Fund Balance							
Project Description							
<p>This project will evaluate the need for flashing beacons at school crossings and school zones. The initial school crossings to be evaluated and have flashing beacons are at the intersections of Crestwood Blvd./Sparrow Dr. & Crestwood Blvd./Park Road N. The installation of the flashing beacons will be completed with in-house labor. Based on the recommendations of our engineer we will incorporate additional flashing beacon in future year CIP.</p>							
<p>The flashing beacons provide an additional safety feature at school zones and school crossings.</p>							
None identified.							
List of Equipment							
Flashing Beacons							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FOC Roof Replacement		PW2201		303			
Program Category	Project Type	Division		Project Manager			
Buildings	Carry-over	Public Works		Public Works Director			
Project Location							
Field Operations Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	83,925	83,925
Engineering/Architecture	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$83,925	\$83,925
Fund Balance							
Project Description							
Project is for the replacement of the roof at the FOC. The roof will be replaced with a standing seam metal roof. The building will also be painted to match the colors of the new Village Hall building.							
The FOC roof is the next roof that is to be replaced as part of the Puclic Works Roof Replacement program.							
None identified.							
List of Equipment							
N/A							
N/A							

PW2201

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Bus Shelter Enhancement		PW2202		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Roads throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	71,336	71,336
Total	\$0	\$0	\$0	\$0	\$0	\$71,336	\$71,336
Fund Balance							
Project Description							
The project is for the enhancement and/or improvements, including ADA, for bus shelter locations throughout the Village.							
The Village provides and maintains bus shelters at multiple locations along the Palm Tran bus route in the Village.							
None identified.							
List of Equipment							
N/A							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Light Replacement - SR80		PW2203		303			
Program Category	Project Type	Division		Project Manager			
Roads	Carry-over	Public Works		Public Works Director			
Project Location							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	0	0	20,000	20,000
Total	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Fund Balance							
Project Description							
The project is for the purchase of replacement stock for the new poles, fixture arms and fixture along SR80 at Crestwood Boulevard.							
FDOT completed a road project on SR80 at Crestwood Blvd. The project included the removal of approximately twenty (20) of the decorative lights and replaced them with spun aluminum poles, aluminum fixture arms and LED fixtures. The project did not include stock material. The Village is the maintenance entity for the street lights on SR80 within the Village. The stock material is needed in the event of an accident where the pole and fixture are damaged and need to be replaced.							
None Identified.							
List of Equipment							
5 each: spun aluminum poles; aluminum fixture arms, and LED fixtures that meet the specifications of the material installed by FDOT.							
N/A							

PW2203

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FOC Window Replacement		PW2206		303			
Program Category		Project Type	Division		Project Manager		
Buildings		Carry-over	Public Works		Public Works Director		
Project Location							
Field Operations Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	18,900	18,900
Engineering/Architecture	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$18,900	\$18,900
Fund Balance							
Project Description							
<p>The project is for the replacement of the eight (8) windows at the FOC. The windows will be replaced with impact resistant windows. The project will be placed on the County PPL list for a grant.</p>							
<p>The shutters on the building are 14 years old and are in need of rehab or replacement.</p>							
<p>None identified.</p>							
List of Equipment							
<p>N/A</p>							
<p>N/A</p>							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Fountain Replacement		PW2208		303			
Program Category	Project Type	Division		Project Manager			
Other	Carry-over	Public Works		Public Works Director			
Project Location							
Various Locations throughout the Village							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	25,000	25,000
Total	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Fund Balance							
Project Description							
The project is for the replacement of fountains when required.							
The project is needed to replace a fountain when it can no longer be economically repaired.							
None identified.							
List of Equipment							
1 EA - Fountain							
N/A							

PW2208

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Sign R&R		PW22SS		303			
Program Category	Project Type	Division		Project Manager			
Roads	Revised	Public Works		Public Works Director			
Project Location							
Various Roads throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	0	0	21,299	21,299
Total	\$0	\$0	\$0	\$0	\$0	\$21,299	\$21,299
Fund Balance							
Project Description							
Replace street signs on roads throughout the Village to meet retro-reflectivity requirements for signs.							
Street signs must be replaced every 5-7 years to meet retro-reflectivity requirements for signs.							
None identified.							
List of Equipment							
Various Signs							
N/A							

PW22SS

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Trucks		PW22TR		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	Public Works		Public Works Director			
Project Location							
FOC							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	0	0	105,000	105,000
Total	\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000
Fund Balance							
Project Description							
Purchase replacement vehicles in accordance with DPW Vehicle Replacement Guidelines.							
The vehicle replacement program is to replace vehicles in accordance with the DPW Vehicle Replacement Guidelines.							
None identified.							
List of Equipment							
5 ea. F-250 Pickups; 1 ea. F-350 Pickup; and, 3 ea. F-150 Pickups.							
N/A							

PW22TR

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Equipment Replacement		PW2301		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	Public Works		Public Works Director			
Project Location							
FOC							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	30,000	40,000	30,000	0	0	100,000	0
Total	\$30,000	\$40,000	\$30,000	\$0	\$0	\$100,000	\$0
Fund Balance							
Project Description							
This project is a multi-year program to replace equipment when it has reached its useful life.							
The equipment replacement program will insure that funds are available to replace equipment when it reaches its useful life.							
None identified.							
List of Equipment							
FY23: 1 ea. Wood Chipper. FY24: 1 ea. Carolina Skiff; 1 ea. Hydraulic Breaker.							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
SR 80 Decorative St Light Pole Rehab		PW2302		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Public Works		Public Works Director			
Project Location							
SR 80 within the Village limits.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	50,000	50,000	50,000	50,000	50,000	250,000	0
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0
Fund Balance							
Project Description							
<p>The FDOT roadway project at Crestwood/Forest Hill Blvds impacted the decorative street light poles. FDOT contractor has delivered 12 poles to the FOC. This project is to have the poles powder coated and reinstalled with verde green cobra head fixtures. The proposed cobra head fixtures will attach to the existing fixture arm. The project is a multi-year project. The project will be done with in-house labor; however, a contractor will be required to take down and re-install the poles. The proposed project will rehab 24 poles per year. Village will coordinate with FDOT on cost share for replacement of fixtures.</p>							
<p>The poles are in need of powder coating and the fixtures have deteriorated to the point that they cannot be re-installed and the bell shaped fixtures are no longer manufactured. The cobra head fixtures are similar to fixtures used on the Crestwood/Forest Hill Blvd project.</p>							
None identified.							
List of Equipment							
Cobra head fixtures (24/yr)							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Backflow Preventer Replacement		PW23BF		303			
Program Category	Project Type	Division		Project Manager			
Other	Revised	Public Works		Public Works Director			
Project Location							
Various buildings throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	10,000	10,000	10,000	10,000	10,000	50,000	0
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$0
Fund Balance							
Project Description							
Repair or replace backflows on water service lines and fire lines that fail annual inspections.							
PBCWUD requires backflow preventers on all service lines to Village buildings and requires them to be inspected annually. DPW must have backflows inspected and repaired or replaced by a licensed plumbing contractor per PBCWUD requirements.							
None identified.							
List of Equipment							
N/A							
N/A							

PW23BF

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Bus Shelter R&R		PW23BS		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Public Works		Public Works Director			
Project Location							
Various roads throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	15,000	15,000	15,000	15,000	15,000	75,000	0
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0
Fund Balance							
Project Description							
Annual project for repair and/or replacement of bus shelters.							
The Public Works Department maintains the bus shelters throughout the Village. The project is needed for repair and/or replacement for bus shelters that are damaged.							
None identified.							
List of Equipment							
Bus shelters.							
N/A							

PW23BS

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Restriping		PW23SR		303			
Program Category	Project Type	Division		Project Manager			
Roads	Revised	Public Works		Public Works Director			
Project Location							
Various roads throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	20,000	20,000	20,000	20,000	20,000	100,000	0
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$0
Fund Balance							
Project Description							
Replace striping on roadways where the striping has faded and is no longer reflective.							
The project is needed to maintain striping on roadways to insure visibility at night for drivers using the Village's road system.							
None identified.							
List of Equipment							
N/A							
N/A							

PW23SR

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Sign R&R		PW23SS		303			
Program Category	Project Type	Division		Project Manager			
Roads	Revised	Public Works		Public Works Director			
Project Location							
Various roads throughout the Village.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	40,000	40,000	40,000	40,000	40,000	200,000	0
Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$0
Fund Balance							
Project Description							
Replace street signs on roads throughout the Village to meet retro-reflectivity requirements for signs.							
Street signs must be replaced every 5-7 years to meet retro-reflectivity requirements for signs.							
None identified.							
List of Equipment							
Various signs.							
N/A							

PW23SS

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Okeechobee Entry Sign Landscaping		PW2402		303			
Program Category	Project Type	Division		Project Manager			
Roads	New	Public Works		Public Works Director			
Project Location							
Okeechobee Boulevard entry sign.							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	500,000	0			0		0
Engineering/Architecture	0	50,000	0	0	0	50,000	0
Total	\$500,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Fund Balance							
Project Description							
The proposed project is to design and construct landscaping improvements at the Okeechobee Boulevard entry sign.							
The Okeechobee Boulevard entry sign is not currently landscaped.							
None identified.							
List of Equipment							
N/A							
N/A							

PW2402

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Trucks		PW24TR		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	Revised	Public Works		Public Works Director			
Project Location							
FOC							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	155,000	110,000	60,000	75,000	400,000	0
Total	\$0	\$155,000	\$110,000	\$60,000	\$75,000	\$400,000	\$0
Fund Balance							
Project Description							
Purchase replacement vehicles in accordance with DPW Vehicle Replacement Guidelines.							
The vehicle replacement program is to replace vehicles in accordance with the DPW Vehicle Replacement Guidelines.							
None identified.							
List of Equipment							
3 ea. F-250 pickup; 1 ea. F-350 pickup; 2 ea. F-450 pickups; 3 ea. F-150 pickups; 1 ea E-350 van.							
N/A							

PW24TR

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Harvester Equipment		PW2601		303			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Public Works		Public Works Director			
Project Location							
Field Operations Center							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	0	0	0	300,000	0	300,000	0
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0
Fund Balance							
Project Description							
The project consists of purchasing the equipment the Village would need to conduct aquatic vegetation debris removal in-house.							
The state legislature has discussed eliminating the use of chemicals to manage aquatic vegetation. If the regulatory environment changes, the Village may not be able to contract for aquatic vegetation debris removal. The equipment needed to conduct aquatic vegetation debris removal consists of: large aquatic harvester; small aquatic harvester; shore conveyor; and 12cuyd dump truck.							
Continue with contracted debris services until regulatory environment changes.							
List of Equipment							
Large aquatic harvester; small aquatic harvester; shore conveyor; and 12cuyd dump truck.							
N/A							

PW2601

**Village of Royal Palm Beach
Capital Improvement Program
Stormwater Capital Projects Fund- 408**

	FY2022					
	CARRYOVER	FY 2023	FY2024	FY2025	FY2026	FY2027
<u>Source of Funds:</u>						
Carryover	188,116	500,151	500,220	500,270	500,320	500,370
Interest		69	50	50	50	50
Transfer from Fund 407		200,000	-	-	-	-
Sub-Total	188,116	700,220	500,270	500,320	500,370	500,420
<u>Other Sources:</u>						
<u>Grants</u>						
EN1904-FPL Dry Detention Pond	600,000	-				
Grants Total	600,000	-	-	-	-	-
Sub Total	788,116	700,220	500,270	500,320	500,370	500,420
Total Revenue		1,488,336	500,270	500,320	500,370	500,420
<u>Use of Funds:</u>						
<u>Engineering</u>						
EN1904-FPL Dry Detention Pond	788,116					-
Sub-Total	788,116	-	-	-	-	-
<u>Public Works</u>						
PW2303-Street Sweeper		200,000				
Sub Total	788,116	200,000	-	-	-	-
Total Expenditure	-	988,116	-	-	-	-
Reserve for Future CIP	-	500,220	500,270	500,320	500,370	500,420

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
FPL Dry Detention Pond		EN1904		408			
Program Category	Project Type	Division		Project Manager			
Stormwater	Carry-over	Engineering		Village Engineer			
Project Location							
FPL Easement from Las Palmas Street to Las Palmas Street (adjacent to La Mancha Ave.)							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Construction	0	0	0	0	0	788,116	788,116
Total	\$0	\$0	\$0	\$0	\$0	\$788,116	\$788,116
<p>Fund Balance; \$150,000 CBIR Grant(2020), \$450,000 (2022)</p>							
Project Description							
Construct dry detention ponds within the FPL easement.							
The ponds will provide additional flood plain compensating storage and improve water quality.							
List of Equipment							
N/A							

Village of Royal Palm Beach

FY 23-27 Capital Improvement Projects CIP Justification Sheet

		Project Number		Fund			
Street Sweeper		PW2303		408			
Program Category	Project Type	Division		Project Manager			
Equipment/Vehicles	New	Public Works		Public Works Director			
Project Location							
FOC							
Project Components	FY 23	FY 24	FY 25	FY 26	FY 27	5 Year Total (+ Carry-over)	Carry-over FY 22
Equipment/Furnishings	200,000	0	0	0	0	200,000	0
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Fund Balance							
Project Description							
<p>The project is for the purchase of a street sweeper for cleaning streets to keep trash and debris out of the Village stormwater system. Street sweeping is fundamental to our stormwater management plan.</p>							
<p>The Public Works Department is responsible for the management of street and ROW cleaning. The cleaning of streets and public ROW is a condition of the Village NPDES permit and must be tracked and reported in accordance with the permit. Street cleaning management includes street sweeping operations. The Department currently outsources this work, but the costs are increasing significantly. We expect that the quality of the work will improve when done in-house.</p>							
Continue outsourcing at significant increased cost.							
List of Equipment							
One (1) Street Sweeper							
N/A							

PW2303

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BUDGET SYSTEM

The Village of Royal Palm Beach uses the Budgeting by Activity (Division) and Objective process in the formulation of its budget. Departmental Budgets include an Organizational Chart and Recap page. Each department is divided into major activities or programs, which are performed by that department. Individual activity budgets include an Objective/Performance page and a Budgetary Account Summary. The Objective/Performance page presents a brief review of the activity description, activity service objectives and quantitative performance/workload indicators, number of personnel and major budget level changes. The Budgetary Account Summary provides expenditure detail and a comparison of current and previous years' expenditures on a line item basis. The Budgetary Process is very valuable in communicating with the Council and citizens of the Village.

BUDGET PROCESS

The Village of Royal Palm Beach's Budget process began in April of the current fiscal year with a Staff meeting between the Village Manager and Department Heads to review budget philosophy and develop overall goals and objectives. The budget preparation process extends for a period of approximately six months of the fiscal year. During this period, meetings are held with Department Heads, the Village Council and the public to insure representative input. The Budget Calendar on page 194 details the actions taken during the Budget Process.

BUDGETARY CONTROL

The Village adopts its budget by budgetary center for the General Fund. In the General Fund and all Capital Funds, estimated purchase amounts are encumbered prior to the release of purchase orders to vendors. When such encumbrances indicate an overrun of the activity or project budget, purchase orders are held until appropriations are available. Expenditures may not legally exceed appropriations at the budgetary department level for the General Fund and at the project level for all Capital Projects.

Unexpended appropriations lapse at year's end, except for those approved by the Village Council to be carried forward. Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve the position of the applicable appropriation, is employed as an extension of formal budgetary procedures. All operating encumbrances outstanding in the General Fund will lapse at year's end. Outstanding encumbrances in the Capital Projects Funds (related to active/ongoing projects) are reported as reservations of fund balance and do not constitute expenditures or liabilities, because the commitments will be honored during the subsequent year. During the fiscal year, all budget and supplemental amendments are made in a legally permissible manner.

BUDGET AMENDMENT

Expenditure control within an Operating Fund of the Budget is at the Department level and in a Capital Fund at the Project level. Hence, a Budget Amendment is required if either of those levels are to be exceeded. Additionally, a Budget Amendment is required if the total appropriation of a Fund is to be exceeded.

When a Department determines that either of the above is going to occur they are required to advise the Finance Department in a detailed writing as to why the amendment will be

necessary. The Finance Department will determine the applicable sources and uses of funds and prepare a Budget Amendment document delineating the appropriation and/or transfer of monies and present it at a subsequent Council meeting where it must be approved by the Village Council.

BASIS OF ACCOUNTING

Basis of Accounting refers to the time period when revenues and expenditures are recognized in the accounts and reported on the financial statements. Basis of Accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Government Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized in the period in which they become susceptible to accrual; that is when they become measurable and available to pay liabilities of the current period.

Property taxes, utility and franchise taxes, intergovernmental revenues and charges for services are susceptible to accrual when collected in the current year or within sixty days subsequent to September 30th, provided that amounts received pertain to billings through the fiscal year just ended. Further, property taxes are recognized as revenue in the fiscal year for which they are levied. Investment earnings are recorded as earned since they are measurable and available. Permits, fines, forfeitures and contributions are not susceptible to accrual because, generally, they are not measurable until received in cash. Revenues collected in advance of the year to which they apply are recorded as deferred revenues.

Expenditures under the modified accrual basis of accounting are generally recognized when the related fund liability is incurred and expected to be liquidated with available resources. Exceptions to this general rule include principal and interest on general long-term debt which are recognized when due.

All Proprietary Fund types and the Pension and Nonexpendable Trust Funds are accounted for using the accrual basis of accounting. Revenue is recognized when earned, and expenses are recognized when they are incurred.

The Agency Funds are custodial in nature and do not involve measurement of results of operations. They are accounted for under the modified accrual basis of accounting. Assets and liabilities are recognized on the modified accrual basis.

BASIS OF BUDGETING

The budgets of general government type funds are prepared on a modified accrual basis. Briefly, this means that obligations of the Village are budgeted as expenses, but revenues are recognized when they are actually received.

The Budget is a balanced budget which means that estimated revenues are equal to estimated expenditures.

All appropriations lapse at year end. No encumbrances are carried forward to the next fiscal year with the exception of the Capital Improvement Program encumbrances.

The Annual Comprehensive Financial Report, (ACFR) shows the status of the Village's finances on the basis of "generally accepted accounting principles" (GAAP) and fund expenditures/revenues on both a GAAP and budget basis for comparison purposes.

**FISCAL YEAR 2022/2023
BUDGET CALENDAR**

DATE		ACTIVITY/REQUIREMENT	PARTICIPANTS
April 1, 2022	Friday	Distribution of all materials needed for the preparation of the FY 2022/2023 Budget	Village Manager Dept. Directors/Staff
April 1 to April 30, 2022		Develop salary and revenue projections	Village Manager Finance Department
April 22, 2022	Friday	C.I.P. New Projects Due	All Departments
April 29, 2022	Friday	OPERATING BUDGET REQUESTS DUE (submit to Finance Director)	All Departments
May 1 to May 10, 2022		Revenue and expense data is compiled Preliminary proposed budget is prepared	Finance Department
May 12, 2022	Thursday	Meet with Department Directors, review budget	Village Manager Finance Director
May 20, 2022	Friday	CIP Review and Update	Village Manager Village Engineer Finance Director Asst. Finance Director Parks & Rec Director Public Works Director
June 3 to June 28, 2022		Final changes are made to the proposed budget. The document is prepared.	Finance Department
June 30, 2022	Thursday	The budget is submitted to the Village Council	Finance Department
July 7, 2022	Thursday	Budget Workshop - Presentation and overview of Proposed budget (All Funds)	Village Manager
July 14, 2022	Thursday	AGENDA ITEM FOR TENTATIVE ADOPTION AND NOTIFICATION TO PROPERTY APPRAISER OF PROPOSED MILLAGE RATE, ROLLBACK RATE AND DATE, TIME AND PLACE OF PUBLIC HEARINGS	Finance Director
July 15, to August 12, 2022		Final changes are made to the FY 2022/2023 Budget (All Funds) as recommended by the Village Council	Finance Department
September 8, 2022	Thursday	FIRST PUBLIC HEARING ON PROPOSED BUDGET	Village Council
September 15, 2022	Thursday	SECOND AND FINAL PUBLIC HEARING ON PROPOSED BUDGET	Village Council
September 30, 2022	Friday	FINAL BUDGET DOCUMENT DISTRIBUTED TO ALL INTERESTED PARTIES	Finance Department

Public Hearings

**Palm Beach County – September 13, 2022 & September 20, 2022
School Board – August 3, 2022 & September 7, 2022**

FINANCIAL POLICIES

The Village of Royal Palm Beach's financial policies, compiled below, set forth the basic framework for the overall financial management of the Village. These policies assist the Village Council's decision-making process and provide guidelines for evaluating both current activities and proposals for future programs.

General Policies

- Annually prepare a budget, submit it to Council for approval and publicly issue a budget document.
- Identify costs and funding sources before recommending approval of capital and operating budgets.
- Provide for sound financial planning, the best possible bond rating and adequate working capital in all funds.
- Take measures to protect against catastrophic losses through a combination of insurance and cash reserves.
- Follow the Village of Royal Palm Beach Charter when preparing the Village's budget.
- Estimate and review the long-term costs associated with proposed new programs or services.
- Annually review all existing programs to determine whether a recommendation to the Village Council to maintain, decrease or increase service levels is appropriate.
- Review annually all administrative policies governing accounting procedures, billing, purchasing and asset use and control

Operating Budget Policies

- Pay for all current year operating expenses with current year revenues and/or available fund balances.
- The budget will provide adequate funds for the maintenance of plant and equipment and funding for their orderly replacement.
- Make all purchases in an impartial, economical, efficient, and competitive manner, in accordance with all Federal, State and municipal laws and coordinate through Purchasing.
- The budget will be controlled at the Department level within an operating fund and at the project level in a capital fund by the applicable Department Head. Budget amendment requests and transfers of funds will originate from the applicable Department Head and the Finance Director and shall be subject to the approval of the Village Manager and be placed as an agenda item for approval by the Village Council.
- Issue a Comprehensive Annual Budget Document.

Revenue Management Policies

- Levy taxes to adequately offset inflation and provide the desired level of service.
- Annually review all revenue schedules, including taxes, rates, licenses, user fees, and other charges, to insure compliance with Village Council's approved policies.
- Maintain a diversified revenue base to help mitigate the effects of short-term fluctuations in any one revenue source.
- Conservatively estimate annual revenues utilizing established industry standards along with historical trend information.
- Review new sources of revenue to fund operating and capital costs consistent with the Village Councils' goals and priorities.

Fund Balance Policies

Under the provisions of GASB 54 the Village changed the nomenclature for the definitions of various fund balances as follows:

Maintain an unassigned fund balance in the General Fund equal to a minimum of 25% of current year General Fund budgeted operating expenditures.

Establish a non-spendable fund balance in the amount equal to the Village's unpaid inventory and prepaid expenses.

Maintain a committed fund balance for payment of liabilities related to compensated absences, and other post-employment benefits at a rate of 100% of the fiscal year end accrued liabilities.

Accounting, Auditing and Reporting Policies

- Provide regular information concerning cash position and investment performance through its accounting system.
- Establish and maintain a high degree of accounting competency. Financial accounting and reporting will be done in accordance with methods prescribed by the Governmental Accounting Standards Board and the Government Finance Officers Association, or their equivalents.
- Maintain financial systems to monitor expenditures, revenues and performance of all municipal programs on an ongoing basis.
- Provide full disclosure in annual financial statements and note/bond representations.
- Use an independent certified public accounting firm to perform an annual audit.
- Publicly issue a Comprehensive Annual Financial Report.
- Comply with all required reporting requirements related to bond issuance terms

Investment Management Policies

Make a cash flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure cash availability.

Pool cash from all legally permitted funds for investment purposes.

Insure timely deposit of all collected revenues.

Deposit funds only in financial institutions which are insured by the Federal Deposit Insurance Corporation or are approved for full collateralization by the public deposit protection act or other state statutes.

Invest funds following the established investment policy in accordance with section 218.415, *Florida Statutes*. The Village Manager and/or Finance Director are authorized to invest surplus public funds pursuant to section 218.415(16), *Florida Statutes*.

Maximize the investment rate of return. Adhere to lawful investment options. Safety of the principal shall be the dominant requirement, followed by sufficient liquidity to meet operating requirements, and then yield.

Debt Management Policies

- **The Village Charter has no required debt limit; however any outstanding debt is viewed within the limits prescribed herein.**
- **Approve the issuance of Debt Obligations to refund outstanding debt when market conditions indicate or for management considerations.**
- **Periodically approve the issuance of Debt Obligations on behalf of the Village to finance the construction or acquisition of infrastructure and other assets for the purpose of meeting its governmental obligations to its residents.**
- **Assure that such Debt Obligations are issued and administered in such a manner as to ensure and sustain the long-term financial integrity of the Village, to achieve the highest possible credit rating and to preserve and enhance the quality of life, safety and welfare of its citizens.**
- **Assure that such Debt Obligations shall not be issued or debt proceeds used to finance current operations of the Village.**
- **Issue Debt Obligations if necessary to minimize the impact of construction or acquisition of infrastructure and other assets on the budget of the Village.**
- **Consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have an economic/useful life of at least five years.**
- **Not issue debt for periods exceeding the useful life or average useful lives of the project or projects to be financed.**
- **Normally rely on internally generated funds and/or grants to finance its capital needs. Debt will be issued for a capital project only in the case of an emergency, or when**

inclusion of a project in the Village's pay-as-you-go capital program will preclude the construction of smaller necessary capital improvements.

- **Limit annual General Fund debt service expenses to no more than 10 percent (10%) of the total annual General Fund budget.**
- **Limit outstanding general obligation debt to a maximum of five percent (5%) of the assessed valuation of taxable property.**

Currently the Village has no outstanding long-term debt. It was completely paid off in 2015/2016.

Capital Budget Policies

- **Evaluate the relative merit of each capital project according to Council's goals and priorities.**
- **Coordinate the development of the capital improvement budget with the development of the operating budget.**
- **Rely on internally generated funds and/or grants to finance its capital needs. Debt will be issued for a capital project only in the case of an emergency, or when inclusion of a project in the Village's pay-as-you-go Capital program will preclude the construction of smaller necessary capital improvements.**
- **Thoroughly evaluate and update the five-year Capital Improvements Program on an annual basis providing detailed information regarding operational impacts.**
- **Maintain all assets at a level adequate to protect the Village's capital investment and minimize future maintenance and replacement costs.**

FINANCIAL STRUCTURE

Description of Funds and Fund Types

For accounting purposes, a state or local government is not treated as a single, integral entity. Rather, a government is viewed instead as a collection of smaller, separate entities known as “funds”. The Governmental Accounting Standards Board’s (GASB) *Codification of Governmental Accounting and Financial Reporting Standards (Codification)*, Section 1300, defines a fund as:

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

All of the funds used by a government must be classified into one of seven “fund types.” Four of these fund types are used to account for a state or local government’s “governmental-type” activities and are known as “governmental funds”. Two of these fund types are used to account for a government’s “business-type” activities and are known as “proprietary funds”. Finally, the seventh fund type is reserved for a government’s “fiduciary activities”.

Governmental Funds:

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds. An annual budget is required to be adopted for all governmental funds.

General Fund

The General Fund is used to account for most of the day-to-day operations of the Village, which are financed from property taxes, fees, licenses, permits, fines and forfeitures, intergovernmental and other general revenue. There can only be one general fund. Activities financed by the General Fund include the day to day operating costs of the following departments:

- Village Council
- Village Manager
- Village Clerk
- Human Resources
- Planning & Zoning
- Finance
- Information Systems
- Legal
- Police (Contracted to Palm Beach County Sheriff’s Department)
- Fire-Rescue (Provided by Palm Beach County Fire Rescue Municipal Service Taxing Unit (MSTU))
- Community Development
- Engineering
- Public Works
- Parks and Recreation
- Non-Departmental

A description of each of the above department functions can be found within each department’s expenditure section of the budget document.

Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore cannot be diverted to other uses. The Village has the following special revenue funds for which an annual budget is also adopted:

- **Recreation Facility Fund** - Accounts for contributions received from all sources for the acquisition, improvement, expansion or implementation of parks and recreational facilities.
- **Community Beautification Fund** - Accounts for contributions received from local developers to enhance the aesthetic landscape and visual perception of the Village.

Capital Projects Funds

The Capital Projects Funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the Village. The sources of revenue in these funds are Impact fees, transfers from other funds, grants and a portion of Sales Tax Revenue. A five year Capital plan is presented during the budget process, of which only the first year is adopted by the Village Council. Any unexpended amounts at fiscal year-end, are rolled over to the new fiscal year.

- **Impact Fee Capital Projects Fund** - This fund was established to collect impact fees on all new construction activity in the Village and pay for the new capital facilities related to new development. These fees are levied for roads, public parks, public buildings, law enforcement and fire protection and rescue.
- **Sales Surtax Fund** – This fund was established to use the voted additional 1% sales tax for various restricted construction projects and capital equipment purchases undertaken by the Village that are not included in the Capital Improvement Fund
- **Capital Improvement Fund** – This fund was established to account for the various construction projects and capital equipment purchase undertaken by the Village. The primary source of funding has been transfers from the General fund on a pay-as-you go basis.
- **Utility Capital Improvement Fund** - This fund was established to account for capital projects in the Stormwater Utility Fund.

Proprietary Funds

Two fund types can be used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). The Village uses one of the two, an Enterprise fund for their Stormwater Utility.

GLOSSARY OF TERMS

The definition of terms listed is provided to assist the user in the understanding of terminology used throughout the text of the budget document.

-A-

ACCOUNTING PERIOD	A period at the end of which and for which financial statements are prepared. The Village's accounting period is from October 1 through September 30.
ACCOUNTING PROCEDURES	All processes which discover, record, classify and summarize financial information to produce financial reports and provide internal control.
ACCRUAL BASIS	The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flow.
AD VALOREM TAX	A tax levied on the assessed value of real and personal property. This tax is also known as property tax.
ADOPTED BUDGET	The revenue and expenditure plan for the Village for the fiscal year as reviewed and approved by the Village Council.
APPROPRIATION	An authorization granted by a legislative body to incur obligations and to expend public funds for stated purposes.
ASSESSED VALUATION	The value set upon real estate or other property by the County Property Appraiser and the State as a basis for levying taxes.
AUDIT	A methodical examination of utilization of resources. It concludes in a written opinion of its findings. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

-B-

BALANCED BUDGET	This is a basic budgetary constraint intended to ensure that a government does not spend beyond its means and that its use of resources for operating purposes does not exceed available resources over a defined budget period. A more stringent definition requires that a government maintain a balance between operating expenditures and operating revenues over the long term, not just during the current operating period as is the definition of a basic budget. The latter definition of balance is referred to as structural balance, which is the goal of a balanced budget.
BONDS	A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest by a specified future date.
BUDGET CALENDAR	The schedule of key dates or milestones, which the Village follows in the preparation and adoption of the budget.
BUDGET MESSAGE	A general discussion of the budget as presented in writing by the budget making authority to the legislative body.

BUDGETARY CONTROL The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

-C-

ACFR The annual comprehensive financial report is a complete set of financial statements presented in conformity with U.S. generally accepted accounting principles and audited in accordance with U.S. generally accepted auditing standards by a firm of licensed certified public accountants.

CAPITAL ASSETS Assets of significant value having a useful life of more than one year. Capital assets are also called fixed assets.

CAPITAL BUDGET A plan of capital expenditures and the means of financing them. The capital budget is enacted as part of the Village's consolidated budget, which includes both operating and capital outlays.

CAPITAL EXPENDITURES Capital expenditures consists of two categories. The first represents items costing (individually) between \$5,000 and \$10,000 with a life expectancy of more than two years and are accounted for in the General Fund. The second category represents items/projects costing more than \$10,000. These costs are included in the Village's Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM (CIP) A plan for capital expenditures to be incurred each year over a period of five future years, setting forth each capital project, the amount to be expended in each year and the method of financing those expenditures.

CAPITAL OUTLAYS A disbursement of money, which results in the acquisition of or addition to, fixed assets.

CAPITAL PROJECTS FUND A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit.

CONTINGENCY An appropriation of funds available to cover unforeseen events that occur during the fiscal year. These funds, if not used, lapse at year-end.

-D-

DEBT LIMITS The maximum amount of gross or net debt that is legally permitted.

DEBT SERVICE The payment of principal and interest on borrowed funds such as bonds.

DEPRECIATION The decrease in value of physical assets due to use and the passage of time.

DISTINGUISHED BUDGET PRESENTATION PROGRAM A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

-E-

ENCUMBRANCE An amount of money committed for the payment of goods and services not yet received or paid for.

EXPENDITURE The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as a liability of the fund from which retired, or capital outlay.

-F-

FINES AND FORFEITURES Consists of a variety of fees, fines and forfeitures collected by the State Court System, including bail forfeitures, garnishments, legal defenders and juror/witness fees.

FISCAL YEAR Any period of 12 consecutive months designated as the budget year. The Village's budget year begins October 1 and ends September 30.

FIXED ASSETS Assets of a long term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, and machinery and equipment.

FRANCHISE TAX Tax imposed on all local sales of public utility services, including electricity, water and solid waste.

FUND A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities.

FUND BALANCE The difference between financial assets of the fund, and certain liabilities expected to be liquidated in the near future from those assets; i.e., the equity in a governmental fund.

FUND TYPE In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service and Trust and Agency.

-G-

GENERAL FUND The Village's major operating fund, which accounts for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS Bonds for the payment of which the full faith and credit of the issuing government are pledged.

GRANTS	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.
	-I-
INFRASTRUCTURE	The basic framework or foundation of the Village; i.e., its buildings, roads, bridges, sidewalks, water system and sewer system.
INTEREST INCOME	Revenue associated with the Village cash management activities of investing.
INTERGOVERNMENTAL REVENUE	Consists of revenue received from or through the State. These include State Revenue Sharing, Alcoholic Beverage Tax, Sales Tax (5th cent), and Telecommunications Tax.
INVESTMENTS	Securities and real estate held for the production of revenues in the form of interest, dividends, rentals or lease payments.
	-L-
LIABILITY	Debt or legal obligations arising out of transactions in the past, which must be liquidated, renewed or refunded at some future date. NOTE: this term does not include encumbrances.
LINE-ITEM BUDGET	A budget, which emphasizes allocations of resources to specific organizational units or particular objects of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions or agencies.
LONG-TERM DEBT	Debts that will not be paid or otherwise satisfied within one year or the normal operating cycle.
	-M-
MILL	A taxation unit equal to one dollar of tax obligation for every \$1,000 of assessed valuation of property.
MILLAGE RATE	The total tax obligation per \$1,000 of assessed valuation of property.
MODIFIED ACCRUAL	The basis of accounting that recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds, and the Debt Service Funds contained within this document.

-O-

OBLIGATIONS	Amounts which a government may be required legally to meet out of its resources.
OPERATING BUDGET	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisitions, spending and service delivery activities of a government are controlled. Law requires the use of an annual operating budget.
ORDINANCE	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

-P-

PAY-AS-YOU-GO-BASIS	A term used to describe the financial policy of a governmental unit which finances some or all of its capital outlays from current revenues rather than by long-term borrowing.
PERFORMANCE BUDGET	A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.
PROPERTY TAX	A tax levied on the assessed value of real property. The tax is also known as ad valorem tax.

-R-

RESOLUTION	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
RETAINED EARNINGS	An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.
REVENUES	An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise or to intra-governmental service funds.
ROLLED-BACK RATE	The rolled-back rate is the rate of property tax required to raise the same tax revenues in the upcoming fiscal budget year as in the current fiscal budget year, not counting new construction.

-S-

SALES TAX	Tax imposed on the taxable sales of all final goods.
SPECIAL REVENUE FUND	A fund to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

STATUTE A written law enacted by a duly organized and constituted legislative body.

STORMWATER UTILITY FUND A fund to account for the income and expenses of operating the Village's Stormwater runoff collection, transmission and treatment and disposal system.

-T-

TAX RATE The amount of tax stated in terms of a unit of a tax base. The State of Florida uses a mill as its tax rate. A mill is the rate applied to each thousand dollars of taxable appraised value. In accordance with Florida Statute, 200.071, except as otherwise provided herein, no ad valorem tax millage shall be levied against real property and tangible personal property by counties/municipalities in excess of 10 mills, except for voted levies.

TAXABLE VALUE A value that is established for real and personal property as a basis for levying property taxes. The value is equal to 95% of market value, as required by State law.

TRIM Truth in Millage. The Florida Truth in Millage (TRIM) Act serves to formalize the property tax levying process by requiring a specific method of tax rate calculation, form of notice, public hearing requirements and advertisement specifications prior to the adoption of a budget tax rate.

The effect of TRIM is to inform taxpayers that their property taxes are changing (up or down), the cause (a change in the assessed value of their property and/or an increase in the proposed spending level) and how the proposed new tax rate compares to the rate that would generate the same property tax dollars as the current year (the "rolled-back" rate).

TRANSFERS IN\OUT Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

-U-

USER CHARGES User fees are charged for expenses incurred when services are provided to an individual or groups and not the community at large. The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming (e.g. building inspections).

Fees are traditionally charged under the following circumstances:

- Service is supplied to an individual or group
- Benefits accrue to an individual or group
- Service can be withheld from individuals who refuse to pay
- Cost can be passed on to the ultimate beneficiary
- Degree of utilization can be measured
- Use of service is voluntary

ACRONYMS

ACFR	Annual Comprehensive Financial Report
AP	Accounts Payable
ARRA	American Recovery and Reinvestment Act
BOCC	Board of County Commissioners
BTR	Business Tax Receipt(s)
CIP	Capital Improvement Program
cu	Cubic
DRI	Development of Regional Impact
EAR	Evaluation and Appraisal Report
EEOC	Equal Employment Opportunity Commission
FDEP	Florida Department of Environmental Protection
f.k.a.	Formally Known As
FOC	Field Operations Center
FPL	Florida Power and Light
FRDAP	Florida Recreation Development Assistance Program
ft	Foot
ft ²	Square Foot
f/t	Full time
FRS	Florida Retirement System
FTP	File Transfer Protocol
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HVAC	Heating, Ventilation and Air Conditioning
ID	Identification
ITID	Indian Trail Improvement District
LAP	Local Agency Program
lf	Linear Foot
LLC	Limited Liability Company or Corporation
LLLP	Limited Liability Limited Partnership
LWC	Land and Water Conservation
MPO	Metropolitan Planning Organization
MUPD	Mixed Use Planned Development
MXD	Mixed Use Development
NPDES	National Pollutant Discharge Elimination System
PBC	Palm Beach County
PB Co	Palm Beach County
PID	Planned Industrial Development
PR	Payroll
p/t	Part time
PW	Public Works
RPB	Royal Palm Beach
RV	Recreational Vehicle
SFWMD	South Florida Water Management District
SR	State Road
TBD	To Be Determined
TRIM	Truth in Millage

PALM BEACH COUNTY MUNICIPALITIES

FY 2021 Final Tax Rates and Utility Taxes

<u>Municipality</u>	<u>Operating Millage</u>	<u>Debt Service</u>	<u>Fire Rescue</u>	<u>Total Millage</u>	<u>Utility Taxes</u>		
					<u>Electric</u>	<u>Water</u>	<u>Gas</u>
1 North Palm Beach	7.0500	3.2480		10.2980	10.00%	10.00%	10.00%
2 Lake Worth	5.4945	1.1100	3.4581	10.0626			10.00%
3 Lake Park	5.3474		3.4581	8.8055	10.00%	10.00%	10.00%
4 Riviera Beach	8.4520			8.4520	10.00%	10.00%	10.00%
5 West Palm Beach	8.3465	0.0718		8.4183	10.00%	10.00%	10.00%
6 Boynton Beach	7.8900			7.8900	10.00%		10.00%
7 Delray Beach	6.6611	0.1792		6.8403	10.00%		10.00%
8 Tequesta	6.6290			6.6290	9.00%	9.00%	9.00%
9 Greenacres	6.4000			6.4000	10.00%	10.00%	10.00%
10 Wellington	2.4700		3.4581	5.9281	10.00%		10.00%
11 Palm Beach Gardens	5.5500			5.5500			
12 Juno Beach	1.9236		3.4581	5.3817	10.00%	10.00%	10.00%
13 Royal Palm Beach	1.9200		3.4581	5.3781	10.00%	10.00%	10.00%
14 Jupiter	2.4633	0.1693	1.7880	4.4206	6.00%		6.00%
15 Boca Raton	3.5789	0.0996		3.6785	10.00%		10.00%
16 Palm Beach	2.8966			2.8966	10.00%	10.00%	10.00%

PALM BEACH COUNTY MUNICIPALITIES
FY 2023 / Tax Year 2021 Final Assessment

<u>Ad Valorem Per Capita Assessment</u>		<u>Millage Rate</u> (Operating and Debt Service)		
1	Manalapan, Town	3,563,882	1 Briny Breezes, Town	10.0000
2	Palm Beach, Town	2,340,347	2 Mangonia Park, Town	9.9000
3	Gulfstream, Town	1,326,632	3 Riviera Beach, City	8.4520
4	Jupiter Inlet Colony, Town	1,041,923	4 West Palm Beach, City	8.3465
5	Golf, Village	799,649	5 Boynton Beach, City	7.8900
6	Highland Beach, Town	639,518	6 Atlantis, City	7.5300
7	Ocean Ridge, Town	628,483	7 North Palm Beach, Village	7.0500
8	Palm Beach Shores, Town	477,634	8 Delray Beach, City	6.6611
9	Juno Beach, Town	450,496	9 Tequesta, Village	6.6290
10	South Palm Beach, Town	311,500	10 Golf, Village	6.5452
11	Atlantis, City	281,261	11 Belle Glade, City	6.5419
12	Boca Raton, City	276,089	12 Pahokee, City	6.5419
13	Palm Beach Gardens, City	226,310	13 Greenacres, City	6.4000
14	Tequesta, Village	210,100	14 Palm Beach Shores, Town	6.3500
15	Jupiter, Town	204,072	15 South Bay, City	6.3089
16	Westlake	199,573	16 Lake Clarke Shores, Town	6.2798
17	North Palm Beach, Village	199,244	17 Jupiter Inlet Colony, Town	5.5600
18	Delray Beach, City	186,741	18 Palm Beach Gardens, City	5.5500
19	Riviera Beach, City	166,332	19 Ocean Ridge, Town	5.5000
20	Hypoluxo, Town	150,607	20 Lake Worth Beach	5.4945
21	Wellington, Village	149,481	21 Lake Park, Town	5.3474
22	Briny Breezes, Town	131,859	22 Westlake	5.1250
23	West Palm Beach, City	130,455	23 Haverhill, Town	4.5000
24	Mangonia Park, Town	116,364	24 Gulfstream, Town	3.6724
25	Lantana, Town	114,639	25 Boca Raton, City	3.5789
26	Loxahatchee Groves, Town	114,482	26 South Palm Beach, Town	3.5000
27	Glenridge, Town	94,417	27 Lantana, Town	3.5000
28	Lake Park, Town	90,847	28 Palm Springs, Village	3.5000
29	Royal Palm Beach, Village	86,527	29 Highland Beach, Town	3.2294
30	Boynton Beach, City	85,608	30 Hypoluxo, Town	3.2000
31	Lake Clarke Shores, Town	84,433	31 Manalapan, Town	3.1695
32	Cloud Lake, Town	60,766	32 Loxahatchee Groves, Town	3.0000
33	Palm Springs, Village	55,159	33 Palm Beach, Town	2.8966
34	Lake Worth Beach	54,867	34 Wellington, Village	2.4700
35	Haverhill, Town	52,860	35 Jupiter, Town	2.4633
36	Greenacres, City	50,652	36 Juno Beach, Town	1.9236
37	Belle Glade, City	24,191	37 Royal Palm Beach, Village	1.9200
38	Pahokee, City	17,750	38 Glenridge, Town	0.0000
39	South Bay, City	15,357	39 Cloud Lake, Town	0.0000

PALM BEACH COUNTY MUNICIPALITIES
FY 2023 / Tax Year 2021 Final Assessment (Con't)

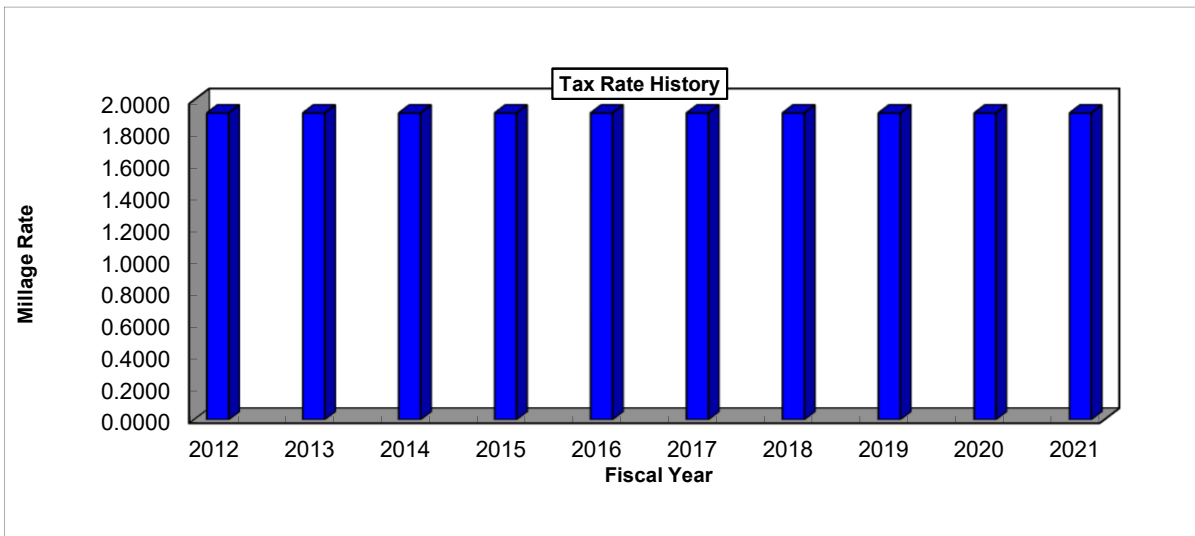
<u>Per Capita Tax</u>		<u>Taxes Levied</u>		
1	Manalapan, Town	11,296	1 West Palm Beach, City	129,850,057
2	Palm Beach, Town	6,779	2 Boca Raton, City	96,878,890
3	Jupiter Inlet Colony, Town	5,793	3 Delray Beach, City	83,276,472
4	Golf, Village	5,234	4 Palm Beach Gardens, City	75,053,620
5	Gulfstream, Town	4,872	5 Palm Beach, Town	62,726,531
6	Ocean Ridge, Town	3,457	6 Boynton Beach, City	54,718,767
7	Palm Beach Shores, Town	3,033	7 Riviera Beach, City	53,597,557
8	Atlantis, City	2,118	8 Jupiter, Town	30,724,904
9	Highland Beach, Town	2,065	9 Wellington, Village	22,805,878
10	Riviera Beach, City	1,406	10 North Palm Beach, Village	18,495,289
11	North Palm Beach, Village	1,405	11 Greenacres, City	14,441,451
12	Tequesta, Village	1,393	12 Lake Worth Beach	12,834,060
13	Briny Breezes, Town	1,319	13 Highland Beach, Town	8,880,621
14	Palm Beach Gardens, City	1,256	14 Tequesta, Village	8,568,202
15	Delray Beach, City	1,244	15 Royal Palm Beach, Village	6,503,040
16	Mangonia Park, Town	1,152	16 Ocean Ridge, Town	6,318,765
17	South Palm Beach, Town	1,090	17 Palm Springs, Village	5,193,975
18	West Palm Beach, City	1,089	18 Manalapan, Town	4,732,908
19	Westlake	1,023	19 Lantana, Town	4,645,924
20	Boca Raton, City	988	20 Gulfstream, Town	4,623,456
21	Juno Beach, Town	867	21 Atlantis, City	4,542,883
22	Boynton Beach, City	675	22 Lake Park, Town	4,391,125
23	Lake Clarke Shores, Town	530	23 Palm Beach Shores, Town	4,033,861
24	Jupiter, Town	503	24 Juno Beach, Town	3,346,706
25	Lake Park, Town	486	25 Belle Glade, City	2,673,427
26	Hypoluxo, Town	482	26 Mangonia Park, Town	2,467,591
27	Lantana, Town	401	27 Jupiter Inlet Colony, Town	2,334,616
28	Wellington, Village	369	28 Lake Clarke Shores, Town	1,888,652
29	Loxahatchee Groves, Town	343	29 Westlake	1,797,081
30	Greenacres, City	324	30 South Palm Beach, Town	1,604,847
31	Lake Worth Beach	301	31 Golf, Village	1,345,103
32	Haverhill, Town	238	32 Hypoluxo, Town	1,294,498
33	Palm Springs, Village	193	33 Loxahatchee Groves, Town	1,160,504
34	Royal Palm Beach, Village	166	34 Briny Breezes, Town	657,975
35	Belle Glade, City	158	35 Pahokee, City	647,932
36	Pahokee, City	116	36 Haverhill, Town	521,646
37	South Bay, City	97	37 South Bay, City	477,051
38	Glenridge, Town	0	38 Glenridge, Town	-
39	Cloud Lake, Town	0	39 Cloud Lake, Town	-

VILLAGE OF ROYAL PALM BEACH, FLORIDA

TAX RATE HISTORY

LAST TEN FISCAL YEARS

<u>FISCAL YEAR</u>	<u>TAX ROLL YEAR</u>	<u>TAX RATE</u>	<u>PERCENT CHANGE</u>
2011/12	2011	1.9200	0.00
2012/13	2012	1.9200	0%
2013/14	2013	1.9200	0%
2014/15	2014	1.9200	0%
2015/16	2015	1.9200	0%
2016/17	2016	1.9200	0%
2017/18	2017	1.9200	0%
2018/19	2018	1.9200	0%
2019/20	2019	1.9200	0%
2020/21	2020	1.9200	0%

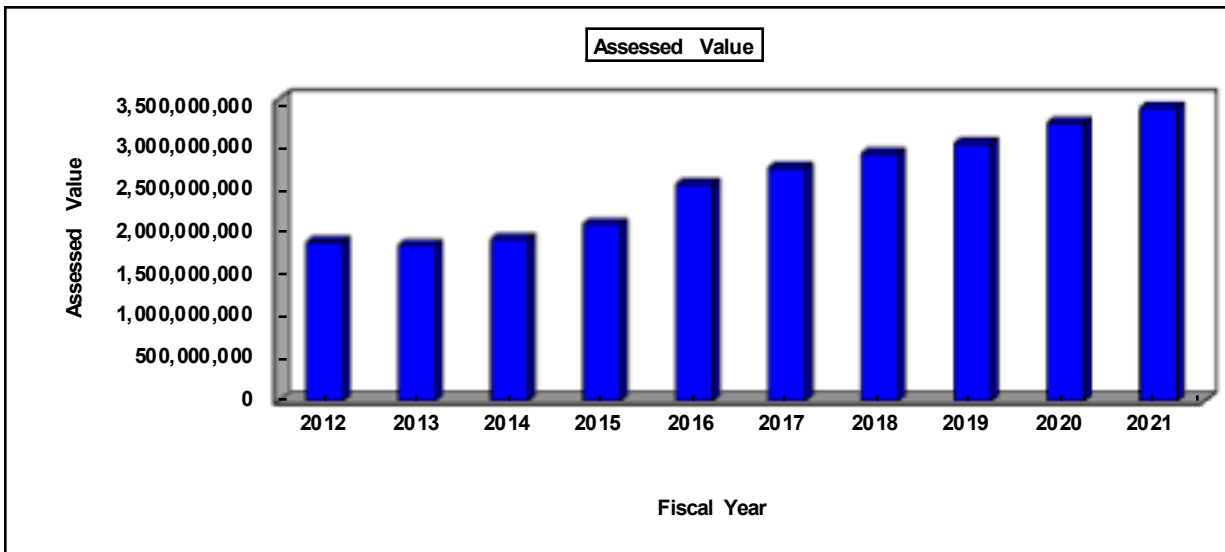


VILLAGE OF ROYAL PALM BEACH, FLORIDA

ASSESSED VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total</u>
2011/12	1,738,716,997	102,977,493	1,841,694,490
2012/13	1,706,429,634	100,652,682	1,807,082,316
2013/14	1,776,535,613	101,636,831	1,878,172,444
2014/15	1,941,988,056	109,353,208	2,051,341,264
2015/16	2,397,218,755	112,830,630	2,510,049,385
2016/17	2,602,640,902	98,917,446	2,701,558,348
2017/18	2,762,019,330	107,358,757	2,869,378,087
2018/19	2,882,203,763	101,105,760	2,983,309,523
2019/20	3,119,428,753	104,651,627	3,224,080,380
2020/21	3,289,556,388	110,085,126	3,399,641,514



VILLAGE OF ROYAL PALM BEACH, FLORIDA

PRINCIPAL TAXPAYERS

Fiscal Year 2020/2021

<u>Company Name</u>	<u>Type of Business</u>	<u>Assessed Taxable Value</u>	<u>Percentage of Total Assessed Taxable Value</u>
PP Royal Palm Investors LLC	Residential	79,341,677	2.33%
IVT Southern Royal Palm Beach 1031 LLC	Shopping Center	73,216,647	2.15%
Florida South Division LLC	Warehouse	66,311,595	1.95%
PP Park Aire Property Owner LLC	Residential	51,287,429	1.51%
Florida Power & Light Co	Utility	46,091,118	1.36%
Verse at Royal Palm Beach LP	Residential	34,759,925	1.02%
Coral Sky Retail LLC	Shopping Center	27,820,624	0.82%
JBL Village Shoppes LLC	Shopping Center	23,512,641	0.69%
Crossroads R2G Owner LLC	Shopping Center	21,702,256	0.64%
Wal Mart Stores East LP	Shopping Center	20,546,108	0.60%
	Total	\$ 444,590,020	13.08%

Source: Palm Beach County Property Appraiser's Office

VILLAGE OF ROYAL PALM BEACH, FLORIDA

PRINCIPAL EMPLOYERS ⁽¹⁾

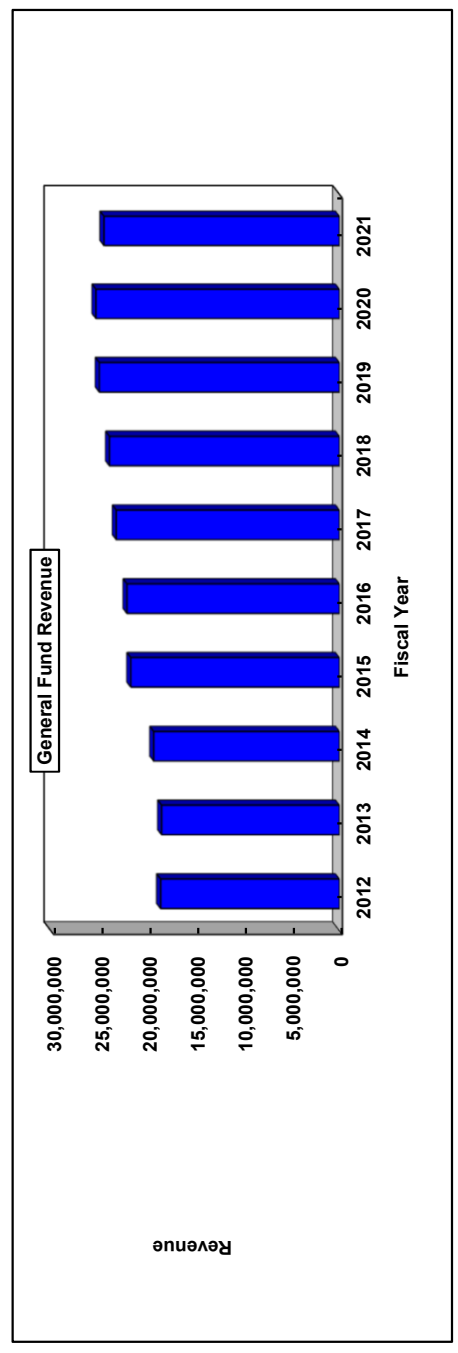
Fiscal Year 2020/2021

<u>Employer</u>	<u>Type of Business</u>	<u>Employees</u>
Palm Beach County School District	Public Schools	22,600
Tenet Healthcare Corp.	Hospital	6,505
Palm Beach County Government	County Government	5,686
NextEra Energy (Hqtrs) for FPL	Utilities	5,119
Florida Atlantic University	Public College	3,133
Boca Raton Regional Hospital	Hospital	3,052
Veterans Health Administration	Hospital	3,000
HCA Healthcare	Hospital	2,806
The Breakers	Hotel	2,300
Bethesda Hospital East/West	Hospital	<u>2,282</u>
		<u><u>56,483</u></u>

⁽¹⁾ Source: Business Development Board of Palm Beach County. Data is for Palm Beach County, Florida. Employment information for the Village is not available.

VILLAGE OF ROYAL PALM BEACH, FLORIDA
 GENERAL GOVERNMENTAL REVENUE BY SOURCE
 LAST TEN FISCAL YEARS

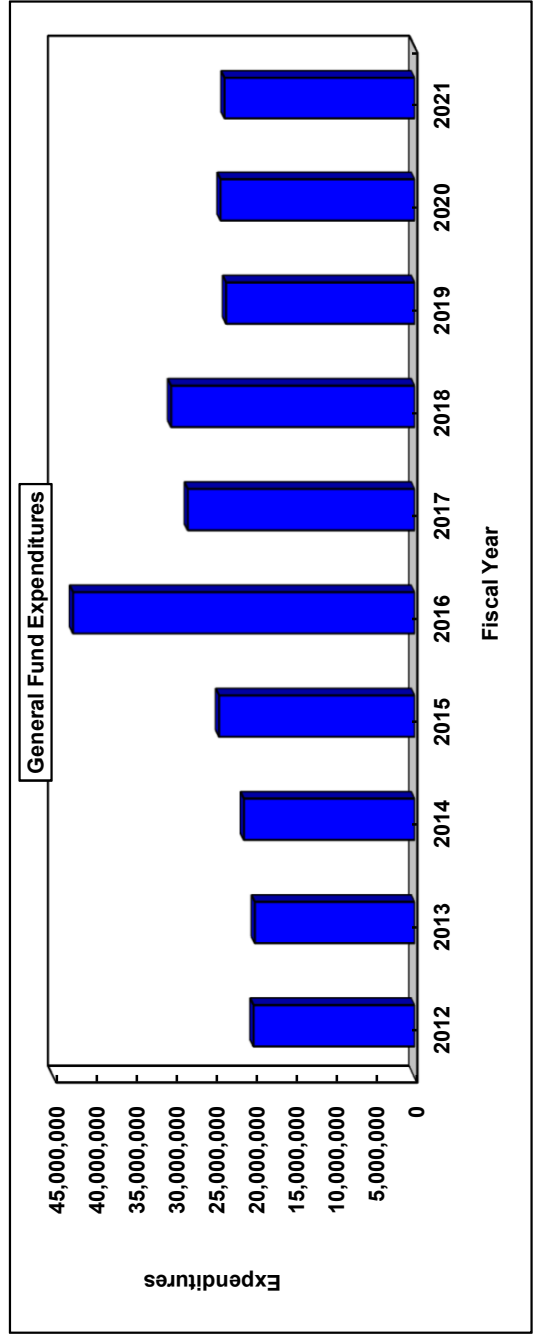
Fiscal Year	Ad Valorem Taxes	Franchise Fees	Utility Service Taxes	Licenses and Permits	Inter-governmental Revenue	Charges for Services	Fines and Forfeitures	Miscellaneous	Total
2011/12	3,402,534	2,431,277	4,190,499	1,607,309	3,825,036	499,160	419,525	2,209,805	18,585,145
2012/13	3,342,150	2,487,385	4,265,188	2,011,767	4,016,855	576,234	420,848	1,361,327	18,481,852
2013/14	3,463,389	2,737,903	4,479,608	1,499,087	4,302,949	645,001	433,842	1,742,113	19,303,892
2014/15	3,766,974	2,799,075	4,476,157	1,881,150	5,041,090	699,120	482,065	2,535,145	21,680,777
2015/16	4,272,825	2,829,621	4,499,054	1,689,212	5,347,005	601,550	536,824	2,302,064	22,078,156
2016/17	4,658,932	2,760,818	4,557,505	2,535,355	5,555,415	603,248	485,613	2,034,845	23,191,732
2017/18	4,996,956	2,708,888	4,642,409	2,242,174	5,691,405	628,403	513,019	2,473,880	23,897,135
2018/19	5,278,156	2,945,827	4,634,148	1,910,401	6,262,352	521,190	522,063	2,878,735	24,952,873
2019/20	5,489,761	3,099,076	4,672,259	1,785,496	5,603,903	303,208	531,148	3,821,243	25,306,095
2020/21	5,972,737	3,296,230	4,741,110	1,955,902	6,533,083	279,750	322,743	1,372,351	24,473,906



VILLAGE OF ROYAL PALM BEACH, FLORIDA
 GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION

LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety	Public Works	Culture and Recreation		Capital Outlay	Debt Service	Total
				Recreation	Culture			
2010/11	4,209,185	8,096,815	3,039,339	2,974,435			1,892,658	20,212,432
2011/12	4,377,846	8,091,896	2,510,991	3,357,135			1,705,810	20,043,680
2012/13	5,051,964	8,250,559	2,603,227	3,805,837	21,451		1,669,770	21,402,808
2013/14	5,030,545	8,628,119	2,890,297	4,517,487	1,742,625		1,669,314	24,478,386
2014/15	5,212,267	8,856,418	2,939,957	4,499,375	4,613,153		16,473,822	42,594,991
2015/16	5,548,986	9,104,060	3,451,372	4,390,440	5,860,792		0	28,355,649
2017/18	5,661,639	9,289,712	3,854,869	4,845,428	6,774,568		0	30,426,215
2018/19	5,969,398	9,540,718	3,432,228	4,625,857	40,552		0	23,608,752
2019/20	6,106,483	9,783,251	3,811,633	4,483,018	115,206		0	24,299,590
2020/21	6,286,367	9,702,678	3,834,517	3,923,684	63,847		0	23,811,093



VILLAGE OF ROYAL PALM BEACH, FLORIDA

DEMOGRAPHIC AND MISCELLANEOUS STATISTICS

<u>Date of Incorporation</u>		<u>Village Employees (including part-time)</u>	<u>Budgeted FY 2023</u>
June 20, 1959			
<u>Form of Village Government</u>		Administration	10.5
Council - Manager		Finance	6
		Information Systems	5
		Community Development	11
<u>Area</u>		Engineering	8
Square miles	11.20	Public Works	31.5
Miles of streets	148.66	Recreation	77
			<hr/>
<u>Population Per U.S. Census</u>		Total	<u>149</u>
2012	34,421		
2013	34,925		
2014	36,265	<u>Building Permits</u>	<u>FY 2021</u>
2015	36,906	Total other permits issued	2,325
2016	37,138	Value of other permits issued	\$ 39,092,631
2017	37,485	Total Commercial permits issued	5
2018	37,934	Value of Commercial permits	\$ 17,636,654
2019	38,691		
2020	38,932		
2021	39,144		
<u>Service Delivery Cost Per Capita</u>		<u>Police Department (contracted with Palm Beach County Sheriff's Office)</u>	
2012	695	Station	1
2013	700		
2014	582		
2015	719	<u>Fire Department</u>	
2016	689	Stations	2
2017	693		
2018	644		
2019	773	<u>Parks and Recreation</u>	
2020	751	Number of Parks	24
2021	697	Total Park Acres Maintained	498.3
<u>Elections</u>	<u>FY 2021</u>		
approx. Registered voters	0		
approx. Votes cast in last election	0		
approx. Voting percentage	0.00%		
<u>Schools Located in Village</u>	<u>FY 2021</u>	<u>Park Facilities</u>	
Number of Public Schools	5	Recreation Center, Concession/Restrooms, Commons Park	
Number of Charter Schools	2	Cafe, Cultural and Sporting Centers; Golf Training Center, Disc	
Number of teachers	355	Golf Course, Canoe and Kayak Launch, Race Car Track;	
Number of administrative and		Softball, Baseball, Soccer and Football Fields; Basketball,	
support staff	174	Bocce Ball, Tennis, Racquetball and Volleyball Courts; Bike	
Number of students	5,311	Paths, Walking Trails, Fishing Docks and Tot Lots; Picnic	
		Pavilions, Playgrounds, Dog Parks, Interactive Fountains and	
		Amphitheatres.	

Village of Royal Palm Beach

The Village of Royal Palm Beach, incorporated in 1959, is located in the central western part of Palm Beach County, which is considered to be a top growth area in the County, and one of the top growth areas in the State. The Village of Royal Palm Beach currently occupies a land area of 12 square miles and serves a population of over 38,000 residents. The Village of Royal Palm Beach is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the Village Council.

The Village of Royal Palm Beach has operated under the Council-Manager form of government since 1959. Policy-making and legislative authority are vested in the Village Council consisting of the Mayor and four Council members. The Village Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring both the Village Manager and Attorney. The Village Manager is responsible for carrying out the policies and ordinances of the Village Council, for overseeing the day-to-day operations of the government and for appointing the heads of the various departments. The Council is elected on a non-partisan basis. Council members serve two-year staggered terms. The Mayor is also elected to serve a two-year term. The Mayor and the four Council members are elected at large.

The Village provides general municipal services such as recreation, public works, cultural events and Stormwater utility services. Police services are provided under contract by the Palm Beach County Sheriff and Water and Wastewater utilities are provided by Palm Beach County Water Utilities subsequent to the sale of our utility in April 2006.

Consider:

- < Median household income for Royal Palm Beach is \$83,636. For Palm Beach County the figure is \$65,015.
- < Principal employment in the Village is the Service Industry with a labor force of approximately 22,155 employees.
- < 5,438,298 square feet of commercial space in the Village.
- < 6 major shopping centers, 5 supermarkets and numerous restaurants are placed throughout the Village.
- < Home to four elementary schools, one middle school, two charter schools (elementary to middle) and one high school.
- < Twenty four community parks on 498 acres of parkland, including a cultural center, recreation center, sporting center and other municipal recreation facilities for Village residents.
- < Two public golf courses.
- < Supervised youth baseball, soccer and girls' softball programs.
- < Served by two local hospitals.
- < Country clubs for golf, tennis and swimming.

Surrounding Communities

Village of Wellington

A planned community of over 34,000 acres, Wellington offers neighborhoods in all price ranges. From condominiums, town homes and villas, to single family residences, custom estate homes and master plan communities. Wellington offers bike paths, jogging trails, neighborhood parks and recreation areas, a centerpiece lake, along with a number of renowned golf courses and country clubs. Incorporated in 1995, Wellington is the 5th largest

city in Palm Beach County with a population of over 61,768 people. The Village is governed by a Mayor and Village Council and a Village Manager administers the everyday operations.

Consider:

- < Median household income for Wellington is \$92,586.
- < Country club living: golf, tennis, swimming, physical fitness and equestrian facilities.
- < Boating, fishing and sailing on two scenic lakes.
- < Six elementary schools, three middle schools and two high schools.
- < A Boy's and Girl's Club sponsored by the Boy's Clubs of America.
- < Supervised youth baseball, soccer, softball, football, and swimming programs.
- < Houses of worship for all major denominations.
- < Palm Beach Polo Country Club and the internationally known Stadium Jumping are located here, featuring a full winter polo season and world-class equestrian competitions and events.
- < The Mall at Wellington Green is a 1.3 million square foot, 2-level mall featuring 190 specialty shops and restaurants plus four two-level department stores and two furniture store galleries.

Town of Loxahatchee Groves

This countryside residential area was incorporated in November 2006 as the 38th municipality in Palm Beach County. Currently with a population of over 3,520, the median household income is \$78,875. Known locally as the "Last Frontier," it is home to those who prefer wide-open spaces with a "Home in the Country" feeling. Home sites range from a quarter acre to ten plus acres, so there's plenty of room for nature lovers, horse and cattle grazing, nursery growers and quiet uncongested living. Single-family homes are available in a great variety of styles and price ranges. The lifestyle is unstructured and fits the tastes of those who love the country life. The Town is governed by 5 Council members led by a Mayor and Vice Mayor.

The Acreage

The Acreage, an unincorporated area of Pam Beach County, consists of one and one quarter acre plus home sites. This area is home to those who value open spaces and the convenience of city living. This community is run by The Indian Trail Improvement District (ITID), a special district which provides drainage, road improvements and a neighborhood park system. The ITID was created by the Florida Legislature in 1957 to oversee the needs of the 17,000 developable lots encompassing a 110+ square mile area. The district currently serves over 42,511 residents. The district is supervised by an elected, five-member board of supervisors and day-to-day operations are under the supervision of a district administrator appointed by the ITID Board of Supervisors.

There are four elementary schools, two middle schools and one high school in the Acreage. Nine neighborhood parks are located throughout the community.