

Town of Palm Beach, Florida
General Fund
Budget Amendment

			Ordinance No.	FY2021
			11-2021	Amended
	Budget FY2020	Budget FY2021	Amendment	Budget
Revenues				
Ad Valorem Taxes	\$55,979,439	\$57,134,058		\$57,134,058
Non Ad Valorem Taxes	6,459,000	6,351,000		\$6,351,000
Licenses & Permits	10,843,800	4,245,100		\$4,245,100
Intergovernmental	1,099,600	956,000		\$956,000
Charges for Services	6,289,199	5,384,700		\$5,384,700
Fines and Forfeitures	942,000	916,000		\$916,000
Investment Earnings	1,230,000	904,715		\$904,715
Miscellaneous Revenues	490,728	494,500		\$494,500
Interfund Transfers	25,000	25,000		\$25,000
Transfer From Fund Balance	1,083,000	1,304,500	1,123,108	\$2,427,608
Transfer from Building Fund	0	3,200,000		\$3,200,000
Total Revenues	\$84,441,766	\$80,915,573	\$1,123,108	\$82,038,681
Expenditures				
Department				
Legislative	\$154,400	\$154,400		\$154,400
General Government	614,643	863,542		\$863,542
Town Manager	774,011	802,615		\$802,615
Town Clerk	307,400	316,092		\$316,092
Advice and Litigation	528,200	390,000		\$390,000
Human Resources	752,902	766,810		\$766,810
Information Systems	2,775,010	2,935,478		\$2,935,478
Finance	1,818,911	1,774,049		\$1,774,049
Recreation and Tennis	1,682,074	1,865,276		\$1,865,276
Planning/Building/Zoning	4,215,179	1,401,621		\$1,401,621
Library	352,650	352,650		\$352,650
Fire-Rescue	14,456,969	14,590,586		\$14,590,586
Police	16,809,302	16,870,733		\$16,870,733
Public Works	15,777,708	16,076,276		\$16,076,276
Contingency	610,000	600,000		\$600,000
Transfer to Other Funds				\$0
Transfer to CIP	2,420,000	2,662,000	\$1,123,108	\$3,785,108
Transfer to Coastal	6,520,211	4,777,000		\$4,777,000
Transfer to UU Fund	144,450	165,000		\$165,000
Transfer to Debt Service	5,983,913	5,691,148		\$5,691,148
Transfer to Risk Fund	1,900,819	2,010,439		\$2,010,439
Transfer to OPEB Trust Fund	423,014	429,858		\$429,858
Extraordinary Transfer to Retirement Fund	5,420,000	5,420,000		\$5,420,000
Total General Fund Expenditures	\$84,441,766	\$80,915,573	\$1,123,108	\$82,038,681
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	