

Town of Palm Beach, Florida
General Fund
Budget Amendment

			Ordinance No. 11-2021 Amendment	Ordinance No. 27-2021 Amendment	FY2021 Amended Budget
	Budget FY2020	Budget FY2021			
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		\$485,000	\$5,869,700
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	\$485,000	\$82,523,681
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		\$35,000	\$351,092
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		\$450,000	\$17,320,733
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	\$485,000	\$82,523,681
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0