

EXHIBIT A

BUDGET SUMMARY
TOWN OF PALM BEACH - FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF PALM BEACH ARE 6.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 2.6932

		SPECIAL	DEBT	CAPITAL	ENTER-	INTERNAL		TOTAL
	GENERAL	REVENUE	SERVICE	PROJECTS	PRISE	SERVICE	TRUST	ALL
ESTIMATED REVENUES	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUNDS
Taxes:	Millage per \$1,000							
Ad Val Taxes - Operating	2.6932	\$65,419,700	\$0	\$0	\$0	\$0	\$0	\$65,419,700
Sales and Use Taxes	7,532,100	0	0	0	0	0	0	7,532,100
Licenses and Permits	4,194,400	0	0	0	9,906,285	0	0	14,100,685
Intergovernmental Revenue	1,181,000	8,500,000	0	3,707,763	0	0	0	13,388,763
Charges for Services	7,895,900	0	0	0	15,909,700	9,726,887	0	33,532,487
Fines and Forfeitures	943,200	0	0	0	40,000	0	0	983,200
Contributions	0	0	0	5,000	0	0	14,638,460	14,643,460
Special Assessments	0	3,850,000	723,013	371,939	0	0	0	4,944,952
Interest	213,217	100,000	500	847,100	50,000	300,000	19,575,000	21,085,817
Miscellaneous	218,000	224,900	0	0	36,500	75,000	5,000	559,400
TOTAL SOURCES	\$87,597,517	\$12,674,900	\$723,513	\$4,931,802	\$25,942,485	\$10,101,887	\$34,218,460	\$176,190,564
Transfers In	6,164,921	3,291,116	6,377,227	15,323,801	0	0	5,420,000	36,577,065
Fund Balances/Reserves/Net Assets	3,429,500	18,035,105	184,999	47,325,237	1,188,943	5,882,785	0	76,046,569
TOTAL REVENUES, TRANSFERS & BALANCES	\$97,191,938	\$34,001,121	\$7,285,739	\$67,580,840	\$27,131,428	\$15,984,672	\$39,638,460	\$288,814,198
EXPENDITURES								
General Government	\$13,897,685	\$0	\$7,500	\$0	\$1,787,152	\$14,061,853	\$26,419,567	\$56,173,757
Public Safety	35,413,778	0	0	0	2,238,570	666,119	90,000	38,408,467
Physical Environment	15,855,310	34,001,121	0	66,194,266	0	1,256,700	0	117,307,397
Transportation	1,396,981	0	0	0	0	0	0	1,396,981
Culture and Recreation	4,700,650	0	0	0	8,419,027	0	0	13,119,677
Economic Development	0	0	0	377,439	0	0	0	377,439
Principal Retirement	0	0	3,655,000	0	1,340,000	0	0	4,995,000
Interest and Fees	0	0	3,623,239	0	652,950	0	0	4,276,189
TOTAL EXPENDITURES	\$71,264,404	\$34,001,121	\$7,285,739	\$66,571,705	\$14,437,699	\$15,984,672	\$26,509,567	\$236,054,907
Transfers Out	25,927,534	0	0	1,009,135	9,640,396	0	0	36,577,065
Fund Balances/Reserves/Net Assets	0	0	0	0	3,053,333	0	13,128,893	16,182,226
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES	\$97,191,938	\$34,001,121	\$7,285,739	\$67,580,840	\$27,131,428	\$15,984,672	\$39,638,460	\$288,814,198

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.