

Town of Palm Beach, Florida
General Fund
Budget Amendment

	Budget FY2021	Budget FY2022	Ordinance No. 17-2022 Amendment	FY2022 Amended Budget
Revenues				
Ad Valorem Taxes	\$57,134,058	\$59,663,700		\$59,663,700
Non Ad Valorem Taxes	6,351,000	6,710,500		\$6,710,500
Licenses & Permits	4,245,100	4,419,233		\$4,419,233
Intergovernmental	956,000	1,121,700		\$1,121,700
Charges for Services	5,384,700	6,172,500		\$6,172,500
Fines and Forfeitures	916,000	1,025,500		\$1,025,500
Investment Earnings	904,715	359,811		\$359,811
Miscellaneous Revenues	494,500	499,500		\$499,500
Interfund Transfers	25,000	536,665		\$536,665
Transfer From Fund Balance	1,304,500	5,431,464		\$5,431,464
Transfer from Building Fund	3,200,000	3,200,000	\$1,324,601	\$4,524,601
Total Revenues	\$80,915,573	\$89,140,573	\$1,324,601	\$90,465,174
Expenditures				
Department				
Legislative	\$154,400	\$152,500		\$152,500
General Government	863,542	1,004,050		\$1,004,050
Town Manager	802,615	947,587		\$947,587
Town Clerk	316,092	357,145		\$357,145
Advice and Litigation	390,000	365,000		\$365,000
Human Resources	700,508	729,523		\$729,523
Information Systems	2,935,478	3,072,318		\$3,072,318
Finance	1,774,049	1,865,675		\$1,865,675
Recreation and Tennis	1,865,276	2,049,732		\$2,049,732
Planning/Building/Zoning	1,401,621	1,579,265		\$1,579,265
Library	352,650	363,230		\$363,230
Fire-Rescue	14,621,091	15,346,841		\$15,346,841
Police	16,906,530	16,877,684		\$16,877,684
Public Works	16,076,276	16,700,542		\$16,700,542
Contingency	600,000	600,000		\$600,000
Transfer to Other Funds				\$0
Transfer to CIP	2,662,000	8,428,200		\$8,428,200
Transfer to Coastal	4,777,000	4,920,310		\$4,920,310
Transfer to UU Fund	165,000	176,550		\$176,550
Transfer to Debt Service	5,691,148	5,676,719		\$5,676,719
Transfer to Risk Fund	2,010,439	2,173,487		\$2,173,487
Transfer to OPEB Trust Fund	429,858	334,215		\$334,215
Extraordinary Transfer to Retirement Fund	5,420,000	5,420,000		\$5,420,000
Total General Fund Expenditures	\$80,915,573	\$89,140,573	\$0	\$89,140,573
Revenues Over/(Under) Expenditures	\$0	\$0	\$1,324,601	\$1,324,601