

**Town of Palm Beach, Florida**  
**General Fund**  
**Budget Amendment**

			<b>Ordinance No.</b>	<b>FY2023</b>
			<b>001-2023</b>	<b>Amended</b>
	<b>Budget FY2022</b>	<b>Budget FY2023</b>	<b>Amendment</b>	<b>Budget</b>
<b>Revenues</b>				
Ad Valorem Taxes	\$59,663,700	\$62,919,808		\$62,919,808
Non Ad Valorem Taxes	6,710,500	6,672,100		\$6,672,100
Licenses & Permits	4,419,233	5,054,400		\$5,054,400
Intergovernmental	1,121,700	1,181,000		\$1,181,000
Charges for Services	6,172,500	7,823,200		\$7,823,200
Fines and Forfeitures	1,025,500	943,200		\$943,200
Investment Earnings	359,811	235,000		\$235,000
Miscellaneous Revenues	499,500	290,700		\$290,700
Interfund Transfers	536,665	645,465		\$645,465
Transfer From Fund Balance	5,431,464	3,429,500	455,000	\$3,884,500
Transfer from Building Fund	3,200,000	5,519,456		\$5,519,456
<b>Total Revenues</b>	<b>\$89,140,573</b>	<b>\$94,713,829</b>	<b>\$455,000</b>	<b>\$95,168,829</b>
<b>Expenditures</b>				
<b>Department</b>				
Legislative	\$152,500	\$152,500		\$152,500
General Government	1,004,050	1,029,904		\$1,029,904
Town Manager	947,587	1,102,989		\$1,102,989
Town Clerk	357,145	448,522		\$448,522
Advice and Litigation	365,000	365,000		\$365,000
Human Resources	729,523	849,784		\$849,784
Information Systems	3,072,318	3,846,137		\$3,846,137
Finance	1,865,675	2,002,342		\$2,002,342
Recreation and Tennis	2,049,732	2,268,079		\$2,268,079
Planning/Building/Zoning	1,579,265	1,806,275	\$455,000	\$2,261,275
Library	363,230	374,127		\$374,127
Fire-Rescue	15,346,841	16,205,680		\$16,205,680
Police	16,877,684	18,525,478		\$18,525,478
Public Works	16,700,542	19,104,155		\$19,104,155
Contingency	600,000	600,000		\$600,000
Transfer to Other Funds				\$0
Transfer to CIP	8,428,200	6,871,020		\$6,871,020
Transfer to Coastal	4,920,310	5,264,732		\$5,264,732
Transfer to UU Fund	176,550	191,116		\$191,116
Transfer to Debt Service	5,676,719	5,680,666		\$5,680,666
Transfer to Risk Fund	2,173,487	2,274,106		\$2,274,106
Transfer to OPEB Trust Fund	334,215	331,217		\$331,217
Extraordinary Transfer to Retirement Fund	5,420,000	5,420,000		\$5,420,000
<b>Total General Fund Expenditures</b>	<b>\$89,140,573</b>	<b>\$94,713,829</b>	<b>\$455,000</b>	<b>\$95,168,829</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>