



General Fund

Town of Palm Beach / FY 2024 Proposed Annual Budget

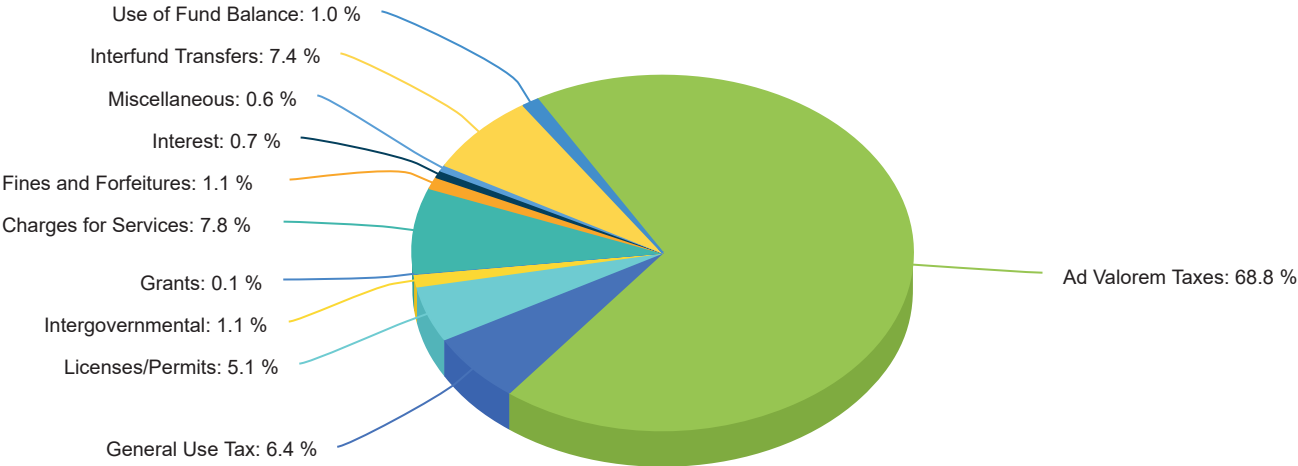
GENERAL FUND REVENUES AND EXPENDITURES

Budget Comparison

Fiscal Years 2023 - 2024

	FY2023 Budget	FY2024 Budget	FY23 vs. FY24 \$ Difference	FY23 vs. FY24 % Change
Revenues				
Ad Valorem Taxes	\$ 65,419,700	\$ 72,130,510	\$ 6,710,810	10.26%
Non Ad Valorem Taxes	6,672,100	6,678,000	5,900	0.09%
Licenses & Permits	5,054,400	5,331,000	276,600	5.47%
Intergovernmental	1,181,000	1,240,200	59,200	5.01%
Charges for Services	7,823,200	8,175,638	352,438	4.51%
Fines and Forfeitures	943,200	1,128,000	184,800	19.59%
Investment Earnings	213,217	685,386	472,169	221.45%
Miscellaneous Revenues	290,700	595,200	304,500	104.75%
Interfund Transfers	645,465	1,121,000	475,535	73.67%
Transfer From Fund Balance	3,429,500	1,100,000	(2,329,500)	(67.93%)
Transfer from Building Fund	5,519,456	6,627,997	1,108,541	20.08%
Total Revenues	\$ 97,191,938	\$ 104,812,931	\$ 7,620,993	7.84%
Expenditures				
Department				
Legislative	\$ 152,500	\$ 151,550	\$ (950)	(0.62%)
General Government	1,029,904	679,400	(350,504)	(34.03%)
Town Manager	1,102,127	1,364,823	262,696	23.84%
Town Clerk	448,179	447,376	(803)	(0.18%)
Advice and Litigation	365,000	390,000	25,000	6.85%
Human Resources	849,064	973,047	123,983	14.60%
Information Systems	3,844,619	4,420,178	575,559	14.97%
Finance	2,000,157	2,076,603	76,446	3.82%
Recreation and Tennis	2,267,088	2,474,528	207,440	9.15%
Planning/Building/Zoning	1,804,847	2,346,434	541,587	30.01%
Library	374,127	385,351	11,224	3.00%
Fire-Rescue	16,205,243	17,383,195	1,177,952	7.27%
Police	18,521,887	20,125,257	1,603,370	8.66%
Public Works	19,094,339	20,677,903	1,583,564	8.29%
Contingency	600,000	600,000	-	-%
Transfer to Other Funds				
Transfer to CIP	5,371,020	10,308,122	4,937,102	91.92%
Transfer to CIP for NFRS	4,000,000	-	(4,000,000)	(100.00%)
Transfer to Coastal	5,264,732	5,791,205	526,473	10.00%
Transfer to UU Fund	191,116	-	(191,116)	(100.00%)
Transfer to Debt Service	5,680,666	5,679,013	(1,653)	(0.03%)
Transfer to Risk Fund	2,274,106	2,329,817	55,711	2.45%
Transfer to OPEB Trust Fund	331,217	789,128	457,911	138.25%
Extraordinary Transfer to Retirement Fund	5,420,000	5,420,000	-	-%
Total General Fund Expenditures	\$ 97,191,938	\$ 104,812,931	\$ 7,620,993	7.84%
Revenues Over/(Under) Expenditures	\$ -	\$ -		

General Fund Revenues by Fund



Ad Valorem Taxes	\$72,130,510
General Use Tax	\$6,678,000
Licenses/Permits	\$5,331,000
Intergovernmental	\$1,187,500
Grants	\$52,700
Charges for Services	\$8,175,638
Fines and Forfeitures	\$1,128,000
Interest	\$685,386
Miscellaneous	\$595,200
Interfund Transfers	\$7,748,997
Use of Fund Balance	\$1,100,000
	<u>\$104,812,931</u>

General Fund Revenues

Title	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Variance	% of Total Budget
Ad Valorem Taxes							
Current Ad Valorem Taxes	57,966,306	60,529,492	65,419,700	65,418,700	72,130,510	10.26%	68.82%
Back Taxes	49,914	1,327	-	14,000	-	-%	-%
	58,016,220	60,530,819	65,419,700	65,432,700	72,130,510	10.26%	68.82%
Sales, Use and Fuel Taxes							
1-6 Cents Local Opt Fuel Tax	224,588	235,448	230,000	110,500	108,000	(53.04%)	0.10%
1-5 Cents Local Opt Fuel Tax	102,271	107,360	107,100	241,500	235,000	119.42%	0.22%
	326,858	342,808	337,100	352,000	343,000	1.75%	0.33%
Utility Services Taxes							
Electricity Utility	2,702,687	2,865,367	2,800,000	2,835,000	2,800,000	-%	2.67%
Simplified Telecom Tax	1,004,023	1,039,761	1,050,000	1,111,500	1,050,000	-%	1.00%
Water Utility	2,036,173	2,062,997	2,100,000	2,218,300	2,100,000	-%	2.00%
Gas Utility	356,011	353,853	350,000	384,000	350,000	-%	0.33%
Propane Utility	27,101	36,202	35,000	33,800	35,000	-%	0.03%
	6,125,995	6,358,178	6,335,000	6,582,600	6,335,000	-%	6.04%
Business Tax Receipts							
Business Tax Receipts	776,348	787,771	825,000	870,000	875,000	6.06%	0.83%
Business Tax Receipt Penalties	29,362	44,986	35,000	57,000	35,000	-%	0.03%
	805,710	832,756	860,000	927,000	910,000	5.81%	0.87%
Building Permits							
Except/Var. App.	316,266	778,678	500,000	875,000	500,000	-%	0.48%
Abandonments	(194)	3,702	1,000	3,300	1,000	-%	0.00%
Architectural Fees	479,666	554,450	450,000	523,000	450,000	-%	0.43%
Landmarks Submittal	71,900	67,250	70,000	60,000	65,000	(7.14%)	0.06%
	867,638	1,404,080	1,021,000	1,461,300	1,016,000	(0.49%)	0.97%
Franchise Fees							
Electricity Franchise	1,959,374	2,302,533	1,950,000	2,304,111	2,100,000	7.69%	2.00%
Gas Franchise	308,622	298,275	305,000	300,000	305,000	-%	0.29%
	2,267,996	2,600,809	2,255,000	2,604,111	2,405,000	6.65%	2.29%
Other Licenses, Fees and Permits							
Right Of Way Permits	664,062	953,713	750,000	828,000	750,000	-%	0.72%
Residential Parking Plans	146,430	152,740	125,000	120,000	110,000	(12.00%)	0.10%
Town-wide Resident Parking Permit	-	-	-	-	100,000	100.00%	0.10%
Taxi Permits	225	-	900	225	-	(100.00%)	-%
Flood Plain Management Permit Fee	450	-	-	-	-	-%	-%
Newsrack Enclosure Admin Fee	380	-	500	480	-	(100.00%)	-%
Charitable Solicitations Fee	13,264	31,198	35,000	36,000	35,000	-%	0.03%
Char Solit Late Filing Fee	785	3,165	7,000	1,050	5,000	(28.57%)	0.00%
	825,596	1,140,816	918,400	985,755	1,000,000	8.89%	0.95%
Federal Grants							
Bullet Proof Vests Grant	2,420	3,673	18,500	7,700	7,700	(58.38%)	0.01%
Federal Grants - Public Safety	12,210	23,303	-	5,500	-	-%	-%
FEMA/FDOT Reimbursement	644,079	19,199	-	-	-	-%	-%
CARES Act	201,409	-	-	-	-	-%	-%
	860,118	46,174	18,500	13,200	7,700	(58.38%)	0.01%
State Grants							
State Grant - Public Safety	3,780	1,810	-	20,000	20,000	100.00%	0.02%
State Grant - Emergency Management	35,795	877	-	-	-	-%	-%
	39,575	2,687	-	20,000	20,000	100.00%	0.02%

General Fund Revenues (continued)

Title	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Variance	% of Total Budget
State Shared Revenues							
State Revenue Sharing	263,668	315,328	270,000	290,000	270,000	-%	0.26%
Alcoholic Beverage Lic	32,858	26,826	30,000	27,000	30,000	-%	0.03%
Local Govt. Sales Tax	727,279	862,630	750,000	980,000	800,000	6.67%	0.76%
Fire Supplemental Compensation	32,733	36,792	37,000	37,000	37,000	-%	0.04%
911 Equip Reimbursement	8,115	27,584	12,000	12,000	12,000	-%	0.01%
Seized Tag	1,227	500	-	55	-	-%	-%
Fuel Tax Refund	23,039	23,069	21,000	21,000	21,000	-%	0.02%
	1,088,919	1,292,729	1,120,000	1,367,055	1,170,000	4.46%	1.12%
Grants From Other Local Units							
Ems Grant - Palm Beach County	21,849	-	25,000	-	25,000	-%	0.02%
	21,849	-	25,000	-	25,000	-%	0.02%
Shared Revenue From Other Local Units							
County Occ. Licenses	20,014	21,246	15,000	12,850	15,000	-%	0.01%
\$12.50 Citation Monies	2,728	-	2,500	5,000	2,500	-%	0.00%
	22,743	21,246	17,500	17,850	17,500	-%	0.02%
Public Safety							
Special Assignment Ot - Other	2,374,950	1,485,001	1,500,000	2,000,000	1,500,000	-%	1.43%
Police Id Cards	-	20	25,000	-	-	(100.00%)	-%
Burglar Alarm False Alarm Fees	38,975	35,625	40,000	34,000	35,000	(12.50%)	0.03%
Burglar Alarm Registration Fee	87,950	86,850	90,000	87,000	87,000	(3.33%)	0.08%
Burglar Alarm - Penalties	3,047	5,752	5,000	4,700	5,000	-%	0.00%
Burglar Alarm - Direct Connect	21,069	21,069	21,000	21,000	21,000	-%	0.02%
Valet Parking Permit	17,500	13,950	13,000	21,000	14,000	7.69%	0.01%
Tent Permits	4,072	21,829	15,000	25,000	15,000	-%	0.01%
Special Detail-Fire	4,675	22,915	10,000	37,000	25,000	150.00%	0.02%
Fire Prev Bonfires	-	-	-	300	-	-%	-%
Fire Prev Hot Work	3,300	4,400	2,500	2,475	2,500	-%	0.00%
Fire Prev Public Assembly	50	700	1,000	-	1,000	-%	0.00%
False Fire Alarms	18,825	26,474	16,000	19,000	16,000	-%	0.02%
Fire Prev Fireworks	8,000	12,510	10,000	12,000	10,000	-%	0.01%
Fire Prev Technical Fire Insp	-	100	-	-	-	-%	-%
Fire Prev Inspection Fees	77,421	188,909	75,000	140,000	100,000	33.33%	0.10%
Ems Transport Fees	379,635	392,996	435,000	430,000	425,000	(2.30%)	0.41%
	3,039,469	2,319,099	2,258,500	2,833,475	2,256,500	(0.09%)	2.15%
Physical Environment							
Special Solid Waste	14,285	16,134	12,000	10,000	12,000	-%	0.01%
Solid Waste	821,821	842,876	850,000	840,000	850,000	-%	0.81%
Comp. Garbage Collection Fee	261,809	376,768	290,000	375,000	300,000	3.45%	0.29%
SWA Recycling Revenue Share	-	13,938	3,500	-	-	(100.00%)	-%
Historic Specimen Tree Fee	1,768	1,989	2,000	2,431	2,000	-%	0.00%
	1,099,683	1,251,706	1,157,500	1,227,431	1,164,000	0.56%	1.11%

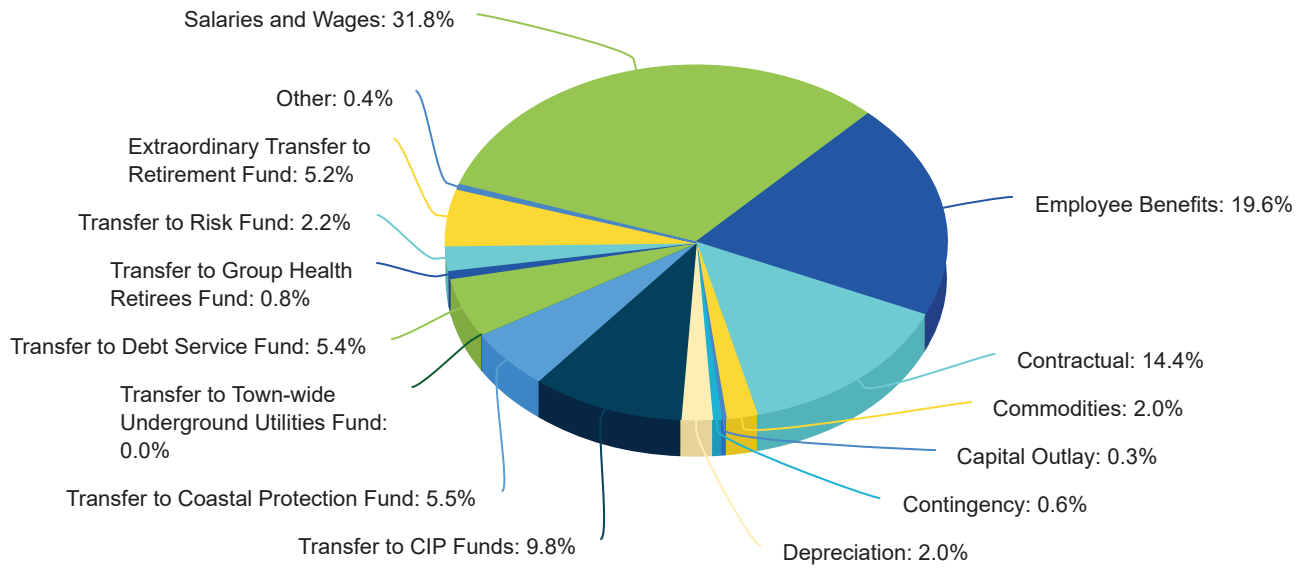
General Fund Revenues (continued)

Title	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Variance	% of Total Budget
Transportation							
Prkg Meter Royal Palm Way Lot	22,140	37,702	35,000	50,000	40,000	14.29%	0.04%
Prkg Meter Ocean Front	1,017,333	1,554,604	1,650,000	1,700,000	1,650,000	-%	1.57%
Prkg Meter Lake Front	119	-	-	-	-	-%	-%
Prkg Meter Phipps Ocean Front	204,177	268,354	310,000	290,000	40,000	(87.10%)	0.04%
Prkg Meter Peruvian	143,167	219,934	270,000	240,000	240,000	(11.11%)	0.23%
Prkg Meter Bradley Place	14,049	16,719	20,000	17,000	20,000	-%	0.02%
Prkg Meter North County	58,370	75,404	86,000	70,000	75,000	(12.79%)	0.07%
Prkg Meter Royal Palm Way, 100 block	108,730	183,054	225,000	181,000	180,000	(20.00%)	0.17%
Prkg Meter Sunrise	122,386	132,497	145,000	140,000	140,000	(3.45%)	0.13%
Prkg Meter Worth Ave	-	-	-	-	638,778	100.00%	0.61%
Other Parking Placard Programs	314,030	446,766	490,000	385,000	415,000	(15.31%)	0.40%
	2,004,501	2,935,033	3,231,000	3,073,000	3,438,778	6.43%	3.28%
Culture and Recreation							
Adult Program Fees (Rec)	21,579	16,490	81,000	8,640	10,000	(87.65%)	0.01%
Youth Program Fees (Rec)	386,980	501,026	345,000	497,200	500,000	44.93%	0.48%
Soma Dome fees	60	350	1,000	75	100	(90.00%)	0.00%
Fitness Center Classes	6,635	7,746	6,500	14,000	15,000	130.77%	0.01%
Tennis Mixers	33	88	-	750	-	-%	-%
Merchandise Sales	28,470	23,355	30,000	28,000	30,000	-%	0.03%
Adult Program Fees (Tennis)	1,805	1,545	3,000	1,000	3,000	\$0.00	\$0.00
Tennis 12 Play Pass	53,425	42,602	53,000	38,000	35,000	(33.96%)	0.03%
Daily Tennis Court Fees	32,175	31,358	33,500	46,000	35,000	4.48%	0.03%
Annual Tennis Court Fees	86,026	71,453	80,000	73,000	80,000	-%	0.08%
Passes/Daily Admission	125,280	139,039	120,000	150,000	160,000	33.33%	0.15%
Marina Amenity	-	179,640	191,100	191,100	200,660	5.00%	0.19%
Promotional Merchandise	600	2,483	3,500	370	2,500	(28.57%)	0.00%
Town Share Tennis Teaching Services	134,526	171,529	121,000	176,000	150,000	23.97%	0.14%
Town Share Tennis Merchandise Sales	1,486	1,444	1,600	1,700	1,600	-%	0.00%
	879,079	1,190,148	1,070,200	1,225,835	1,222,860	14.26%	1.17%
Other Charges for Services							
Certification Copy	-	1,701	-	-	-	-%	-%
Misc Copies	4,353	4,637	2,500	6,000	5,000	100.00%	0.00%
Lien Search Fee	131,800	86,100	90,000	76,000	75,000	(16.67%)	0.07%
Tennis Pro Admin Fees	13,500	13,567	13,500	13,500	13,500	-%	0.01%
	149,653	106,006	106,000	95,500	93,500	(11.79%)	0.09%
Judgments and Fines							
Fines - Other Parking	387,373	384,797	415,000	612,000	475,000	14.46%	0.45%
Fines - Parking Meters	92,474	145,455	100,000	285,000	150,000	50.00%	0.14%
Row Parking Violation Fines	74,088	106,514	100,000	100,000	100,000	-%	0.10%
Moving Violations	6,224	11,074	7,500	10,000	7,500	-%	0.01%
Revenue/2nd \$ Funding	1,224	1,400	1,200	1,100	1,000	(16.67%)	0.00%
Boot Fees	14,350	15,750	15,000	12,000	15,000	-%	0.01%
Penalty - Other Parking	101,940	118,639	125,000	147,000	125,000	-%	0.12%
Penalty - Parking Meters	24,435	38,397	25,000	75,000	50,000	100.00%	0.05%
	702,109	822,026	788,700	1,242,100	923,500	17.09%	0.88%

General Fund Revenues (continued)

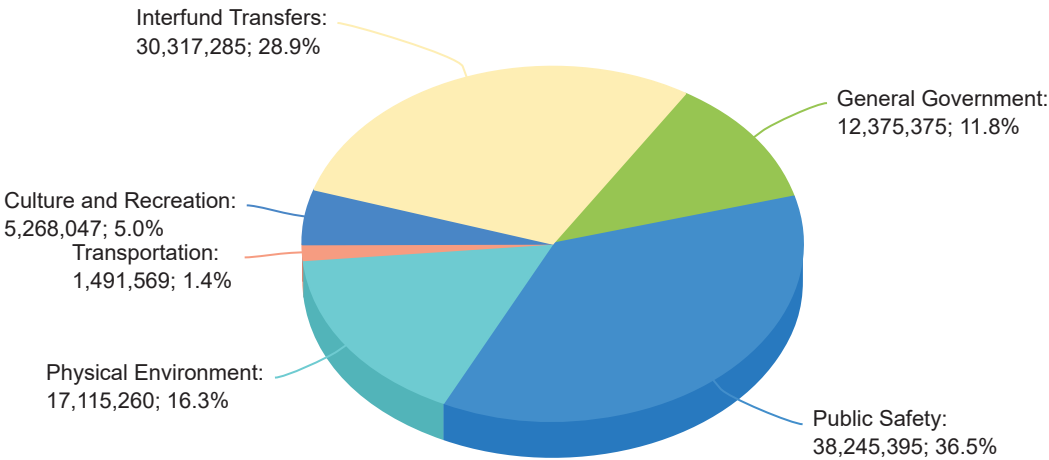
Title	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Budget	% Variance	% of Total Budget
Violations of Local Ordinances							
Code Compliance Fines	214,625	418,425	150,000	395,000	200,000	33.33%	0.19%
Code Compliance Admin Fee	1,775	7,000	4,500	7,700	4,500	-%	0.00%
	216,400	425,425	154,500	402,700	204,500	32.36%	0.20%
Interest and Other Earnings							
Interest - Checking	31,242	37,928	30,000	750,000	200,000	566.67%	0.19%
Fmivt Interest	1,193	(159,103)	20,000	7,000	20,000	-%	0.02%
PFM/TD Bank Interest Income	8,293	(309,259)	128,217	730,000	250,000	94.98%	0.24%
Interest Certificates of Deposit	64,983	34,401	25,000	380,000	205,386	721.54%	0.20%
Investment Earnings/Ad Valorem	3,579	3,919	10,000	35,000	10,000	-%	0.01%
Interest - Leases	-	540	-	-	-	-%	-%
	109,289	(391,573)	213,217	1,902,000	685,386	221.45%	0.65%
Rents and Royalties							
Okeechobee Ground Lease	-	-	-	-	215,000	100.00%	0.21%
Equipment Rentals - Tennis	4	24	-	-	-	-%	-%
Facility Rental Fees (Tennis)	2,263	2,631	500	2,200	1,000	100.00%	0.00%
Facility Rental Fees (Rec)	23,907	26,704	25,000	65,000	40,000	60.00%	0.04%
Sevieu Park Concession	265	11,290	6,000	8,000	15,000	150.00%	0.01%
Cell Phone Tower Lease Revenue	40,065	33,767	41,200	41,200	41,200	-%	0.04%
	66,504	74,416	72,700	116,400	312,200	329.44%	0.30%
Other Miscellaneous Revenues							
State Highway Lighting Maint	107,436	130,749	120,000	120,000	120,000	-%	0.11%
Rebate For Town Towing	2,708	2,337	3,000	2,525	3,000	-%	0.00%
Purchase Card Rebate	25,591	21,371	25,000	20,700	25,000	-%	0.02%
Credit Card Customer Surcharge	28,176	41,190	20,000	35,000	35,000	75.00%	0.03%
DC Forfeiture Transfer from ICMA	190,000	101,879	-	-	50,000	100.00%	0.05%
Miscellaneous Revenue	79,103	86,099	50,000	450,000	50,000	-%	0.05%
	433,014	383,625	218,000	628,225	283,000	29.82%	0.27%
Interfund Transfer							
Use of Fund Balance	-	-	3,429,500	-	1,100,000	(67.93%)	1.05%
Interfd Transfer-Marina	-	511,665	620,465	620,465	1,096,000	76.64%	1.05%
Interfd Transfer - Golf	25,000	25,000	25,000	25,000	25,000	-%	0.02%
Interfd Transfer - Building Dept Fund	3,200,000	4,524,601	5,519,456	5,519,456	6,627,997	20.08%	6.32%
	3,225,000	5,061,266	9,594,421	6,164,921	8,848,997	(7.77%)	8.44%
Installment Purchases Proceeds							
OFS - Lease Liabs Issued	-	63,063	-	-	-	-%	-%
	-	63,063	-	-	-	-%	-%
	83,193,918	88,813,341	97,191,938	98,675,158	104,812,931	7.84%	100.00%

General Fund Expenditures by Type



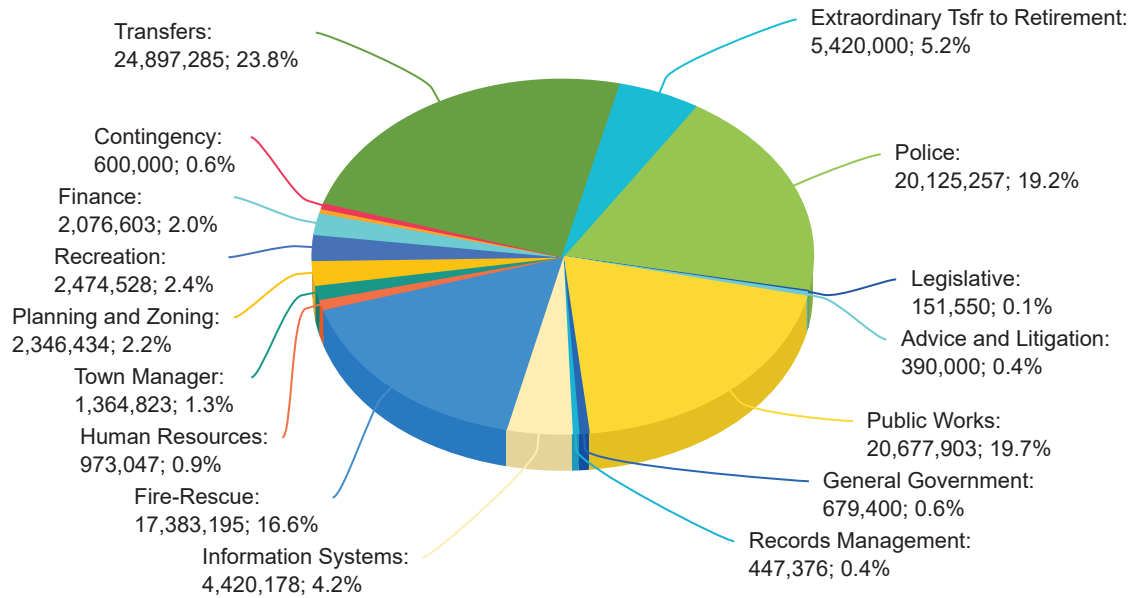
Salaries and Wages	\$ 33,335,046
Employee Benefits	20,563,306
Contractual	15,090,034
Commodities	2,102,506
Capital Outlay	306,389
Contingency	600,000
Depreciation	2,113,014
Transfer to CIP Funds	10,308,122
Transfer to Coastal Protection Fund	5,791,205
Transfer to Debt Service Fund	5,679,013
Transfer to Group Health Retirees Fund	789,128
Transfer to Risk Fund	2,329,817
Extraordinary Transfer to Retirement Fund	5,420,000
Other	385,351
	<u>\$ 104,812,931</u>

General Fund Expenditures by Function



General Government	\$	12,375,375
Public Safety		38,245,395
Physical Environment		17,115,260
Transportation		1,491,569
Culture and Recreation		5,268,047
Interfund Transfers		30,317,285
	\$	<u>104,812,931</u>

General Fund Expenditures by Department



Police	\$ 20,125,257
Legislative	151,550
Advice and Litigation	390,000
Public Works	20,677,903
General Government	679,400
Records Management	447,376
Information Systems	4,420,178
Fire-Rescue	17,383,195
Human Resources	973,047
Town Manager	1,364,823
Planning and Zoning	2,346,434
Recreation	2,474,528
Finance	2,076,603
Other	385,351
Contingency	600,000
Transfers	24,897,285
Extraordinary Tsfr to Retirement	5,420,000
	<u>\$ 104,812,931</u>

General Fund Expenditures – Summary by Department

Program		FY2022 Actual	FY2023 Budget	FY2023 Adjusted*	FY2023 Projected	FY2024 Budget	% Change	% of Total GF Budget
LEGISLATIVE	111	132,618	152,500	152,500	146,050	151,550	(0.62%)	0.14%
GENERAL GOVERNMENT	113	1,126,856	1,029,904	1,059,569	898,632	679,400	(34.03%)	0.65%
TOWN MANAGER'S OFFICE	121	860,059	1,102,127	1,102,127	1,130,515	1,364,823	23.84%	1.30%
ADVICE & LITIGATION	122	482,980	365,000	365,000	449,000	390,000	6.85%	0.37%
INFORMATION SYSTEMS	125	3,052,391	3,844,619	4,088,674	3,968,337	4,420,178	14.97%	4.22%
RECORDS MANAGEMENT	131	310,064	448,179	448,179	346,493	447,376	(0.18%)	0.43%
HUMAN RESOURCES	123	692,307	849,064	850,829	812,569	973,047	14.60%	0.93%
FINANCE								
Financial Management	141	1,112,773	1,201,082	1,205,082	1,096,107	1,224,475	1.95%	1.17%
Purchasing	144	753,827	799,075	803,589	771,614	852,127	5.54%	0.84%
		1,866,599	2,000,157	2,008,671	1,867,721	2,076,603	3.82%	1.98%
PLANNING/ZONING/BUILDING								
Planning & Zoning	211	1,079,915	900,812	1,990,918	1,566,987	1,272,398	41.25%	1.21%
Permit Issuance	212	-	-	-	-	-	-%	-%
Inspection/Compliance	213	-	-	-	-	-	-%	-%
Landmarks Preservation	214	206,555	217,387	218,916	265,438	337,094	55.07%	0.32%
Fire Prevention	215	319,889	345,714	345,714	345,714	374,675	8.38%	0.36%
Code Enforcement	216	288,661	340,934	340,934	342,694	362,267	6.26%	0.35%
		1,895,021	1,804,847	2,896,481	2,520,833	2,346,434	30.01%	2.24%
RECREATION								
Rec Administration	311	301,623	361,701	361,701	301,187	346,913	(4.09%)	0.33%
Tennis	312	473,606	558,348	565,128	506,253	667,003	19.46%	0.64%
Recreation Center	313	1,148,916	1,347,039	1,390,702	1,274,240	1,460,612	8.43%	1.39%
		1,924,145	2,267,088	2,317,531	2,081,681	2,474,528	9.15%	2.36%
FIRE-RESCUE								
Fire Administration	411	583,823	569,625	570,625	569,525	582,702	2.30%	0.56%
Operations	417	13,504,306	14,488,825	14,491,985	14,488,825	15,588,576	7.59%	14.87%
Training	418	342,458	377,714	377,714	377,714	377,789	0.02%	0.36%
Beach Rescue	419	664,651	769,079	769,079	769,079	834,129	8.46%	0.80%
		15,095,238	16,205,243	16,209,403	16,205,143	17,383,195	7.27%	16.58%
POLICE								
Administrative Management	421	1,182,241	1,422,524	1,422,751	1,414,494	1,534,112	7.84%	1.46%
Org Crime/Vice/Narcotics	422	906,876	897,756	898,219	868,809	965,633	7.56%	0.92%
Records Information Systems	423	186,407	174,098	174,261	160,724	209,760	20.48%	0.20%
Training/Per/Pub Enf	424	245,599	216,689	216,689	210,000	247,750	14.33%	0.24%
Communications	425	1,599,579	1,917,231	1,917,231	1,727,069	2,011,619	4.92%	1.92%
Crime Scene/Evidence	426	233,263	293,123	293,261	256,652	394,792	34.68%	0.38%
Patrol Services	428	10,389,578	11,500,323	11,551,226	10,899,978	12,615,927	9.70%	12.04%
Criminal Investigation	429	1,336,269	1,398,037	1,398,037	1,433,019	1,354,904	(3.09%)	1.29%
Parking Control	430	644,093	702,106	718,631	671,516	790,761	12.63%	0.75%
		16,723,904	18,521,887	18,590,305	17,642,260	20,125,257	8.66%	19.20%

General Fund Expenditures – Summary by Department (continued)

Program		FY2022 Actual	FY2023 Budget	FY2023 Adjusted*	FY2023 Projected	FY2024 Budget	% Change	% of Total GF Budget
PUBLIC WORKS								
Administrative Management	511	966,814	918,939	920,478	874,419	988,279	7.55%	0.94%
Street Repair/Maintenance	521	539,218	562,430	565,562	571,744	605,591	7.67%	0.58%
Traffic Control	523	26,999	86,500	158,841	96,889	46,200	(46.59%)	0.04%
Street Lighting	524	758,883	748,051	748,051	721,886	839,778	12.26%	0.80%
Storm Sewer Maintenance	531	365,041	375,337	375,337	382,830	439,931	17.21%	0.42%
Sanitary Sewer Maintenance	532	1,919,131	2,093,740	2,094,293	2,098,136	2,251,441	7.53%	2.15%
Sanitary Sewer Treatment	533	2,548,073	3,506,137	3,506,137	3,622,300	3,793,965	8.21%	3.62%
Residential Collection	541	1,009,209	1,077,054	1,077,054	1,005,187	1,122,606	4.23%	1.07%
Commercial Collection	542	1,351,531	1,449,018	1,451,368	1,387,468	1,524,048	5.18%	1.45%
Refuse Disposal	543	55,011	76,600	76,600	70,000	80,000	4.44%	0.08%
Yard Trash Collection	544	2,158,893	2,428,841	2,514,819	2,378,941	2,531,135	4.21%	2.41%
Recycling	545	376,005	415,163	415,163	393,451	439,485	5.86%	0.42%
Beach Cleaning	546	-	-	-	-	-	-%	-%
Parks	551	1,686,586	1,842,048	1,918,606	1,998,548	2,071,074	12.43%	1.98%
Facilities Maintenance	554	1,205,327	1,469,521	1,539,016	1,539,328	1,748,496	18.98%	1.67%
Parking Meter Maint & Collections	558	7,649	-	-	-	-	-%	-%
General Engineering Services	561	740,193	1,002,080	860,962	877,103	1,235,612	23.30%	1.18%
Right of Way Inspections	565	105,764	119,536	119,536	113,029	-	(100.00%)	-%
Equip Operations/Maintenance	571	807,109	923,344	928,886	864,220	960,264	4.00%	0.92%
Coastal Management	581	1,650	-	-	-	-	-%	-%
		16,629,086	19,094,339	19,270,708	18,995,479	20,677,903	8.29%	19.73%
LIBRARY SERVICES	321	363,230	374,127	374,127	374,127	385,351	3.00%	0.37%
TRANSFER TO OTHER FUNDS								
Cap Impr Program (307/308/310/320)	611	8,428,200	9,371,020	9,371,020	9,371,020	10,308,122	10.00%	9.83%
Coastal Protection Fund (309)	611	4,920,310	5,264,732	5,264,732	5,264,732	5,791,205	10.00%	5.53%
Townwide Underground Utilities	611	176,550	191,116	191,116	191,116	-	(100.00%)	-%
Debt Service Fund (205)	611	5,676,719	5,680,666	5,680,666	5,680,666	5,679,013	(0.03%)	5.42%
Group Health Retirees (610)	611	334,215	331,217	331,217	331,217	789,128	138.25%	0.75%
Risk-W/C, Liab, Prop (501)	680	2,173,487	2,274,106	2,274,106	2,274,106	2,329,817	2.45%	2.22%
Extraordinary trsfr to Retirement (600)	680	5,420,000	5,420,000	5,420,000	5,420,000	5,420,000	-%	5.17%
		27,129,481	28,532,857	28,532,857	28,532,857	30,317,285	6.25%	28.93%
INVENTORY WRITE-OFF	680	12,674	-	-	-	-	-%	-%
EMERGENCY/DISASTER RESPONSE	710	3,233	-	-	-	-	-%	-%
CONTINGENT APPROPRIATIONS	711	-	600,000	388,000	-	600,000	-%	0.57%
General Operating Fund (001) Total		61,170,404	68,659,081	70,122,105	67,438,841	74,495,646	8.50%	71.07%
Transfers to Other Funds		27,129,481	28,532,857	28,532,857	28,532,857	30,317,285	6.25%	28.93%
TOTAL GENERAL FUND		88,299,885	97,191,938	98,654,962	95,971,698	104,812,931	7.84%	100.00%

*FY23 Adjusted includes FY23 adopted budget plus purchase orders written against the FY22 budget but spent against the FY23 budget.