

**BUDGET SUMMARY
TOWN OF PALM BEACH - FISCAL YEAR 2021-2022**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF PALM BEACH
ARE 0.8% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund 2.8966

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTER- PRISE FUND	INTERNAL SERVICE FUND	TRUST FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES								
Taxes: Millage per \$1,000								
Ad Val Taxes - Operating 2.8966	\$59,663,700	\$0	\$0	\$0	\$0	\$0	\$0	\$59,663,700
Sales and Use Taxes	7,517,500	0	0	0	0	0	0	7,517,500
Licenses and Permits	3,657,233	0	0	0	6,884,200	0	0	10,541,433
Intergovernmental Revenue	1,121,700	0	0	3,707,763	0	0	0	4,829,463
Charges for Services	6,244,000	0	0	0	12,254,326	8,966,344	0	27,464,670
Fines and Forfeitures	1,025,500	0	0	0	15,000	0	0	1,040,500
Contributions	0	0	0	5,000	0	0	15,192,345	15,197,345
Special Assessments	0	3,850,000	724,113	429,727	0	0	0	5,003,840
Interest	359,811	255,009	500	875,391	24,935	315,000	22,800,000	24,630,646
Miscellaneous	383,000	239,309	0	0	11,419	75,000	5,000	713,728
TOTAL SOURCES	\$79,972,444	\$4,344,318	\$724,613	\$5,017,881	\$19,189,880	\$9,356,344	\$37,997,345	\$156,602,825
Transfers In	3,736,665	3,276,550	6,376,777	14,212,737	0	0	5,420,000	33,022,729
Fund Balances/Reserves/Net Assets	5,431,464	45,387,986	185,000	31,447,681	690,850	4,791,802	0	87,934,783
TOTAL REVENUES, TRANSFERS & BALANCES	\$89,140,573	\$53,008,854	\$7,286,390	\$50,678,299	\$19,880,730	\$14,148,146	\$43,417,345	\$277,560,337
EXPENDITURES								
General Government	\$9,887,609	\$0	\$7,500	\$0	\$1,851,913	\$6,198,631	\$26,674,960	\$44,620,613
Public Safety	32,805,946	0	0	0	1,994,395	7,078,369	90,000	41,968,710
Physical Environment	13,756,511	53,008,854	0	48,318,387	0	765,000	0	115,848,752
Transportation	1,265,326	0	0	0	0	106,146	0	1,371,472
Culture and Recreation	4,295,700	0	0	0	6,895,848	0	0	11,191,548
Economic Development	0	0	0	486,727	0	0	0	486,727
Principal Retirement	0	0	3,500,000	0	1,310,000	0	0	4,810,000
Interest and Fees	0	0	3,778,890	0	682,763	0	0	4,461,653
TOTAL EXPENDITURES	\$62,011,092	\$53,008,854	\$7,286,390	\$48,805,114	\$12,734,919	\$14,148,146	\$26,764,960	\$224,759,475
Transfers Out	27,129,481	0	0	1,873,185	6,527,765	0	0	35,530,431
Fund Balances/Reserves/Net Assets	0	0	0	0	618,046	0	16,652,385	17,270,431
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES	\$89,140,573	\$53,008,854	\$7,286,390	\$50,678,299	\$19,880,730	\$14,148,146	\$43,417,345	\$277,560,337

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