

TOWN OF PALM BEACH SHORES - FISCAL YEAR 2003 - 2004

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF PALM BEACH SHORES ARE 25% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	UTILITY SERVICE	CAPITAL IMPROVEMENT	TOTAL
CASH BALANCES BROUGHT FORWARD				\$ -
ESTIMATED REVENUES:				
TAXES:	MILLAGE PER \$1000			
Ad Valorem Taxes	6.35	2,257,671		2,257,671
Local Option Gas Tax		36,850		36,850
Franchise Taxes		214,300		214,300
Licenses and Permits		93,200		93,200
Intergovernmental Revenue		100,812		100,812
Charges for Services		44,849	30,000	74,849
Fines and Forfeitures		12,200		12,200
Sales Surplus Equipment		500		500
Interest Earned		22,000		22,000
Miscellaneous Revenue		103,350		103,350
Other Financing Sources		148,434	40,000	188,434
TOTAL REVENUES & OTHER				
FINANCING SOURCES	<u>3,034,166</u>	<u>30,000</u>	<u>40,000</u>	<u>3,104,166</u>
TOTAL ESTIMATED REVENUES & BALANCES	<u>3,034,166</u>	<u>30,000</u>	<u>40,000</u>	<u>3,104,166</u>
EXPENDITURES / EXPENSES				
Finance and Administration	341,195			341,195
Legal Counsel	85,000			85,000
Comprehensive Plan	22,100			22,100
Public Works	129,892			129,892
Police	891,227			891,227
Fire	154,858			154,858
Other Public Safety	299,440			299,440
Emergency Medical Service	140,000			140,000
Emergency Disaster	-			-
Building/Code Enforcement	90,413			90,413
Legislative	7,200			7,200
Solid Waste	75,045			75,045
Road & Streets	45,650			45,650
Park	129,700			129,700
Beach	201,760			201,760
Sewer Service		28,550		28,550
Other financing Sources (Uses)			213,007	213,007
Contingencies	249,130			249,130
TOTAL EXPENDITURES / EXPENSES	<u>2,862,610</u>	<u>28,550</u>	<u>213,007</u>	<u>3,104,166</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>2,862,610</u>	<u>28,550</u>	<u>213,007</u>	<u>3,104,166</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.