

TOWN OF PALM BEACH SHORES - FISCAL YEAR 2004 - 2005

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	840,471			\$ 840,471
ESTIMATED REVENUES:				
TAXES: MILLAGE PER \$1000				
Ad Valorem Taxes 6.35	2,436,090			2,436,090
Local Option Gas Tax	36,850			36,850
Franchise Taxes	210,300			210,300
Licenses and Permits	67,600			67,600
Intergovernmental Revenue	99,012			99,012
Charges for Services	6,347	30,000		36,347
Fines and Forfeitures	13,750			13,750
Sales Surplus Equipment	500			500
Interest Earned	25,100			25,100
Miscellaneous Revenue	101,550			101,550
Other Financing Sources	113,284		40,000	153,284
TOTAL REVENUES & OTHER				
FINANCING SOURCES	<u>3,110,383</u>	<u>30,000</u>	<u>40,000</u>	<u>3,180,383</u>
TOTAL ESTIMATED REVENUES & BALANCES	<u>3,950,854</u>	<u>30,000</u>	<u>40,000</u>	<u>4,020,854</u>
EXPENDITURES / EXPENSES				
Finance and Administration	382,958			382,958
Legal Counsel	90,000			90,000
Comprehensive Plan	27,100			27,100
Public Works	133,307			133,307
Police	1,080,237			1,080,237
Fire	158,779			158,779
Other Public Safety	357,940			357,940
Emergency Medical Service	175,000			175,000
Emergency Disaster	-			-
Building/Code Enforcement	57,608			57,608
Legislative	8,900			8,900
Solid Waste	74,657			74,657
Road & Streets	102,650			102,650
Park	247,900			247,900
Beach	764,761			764,761
Sewer Service		46,050		46,050
Other Financing Uses			213,007	213,007
Contingencies	100,000			100,000
TOTAL EXPENDITURES / EXPENSES	<u>3,761,798</u>	<u>46,050</u>	<u>213,007</u>	<u>4,020,854</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>3,761,798</u>	<u>46,050</u>	<u>213,007</u>	<u>4,020,854</u>

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

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