

BUDGET SUMMARY
TOWN OF PALM BEACH SHORES - FISCAL YEAR 2012/13

| General Fund | 6.2000 | GENERAL FUND | TOTAL ALL FUNDS |
|---|---------------|---------------------|---------------------|
| ESTIMATED REVENUES: | | | |
| TAXES: MILLAGE PER \$1000 | | | |
| Ad Valorem Taxes | 6.2000 | \$ 2,892,100 | \$ 2,892,100 |
| Local Option Gas Tax | | 36,489 | 36,489 |
| Franchise and Utility Taxes | | 268,975 | 268,975 |
| Licenses and Permits | | 96,700 | 96,700 |
| Intergovernmental Revenue | | 142,098 | 142,098 |
| Charges for Services | | 108,010 | 108,010 |
| Fines and Forfeitures | | 13,350 | 13,350 |
| Interest Earned | | 20,150 | 20,150 |
| Special assessments | | 12,750 | 12,750 |
| Miscellaneous Revenue | | 10,000 | 10,000 |
| Other Financing Sources | | - | - |
| TOTAL SOURCES | | 3,600,622 | 3,600,622 |
| Fund Balances/Reserves | | 383,812 | 383,812 |
| TOTAL ESTIMATED REVENUES & BALANCES | | \$ 3,984,434 | \$ 3,984,434 |
| EXPENDITURES: | | | |
| Finance and Administration | | \$ 462,166 | \$ 462,166 |
| Legal Counsel | | 80,000 | 80,000 |
| Comprehensive Plan | | 2,500 | 2,500 |
| Public Works | | 164,361 | 164,361 |
| Police | | 1,274,599 | 1,274,599 |
| Fire | | 370,688 | 370,688 |
| Other Public Safety | | 382,191 | 382,191 |
| Emergency Medical Service | | 218,998 | 218,998 |
| Emergency Disaster | | - | - |
| Building/Code Enforcement | | 103,050 | 103,050 |
| Legislative | | 16,560 | 16,560 |
| Solid Waste | | 166,200 | 166,200 |
| Road & Streets | | 35,614 | 35,614 |
| Parks | | 83,400 | 83,400 |
| Beach | | 94,252 | 94,252 |
| Community Center | | 99,361 | 99,361 |
| Sewer Service | | 40,600 | 40,600 |
| Risk Management | | 96,800 | 96,800 |
| Debt Service | | 213,094 | 213,094 |
| Contingencies | | 80,000 | 80,000 |
| TOTAL EXPENDITURES / EXPENSES | | 3,984,434 | 3,984,434 |
| TOTAL APPROPRIATED EXPENDITURES | | | |
| AND RESERVES | | \$ 3,984,434 | \$ 3,984,434 |

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

PUBLISH: SEPTEMBER 9, 2012