

Exhibit A

TOWN OF PALM BEACH SHORES
ADOPTED BUDGETS
FISCAL YEAR 2002 - 2003

	GENERAL FUND	UTILITY SERVICE	CAPITAL IMPROVEMENT	TOTAL
CASH BALANCES BROUGHT FORWARD	-		37,072	\$ 37,072
ESTIMATED REVENUES:				
TAXES: MILLAGE PER \$1000				
Ad Valorem Taxes 6.35	1,756,811			1,756,811
Local Option Gas Tax	38,000			38,000
Franchise Taxes	201,000			201,000
Licenses and Permits	93,200			93,200
Intergovernmental Revenue	102,012			102,012
Charges for Services	17,645	30,000		47,645
Fines and Forfeitures	11,075			11,075
Sales Surplus Equipment	500			500
Interest Earned	27,000			27,000
Miscellaneous Revenue	268,600			268,600
Other Financing Sources	98,622		40,000	138,622
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>2,614,465</u>	<u>30,000</u>	<u>40,000</u>	<u>2,684,465</u>
TOTAL ESTIMATED REVENUES & BALANCES	<u>2,614,465</u>	<u>30,000</u>	<u>77,072</u>	<u>2,721,537</u>
EXPENDITURES / EXPENSES				
Finance and Administration	318,494			318,494
Legal Counsel	50,100			50,100
Comprehensive Plan	22,100			22,100
Public Works	120,668			120,668
Police	763,056			763,056
Fire	142,811			142,811
Other Public Safety	264,978			264,978
Emergency Medical Service	135,000			135,000
Emergency Disaster	-			-
Building/Code Enforcement	52,775			52,775
Legislative	6,200			6,200
Solid Waste	75,045			75,045
Road & Streets	73,800			73,800
Park	229,000			229,000
Beach	257,586			257,586
Sewer Service	-	30,000		30,000
Other financing Sources (Uses)	-		77,072	77,072
Contingencies	102,852			102,852
TOTAL EXPENDITURES / EXPENSES	<u>2,614,465</u>	<u>30,000</u>	<u>77,072</u>	<u>2,721,537</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>2,614,465</u>	<u>30,000</u>	<u>77,072</u>	<u>2,721,537</u>