

Revenue
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
311 Ad Valorem Taxes					
311.100 Current Ad Valorem Taxes	54,847,082.80	56,740,734.95	57,134,058.00	57,134,058.00	60,095,719.00
311.200 Back Taxes	36,663.81	76,962.22	0.00	0.00	0.00
Total Ad Valorem Taxes	54,883,746.61	56,817,697.17	57,134,058.00	57,134,058.00	60,095,719.00
312 Sales, Use and Fuel Taxes					
312.410 1-6 Cents Local Opt Fuel Tax	241,392.13	215,879.98	235,000.00	209,910.00	220,000.00
312.420 1-5 Cents Local Opt Fuel Tax	111,982.75	99,266.26	110,000.00	96,712.00	105,000.00
Total Sales, Use and Fuel Taxes	353,374.88	315,146.24	345,000.00	306,622.00	325,000.00
314 Utility Services Taxes					
314.100 Electricity Utility	2,652,524.19	2,699,268.04	2,666,000.00	2,700,000.00	3,037,500.00
314.200 Simplified Telecom Tax	1,041,475.11	1,053,107.82	1,070,000.00	1,020,000.00	1,025,000.00
314.300 Water Utility	1,956,020.26	1,954,801.89	1,950,000.00	1,950,000.00	1,950,000.00
314.400 Gas Utility	277,508.60	323,902.64	300,000.00	345,000.00	350,000.00
314.800 Propane Utility	18,458.19	21,098.55	20,000.00	23,500.00	23,000.00
Total Utility Services Taxes	5,945,986.35	6,052,178.94	6,006,000.00	6,038,500.00	6,385,500.00
316 Business Tax Receipts					
316.000 Business Tax Receipts	744,976.14	781,754.17	740,000.00	739,658.00	777,000.00
316.100 Business Tax Receipt Penalties	28,062.72	32,148.52	30,000.00	30,000.00	30,000.00
Total Business Tax Receipts	773,038.86	813,902.69	770,000.00	769,658.00	807,000.00
322 Building Permits					
322.100 Building	8,115,867.95	6,606,842.10	0.00	0.00	0.00
322.200 Electrical	369,503.09	138,809.43	0.00	0.00	0.00
322.300 Plumbing	195,696.32	61,266.05	0.00	0.00	0.00
322.400 Permit Processing	24,270.00	21,190.44	0.00	0.00	0.00
322.410 Permit Penalty	41,276.25	25,887.78	0.00	0.00	0.00

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322.500 Except/Var. App.	247,878.00	265,707.00	235,000.00	314,901.00	275,000.00
322.530 Reinspection Fees	3,240.00	1,510.00	0.00	100.00	0.00
322.750 Abandonments	369.52	205.40-	0.00	194.00-	0.00
322.800 Architectural Fees	282,370.00	253,541.74	250,000.00	416,520.00	280,000.00
322.850 Landmarks Submittal	44,950.00	45,405.00	37,000.00	73,543.00	45,000.00
322.900 Mechanical Permits	301,403.65	158,119.04	0.00	0.00	0.00
322.905 Contractor Registration Fee	9,750.00	6,725.00	0.00	0.00	0.00
322.910 Landscape Permit	3,952.32	0.00	0.00	0.00	0.00
322.915 Miscellaneous Permit Fees	360.00	7,500.00	0.00	0.00	0.00
322.920 Building Permit Search Fee	53,650.00	55,650.00	0.00	0.00	0.00
322.940 Permit Revision Fee	197,575.00	178,600.00	0.00	0.00	0.00
Total Building Permits	9,892,112.10	7,826,548.18	522,000.00	804,870.00	600,000.00
323 Franchise Fees					
323.100 Electricity Franchise	1,956,231.53	1,895,037.64	1,950,000.00	1,787,318.00	2,010,733.00
323.400 Gas Franchise	270,708.67	281,489.54	300,000.00	300,000.00	300,000.00
Total Franchise Fees	2,226,940.20	2,176,527.18	2,250,000.00	2,087,318.00	2,310,733.00
329 Other Licenses, Fees and Permits					
329.100 Right Of Way Permits	1,079,410.96	1,026,272.64	606,600.00	565,791.00	600,000.00
329.200 Residential Parking Plans	96,200.00	113,475.00	95,000.00	110,000.00	100,000.00
329.400 Taxi Permits	675.00	1,125.00	900.00	900.00	900.00
329.470 Flood Plain Management Permit Fee	10,958.00	11,250.00	0.00	771.00	0.00
329.500 Newsrack Enclosure Admin Fee	820.00	700.00	600.00	600.00	600.00
329.930 Charitable Solicitations Fee	43,320.00	27,640.00	40,000.00	10,000.00	40,000.00
329.960 Char Solit Late Filing Fee	2,865.00	3,675.00	5,000.00	3,500.00	5,000.00
Total Other Licenses, Fees and Permits	1,234,248.96	1,184,137.64	748,100.00	691,562.00	746,500.00
331 Federal Grants					
331.220 Bullet Proof Vests Grant	8,394.97	0.00	7,700.00	7,700.00	7,700.00

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331.230 Fdle Justice Assistance Grant	0.00	50,000.00	0.00	0.00	0.00
331.250 Federal Grants - Public Safety	57,613.55	15,102.36	0.00	0.00	0.00
331.510 FEMA/FDOT Reimbursement	121,978.09	816,497.54	0.00	751,084.00	0.00
331.530 CARES Act	0.00	14,856.32	0.00	0.00	0.00
Total Federal Grants	187,986.61	896,456.22	7,700.00	758,784.00	7,700.00
334 State Grants					
334.500 State Grant - Emergency Management	7,392.52	44,236.70	0.00	27,403.00	0.00
Total State Grants	7,392.52	44,236.70	0.00	27,403.00	0.00
335 State Shared Revenues					
335.120 State Revenue Sharing	280,792.79	256,509.89	200,000.00	256,239.00	280,000.00
335.150 Alcoholic Beverage Lic	24,393.34	29,379.65	26,000.00	30,000.00	26,000.00
335.180 Local Govt. Sales Tax	672,119.98	622,691.28	600,000.00	685,071.00	685,000.00
335.230 Fire Supplemental Compensation	36,690.89	25,874.69	30,000.00	37,409.00	37,000.00
335.240 911 Equip Reimbursement	24,217.03	28,489.96	20,000.00	8,115.00	20,000.00
335.290 Seized Tag	3,416.62	2,566.65	3,800.00	2,103.00	2,500.00
335.490 Fuel Tax Refund	21,569.04	23,506.45	21,000.00	22,421.00	21,000.00
Total State Shared Revenues	1,063,199.69	989,018.57	900,800.00	1,041,358.00	1,071,500.00
337 Grants From Other Local Units					
337.200 Ems Grant - Palm Beach County	0.00	0.00	25,000.00	0.00	25,000.00
Total Grants From Other Local Units	0.00	0.00	25,000.00	0.00	25,000.00
338 Shared Reveneus From Other Local Units					
338.200 County Occ. Licenses	20,719.64	16,015.82	20,000.00	15,000.00	15,000.00
338.600 \$12.50 Citation Monies	2,764.94	2,878.76	2,500.00	2,728.00	2,500.00
Total Shared Reveneus From Other Local Units	23,484.58	18,894.58	22,500.00	17,728.00	17,500.00
342 Public Safety					

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342.100 Special Assignment Ot - Other	1,332,880.50	2,070,693.10	1,400,000.00	2,816,029.00	1,100,000.00
342.120 Police Id Cards	47,149.50	4,600.00	25,000.00	25,000.00	25,000.00
342.130 Burglar Alarm False Alarm Fees	73,375.00	37,350.00	55,000.00	55,000.00	55,000.00
342.140 Burglar Alarm Registration Fee	90,900.00	88,925.00	95,000.00	90,000.00	90,000.00
342.150 Burglar Alarm - Penalties	7,180.00	7,873.45	5,000.00	5,159.00	5,000.00
342.160 Burglar Alarm - Direct Connect	21,771.56	21,926.86	23,000.00	23,000.00	23,000.00
342.170 Valet Parking Permit	6,900.00	12,850.00	13,000.00	13,000.00	13,000.00
342.200 Tent Permits	19,393.20	19,311.70	21,000.00	15,000.00	15,000.00
342.210 Special Detail-Fire	6,782.05	4,795.00	7,000.00	900.00	5,000.00
342.220 Fire Prev Bonfires	0.00	600.00	0.00	0.00	0.00
342.230 Fire Prev Hot Work	26,825.00	1,650.00	0.00	2,750.00	2,000.00
342.240 Fire Prev Public Assembly	350.00	400.00	1,000.00	0.00	1,000.00
342.250 False Fire Alarms	7,224.39	14,919.90	12,000.00	14,926.00	12,000.00
342.300 Fire Prev Fireworks	14,508.00	2,000.00	6,000.00	6,000.00	6,000.00
342.500 Bldg. Insp. Fund Fees	13,680.87	10,601.61	0.00	0.00	0.00
342.501 Radon Gas	9,244.57	7,143.40	0.00	0.00	0.00
342.510 Fire Prev Technical Fire Insp	31,000.00	500.00	0.00	0.00	0.00
342.520 Fire Prev Inspection Fees	99,797.39	70,599.01	100,000.00	73,276.00	100,000.00
342.600 Ems Transport Fees	492,104.99	431,200.06	425,000.00	365,000.00	400,000.00
Total Public Safety	2,301,067.02	2,807,939.09	2,188,000.00	3,505,040.00	1,852,000.00
343 Physical Enviornment					
343.400 Special Solid Waste	12,291.65	9,289.20	12,000.00	12,000.00	12,000.00
343.410 Solid Waste	866,170.60	856,065.95	900,000.00	850,000.00	875,000.00
343.430 Comp. Garbage Collection Fee	289,502.67	231,229.11	275,000.00	250,000.00	275,000.00
343.440 SWA Recycling Revenue Share	3,988.56	305.13	0.00	0.00	0.00
343.920 Historic Specimen Tree Fee	3,757.00	4,199.00	5,000.00	5,000.00	5,000.00
Total Physical Enviornment	1,175,710.48	1,101,088.39	1,192,000.00	1,117,000.00	1,167,000.00
344 Transportation					

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344.505 Prkg Meter Royal Palm Way Lot	1,444.70	6,819.75	10,000.00	20,000.00	21,000.00
344.515 Prkg Meter Ocean Front	583,158.21	621,702.75	575,000.00	904,000.00	949,200.00
344.520 Prkg Meter Lake Front	30,208.75	26,969.50	0.00	100.00	0.00
344.525 Prkg Meter Phipps Ocean Front	161,211.15	135,001.25	125,000.00	150,000.00	157,500.00
344.530 Prkg Meter Peruvian	110,891.20	86,350.25	115,000.00	125,500.00	131,775.00
344.540 Prkg Meter Bradley Place	10,700.10	2,843.25	5,000.00	10,700.00	11,235.00
344.550 Prkg Meter North County	0.00	0.00	0.00	50,000.00	52,500.00
344.560 Prkg Meter Royal Palm Way, 100 block	38,711.00	44,979.50	45,000.00	65,000.00	68,250.00
344.565 Prkg Meter Sunrise	0.00	0.00	0.00	105,000.00	110,250.00
344.599 Other Parking Placard Programs	283,135.00	269,417.37	225,000.00	300,000.00	315,000.00
Total Transportation	1,219,460.11	1,194,083.62	1,100,000.00	1,730,300.00	1,816,710.00
347 Culture and Recreation					
347.210 Adult Program Fees (Rec)	12,742.50	26,431.51	84,500.00	20,000.00	81,000.00
347.215 Youth Program Fees (Rec)	143,515.50	108,299.08	348,000.00	265,500.00	345,000.00
347.219 Fitness Center Classes	0.00	700.00	0.00	4,500.00	6,500.00
347.220 Tennis Mixers	744.00	386.84	500.00	0.00	0.00
347.230 Merchandise Sales	17,268.74	20,618.75	16,000.00	30,000.00	20,500.00
347.240 Adult Program Fees (Tennis)	6,043.00	6,062.50	8,000.00	2,000.00	4,000.00
347.242 Tennis 12 Play Pass	28,099.25	52,482.38	35,200.00	41,000.00	44,720.00
347.245 Daily Tennis Court Fees	21,742.94	30,031.66	20,000.00	30,000.00	25,000.00
347.249 Annual Tennis Court Fees	37,814.02	28,244.64	40,000.00	75,000.00	54,140.00
347.250 Passes/Daily Admission	0.00	89,134.62	184,000.00	90,000.00	68,500.00
347.282 Marina Amenity	0.00	0.00	0.00	0.00	179,640.00
347.620 Promotional Merchandise	289.35	60.00	3,500.00	1,500.00	3,500.00
347.940 Town Share Tennis Teaching Services	85,173.41	93,073.93	80,000.00	93,000.00	93,000.00
347.944 Town Share Tennis Merchandise Sales	704.93	982.56	1,000.00	1,000.00	1,000.00
347.945 Recreation M & I Fee	652.00	55.00	0.00	0.00	0.00
347.946 Tennis M & I Fee	9,231.01	121.00	0.00	0.00	0.00

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Total Culture and Recreation	364,020.65	456,684.47	820,700.00	653,500.00	926,500.00
349 Other Charges for Services					
349.420 Misc Copies	2,150.81	2,491.18	2,500.00	2,500.00	2,500.00
349.450 Lien Search Fee	76,825.00	73,975.00	68,000.00	156,386.00	80,000.00
349.480 Microfiche/Scanned Documents	25.00	0.00	0.00	0.00	0.00
349.600 Tennis Pro Admin Fees	13,501.78	12,375.00	13,500.00	13,500.00	13,500.00
Total Other Charges for Services	92,502.59	88,841.18	84,000.00	172,386.00	96,000.00
351 Judgments and Fines					
351.100 Fines - Other Parking	372,844.46	389,077.09	500,000.00	489,230.00	490,000.00
351.110 Fines - Parking Meters	29,577.12	69,833.14	40,000.00	117,620.00	125,000.00
351.120 Row Parking Violation Fines	66,720.38	63,475.10	45,500.00	61,458.00	65,000.00
351.150 Moving Violations	7,866.12	6,796.24	9,000.00	4,993.00	5,000.00
351.300 Revenue/2nd \$ Funding	728.42	1,574.83	2,000.00	1,049.00	1,000.00
351.600 Boot Fees	7,700.00	8,750.00	5,000.00	14,400.00	10,000.00
351.800 Penalty - Other Parking	87,440.97	95,814.45	120,000.00	125,897.00	125,000.00
351.900 Penalty - Parking Meters	8,323.87	20,940.15	15,000.00	36,000.00	25,000.00
Total Judgments and Fines	581,201.34	656,261.00	736,500.00	850,647.00	846,000.00
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	318,425.00	122,790.00	175,000.00	150,000.00	175,000.00
354.410 Code Compliance Admin Fee	4,450.00	1,925.00	4,500.00	1,243.00	4,500.00
Total Violations of Local Ordinances	322,875.00	124,715.00	179,500.00	151,243.00	179,500.00
361 Interest and Other Earnings					
361.100 Interest - Checking	108,178.53	146,044.29	200,000.00	40,338.00	75,000.00
361.120 Fmivt Interest	54,544.25	24,756.87	20,000.00	2,048.00-	20,000.00
361.130 PFM/TD Bank Interest Income	343,322.79	307,812.09	419,715.00	14,180.00-	150,000.00
361.140 Interest Certificates of Deposit	452,016.25	206,333.22	250,000.00	87,335.00	100,000.00
361.150 Investment Earnings/Ad Valorem	11,720.49	11,661.49	15,000.00	15,000.00	15,000.00

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Total Interest and Other Earnings	969,782.31	696,607.96	904,715.00	126,445.00	360,000.00
362 Rents and Royalties					
362.105 Equipment Rentals - Tennis	0.00	12.00	0.00	0.00	0.00
362.110 Facility Rental Fees (Tennis)	15.00	1,080.00	500.00	0.00	500.00
362.115 Facility Rental Fees (Rec)	0.00	5,830.64	25,000.00	15,000.00	25,000.00
362.120 Room Rental Dep - South Fire	822.43	250.00-	0.00	0.00	0.00
362.135 Seview Park Concession	0.00	400.51	4,000.00	0.00	6,000.00
362.140 Cell Phone Tower Lease Revenue	37,452.52	40,065.48	37,000.00	40,000.00	40,000.00
Total Rents and Royalties	38,289.95	47,138.63	66,500.00	55,000.00	71,500.00
364 Disposition of Fixed Assets					
Total Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.500 State Highway Lighting Maint	101,267.00	123,245.28	100,000.00	120,000.00	120,000.00
369.540 Rebate For Town Towing	3,522.06	3,138.59	3,000.00	3,000.00	3,000.00
369.560 Purchase Card Rebate	4,677.03	22,533.38	25,000.00	25,591.00	25,000.00
369.910 Credit Card Customer Surcharge	19,481.10	14,613.78	15,000.00	20,834.00	15,000.00
369.950 DC Forfeiture Transfer from ICMA	180,000.00	190,000.00	190,000.00	190,000.00	170,000.00
369.990 Miscellaneous Revenue	67,264.80	78,484.81	50,000.00	50,000.00	50,000.00
Total Other Miscellaneous Revenues	376,211.99	432,015.84	383,000.00	409,425.00	383,000.00
381 Interfund Transfer					
381.100 Tranfer in from 403 Recreation Fund	73,453.55	0.00	0.00	0.00	0.00
381.160 Transfer from Equipment Replacement Fund	780,421.00	0.00	0.00	0.00	0.00
381.180 Use of Fund Balance	0.00	0.00	1,304,500.00	0.00	1,431,463.00

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381.970 Interfd Transfer-Marina	1,282,160.00	0.00	0.00	0.00	0.00
381.980 Interfd Transfer - Golf	25,000.00	24,999.96	25,000.00	25,000.00	536,665.00
381.990 Interfd Transfer - Building Dept Fund	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
Total Interfund Transfer	2,161,034.55	24,999.96	4,529,500.00	3,225,000.00	5,168,128.00
Total General	86,193,667.35	84,765,119.25	80,915,573.00	81,673,847.00	85,258,490.00

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101 State Forfeiture

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361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	595.08	283.54	0.00	0.00	0.00
Total Interest and Other Earnings	595.08	283.54	0.00	0.00	0.00
Total State Forfeiture	595.08	283.54	0.00	0.00	0.00

102 Federal Forfeiture

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361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	1.99	0.82	0.00	0.00	0.00
Total Interest and Other Earnings	1.99	0.82	0.00	0.00	0.00
Total Federal Forfeiture	1.99	0.82	0.00	0.00	0.00

103 Donations

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361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
366.101 Fire-Rescue Public Education	160.00	0.00	0.00	0.00	0.00
366.102 Virtra Training System Buildout	125,000.00	0.00	0.00	0.00	0.00
366.142 Bradley Park Improvements	11,139.11-	0.00	0.00	0.00	0.00
366.147 LW Lagoon Dredging	313,267.29	0.00	0.00	0.00	0.00
366.152 Road Safety	0.00	10,000.00	0.00	0.00	0.00
366.160 Holiday Decorations	38,430.00	0.00	0.00	0.00	0.00
366.175 College Schlrshp Fund Chldrn of ToPB Emp	100,000.00	0.00	0.00	0.00	0.00
366.405 PW - Safety Program	3,382.00	0.00	0.00	0.00	0.00
366.952 Crime Watch	67,454.66	1,661.15	0.00	0.00	0.00
366.953 PB Public Holiday Gift Boxes	2,550.00	5,400.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	639,104.84	17,061.15	0.00	0.00	0.00
Total Donations	639,104.84	17,061.15	0.00	0.00	0.00

120 Underground Utility Assessments

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
325 Special Assessments					
325.100 Special Assessment Revenue - Via Fontana	17,307.95	17,934.22	0.00	0.00	0.00
325.200 Special Assess Rev - Everglades Island	63,810.85	68,474.79	0.00	0.00	0.00
325.300 Special Assess Rev - Peruvian 400 Block	129,951.67	142,534.45	0.00	0.00	0.00
325.400 Special Assess Rev - Town Hall Square	7.46	0.00	0.00	0.00	0.00
325.500 Special Assess Rev - Lake Towers	12,748.61	19,180.88	0.00	0.00	0.00
325.600 Special Assess Rev - Nightingale	48,343.52	101,242.98	0.00	0.00	0.00
Total Special Assessments	272,170.06	349,367.32	0.00	0.00	0.00
361 Interest and Other Earnings					
361.150 Non-Ad Valorem Interest	31.00	28.37	0.00	0.00	0.00
Total Interest and Other Earnings	31.00	28.37	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.992 Misc Revenue Nightingale/La Puerta	48,477.89	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	48,477.89	0.00	0.00	0.00	0.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Underground Utility Assessments	320,678.95	349,395.69	0.00	0.00	0.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
325 Special Assessments					
325.000 Special Assessment Revenue	1,420,148.80	1,497,722.82	4,200,000.00	4,174,323.00	3,850,000.00
325.100 Special Assessment Revenue - Prepayments	147,809.25	273,657.41	0.00	6,586,941.00	0.00
Total Special Assessments	1,567,958.05	1,771,380.23	4,200,000.00	10,761,264.00	3,850,000.00
351 Judgments and Fines					
Total Judgments and Fines	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.120 FL PALM Interest Income - CP acct	294,172.38	72,961.04	0.00	0.00	0.00
361.125 FL PALM Interest Income - GO Bond Funds	977,064.17	492,812.33	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	158,710.39	108,911.98	800,000.00	115,711.00	255,009.00
361.140 Certificates of Deposit Interest	283,894.20	130,768.99	0.00	0.00	0.00
361.150 Non-Ad Valorem Interest	5,340.17	5,151.41	0.00	0.00	0.00
361.160 Special Assessment Interest	2,770,092.36	2,759,564.77	0.00	0.00	0.00
Total Interest and Other Earnings	4,489,273.67	3,570,170.52	800,000.00	115,711.00	255,009.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.000 Special Assessment Admin Fee	350,408.10	234,593.55	200,000.00	200,000.00	200,000.00
369.950 Miscellaneous Revenue	450,246.11	0.00	0.00	36,939.00	39,309.00
Total Other Miscellaneous Revenues	800,654.21	234,593.55	200,000.00	236,939.00	239,309.00
381 Interfund Transfer					
381.150 Transfer from CIP Pay as you go (307)	500,000.00	500,000.04	500,000.00	500,000.00	500,000.00
381.160 Transfer from Marina (401)	0.00	0.00	0.00	0.00	2,600,000.00
381.170 Transfer from General Fund (001)	135,000.00	144,450.00	165,000.00	165,000.00	173,250.00
381.180 Use of Fund Balance	0.00	0.00	50,850,145.00	0.00	45,391,286.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
Total Interfund Transfer	635,000.00	644,450.04	51,515,145.00	665,000.00	48,664,536.00
384 Debt Proceeds					
384.100 Bond Proceeds	56,040,000.00	0.00	0.00	9,198,896.00	0.00
384.150 OFS - Bond Premium	4,459,897.45	0.00	0.00	0.00	0.00
Total Debt Proceeds	60,499,897.45	0.00	0.00	9,198,896.00	0.00
Total Town-wide Undergrounding of Utilities Pr	67,992,783.38	6,220,594.34	56,715,145.00	20,977,810.00	53,008,854.00

205 Debt Service 2010A CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	8,874.60	787.93	0.00	1,000.00	0.00
Total Interest and Other Earnings	8,874.60	787.93	0.00	1,000.00	0.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	0.99	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.00	0.99	0.00	0.00	0.00
381 Interfund Transfer					
381.160 Transfer from Par 3	199,338.00	199,812.96	194,813.00	194,813.00	191,100.00
381.170 Transfer from General Fund (001)	5,994,738.00	5,983,913.04	5,691,148.00	5,691,148.00	5,676,720.00
381.180 Use of Fund Balance	0.00	0.00	183,255.00	175,340.00	185,000.00
381.195 Transfer from Coastal (309)	542,606.00	544,107.00	513,181.00	513,181.00	508,958.00
Total Interfund Transfer	6,736,682.00	6,727,833.00	6,582,397.00	6,574,482.00	6,561,778.00
384 Debt Proceeds					
384.000 Bond Proceeds	0.00	53,390,000.00	0.00	0.00	0.00
384.001 Bond Proceeds Premium	0.00	109,266.25	0.00	0.00	0.00
Total Debt Proceeds	0.00	53,499,266.25	0.00	0.00	0.00
Total Debt Service 2010A CIP	6,745,556.60	60,227,888.17	6,582,397.00	6,575,482.00	6,561,778.00

Revenue
Town of Palm Beach

206 Debt Service 2010B Worth Avenue

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	720,809.84	711,068.24	723,413.00	723,413.00	724,113.00
Total Special Assessments	720,809.84	711,068.24	723,413.00	723,413.00	724,113.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	3,964.95	1,872.67	2,000.00	500.00	500.00
Total Interest and Other Earnings	3,964.95	1,872.67	2,000.00	500.00	500.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	0.93	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.00	0.93	0.00	0.00	0.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	0.00	180.00	0.00
Total Interfund Transfer	0.00	0.00	0.00	180.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010B Worth Avenue	724,774.79	712,941.84	725,413.00	724,093.00	724,613.00

Revenue
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
331 Federal Grants					
331.500 American Rescue Plan	0.00	0.00	0.00	1,700,000.00	1,700,000.00
Total Federal Grants	0.00	0.00	0.00	1,700,000.00	1,700,000.00
335 State Shared Revenues					
335.180 Local Government One Cent Sur Tax	623,175.79	572,891.26	500,000.00	500,000.00	500,000.00
Total State Shared Revenues	623,175.79	572,891.26	500,000.00	500,000.00	500,000.00
337 Grants From Other Local Units					
337.300 City of West Palm Beach	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Grants From Other Local Units	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	186,086.94	283,826.22	107,600.00	50,000.00	127,100.00
361.130 PFM/TD Bank Interest Income	84,287.06	172,300.54	0.00	0.00	0.00
Total Interest and Other Earnings	270,374.00	456,126.76	107,600.00	50,000.00	127,100.00
366 Contributions/Donations from Private Sou					
366.100 Donations	0.00	0.00	0.00	2,500,000.00	0.00
366.200 FPU Milling and Resurfacing Cost Share	184,478.80	159,947.60	0.00	0.00	0.00
366.330 Donations - Mandel Foundation Grant	2,098,036.00	1,456,757.00	0.00	0.00	0.00
366.340 Donations - Seaview Recreation Ctr	934,838.00	1,722,941.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	3,217,352.80	3,339,645.60	0.00	2,500,000.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.150 Transfer from ACIP 314	0.00	0.00	0.00	0.00	864,227.00
381.160 Transfer from Recreation (403)	11,047,970.34	0.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
381.170 Transfer from General Fund (001)	2,200,000.00	2,420,000.04	2,662,000.00	3,785,108.00	2,928,200.00
381.180 Use of Fund Balance	0.00	0.00	6,130,697.00	0.00	8,102,310.00
Total Interfund Transfer	13,247,970.34	2,420,000.04	8,792,697.00	3,785,108.00	11,894,737.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	17,358,872.93	6,788,663.66	10,400,297.00	9,535,108.00	15,221,837.00

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
331 Federal Grants					
331.510 Fema Reimbursement	0.00	0.00	13,725,000.00	0.00	0.00
Total Federal Grants	0.00	0.00	13,725,000.00	0.00	0.00
334 State Grants					
334.500 State Grants - Disaster Relief	0.00	0.00	2,287,500.00	0.00	0.00
334.510 State Grants - Economic Environment	6,100,464.93	1,080,654.90	0.00	0.00	0.00
Total State Grants	6,100,464.93	1,080,654.90	2,287,500.00	0.00	0.00
337 Grants From Other Local Units					
337.910 FIND Grant	0.00	0.00	250,000.00	0.00	0.00
Total Grants From Other Local Units	0.00	0.00	250,000.00	0.00	0.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	348,118.02	382,934.91	547,688.00	777,001.00	746,291.00
361.130 PFM/TD Bank Interest Income	739,267.53	659,495.85	0.00	0.00	0.00
361.131 PFM/TD Bank Interest Income 2013 Bond	17,255.85	0.00	0.00	0.00	0.00
Total Interest and Other Earnings	1,104,641.40	1,042,430.76	547,688.00	777,001.00	746,291.00
381 Interfund Transfer					
381.170 Transfer From General Fund (001)	7,349,124.00	6,520,211.04	4,777,000.00	4,777,000.00	4,920,310.00
381.180 Use of Fund Balance	0.00	0.00	5,732,392.00	0.00	22,388,907.00
Total Interfund Transfer	7,349,124.00	6,520,211.04	10,509,392.00	4,777,000.00	27,309,217.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total CCMP - Bond Construction Fund	14,554,230.33	8,643,296.70	27,319,580.00	5,554,001.00	28,055,508.00

Revenue
Town of Palm Beach

310 Town Facilities

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Town Facilities	0.00	0.00	0.00	0.00	0.00

311 Worth Avenue Assessment Area

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	223,594.70	270,315.62	264,918.00	264,918.00	429,727.00
Total Special Assessments	223,594.70	270,315.62	264,918.00	264,918.00	429,727.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	6,927.71	3,094.96	2,000.00	500.00	2,000.00
361.160 Investment Earnings/Non Ad Valorem	215.51	204.35	0.00	0.00	0.00
Total Interest and Other Earnings	7,143.22	3,299.31	2,000.00	500.00	2,000.00
366 Contributions/Donations from Private Sou					
366.000 Donations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Contributions/Donations from Private Sou	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	65,000.00	0.00	50,000.00
Total Interfund Transfer	0.00	0.00	65,000.00	0.00	50,000.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Worth Avenue Assessment Area	235,737.92	278,614.93	336,918.00	270,418.00	486,727.00

314 CIP 2013 Bond Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
334 State Grants					
Total State Grants	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	61,866.24	14,932.60	0.00	0.00	0.00
361.140 Certificate of Deposit Interest	52,996.58	0.00	0.00	0.00	0.00
Total Interest and Other Earnings	114,862.82	14,932.60	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.170 Transfer from (307) PAYGO	0.00	1,000,000.00	0.00	0.00	0.00
381.180 Use of Fund Balance	0.00	0.00	0.00	0.00	864,227.00
381.195 Transfer from Coastal (309)	1,018,826.35	0.00	0.00	0.00	0.00
Total Interfund Transfer	1,018,826.35	1,000,000.00	0.00	0.00	864,227.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total CIP 2013 Bond Fund	1,133,689.17	1,014,932.60	0.00	0.00	864,227.00

320 Equipment Replacement

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
349 Other Charges for Services					
349.100 Charges for Services - Equip Replacement	2,352,870.00	2,326,469.00	2,273,299.00	2,273,299.00	2,303,287.00
Total Other Charges for Services	2,352,870.00	2,326,469.00	2,273,299.00	2,273,299.00	2,303,287.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	142,355.77	157,673.00	100,000.00	25,000.00	50,000.00
361.130 PFM/TD Bank Interest Income	477,616.06	431,465.93	100,000.00	25,000.00	50,000.00
Total Interest and Other Earnings	619,971.83	589,138.93	200,000.00	50,000.00	100,000.00
364 Disposition of Fixed Assets					
364.170 Auction/Thrift Store Proceeds	2,413.46-	9,169.19	55,000.00	90,000.00	75,000.00
Total Disposition of Fixed Assets	2,413.46-	9,169.19	55,000.00	90,000.00	75,000.00
366 Contributions/Donations from Private Sou					
366.100 Capital Contribution from Govt Fund	675,429.00	487,851.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	675,429.00	487,851.00	0.00	0.00	0.00
367 Gain or Loss on Sale of Investments					
Total Gain or Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	715.50	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.00	715.50	0.00	0.00	0.00
381 Interfund Transfer					
381.100 Transfer in from 403 Recreation Fund	110,268.01	0.00	0.00	0.00	0.00
381.180 Transfer from Retained Earnings	0.00	0.00	304,797.00	0.00	0.00
Total Interfund Transfer	110,268.01	0.00	304,797.00	0.00	0.00
383 Installment Purchases Proceeds					

320 Equipment Replacement

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
388 Gain/Loss Sale of Capital Assets					
Total Gain/Loss Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	3,756,125.38	3,413,343.62	2,833,096.00	2,413,299.00	2,478,287.00

401 Palm Beach Marina

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
344 Transportation					
344.220 Annual Slip Rental	3,198,708.47	2,231,786.09	0.00	0.00	7,782,303.00
344.230 Transient Slip Rental	703,473.03	578,058.32	0.00	10,500.00-	1,084,223.00
344.240 Electricity	194,308.60	132,226.10	0.00	500.00-	621,000.00
344.250 Waiting List Application Fee	6,000.00	0.00	50,000.00	25,000.00	0.00
344.260 M & I Fee	12,991.97	0.00	0.00	0.00	0.00
344.270 Tender Rental	0.00	0.00	0.00	0.00	36,000.00
Total Transportation	4,115,482.07	2,942,070.51	50,000.00	14,000.00	9,523,526.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	209,551.14	54,827.90	0.00	40,000.00	24,935.00
361.121 Fmivt Interest - Dock Replace	84,689.73	80,754.23	0.00	0.00	0.00
361.125 FL PALM Interest Income - Rev Bond Funds	0.00	79,375.21	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	175,575.03	28,048.94	0.00	0.00	0.00
361.131 PFM/TD Bank Interest-Revenue Bonds	0.00	24,959.29	0.00	0.00	0.00
Total Interest and Other Earnings	469,815.90	267,965.57	0.00	40,000.00	24,935.00
369 Other Miscellaneous Revenues					
369.100 Ice Sales	924.00	417.00	0.00	0.00	0.00
369.200 Flag Sales	150.00	55.59	0.00	0.00	0.00
369.520 Sales Tax Commissions - Other	292.71	187.10	0.00	0.00	0.00
369.990 Misc Revenue	2.06	0.38	0.00	0.00	6,500.00
Total Other Miscellaneous Revenues	1,368.77	660.07	0.00	0.00	6,500.00
381 Interfund Transfer					
381.100 Transfer from Recreation Enterprise Fund	6,225,321.15	0.00	0.00	0.00	0.00
381.180 Transfer from Retained Earnings	0.00	0.00	26,538,446.00	0.00	0.00
Total Interfund Transfer	6,225,321.15	0.00	26,538,446.00	0.00	0.00
389 Nonoperating Sources					

Revenue
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
389.400 FIND Grant	0.00	2,468,505.60	3,100,000.00	0.00	0.00
Total Nonoperating Sources	0.00	2,468,505.60	3,100,000.00	0.00	0.00
Total Palm Beach Marina	10,811,987.89	5,679,201.75	29,688,446.00	54,000.00	9,554,961.00

402 Par 3 Golf Course

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
347 Culture and Recreation					
347.250 Resident Pass Fees	9,000.00	16,900.00	10,000.00	18,700.00	10,000.00
347.255 Non-Resident Pass Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
347.260 12 Play Pass - Regular Rate	1,820.00	2,880.00	1,500.00	1,500.00	1,500.00
347.270 12 Play Pass - Resident Rate	4,466.00	8,467.00	6,000.00	6,000.00	6,000.00
347.271 Greens Fees - Regular Rate	398,370.45	490,125.94	480,000.00	490,000.00	490,000.00
347.272 Greens Fees - Reg Weekends/Holidays	411,333.65	393,006.14	480,000.00	490,000.00	490,000.00
347.273 Greens Fees - Resident Rate	57,677.29	62,013.16	65,000.00	65,000.00	80,000.00
347.274 Greens Fees - Resident Weekends/Holidays	98,894.30	76,019.79	130,000.00	155,000.00	150,000.00
347.280 Riding Cart Rental - Resident Rate	69,684.30	47,105.72	72,000.00	78,000.00	80,000.00
347.281 Riding Cart Rental - Regular Rate	264,978.56	303,210.83	285,000.00	290,000.00	290,000.00
347.282 Marina Cart Amenity	0.00	0.00	0.00	0.00	18,100.00
347.285 Pull Cart Rental	34,065.24	22,570.73	30,000.00	30,000.00	30,000.00
347.290 Driving Range	99,476.16	83,678.04	105,000.00	115,000.00	115,000.00
347.291 Driving Range 10 Bucket Program	20,242.98	21,750.00	25,000.00	30,000.00	30,000.00
347.293 Golf Outings	71,240.06	41,244.33	85,000.00	90,000.00	85,000.00
347.295 Town Tournaments	3,074.29	1,082.97	4,000.00	4,000.00	4,000.00
347.299 Merchandise Sales	202,154.38	210,497.76	225,000.00	250,000.00	267,200.00
347.400 Electric Reimbursement - Restaurant	3,961.53	5,944.08	4,000.00	4,000.00	4,000.00
347.950 Town Share Golf Teaching Services	44,083.37	49,554.39	50,000.00	60,000.00	60,000.00
347.955 M & I Fee	114,514.92	10,286.00	0.00	0.00	0.00
347.998 Gift Certificates Sold	18,951.73	18,877.52	30,000.00	30,000.00	30,000.00
347.999 Gift Certificates Redeemed	14,451.84-	10,234.89-	30,000.00-	30,000.00-	30,000.00-
Total Culture and Recreation	1,913,537.37	1,857,979.51	2,060,500.00	2,180,200.00	2,210,800.00
349 Other Charges for Services					
349.610 Golf Pro Administrative Fee	3,695.00	0.00	0.00	0.00	0.00
349.620 Club Rentals	78,653.95	62,889.24	80,000.00	80,000.00	80,000.00
Total Other Charges for Services	82,348.95	62,889.24	80,000.00	80,000.00	80,000.00

Revenue
Town of Palm Beach

402 Par 3 Golf Course

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	4,079.29	149.70	0.00	0.00	0.00
Total Interest and Other Earnings	4,079.29	149.70	0.00	0.00	0.00
362 Rents and Royalties					
362.140 Food and Beverage Sales	453,182.94	356,230.11	400,000.00	425,000.00	440,000.00
Total Rents and Royalties	453,182.94	356,230.11	400,000.00	425,000.00	440,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on fixed asset disposal	41,283.52-	2,305.00	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	0.00	2,805.00-	0.00	0.00	0.00
Total Disposition of Fixed Assets	41,283.52-	500.00-	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.300 Golf Now Transaction Fee	5,192.92	10,926.15	1,500.00	1,500.00	0.00
369.510 Sales Tax Commissions	360.00	330.00	500.00	500.00	0.00
369.950 Misc Revenue	644.76	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	6,197.68	11,256.15	2,000.00	2,000.00	0.00
381 Interfund Transfer					
381.100 Transfer from Retained Earnings	10,358,148.24	0.00	392,394.00	0.00	545,879.00
Total Interfund Transfer	10,358,148.24	0.00	392,394.00	0.00	545,879.00
Total Par 3 Golf Course	12,776,210.95	2,288,004.71	2,934,894.00	2,687,200.00	3,276,679.00

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
334 State Grants					
Total State Grants	0.00	0.00	0.00	0.00	0.00
344 Transportation					
Total Transportation	0.00	0.00	0.00	0.00	0.00
347 Culture and Recreation					
Total Culture and Recreation	0.00	0.00	0.00	0.00	0.00
349 Other Charges for Services					
Total Other Charges for Services	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
362 Rents and Royalties					
Total Rents and Royalties	0.00	0.00	0.00	0.00	0.00
364 Disposition of Fixed Assets					
Total Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00
365 Sales of Surplus Materials and Scrap					
Total Sales of Surplus Materials and Scrap	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
386 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389 Nonoperating Sources					
Total Nonoperating Sources	0.00	0.00	0.00	0.00	0.00
393 *** Title Not Found ***					
393.000 Special Item-Gain on closure of fund	90,130.16	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	90,130.16	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	90,130.16	0.00	0.00	0.00	0.00

405 Building Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
322 Building Permits					
322.100 Town Plan Review and Town Inspection	0.00	0.00	5,500,000.00	6,630,958.00	5,710,000.00
322.400 Permit Processing	0.00	0.00	38,000.00	41,986.00	40,000.00
322.410 Permit Penalty	0.00	0.00	15,000.00	43,040.00	45,000.00
322.530 Reinspection Fees	0.00	0.00	1,600.00	1,820.00	2,000.00
322.905 Contractor Registration Fees	0.00	0.00	8,500.00	6,700.00	7,000.00
322.920 Building permit search fee	0.00	0.00	50,000.00	122,550.00	50,000.00
322.940 Permit Revision Fee	0.00	0.00	180,000.00	166,150.00	180,000.00
Total Building Permits	0.00	0.00	5,793,100.00	7,013,204.00	6,034,000.00
329 Other Licenses, Fees and Permits					
329.100 Right of Way Permits	0.00	0.00	393,400.00	632,429.00	600,000.00
329.470 Flood Plain Management Fee	0.00	0.00	10,000.00	13,500.00	10,000.00
Total Other Licenses, Fees and Permits	0.00	0.00	403,400.00	645,929.00	610,000.00
342 Public Safety					
342.500 Building Insp Fund Fees	0.00	0.00	11,000.00	10,142.00	10,000.00
342.501 Radon Gas	0.00	0.00	10,000.00	6,833.00	10,000.00
Total Public Safety	0.00	0.00	21,000.00	16,975.00	20,000.00
351 Judgments and Fines					
351.120 ROW Violations	0.00	0.00	29,505.00	11,858.00	15,000.00
Total Judgments and Fines	0.00	0.00	29,505.00	11,858.00	15,000.00
361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	0.00	15,000.00	123.00	4,919.00

Revenue
Town of Palm Beach

405 Building Fund

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
Total Other Miscellaneous Revenues	0.00	0.00	15,000.00	123.00	4,919.00
Total Building Fund	0.00	0.00	6,262,005.00	7,688,089.00	6,683,919.00

501 Internal Service Risk

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
331 Federal Grants					
331.510 FEMA Reimbursement	28,264.75	0.00	0.00	0.00	0.00
Total Federal Grants	28,264.75	0.00	0.00	0.00	0.00
334 State Grants					
334.500 State Grant - Emergency Management	1,570.63	0.00	0.00	0.00	0.00
Total State Grants	1,570.63	0.00	0.00	0.00	0.00
341 General Government					
341.220 Worker's Comp Funding	1,898,059.00	1,900,818.96	2,010,439.00	2,010,439.00	2,173,487.00
Total General Government	1,898,059.00	1,900,818.96	2,010,439.00	2,010,439.00	2,173,487.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	227,991.35	218,096.85	160,000.00	50,000.00	50,000.00
361.130 PFM/TD Bank Interest Income	77,813.32	15,706.93	40,000.00	28,187.00	50,000.00
Total Interest and Other Earnings	305,804.67	233,803.78	200,000.00	78,187.00	100,000.00
367 Gain or Loss on Sale of Investments					
Total Gain or Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.300 Insurance Proceeds	321,311.94	168,131.33	0.00	33,170.00	0.00
Total Other Miscellaneous Revenues	321,311.94	168,131.33	0.00	33,170.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	3,432,949.00	0.00	3,398,340.00
Total Interfund Transfer	0.00	0.00	3,432,949.00	0.00	3,398,340.00
Total Internal Service Risk	2,555,010.99	2,302,754.07	5,643,388.00	2,121,796.00	5,671,827.00

502 Internal Service Health

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
341 General Government					
341.210 Health Excess Reimb Current	216,730.47	180,458.00	0.00	0.00	0.00
341.215 Town Group Health Funding	3,681,885.80	3,679,772.04	3,689,570.00	3,689,570.00	3,689,570.00
341.225 Dependent Health Insurance	711,009.23	674,089.87	676,870.00	645,500.00	670,400.00
341.245 Supplemental Life Insurance	28,019.52	38,039.12	28,500.00	25,000.00	25,000.00
341.250 Dependent Life Insurance	4,297.67	5,289.36	4,600.00	4,500.00	4,600.00
341.255 Dependent Dental Insurance	110,920.75	109,845.77	115,000.00	100,000.00	100,000.00
341.260 Long Term Disability	28.71	11.44	30.00	0.00	0.00
341.265 Terminated Employees Ins Prem	336.42	0.00	0.00	0.00	0.00
Total General Government	4,753,228.57	4,687,505.60	4,514,570.00	4,464,570.00	4,489,570.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	155,190.54	148,941.62	100,000.00	25,000.00	57,500.00
361.130 PFM/TD Bank Interest Income	116,378.78	82,880.32	100,000.00	25,000.00	57,500.00
Total Interest and Other Earnings	271,569.32	231,821.94	200,000.00	50,000.00	115,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	4,560.81	125,664.34	0.00	150,000.00	0.00
Total Other Miscellaneous Revenues	4,560.81	125,664.34	0.00	150,000.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	653,883.00	0.00	1,333,000.00
Total Interfund Transfer	0.00	0.00	653,883.00	0.00	1,333,000.00
Total Internal Service Health	5,029,358.70	5,044,991.88	5,368,453.00	4,664,570.00	5,937,570.00

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
335 State Shared Revenues					
Total State Shared Revenues	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.110 Interest-T/Fund & Money Market	943,655.94	965,484.99	1,000,000.00	2,000,000.00	1,000,000.00
361.200 Dividends	1,488,777.77	3,243,047.70	4,000,000.00	5,146,264.00	4,000,000.00
361.300 Unrealized Gains/Losses	17,749,266.49-	4,684,929.69-	10,000,000.00	32,000,000.00	12,000,000.00
Total Interest and Other Earnings	15,316,832.78-	476,397.00-	15,000,000.00	39,146,264.00	17,000,000.00
367 Gain or Loss on Sale of Investments					
367.100 Realized Gains/Losses	25,908,497.36	10,620,086.46	3,000,000.00	3,000,000.00	4,000,000.00
367.110 Private Equity Investment Income	0.00	3,721,041.79	0.00	0.00	0.00
Total Gain or Loss on Sale of Investments	25,908,497.36	14,341,128.25	3,000,000.00	3,000,000.00	4,000,000.00
368 Pension Fund Contributions					
368.100 Msg - General Group	357,096.17	356,967.39	1,200,000.00	1,195,686.00	1,300,000.00
368.200 Msg - Police	415,736.20	360,555.97	0.00	0.00	0.00
368.300 Msg - Fire-Rescue	451,844.56	449,699.31	0.00	0.00	0.00
368.400 Msg-Pub Safety-Lifeguard	5,891.17	2,880.50	0.00	0.00	0.00
368.500 Esg - General /Lifeguard	9,302,382.00	3,487,055.00	11,231,547.00	11,665,547.00	11,746,005.00
368.550 Trans from PPD Town Contributions	0.00	0.00	560,945.00	126,945.00	484,000.00
368.700 Esg - Police	0.00	3,303,037.00	0.00	0.00	0.00
368.900 Esg - Fire	0.00	4,001,559.00	0.00	0.00	0.00
Total Pension Fund Contributions	10,532,950.10	11,961,754.17	12,992,492.00	12,988,178.00	13,530,005.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	43,301.87	1,410.54	2,500.00	15,000.00	5,000.00
Total Other Miscellaneous Revenues	43,301.87	1,410.54	2,500.00	15,000.00	5,000.00
381 Interfund Transfer					

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
381.170 Transfer from General Fund	9,501,699.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total Interfund Transfer	9,501,699.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total ToPB Employee Retirement System	30,669,615.55	31,247,895.96	36,414,992.00	60,569,442.00	39,955,005.00

Revenue
Town of Palm Beach

606 Police Retirement

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estim</u>
361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
Total Police Retirement	0.00	0.00	0.00	0.00	0.00

610 OPEB Trust

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Finance Estimat</u>
341 General Government					
341.210 Health Excess Reimbursement	89,459.52-	272,762.50	0.00	0.00	0.00
Total General Government	89,459.52-	272,762.50	0.00	0.00	0.00
361 Interest and Other Earnings					
361.110 Interest Earnings	651.68	40.47	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	704.40	0.00	0.00	0.00	0.00
361.200 Dividends	646,329.84	841,878.16	500,000.00	500,000.00	500,000.00
361.300 Unrealized Gain/Loss	4,364,001.79-	1,112,384.57	1,000,000.00	500,000.00	1,000,000.00
Total Interest and Other Earnings	3,716,315.87-	1,954,303.20	1,500,000.00	1,000,000.00	1,500,000.00
367 Gain or Loss on Sale of Investments					
367.100 G/L on Sale of Investments	4,727,268.78	145,147.50	300,000.00	2,019,035.00	300,000.00
Total Gain or Loss on Sale of Investments	4,727,268.78	145,147.50	300,000.00	2,019,035.00	300,000.00
369 Other Miscellaneous Revenues					
369.900 Miscellaneous Revenue	2,678.57	84,028.98	0.00	544,069.00	0.00
369.901 Group Health Funding	435,383.00	423,014.04	429,858.00	429,858.00	334,215.00
369.905 Retiree Health Insurance	1,225,935.90	1,116,175.31	1,296,500.00	1,138,250.00	1,224,625.00
369.910 Retiree RHSP Health	82,539.60	78,345.99	0.00	0.00	0.00
369.915 Retiree Dental Insurance	102,836.49	100,814.83	100,000.00	100,000.00	100,000.00
369.920 Retiree RHSP Dental	7,008.41	7,046.65	0.00	0.00	0.00
369.930 Supplemental Life Insurance	3,721.12	3,701.36	3,500.00	11,750.00	3,500.00
Total Other Miscellaneous Revenues	1,860,103.09	1,813,127.16	1,829,858.00	2,223,927.00	1,662,340.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total OPEB Trust	2,781,596.48	4,185,340.36	3,629,858.00	5,242,962.00	3,462,340.00

Revenue
Town of Palm Beach

Grand Total	264,369,729.43	223,180,325.04	275,770,455.00	210,752,117.00	267,202,622.00
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