

Revenue
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
311 Ad Valorem Taxes					
311.100 Current Ad Valorem Taxes	57,966,305.70	60,529,491.58	65,419,700.00	65,418,700.00	72,130,510.00
311.200 Back Taxes	49,913.82	1,327.30	0.00	14,000.00	0.00
Total Ad Valorem Taxes	58,016,219.52	60,530,818.88	65,419,700.00	65,432,700.00	72,130,510.00
312 Sales, Use and Fuel Taxes					
312.410 1-6 Cents Local Opt Fuel Tax	224,587.76	235,448.24	230,000.00	110,500.00	108,000.00
312.420 1-5 Cents Local Opt Fuel Tax	102,270.69	107,359.63	107,100.00	241,500.00	235,000.00
Total Sales, Use and Fuel Taxes	326,858.45	342,807.87	337,100.00	352,000.00	343,000.00
314 Utility Services Taxes					
314.100 Electricity Utility	2,702,686.81	2,865,366.71	2,800,000.00	2,835,000.00	2,800,000.00
314.200 Simplified Telecom Tax	1,004,022.70	1,039,760.56	1,050,000.00	1,111,500.00	1,050,000.00
314.300 Water Utility	2,036,173.43	2,062,996.51	2,100,000.00	2,218,300.00	2,100,000.00
314.400 Gas Utility	356,011.03	353,852.74	350,000.00	384,000.00	350,000.00
314.800 Propane Utility	27,100.98	36,201.93	35,000.00	33,800.00	35,000.00
Total Utility Services Taxes	6,125,994.95	6,358,178.45	6,335,000.00	6,582,600.00	6,335,000.00
316 Business Tax Receipts					
316.000 Business Tax Receipts	776,348.00	787,770.59	825,000.00	870,000.00	875,000.00
316.100 Business Tax Receipt Penalties	29,361.52	44,985.60	35,000.00	57,000.00	35,000.00
Total Business Tax Receipts	805,709.52	832,756.19	860,000.00	927,000.00	910,000.00
322 Building Permits					
322.500 Except/Var. App.	316,266.41	778,678.00	500,000.00	875,000.00	500,000.00
322.750 Abandonments	194.10-	3,701.93	1,000.00	3,300.00	1,000.00
322.800 Architectural Fees	479,665.52	554,450.00	450,000.00	523,000.00	450,000.00
322.850 Landmarks Submittal	71,900.00	67,250.00	70,000.00	60,000.00	65,000.00

001 General

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Total Building Permits	867,637.83	1,404,079.93	1,021,000.00	1,461,300.00	1,016,000.00
323 Franchise Fees					
323.100 Electricity Franchise	1,959,373.72	2,302,533.47	1,950,000.00	2,304,111.00	2,100,000.00
323.400 Gas Franchise	308,622.39	298,275.09	305,000.00	300,000.00	305,000.00
Total Franchise Fees	2,267,996.11	2,600,808.56	2,255,000.00	2,604,111.00	2,405,000.00
329 Other Licenses, Fees and Permits					
329.100 Right Of Way Permits	664,062.10	953,712.54	750,000.00	828,000.00	750,000.00
329.200 Residential Parking Plans	146,430.00	152,740.00	125,000.00	120,000.00	110,000.00
329.250 Town-wide Resident Parking Permit	0.00	0.00	0.00	0.00	100,000.00
329.400 Taxi Permits	225.00	0.00	900.00	225.00	0.00
329.470 Flood Plain Management Permit Fee	450.00	0.00	0.00	0.00	0.00
329.500 Newsrack Enclosure Admin Fee	380.00	0.00	500.00	480.00	0.00
329.930 Charitable Solicitations Fee	13,263.95	31,198.09	35,000.00	36,000.00	35,000.00
329.960 Char Solit Late Filing Fee	785.00	3,165.00	7,000.00	1,050.00	5,000.00
Total Other Licenses, Fees and Permits	825,596.05	1,140,815.63	918,400.00	985,755.00	1,000,000.00
331 Federal Grants					
331.220 Bullet Proof Vests Grant	2,420.00	3,672.86	18,500.00	7,700.00	7,700.00
331.250 Federal Grants - Public Safety	12,210.14	23,302.78	0.00	5,500.00	0.00
331.510 FEMA/FDOT Reimbursement	644,079.03	19,198.77	0.00	0.00	0.00
331.530 CARES Act	201,408.88	0.00	0.00	0.00	0.00
Total Federal Grants	860,118.05	46,174.41	18,500.00	13,200.00	7,700.00
334 State Grants					
334.200 State Grant - Public Safety	3,780.00	1,809.90	0.00	20,000.00	20,000.00
334.500 State Grant - Emergency Management	35,795.18	877.12	0.00	0.00	0.00
Total State Grants	39,575.18	2,687.02	0.00	20,000.00	20,000.00
335 State Shared Revenues					

001 General

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335.120 State Revenue Sharing	263,668.43	315,327.90	270,000.00	290,000.00	270,000.00
335.150 Alcoholic Beverage Lic	32,858.17	26,825.68	30,000.00	27,000.00	30,000.00
335.180 Local Govt. Sales Tax	727,279.02	862,630.11	750,000.00	980,000.00	800,000.00
335.230 Fire Supplemental Compensation	32,732.75	36,792.26	37,000.00	37,000.00	37,000.00
335.240 911 Equip Reimbursement	8,114.65	27,584.03	12,000.00	12,000.00	12,000.00
335.290 Seized Tag	1,226.65	500.01	0.00	55.00	0.00
335.490 Fuel Tax Refund	23,039.30	23,069.37	21,000.00	21,000.00	21,000.00
Total State Shared Revenues	1,088,918.97	1,292,729.36	1,120,000.00	1,367,055.00	1,170,000.00
337 Grants From Other Local Units					
337.200 Ems Grant - Palm Beach County	21,848.94	0.00	25,000.00	0.00	25,000.00
Total Grants From Other Local Units	21,848.94	0.00	25,000.00	0.00	25,000.00
338 Shared Revenues From Other Local Units					
338.200 County Occ. Licenses	20,014.45	21,245.93	15,000.00	12,850.00	15,000.00
338.600 \$12.50 Citation Monies	2,728.27	0.00	2,500.00	5,000.00	2,500.00
Total Shared Revenues From Other Local Units	22,742.72	21,245.93	17,500.00	17,850.00	17,500.00
342 Public Safety					
342.100 Special Assignment Ot - Other	2,374,949.75	1,485,001.08	1,500,000.00	2,000,000.00	1,500,000.00
342.120 Police Id Cards	0.00	20.00	25,000.00	0.00	0.00
342.130 Burglar Alarm False Alarm Fees	38,975.00	35,625.00	40,000.00	34,000.00	35,000.00
342.140 Burglar Alarm Registration Fee	87,950.00	86,850.00	90,000.00	87,000.00	87,000.00
342.150 Burglar Alarm - Penalties	3,047.07	5,751.60	5,000.00	4,700.00	5,000.00
342.160 Burglar Alarm - Direct Connect	21,069.49	21,068.93	21,000.00	21,000.00	21,000.00
342.170 Valet Parking Permit	17,500.00	13,950.00	13,000.00	21,000.00	14,000.00
342.200 Tent Permits	4,072.00	21,828.77	15,000.00	25,000.00	15,000.00
342.210 Special Detail-Fire	4,675.00	22,915.00	10,000.00	37,000.00	25,000.00
342.220 Fire Prev Bonfires	0.00	0.00	0.00	300.00	0.00
342.230 Fire Prev Hot Work	3,300.00	4,400.00	2,500.00	2,475.00	2,500.00

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342.240 Fire Prev Public Assembly	50.00	700.00	1,000.00	0.00	1,000.00
342.250 False Fire Alarms	18,825.19	26,474.29	16,000.00	19,000.00	16,000.00
342.300 Fire Prev Fireworks	8,000.00	12,510.00	10,000.00	12,000.00	10,000.00
342.510 Fire Prev Technical Fire Insp	0.00	100.00	0.00	0.00	0.00
342.520 Fire Prev Inspection Fees	77,421.10	188,909.00	75,000.00	140,000.00	100,000.00
342.600 Ems Transport Fees	379,634.54	392,995.73	435,000.00	430,000.00	425,000.00
Total Public Safety	3,039,469.14	2,319,099.40	2,258,500.00	2,833,475.00	2,256,500.00
343 Physical Enviornment					
343.400 Special Solid Waste	14,284.88	16,134.04	12,000.00	10,000.00	12,000.00
343.410 Solid Waste	821,821.40	842,876.28	850,000.00	840,000.00	850,000.00
343.430 Comp. Garbage Collection Fee	261,808.88	376,768.34	290,000.00	375,000.00	300,000.00
343.440 SWA Recycling Revenue Share	0.00	13,937.96	3,500.00	0.00	0.00
343.920 Historic Specimen Tree Fee	1,768.00	1,989.00	2,000.00	2,431.00	2,000.00
Total Physical Enviornment	1,099,683.16	1,251,705.62	1,157,500.00	1,227,431.00	1,164,000.00
344 Transportation					
344.505 Prkg Meter Royal Palm Way Lot	22,140.25	37,701.50	35,000.00	50,000.00	40,000.00
344.515 Prkg Meter Ocean Front	1,017,332.50	1,554,604.05	1,650,000.00	1,700,000.00	1,650,000.00
344.520 Prkg Meter Lake Front	119.25	0.00	0.00	0.00	0.00
344.525 Prkg Meter Phipps Ocean Front	204,177.15	268,354.00	310,000.00	290,000.00	40,000.00
344.530 Prkg Meter Peruvian	143,166.50	219,933.75	270,000.00	240,000.00	240,000.00
344.540 Prkg Meter Bradley Place	14,049.25	16,719.25	20,000.00	17,000.00	20,000.00
344.550 Prkg Meter North County	58,370.25	75,404.00	86,000.00	70,000.00	75,000.00
344.560 Prkg Meter Royal Palm Way, 100 block	108,730.00	183,054.25	225,000.00	181,000.00	180,000.00
344.565 Prkg Meter Sunrise	122,386.25	132,496.50	145,000.00	140,000.00	140,000.00
344.570 Prkg Meter Worth Ave	0.00	0.00	0.00	0.00	638,778.00
344.599 Other Parking Placard Programs	314,030.00	446,765.50	490,000.00	385,000.00	415,000.00
Total Transportation	2,004,501.40	2,935,032.80	3,231,000.00	3,073,000.00	3,438,778.00

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347 Culture and Recreation					
347.210 Adult Program Fees (Rec)	21,579.00	16,489.50	81,000.00	8,640.00	10,000.00
347.215 Youth Program Fees (Rec)	386,979.94	501,026.33	345,000.00	497,200.00	500,000.00
347.218 Soma Dome fees	60.00	350.00	1,000.00	75.00	100.00
347.219 Fitness Center Classes	6,635.00	7,746.00	6,500.00	14,000.00	15,000.00
347.220 Tennis Mixers	33.00	87.99	0.00	750.00	0.00
347.230 Merchandise Sales	28,469.89	23,354.96	30,000.00	28,000.00	30,000.00
347.240 Adult Program Fees (Tennis)	1,805.00	1,545.00	3,000.00	1,000.00	3,000.00
347.242 Tennis 12 Play Pass	53,424.92	42,602.05	53,000.00	38,000.00	35,000.00
347.245 Daily Tennis Court Fees	32,175.27	31,358.24	33,500.00	46,000.00	35,000.00
347.249 Annual Tennis Court Fees	86,025.80	71,453.00	80,000.00	73,000.00	80,000.00
347.250 Passes/Daily Admission	125,279.50	139,038.53	120,000.00	150,000.00	160,000.00
347.282 Marina Amenity	0.00	179,640.00	191,100.00	191,100.00	200,660.00
347.620 Promotional Merchandise	600.00	2,483.00	3,500.00	370.00	2,500.00
347.940 Town Share Tennis Teaching Services	134,526.01	171,529.30	121,000.00	176,000.00	150,000.00
347.944 Town Share Tennis Merchandise Sales	1,485.92	1,443.91	1,600.00	1,700.00	1,600.00
Total Culture and Recreation	879,079.25	1,190,147.81	1,070,200.00	1,225,835.00	1,222,860.00
349 Other Charges for Services					
349.400 Certification Copy	0.00	1,701.37	0.00	0.00	0.00
349.420 Misc Copies	4,353.30	4,636.91	2,500.00	6,000.00	5,000.00
349.450 Lien Search Fee	131,800.00	86,100.00	90,000.00	76,000.00	75,000.00
349.600 Tennis Pro Admin Fees	13,500.00	13,567.23	13,500.00	13,500.00	13,500.00
Total Other Charges for Services	149,653.30	106,005.51	106,000.00	95,500.00	93,500.00
351 Judgments and Fines					
351.100 Fines - Other Parking	387,373.48	384,796.84	415,000.00	612,000.00	475,000.00
351.110 Fines - Parking Meters	92,474.09	145,454.94	100,000.00	285,000.00	150,000.00
351.120 Row Parking Violation Fines	74,087.95	106,514.30	100,000.00	100,000.00	100,000.00
351.150 Moving Violations	6,223.95	11,074.17	7,500.00	10,000.00	7,500.00

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351.300 Revenue/2nd \$ Funding	1,223.69	1,399.50	1,200.00	1,100.00	1,000.00
351.600 Boot Fees	14,350.00	15,750.00	15,000.00	12,000.00	15,000.00
351.800 Penalty - Other Parking	101,940.33	118,638.87	125,000.00	147,000.00	125,000.00
351.900 Penalty - Parking Meters	24,435.06	38,397.15	25,000.00	75,000.00	50,000.00
Total Judgments and Fines	702,108.55	822,025.77	788,700.00	1,242,100.00	923,500.00
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	214,625.00	418,425.00	150,000.00	395,000.00	200,000.00
354.410 Code Compliance Admin Fee	1,775.00	7,000.00	4,500.00	7,700.00	4,500.00
Total Violations of Local Ordinances	216,400.00	425,425.00	154,500.00	402,700.00	204,500.00
361 Interest and Other Earnings					
361.100 Interest - Checking	31,241.88	37,928.19	30,000.00	750,000.00	200,000.00
361.120 Fmivt Interest	1,192.85	159,102.64-	20,000.00	7,000.00	20,000.00
361.130 PFM/TD Bank Interest Income	8,292.84	309,258.73-	128,217.00	730,000.00	250,000.00
361.140 Interest Certificates of Deposit	64,982.83	34,401.27	25,000.00	380,000.00	205,386.00
361.150 Investment Earnings/Ad Valorem	3,579.06	3,918.98	10,000.00	35,000.00	10,000.00
361.190 Interest - Leases	0.00	539.76	0.00	0.00	0.00
Total Interest and Other Earnings	109,289.46	391,573.17-	213,217.00	1,902,000.00	685,386.00
362 Rents and Royalties					
362.100 Okeechobee Ground Lease	0.00	0.00	0.00	0.00	215,000.00
362.105 Equipment Rentals - Tennis	4.00	24.00	0.00	0.00	0.00
362.110 Facility Rental Fees (Tennis)	2,262.50	2,631.00	500.00	2,200.00	1,000.00
362.115 Facility Rental Fees (Rec)	23,907.15	26,704.43	25,000.00	65,000.00	40,000.00
362.135 Seview Park Concession	265.00	11,289.99	6,000.00	8,000.00	15,000.00
362.140 Cell Phone Tower Lease Revenue	40,065.48	33,766.70	41,200.00	41,200.00	41,200.00
Total Rents and Royalties	66,504.13	74,416.12	72,700.00	116,400.00	312,200.00
364 Disposition of Fixed Assets					

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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	107,435.80	130,749.30	120,000.00	120,000.00	120,000.00
369.540 Rebate For Town Towing	2,707.73	2,336.88	3,000.00	2,525.00	3,000.00
369.560 Purchase Card Rebate	25,591.33	21,371.33	25,000.00	20,700.00	25,000.00
369.910 Credit Card Customer Surcharge	28,176.08	41,189.56	20,000.00	35,000.00	35,000.00
369.950 DC Forfeiture Transfer from ICMA	190,000.00	101,879.18	0.00	0.00	50,000.00
369.990 Miscellaneous Revenue	79,102.71	86,098.72	50,000.00	450,000.00	50,000.00
Total Other Miscellaneous Revenues	433,013.65	383,624.97	218,000.00	628,225.00	283,000.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	3,429,500.00	0.00	1,100,000.00
381.970 Interfd Transfer-Marina	0.00	511,665.00	620,465.00	620,465.00	1,096,000.00
381.980 Interfd Transfer - Golf	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
381.990 Interfd Transfer - Building Dept Fund	3,200,000.00	4,524,601.00	5,519,456.00	5,519,456.00	6,627,997.00
Total Interfund Transfer	3,225,000.00	5,061,266.00	9,594,421.00	6,164,921.00	8,848,997.00
383 Installment Purchases Proceeds					
383.100 OFS - Lease Liabs Issued	0.00	63,062.68	0.00	0.00	0.00
Total Installment Purchases Proceeds	0.00	63,062.68	0.00	0.00	0.00
Total General	83,193,918.33	88,813,340.74	97,191,938.00	98,675,158.00	104,812,931.00

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101 State Forfeiture

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361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	67.05	310.17	0.00	0.00	0.00
Total Interest and Other Earnings	67.05	310.17	0.00	0.00	0.00
Total State Forfeiture	67.05	310.17	0.00	0.00	0.00

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102 Federal Forfeiture

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361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	0.14	0.51	0.00	0.00	0.00
Total Interest and Other Earnings	0.14	0.51	0.00	0.00	0.00
Total Federal Forfeiture	0.14	0.51	0.00	0.00	0.00

103 Donations

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351 Judgments and Fines					
Total Judgments and Fines	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
366 Contributions/Donations from Private Sou					
366.100 Fire-Rescue	49,900.00	30,447.00	0.00	0.00	0.00
366.102 Virtra Training System Buildout	2,960.21	0.00	0.00	0.00	0.00
366.132 Mayor's Appreciation Fund	0.00	169,950.00	0.00	0.00	0.00
366.137 Technology Fund	0.00	50,000.00	0.00	0.00	0.00
366.142 Bradley Park Improvements	146,274.50	0.00	0.00	0.00	0.00
366.143 Yong McDonald Memorial Fund	0.00	500.00	0.00	0.00	0.00
366.155 Retiree/Employee Relief Fund	15,999.00	0.00	0.00	0.00	0.00
366.170 Employee Fitness Center	5,000.00	0.00	0.00	0.00	0.00
366.175 College SchlrsHp Fund Chldrn of ToPB Emp	633.93	0.00	0.00	0.00	0.00
366.180 Employee Of The Year Award	3,500.00	3,500.00	0.00	0.00	0.00
366.200 Town Beautification	20,500.00	6,000.00	0.00	0.00	0.00
366.260 Co-Worker Recognition Program	49,975.00	48,275.00	0.00	0.00	0.00
366.300 Recreation Department	5,001.81	10,000.00	0.00	0.00	0.00
366.400 Public Works Donations	5,000.00	0.00	0.00	0.00	0.00
366.405 PW - Safety Program	3,000.00	2,141.00	0.00	0.00	0.00
366.950 Police Department	178,589.79	50,677.00	0.00	0.00	0.00
366.951 Community Camera & Security Partnership	0.00	46,800.00	0.00	0.00	0.00
366.965 Police Vehicles	0.00	100,000.00	0.00	0.00	0.00
366.975 Police Firearms Range	228,000.00	0.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	714,334.24	518,290.00	0.00	0.00	0.00
Total Donations	714,334.24	518,290.00	0.00	0.00	0.00

120 Underground Utility Assessments

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue - Via Fontana	10,138.92	11,961.12	0.00	0.00	0.00
325.200 Special Assess Rev - Everglades Island	71,200.34	56,938.84	0.00	0.00	0.00
325.300 Special Assess Rev - Peruvian 400 Block	141,116.16	126,017.36	0.00	0.00	0.00
325.500 Special Assess Rev - Lake Towers	16,686.23	10,627.46	0.00	0.00	0.00
325.600 Special Assess Rev - Nightingale	67,673.03	34,808.50	0.00	0.00	0.00
Total Special Assessments	306,814.68	240,353.28	0.00	0.00	0.00
361 Interest and Other Earnings					
361.150 Non-Ad Valorem Interest	8.39	7.98	0.00	0.00	0.00
Total Interest and Other Earnings	8.39	7.98	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.992 Misc Revenue Nightingale/La Puerta	583,087.00	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	583,087.00	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 Underground Utility Assessments	889,910.07	240,361.26	0.00	0.00	0.00

121 Special Assessmnet Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
325 Special Assessments					
Total Special Assessments	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
Total Special Assessmnet Maintenance	0.00	0.00	0.00	0.00	0.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
325 Special Assessments					
325.000 Special Assessment Revenue	1,555,232.16	1,473,485.19	3,850,000.00	3,500,000.00	3,503,760.00
325.100 Special Assessment Revenue - Prepayments	6,593,889.41	0.00	0.00	0.00	0.00
Total Special Assessments	8,149,121.57	1,473,485.19	3,850,000.00	3,500,000.00	3,503,760.00
331 Federal Grants					
331.500 Federal Grant - FEMA Mitigation	0.00	827,237.35	8,500,000.00	5,365,123.00	0.00
Total Federal Grants	0.00	827,237.35	8,500,000.00	5,365,123.00	0.00
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	596.67	29.54	0.00	0.00	0.00
361.125 FL PALM Interest Income - GO Bond Funds	53,503.05	151,652.50	0.00	200,000.00	0.00
361.130 PFM/TD Bank Interest Income	32,112.22	203,176.63	100,000.00	1,000,000.00	300,000.00
361.150 Non-Ad Valorem Interest	3,741.18	3,733.94	0.00	2,000.00	0.00
361.160 Special Assessment Interest	2,703,625.73	2,413,743.28	0.00	0.00	0.00
Total Interest and Other Earnings	2,793,578.85	2,772,335.89	100,000.00	1,202,000.00	300,000.00
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	220,556.78	212,030.16	200,000.00	200,000.00	200,000.00
369.950 Miscellaneous Revenue	0.00	0.00	24,900.00	0.00	24,900.00
Total Other Miscellaneous Revenues	220,556.78	212,030.16	224,900.00	200,000.00	224,900.00
381 Interfund Transfer					
381.150 Transfer from CIP Pay as you go (307)	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
381.160 Transfer from Marina (401)	0.00	2,600,000.00	2,600,000.00	2,600,000.00	4,100,000.00
381.170 Transfer from General Fund (001)	165,000.00	176,550.00	191,116.00	191,116.00	0.00
381.180 Use of Fund Balance	0.00	0.00	18,035,105.00	0.00	25,129,945.00
Total Interfund Transfer	665,000.00	3,276,550.00	21,326,221.00	3,291,116.00	29,729,945.00
384 Debt Proceeds					
384.100 Bond Proceeds	8,575,000.00	0.00	0.00	0.00	0.00
384.150 OFS - Bond Premium	623,896.25	0.00	0.00	0.00	0.00
Total Debt Proceeds	9,198,896.25	0.00	0.00	0.00	0.00
Total Town-wide Undergrounding of Utilities Pr	21,027,153.45	8,561,638.59	34,001,121.00	13,558,239.00	33,758,605.00

Revenue
Town of Palm Beach

205 Debt Service 2010A CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	744.55	4,455.06	0.00	0.00	0.00
Total Interest and Other Earnings	744.55	4,455.06	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					
381.160 Transfer from Par 3	194,813.00	191,100.00	187,426.00	187,426.00	188,207.00
381.170 Transfer from General Fund (001)	5,691,148.00	5,676,719.00	5,680,666.00	5,680,666.00	5,679,013.00
381.180 Use of Fund Balance	0.00	0.00	184,999.00	171,749.00	185,000.00
381.195 Transfer from Coastal (309)	513,181.00	508,958.00	509,135.00	509,135.00	508,463.00
Total Interfund Transfer	6,399,142.00	6,376,777.00	6,562,226.00	6,548,976.00	6,560,683.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010A CIP	6,399,886.55	6,381,232.06	6,562,226.00	6,548,976.00	6,560,683.00

Revenue
Town of Palm Beach

206 Debt Service 2010B Worth Avenue

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	723,958.47	746,520.04	723,013.00	785,000.00	727,038.00
Total Special Assessments	723,958.47	746,520.04	723,013.00	785,000.00	727,038.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	335.49	1,360.76	500.00	10,000.00	0.00
Total Interest and Other Earnings	335.49	1,360.76	500.00	10,000.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
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 Debt Service 2010B Worth Avenue	724,293.96	747,880.80	723,513.00	795,000.00	727,038.00

307 Capital Improvement Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
331 Federal Grants					
331.500 American Rescue Plan	0.00	85,896.00	2,207,763.00	0.00	0.00
Total Federal Grants	0.00	85,896.00	2,207,763.00	0.00	0.00
334 State Grants					
Total State Grants	0.00	0.00	0.00	0.00	0.00
335 State Shared Revenues					
335.180 Local Government One Cent Sur Tax	666,598.10	812,285.57	500,000.00	700,000.00	500,000.00
Total State Shared Revenues	666,598.10	812,285.57	500,000.00	700,000.00	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	12,222.40-	264,218.56-	110,000.00	425,000.00	250,000.00
361.130 PFM/TD Bank Interest Income	3,258.82	409,681.18-	50,000.00	750,000.00	250,000.00
Total Interest and Other Earnings	8,963.58-	673,899.74-	160,000.00	1,175,000.00	500,000.00
366 Contributions/Donations from Private Sou					
366.200 FPU Milling and Resurfacing Cost Share	182,812.00	1,025,724.10	0.00	0.00	0.00
366.330 Donations - Mandel Foundation Grant	115,709.00	0.00	0.00	0.00	0.00
366.350 Donations - Lake Drive Park	1,405,500.00	727,000.00	0.00	5,000.00	0.00
366.360 Donations - Via Palma Drainage Work	0.00	0.00	0.00	284,095.00	0.00
Total Contributions/Donations from Private Sou	1,704,021.00	1,752,724.10	0.00	289,095.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

307 Capital Improvement Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
381 Interfund Transfer					
381.130 Transfer from Building Fund (405)	0.00	0.00	688,049.00	688,049.00	0.00
381.170 Transfer from General Fund (001)	3,785,108.00	8,428,200.00	9,371,020.00	9,371,020.00	10,308,122.00
381.180 Use of Fund Balance	0.00	0.00	18,767,976.00	0.00	25,727,764.00
Total Interfund Transfer	3,785,108.00	8,428,200.00	28,827,045.00	10,059,069.00	36,035,886.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	6,146,763.52	10,405,205.93	32,694,808.00	13,223,164.00	38,035,886.00

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
331 Federal Grants					
331.510 Fema Reimbursement	8,208,353.20	353,824.22	0.00	0.00	0.00
Total Federal Grants	8,208,353.20	353,824.22	0.00	0.00	0.00
334 State Grants					
334.500 State Grants - Disaster Relief	456,019.62	19,656.90	0.00	0.00	0.00
334.510 State Grants - Economic Environment	28,470.00	116,264.29	0.00	4,691,595.00	1,853,847.00
Total State Grants	484,489.62	135,921.19	0.00	4,691,595.00	1,853,847.00
337 Grants From Other Local Units					
Total Grants From Other Local Units	0.00	0.00	0.00	0.00	0.00
349 Other Charges for Services					
349.100 SPB Interlocal Agreement	747,471.71	32,980.00-	0.00	0.00	0.00
Total Other Charges for Services	747,471.71	32,980.00-	0.00	0.00	0.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	14,781.09-	209,561.80-	686,600.00	300,000.00	700,000.00
361.130 PFM/TD Bank Interest Income	3,374.38	1,108,309.58-	0.00	1,000,000.00	0.00
Total Interest and Other Earnings	11,406.71-	1,317,871.38-	686,600.00	1,300,000.00	700,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	0.00	0.00	93,728.00	0.00
Total Other Miscellaneous Revenues	0.00	0.00	0.00	93,728.00	0.00
381 Interfund Transfer					
381.170 Transfer From General Fund (001)	4,777,000.00	4,920,310.00	5,264,732.00	5,264,732.00	5,791,205.00
381.180 Use of Fund Balance	0.00	0.00	28,557,261.00	0.00	28,104,127.00
Total Interfund Transfer	4,777,000.00	4,920,310.00	33,821,993.00	5,264,732.00	33,895,332.00

Revenue
Town of Palm Beach

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total CCMP - Bond Construction Fund	14,205,907.82	4,059,204.03	34,508,593.00	11,350,055.00	36,449,179.00

310 Town Facilities

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</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

Revenue
Town of Palm Beach

311 Worth Avenue Assessment Area

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	269,095.87	282,499.54	371,939.00	385,002.00	478,027.00
Total Special Assessments	269,095.87	282,499.54	371,939.00	385,002.00	478,027.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	462.76	1,062.93	500.00	4,000.00	1,000.00
361.160 Investment Earnings/Non Ad Valorem	58.62	66.54	0.00	589.00	0.00
Total Interest and Other Earnings	521.38	1,129.47	500.00	4,589.00	1,000.00
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	0.00	0.00	120,000.00
Total Interfund Transfer	0.00	0.00	0.00	0.00	120,000.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Worth Avenue Assessment Area	274,617.25	288,629.01	377,439.00	394,591.00	604,027.00

314 CIP 2013 Bond Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
334 State Grants					
Total State Grants	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
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					
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 CIP 2013 Bond Fund	0.00	0.00	0.00	0.00	0.00

320 Equipment Replacement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
349 Other Charges for Services					
349.100 Charges for Services - Equip Replacement	2,316,293.00	2,209,920.00	2,145,297.00	2,145,297.00	2,113,014.00
Total Other Charges for Services	2,316,293.00	2,209,920.00	2,145,297.00	2,145,297.00	2,113,014.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	5,545.83-	108,663.42-	50,000.00	100,000.00	50,000.00
361.130 PFM/TD Bank Interest Income	2,937.19	656,087.56-	50,000.00	160,000.00	50,000.00
Total Interest and Other Earnings	2,608.64-	764,750.98-	100,000.00	260,000.00	100,000.00
364 Disposition of Fixed Assets					
364.100 Gain/Loss Sale of Capital Assets	106,863.08	8,497.11-	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	2,880.80	2,584.86-	75,000.00	75,000.00	75,000.00
Total Disposition of Fixed Assets	109,743.88	11,081.97-	75,000.00	75,000.00	75,000.00
366 Contributions/Donations from Private Sou					
366.000 Donations	0.00	100,000.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	0.00	100,000.00	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					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.135 Transfer from CIP PayGo (307)	0.00	26,223.48	0.00	0.00	0.00
381.165 Transfer from Risk Fund (501)	0.00	29,111.00	0.00	0.00	0.00
381.170 Capital Contribution - General Fund	162,752.00	109,760.00	0.00	0.00	0.00
381.180 Transfer from Retained Earnings	0.00	0.00	594,782.00	202,704.00	459,443.00
381.200 Capital Contribution - Donations Fund	129,959.00	92,722.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

320 Equipment Replacement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
Total Interfund Transfer	292,711.00	257,816.48	594,782.00	202,704.00	459,443.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	2,716,139.24	1,791,903.53	2,915,079.00	2,683,001.00	2,747,457.00

401 Palm Beach Marina

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
344 Transportation					
344.220 Annual Slip Rental	16,355.14	6,187,164.59	11,000,000.00	12,509,510.00	13,262,000.00
344.225 Seasonal Slip Rental	4,672.90	2,119,733.75	0.00	0.00	0.00
344.230 Transient Slip Rental	10,419.60-	1,683,839.65	770,000.00	2,098,052.00	1,750,000.00
344.240 Electricity	520.00-	497,912.80	687,700.00	640,000.00	650,000.00
344.250 Waiting List Application Fee	0.00	0.00	40,000.00	60,000.00	0.00
344.270 Tender Rental	0.00	0.00	5,000.00	0.00	0.00
Total Transportation	10,088.44	10,488,650.79	12,502,700.00	15,307,562.00	15,662,000.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	251.15-	210,448.62-	50,000.00	20,000.00	250,000.00
361.121 Fmivt Interest - Dock Replace	3,524.99-	90,060.36-	0.00	50,000.00	0.00
361.125 FL PALM Interest Income - Rev Bond Funds	24,907.53	647.13	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	7,566.66	43,570.77	0.00	180,000.00	0.00
361.131 PFM/TD Bank Interest-Revenue Bonds	5,778.21	0.00	0.00	0.00	0.00
Total Interest and Other Earnings	34,476.26	256,291.08-	50,000.00	250,000.00	250,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on sale of fixed assets	990,485.87-	0.00	0.00	0.00	0.00
Total Disposition of Fixed Assets	990,485.87-	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.100 Ice Sales	101.50-	0.00	0.00	0.00	0.00
369.200 Merchandise	0.00	0.00	20,000.00	0.00	20,000.00
369.400 Unreturned Supply Charges	0.00	400.00	0.00	0.00	0.00
369.520 Sales Tax Commissions - Other	0.00	360.00	0.00	0.00	0.00
369.990 Misc Revenue	0.00	960.00	6,500.00	6,500.00	0.00
Total Other Miscellaneous Revenues	101.50-	1,720.00	26,500.00	6,500.00	20,000.00
381 Interfund Transfer					

Revenue
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
389 Nonoperating Sources					
389.400 FIND Grant	1,918,494.40	0.00	0.00	0.00	0.00
Total Nonoperating Sources	1,918,494.40	0.00	0.00	0.00	0.00
Total Palm Beach Marina	972,471.73	10,234,079.71	12,579,200.00	15,564,062.00	15,932,000.00

402 Par 3 Golf Course

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
347 Culture and Recreation					
347.250 Resident Pass Fees	24,729.70	37,578.30	25,000.00	12,240.00	14,000.00
347.255 Non-Resident Pass Fees	5,432.00	0.00	0.00	0.00	0.00
347.260 12 Play Pass - Regular Rate	6,546.00	11,338.40	10,000.00	11,338.00	0.00
347.270 12 Play Pass - Resident Rate	599.20	8,889.00	10,000.00	5,635.00	0.00
347.271 Greens Fees - Regular Rate	1,053,143.34	1,249,815.55	800,000.00	1,500,000.00	1,900,000.00
347.272 Greens Fees - Reg Weekends/Holidays	389,804.55	353,570.00	400,000.00	302,741.00	0.00
347.273 Greens Fees - Resident Rate	99,023.69	108,379.77	100,000.00	70,000.00	170,000.00
347.274 Greens Fees - Resident Weekends/Holidays	98,011.63	115,348.18	125,000.00	99,254.00	0.00
347.280 Riding Cart Rental - Resident Rate	66,405.22	76,171.51	100,000.00	80,000.00	80,000.00
347.281 Riding Cart Rental - Regular Rate	540,796.64	618,895.45	510,000.00	625,000.00	650,000.00
347.282 Marina Cart Amenity	0.00	18,100.00	19,000.00	19,000.00	19,950.00
347.285 Pull Cart Rental	30,247.34	28,352.00	30,000.00	32,000.00	32,000.00
347.290 Driving Range	129,438.72	141,982.25	120,000.00	150,000.00	150,000.00
347.291 Driving Range 10 Bucket Program	27,126.62	24,628.64	30,000.00	25,000.00	25,000.00
347.293 Golf Outings	80,372.50	51,273.06	40,000.00	52,000.00	40,000.00
347.295 Town Tournaments	1,290.00	1,462.50	4,000.00	7,200.00	5,000.00
347.299 Merchandise Sales	400,883.62	682,422.21	425,000.00	700,000.00	650,000.00
347.400 Electric Reimbursement - Restaurant	6,266.83	8,190.82	4,000.00	5,000.00	6,000.00
347.950 Town Share Golf Teaching Services	78,474.60	78,214.41	70,000.00	75,000.00	75,000.00
347.955 M & I Fee	934.41	50.00-	0.00	0.00	0.00
347.998 Gift Certificates Sold	32,123.35	36,343.51	30,000.00	40,000.00	40,000.00
347.999 Gift Certificates Redeemed	20,087.63-	22,271.15-	30,000.00-	40,000.00-	40,000.00-
Total Culture and Recreation	3,051,562.33	3,628,634.41	2,822,000.00	3,771,408.00	3,816,950.00
349 Other Charges for Services					
349.620 Club Rentals	95,937.47	125,683.76	85,000.00	110,000.00	110,000.00
Total Other Charges for Services	95,937.47	125,683.76	85,000.00	110,000.00	110,000.00
361 Interest and Other Earnings					

402 Par 3 Golf Course

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
361.130 PFM/TD Bank Interest Income	930.05	16,400.57	0.00	0.00	0.00
Total Interest and Other Earnings	930.05	16,400.57	0.00	0.00	0.00
362 Rents and Royalties					
362.140 Food and Beverage Sales	501,073.11	617,106.89	500,000.00	600,000.00	600,000.00
Total Rents and Royalties	501,073.11	617,106.89	500,000.00	600,000.00	600,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on fixed asset disposal	35,735.51-	8,984.54	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	500.00-	6,925.00-	0.00	0.00	0.00
Total Disposition of Fixed Assets	36,235.51-	2,059.54	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	1,992.01	0.00	0.00	0.00	0.00
369.510 Sales Tax Commissions	360.00	360.00	0.00	0.00	0.00
369.950 Misc Revenue	508.00	91.54	0.00	0.00	0.00
Total Other Miscellaneous Revenues	2,860.01	451.54	0.00	0.00	0.00
381 Interfund Transfer					
381.100 Transfer from Retained Earnings	0.00	0.00	912,001.00	0.00	158,963.00
381.200 Transfer from Equip Replace Fund	0.00	71,517.00	0.00	0.00	0.00
Total Interfund Transfer	0.00	71,517.00	912,001.00	0.00	158,963.00
389 Nonoperating Sources					
389.900 Capital contribution - Risk fund	4,535.00	0.00	0.00	0.00	0.00
Total Nonoperating Sources	4,535.00	0.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

Total	Par 3 Golf Course	3,620,662.46	4,461,853.71	4,319,001.00	4,481,408.00	4,685,913.00
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403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</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>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</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 ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00

405 Building Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
322 Building Permits					
322.100 Town Plan Review and Town Inspection	9,847,392.96	11,018,740.14	8,985,785.00	10,000,000.00	9,000,000.00
322.400 Permit Processing	41,993.11	37,000.00	25,000.00	50,000.00	35,000.00
322.410 Permit Penalty	23,499.78	161,614.91	50,000.00	50,000.00	50,000.00
322.530 Reinspection Fees	2,010.00	1,700.00	1,500.00	1,500.00	1,500.00
322.905 Contractor Registration Fees	10,200.00	7,060.00	6,000.00	25.00	0.00
322.920 Building permit search fee	107,400.00	73,500.00	40,000.00	50,000.00	50,000.00
322.930 Dune Vegetation Fee	100.00	2,864.20	0.00	0.00	0.00
322.940 Permit Revision Fee	184,100.00	266,225.00	150,000.00	175,000.00	175,000.00
Total Building Permits	10,216,695.85	11,568,704.25	9,258,285.00	10,326,525.00	9,311,500.00
329 Other Licenses, Fees and Permits					
329.100 Right of Way Permits	430,666.05	618,513.86	600,000.00	500,000.00	500,000.00
329.470 Flood Plain Management Fee	21,150.00	36,450.00	30,000.00	30,000.00	30,000.00
Total Other Licenses, Fees and Permits	451,816.05	654,963.86	630,000.00	530,000.00	530,000.00
342 Public Safety					
342.500 Building Insp Fund Fees	14,814.74	16,576.51	10,000.00	14,000.00	14,000.00
342.501 Radon Gas	9,952.10	11,110.90	8,000.00	9,000.00	9,000.00
Total Public Safety	24,766.84	27,687.41	18,000.00	23,000.00	23,000.00
351 Judgments and Fines					
351.120 ROW Violations	47,951.20	68,688.89	40,000.00	45,000.00	45,000.00
Total Judgments and Fines	47,951.20	68,688.89	40,000.00	45,000.00	45,000.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	2,250.84	55,488.89	0.00	300,000.00	100,000.00
Total Interest and Other Earnings	2,250.84	55,488.89	0.00	300,000.00	100,000.00
369 Other Miscellaneous Revenues					

Revenue
Town of Palm Beach

405 Building Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
369.990 Miscellaneous Revenue	570.00	1,300.00	10,000.00	1,000.00	0.00
Total Other Miscellaneous Revenues	570.00	1,300.00	10,000.00	1,000.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	276,942.00	0.00	1,456,057.00
381.190 Transfer from Equip Replacement Fund	26,939.74	0.00	0.00	0.00	0.00
Total Interfund Transfer	26,939.74	0.00	276,942.00	0.00	1,456,057.00
Total Building Fund	10,770,990.52	12,376,833.30	10,233,227.00	11,225,525.00	11,465,557.00

501 Internal Service Risk

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
331 Federal Grants					
Total Federal Grants	0.00	0.00	0.00	0.00	0.00
334 State Grants					
Total State Grants	0.00	0.00	0.00	0.00	0.00
341 General Government					
341.220 Worker's Comp Funding	2,010,438.96	2,173,487.00	2,274,106.00	2,274,106.00	2,329,817.00
Total General Government	2,010,438.96	2,173,487.00	2,274,106.00	2,274,106.00	2,329,817.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	8,045.58-	170,748.21-	50,000.00	100,000.00	75,000.00
361.130 PFM/TD Bank Interest Income	608.07	53,871.27-	50,000.00	150,000.00	75,000.00
Total Interest and Other Earnings	7,437.51-	224,619.48-	100,000.00	250,000.00	150,000.00
364 Disposition of Fixed Assets					
364.170 Gain/loss on fixed asset disposal	17,700.36-	0.00	0.00	0.00	0.00
Total Disposition of Fixed Assets	17,700.36-	0.00	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					
369.300 Insurance Proceeds	93,025.63	103,846.02	0.00	90,000.00	0.00
Total Other Miscellaneous Revenues	93,025.63	103,846.02	0.00	90,000.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	3,355,966.00	99,764.00	3,522,133.00
Total Interfund Transfer	0.00	0.00	3,355,966.00	99,764.00	3,522,133.00

Revenue
Town of Palm Beach

Total	Internal Service Risk	2,078,326.72	2,052,713.54	5,730,072.00	2,713,870.00	6,001,950.00
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502 Internal Service Health

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
341 General Government					
341.205 Health Recoveries	0.00	0.00	0.00	2,709.00	0.00
341.215 Town Group Health Funding	3,677,308.00	3,682,558.00	4,427,484.00	4,427,484.00	4,870,232.00
341.225 Dependent Health Insurance	642,112.89	676,132.17	750,400.00	750,400.00	750,400.00
341.245 Supplemental Life Insurance	38,807.61	45,644.63	25,000.00	48,500.00	35,000.00
341.250 Dependent Life Insurance	5,509.30	7,761.14	4,600.00	8,500.00	6,000.00
341.255 Dependent Dental Insurance	107,735.69	112,540.26	100,000.00	102,750.00	100,000.00
341.265 Terminated Employees Ins Prem	0.00	6,990.48	0.00	1,948.00	0.00
Total General Government	4,471,473.49	4,531,626.68	5,307,484.00	5,342,291.00	5,761,632.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	5,613.14-	122,706.88-	50,000.00	95,000.00	50,000.00
361.130 PFM/TD Bank Interest Income	6,547.54	26,166.11-	50,000.00	150,000.00	50,000.00
Total Interest and Other Earnings	934.40	148,872.99-	100,000.00	245,000.00	100,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	154,332.16	8,356.40	0.00	0.00	0.00
Total Other Miscellaneous Revenues	154,332.16	8,356.40	0.00	0.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	1,932,037.00	574,541.00	1,701,713.00
Total Interfund Transfer	0.00	0.00	1,932,037.00	574,541.00	1,701,713.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total Internal Service Health	4,626,740.05	4,391,110.09	7,339,521.00	6,161,832.00	7,563,345.00

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</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	990,934.13	1,251,165.30	1,255,000.00	1,500,000.00	1,255,000.00
361.200 Dividends	4,171,815.18	6,850,219.18	5,020,000.00	5,000,000.00	5,020,000.00
361.300 Unrealized Gains/Losses	33,996,314.71	58,928,230.00-	8,550,000.00	30,000,000.00	8,550,000.00
Total Interest and Other Earnings	39,159,064.02	50,826,845.52-	14,825,000.00	36,500,000.00	14,825,000.00
367 Gain or Loss on Sale of Investments					
367.100 Realized Gains/Losses	7,281,134.73	845,547.04-	2,850,000.00	0.00	2,500,000.00
367.110 Private Equity Investment Income	5,534,489.03	6,554,244.93	0.00	1,400,000.00	0.00
Total Gain or Loss on Sale of Investments	12,815,623.76	5,708,697.89	2,850,000.00	1,400,000.00	2,500,000.00
368 Pension Fund Contributions					
368.100 Msg - General Group	367,192.03	400,559.95	1,650,000.00	450,000.00	1,600,000.00
368.200 Msg - Police	377,047.93	409,443.65	0.00	430,000.00	0.00
368.300 Msg - Fire-Rescue	471,785.14	515,864.35	0.00	444,000.00	0.00
368.400 Msg-Pub Safety-Lifeguard	494.92	1,512.32	0.00	3,000.00	0.00
368.500 Esg - General /Lifeguard	3,723,595.00	11,746,005.00	11,457,243.00	11,457,243.00	12,650,878.00
368.600 Employee Service Purchase	5,749.68	0.00	0.00	0.00	0.00
368.700 Esg - Police	3,593,338.00	0.00	0.00	0.00	0.00
368.900 Esg - Fire	4,348,614.00	0.00	0.00	0.00	0.00
Total Pension Fund Contributions	12,887,816.70	13,073,385.27	13,107,243.00	12,784,243.00	14,250,878.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	16,827.03	0.12	5,000.00	5,600.00	5,000.00
Total Other Miscellaneous Revenues	16,827.03	0.12	5,000.00	5,600.00	5,000.00
381 Interfund Transfer					

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
381.170 Transfer from General Fund	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total Interfund Transfer	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total ToPB Employee Retirement System	70,299,331.51	26,624,762.24-	36,207,243.00	56,109,843.00	37,000,878.00

Revenue
Town of Palm Beach

606 Police Retirement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</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

Revenue
Town of Palm Beach

610 OPEB Trust

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 Proposed Budget</u>
341 General Government					
Total General Government	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.110 Interest Earnings	139.28	6,634.14	0.00	36,000.00	0.00
361.200 Dividends	1,084,690.73	613,045.08	500,000.00	435,000.00	500,000.00
361.300 Unrealized Gain/Loss	2,129,771.76	5,111,143.47-	1,100,000.00	3,000,000.00	1,100,000.00
Total Interest and Other Earnings	3,214,601.77	4,491,464.25-	1,600,000.00	3,471,000.00	1,600,000.00
367 Gain or Loss on Sale of Investments					
367.100 G/L on Sale of Investments	2,531,594.68	696,830.49-	300,000.00	300,000.00	300,000.00
Total Gain or Loss on Sale of Investments	2,531,594.68	696,830.49-	300,000.00	300,000.00	300,000.00
369 Other Miscellaneous Revenues					
369.900 Miscellaneous Revenue	777,022.18	302,870.52	0.00	110,000.00	0.00
369.901 Group Health Funding	429,858.00	334,215.00	331,217.00	331,217.00	789,128.00
369.905 Retiree Health Insurance	1,045,224.55	945,534.87	1,096,500.00	900,000.00	1,000,000.00
369.910 Retiree RHSP Health	47,511.56	64,629.01	0.00	40,000.00	0.00
369.915 Retiree Dental Insurance	95,633.38	91,636.92	100,000.00	96,000.00	100,000.00
369.920 Retiree RHSP Dental	5,443.42	6,549.11	0.00	6,800.00	0.00
369.930 Supplemental Life Insurance	11,737.60	14,380.80	3,500.00	14,000.00	7,500.00
Total Other Miscellaneous Revenues	2,412,430.69	1,759,816.23	1,531,217.00	1,498,017.00	1,896,628.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

Total	OPEB Trust	8,158,627.14	3,428,478.51-	3,431,217.00	5,269,017.00	3,796,628.00
	Grand Total	236,820,141.75	125,271,346.23	288,814,198.00	248,753,741.00	310,142,077.00