

Revenue Flex Sheet
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
311 Ad Valorem Taxes					
311.100 Current Ad Valorem Taxes	60,529,491.58	66,085,830.29	72,130,510.00	72,130,510.00	77,303,000.00
311.200 Back Taxes	1,327.30	245,430.90	0.00	34,000.00	0.00
Total Ad Valorem Taxes	60,530,818.88	66,331,261.19	72,130,510.00	72,164,510.00	77,303,000.00
312 Sales, Use and Fuel Taxes					
312.410 1-6 Cents Local Opt Fuel Tax	235,448.24	244,763.90	108,000.00	240,000.00	235,000.00
312.420 1-5 Cents Local Opt Fuel Tax	107,359.63	111,328.63	235,000.00	110,000.00	110,000.00
Total Sales, Use and Fuel Taxes	342,807.87	356,092.53	343,000.00	350,000.00	345,000.00
314 Utility Services Taxes					
314.100 Electricity Utility	2,865,366.71	3,215,024.04	2,800,000.00	3,000,000.00	2,900,000.00
314.200 Simplified Telecom Tax	1,039,760.56	1,119,058.65	1,050,000.00	1,150,000.00	1,050,000.00
314.300 Water Utility	2,062,996.51	1,979,189.07	2,100,000.00	2,180,000.00	2,100,000.00
314.400 Gas Utility	353,852.74	371,638.08	350,000.00	330,000.00	350,000.00
314.800 Propane Utility	36,201.93	31,138.00	35,000.00	32,000.00	35,000.00
Total Utility Services Taxes	6,358,178.45	6,716,047.84	6,335,000.00	6,692,000.00	6,435,000.00
316 Business Tax Receipts					
316.000 Business Tax Receipts	787,770.59	856,866.01	875,000.00	850,000.00	875,000.00
316.100 Business Tax Receipt Penalties	44,985.60	60,031.09	35,000.00	50,000.00	40,000.00
Total Business Tax Receipts	832,756.19	916,897.10	910,000.00	900,000.00	915,000.00
322 Building Permits					
322.500 Except/Var. App.	778,678.00	689,303.00	500,000.00	478,000.00	500,000.00
322.750 Abandonments	3,701.93	1,000.44	1,000.00	900.00	1,000.00
322.800 Architectural Fees	554,450.00	456,800.00	450,000.00	460,000.00	450,000.00
322.850 Landmarks Submittal	67,250.00	50,900.00	65,000.00	50,000.00	65,000.00
322.915 Miscellaneous Permit Fees	0.00	1,000.00-	0.00	0.00	2,500.00

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322.950 Special Events Permit and Usage Fees	0.00	0.00	0.00	0.00	10,000.00
Total Building Permits	1,404,079.93	1,197,003.44	1,016,000.00	988,900.00	1,028,500.00
323 Franchise Fees					
323.100 Electricity Franchise	2,302,533.47	2,555,913.61	2,100,000.00	2,400,000.00	2,200,000.00
323.400 Gas Franchise	298,275.09	345,282.81	305,000.00	310,000.00	325,000.00
Total Franchise Fees	2,600,808.56	2,901,196.42	2,405,000.00	2,710,000.00	2,525,000.00
329 Other Licenses, Fees and Permits					
329.100 Right Of Way Permits	953,712.54	978,187.37	750,000.00	0.00	750,000.00
329.200 Residential Parking Plans	152,740.00	115,730.00	110,000.00	0.00	110,000.00
329.250 Town-wide Resident Parking Permit	0.00	0.00	100,000.00	133,000.00	100,000.00
329.400 Taxi Permits	0.00	225.00	0.00	0.00	0.00
329.500 Newsrack Enclosure Admin Fee	0.00	480.00	0.00	580.00	0.00
329.930 Charitable Solicitations Fee	31,198.09	38,936.61	35,000.00	43,000.00	35,000.00
329.960 Char Solit Late Filing Fee	3,165.00	530.00	5,000.00	0.00	0.00
Total Other Licenses, Fees and Permits	1,140,815.63	1,134,088.98	1,000,000.00	176,580.00	995,000.00
331 Federal Grants					
331.220 Bullet Proof Vests Grant	3,672.86	9,749.50	7,700.00	0.00	10,000.00
331.250 Federal Grants - Public Safety	23,302.78	12,026.84	0.00	2,700.00	0.00
331.510 FEMA/FDOT Reimbursement	19,198.77	46.63	0.00	3,300.00	0.00
Total Federal Grants	46,174.41	21,822.97	7,700.00	6,000.00	10,000.00
334 State Grants					
334.200 State Grant - Public Safety	1,809.90	9,147.34	20,000.00	10,000.00	20,000.00
334.500 State Grant - Emergency Management	877.12	0.00	0.00	200.00	0.00
Total State Grants	2,687.02	9,147.34	20,000.00	10,200.00	20,000.00
335 State Shared Revenues					

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335.120 State Revenue Sharing	315,327.90	351,210.01	270,000.00	350,000.00	300,000.00
335.150 Alcoholic Beverage Lic	26,825.68	25,926.33	30,000.00	25,000.00	30,000.00
335.180 Local Govt. Sales Tax	862,630.11	954,847.82	800,000.00	940,000.00	800,000.00
335.230 Fire Supplemental Compensation	36,792.26	36,810.97	37,000.00	36,000.00	37,000.00
335.240 911 Equip Reimbursement	27,584.03	45,989.88	12,000.00	20,000.00	12,000.00
335.290 Seized Tag	500.01	65.00	0.00	0.00	0.00
335.490 Fuel Tax Refund	23,069.37	23,748.26	21,000.00	23,000.00	21,000.00
Total State Shared Revenues	1,292,729.36	1,438,598.27	1,170,000.00	1,394,000.00	1,200,000.00
337 Grants From Other Local Units					
337.200 Ems Grant - Palm Beach County	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Grants From Other Local Units	0.00	0.00	25,000.00	25,000.00	25,000.00
338 Shared Revenues From Other Local Units					
338.200 County Occ. Licenses	21,245.93	22,409.17	15,000.00	10,000.00	15,000.00
338.600 \$12.50 Citation Monies	0.00	4,838.79	2,500.00	2,500.00	2,500.00
Total Shared Revenues From Other Local Units	21,245.93	27,247.96	17,500.00	12,500.00	17,500.00
342 Public Safety					
342.100 Special Assignment Ot - Other	1,485,001.08	2,247,335.05	1,500,000.00	1,750,000.00	1,750,000.00
342.120 Police Id Cards	20.00	0.00	0.00	0.00	0.00
342.130 Burglar Alarm False Alarm Fees	35,625.00	40,800.00	35,000.00	40,000.00	35,000.00
342.140 Burglar Alarm Registration Fee	86,850.00	87,000.00	87,000.00	88,000.00	87,000.00
342.150 Burglar Alarm - Penalties	5,751.60	3,661.45	5,000.00	3,500.00	5,000.00
342.160 Burglar Alarm - Direct Connect	21,068.93	21,669.20	21,000.00	21,500.00	21,000.00
342.170 Valet Parking Permit	13,950.00	18,100.00	14,000.00	14,000.00	14,000.00
342.200 Tent Permits	21,828.77	23,348.79	15,000.00	16,000.00	15,000.00
342.210 Special Detail-Fire	22,915.00	34,990.00	25,000.00	16,000.00	25,000.00
342.220 Fire Prev Bonfires	0.00	300.00	0.00	600.00	0.00
342.230 Fire Prev Hot Work	4,400.00	4,400.00	2,500.00	2,500.00	2,500.00

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342.240 Fire Prev Public Assembly	700.00	0.00	1,000.00	0.00	0.00
342.250 False Fire Alarms	26,474.29	45,436.96	16,000.00	40,000.00	20,000.00
342.300 Fire Prev Fireworks	12,510.00	10,000.00	10,000.00	12,000.00	10,000.00
342.510 Fire Prev Technical Fire Insp	100.00	0.00	0.00	0.00	0.00
342.520 Fire Prev Inspection Fees	188,909.00	141,119.28	100,000.00	135,000.00	100,000.00
342.600 Ems Transport Fees	392,995.73	499,878.77	425,000.00	450,000.00	425,000.00
Total Public Safety	2,319,099.40	3,178,039.50	2,256,500.00	2,589,100.00	2,509,500.00
343 Physical Enviornment					
343.400 Special Solid Waste	16,134.04	9,496.50	12,000.00	10,000.00	12,000.00
343.410 Solid Waste	842,876.28	854,713.76	850,000.00	900,000.00	850,000.00
343.430 Comp. Garbage Collection Fee	376,768.34	393,711.28	300,000.00	350,000.00	325,000.00
343.440 SWA Recycling Revenue Share	13,937.96	0.00	0.00	0.00	0.00
343.920 Historic Specimen Tree Fee	1,989.00	2,431.00	2,000.00	2,900.00	2,000.00
Total Physical Enviornment	1,251,705.62	1,260,352.54	1,164,000.00	1,262,900.00	1,189,000.00
344 Transportation					
344.505 Prkg Meter Royal Palm Way Lot	37,701.50	51,547.00	40,000.00	38,000.00	50,000.00
344.515 Prkg Meter Ocean Front	1,554,604.05	1,844,898.00	1,650,000.00	1,750,000.00	1,710,000.00
344.520 Prkg Meter Lake Front	0.00	0.00	0.00	0.00	1,060,000.00
344.525 Prkg Meter Phipps Ocean Front	268,354.00	300,302.49	40,000.00	75,000.00	75,000.00
344.530 Prkg Meter Peruvian	219,933.75	260,586.25	240,000.00	260,000.00	240,000.00
344.540 Prkg Meter Bradley Place	16,719.25	17,970.50	20,000.00	20,000.00	25,000.00
344.550 Prkg Meter North County	75,404.00	80,436.75	75,000.00	100,000.00	100,000.00
344.560 Prkg Meter Royal Palm Way, 100 block	183,054.25	201,621.75	180,000.00	180,000.00	180,000.00
344.565 Prkg Meter Sunrise	132,496.50	148,696.50	140,000.00	150,000.00	140,000.00
344.570 Prkg Meter Worth Ave	0.00	0.00	638,778.00	0.00	742,915.00
344.599 Other Parking Placard Programs	446,765.50	386,066.00	415,000.00	400,000.00	415,000.00
Total Transportation	2,935,032.80	3,292,125.24	3,438,778.00	2,973,000.00	4,737,915.00

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347 Culture and Recreation					
347.210 Adult Program Fees (Rec)	16,489.50	5,854.00	10,000.00	24,400.00	25,000.00
347.215 Youth Program Fees (Rec)	501,026.33	564,768.52	500,000.00	587,180.00	620,000.00
347.218 Soma Dome fees	350.00	125.00	100.00	100.00	0.00
347.219 Fitness Center Classes	7,746.00	17,423.00	15,000.00	22,750.00	25,000.00
347.220 Tennis Mixers	87.99	512.76	0.00	600.00	2,000.00
347.230 Merchandise Sales	23,354.96	31,867.05	30,000.00	29,000.00	45,000.00
347.240 Adult Program Fees (Tennis)	1,545.00	640.00	3,000.00	2,540.00	3,000.00
347.242 Tennis 12 Play Pass	42,602.05	40,797.00	35,000.00	36,700.00	0.00
347.245 Daily Tennis Court Fees	31,358.24	55,670.21	35,000.00	55,200.00	70,000.00
347.249 Annual Tennis Court Fees	71,453.00	87,135.00	80,000.00	74,500.00	90,000.00
347.250 Passes/Daily Admission	139,038.53	156,181.42	160,000.00	0.00	90,000.00
347.251 Personal Training	0.00	0.00	0.00	42,340.00	75,000.00
347.282 Marina Amenity	179,640.00	191,100.00	200,660.00	200,600.00	200,660.00
347.620 Promotional Merchandise	2,483.00	1,802.00	2,500.00	2,000.00	2,500.00
347.940 Town Share Tennis Teaching Services	171,529.30	176,870.10	150,000.00	146,675.00	215,200.00
347.944 Town Share Tennis Merchandise Sales	1,443.91	1,906.72	1,600.00	1,400.00	0.00
Total Culture and Recreation	1,190,147.81	1,332,652.78	1,222,860.00	1,225,985.00	1,463,360.00
349 Other Charges for Services					
349.400 Certification Copy	1,701.37	140.72	0.00	30.00	0.00
349.420 Misc Copies	4,636.91	13,280.00	5,000.00	5,000.00	0.00
349.430 Pubic Records Requests	0.00	0.00	0.00	0.00	1,000.00
349.450 Lien Search Fee	86,100.00	66,840.00	75,000.00	60,000.00	75,000.00
349.600 Tennis Pro Admin Fees	13,567.23	13,500.00	13,500.00	9,560.00	0.00
Total Other Charges for Services	106,005.51	93,760.72	93,500.00	74,590.00	76,000.00
351 Judgments and Fines					
351.100 Fines - Other Parking	384,796.84	591,193.26	475,000.00	600,000.00	500,000.00
351.110 Fines - Parking Meters	145,454.94	289,305.70	150,000.00	300,000.00	175,000.00

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351.120 Row Parking Violation Fines	106,514.30	106,123.78	100,000.00	90,000.00	100,000.00
351.150 Moving Violations	11,074.17	13,406.36	7,500.00	10,000.00	7,500.00
351.300 Revenue/2nd \$ Funding	1,399.50	1,566.25	1,000.00	1,500.00	1,000.00
351.600 Boot Fees	15,750.00	16,100.00	15,000.00	16,000.00	15,000.00
351.800 Penalty - Other Parking	118,638.87	136,442.63	125,000.00	250,000.00	125,000.00
351.900 Penalty - Parking Meters	38,397.15	73,330.09	50,000.00	120,000.00	50,000.00
Total Judgments and Fines	822,025.77	1,227,468.07	923,500.00	1,387,500.00	973,500.00
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	418,425.00	1,980,574.87	200,000.00	40,000.00	150,000.00
354.410 Code Compliance Admin Fee	7,000.00	6,550.00	4,500.00	5,000.00	4,500.00
Total Violations of Local Ordinances	425,425.00	1,987,124.87	204,500.00	45,000.00	154,500.00
361 Interest and Other Earnings					
361.100 Interest - Checking	37,928.19	923,006.57	200,000.00	1,000,000.00	1,000,000.00
361.120 Fmivt Interest	159,102.64-	3,720.18	20,000.00	0.00	20,000.00
361.130 PFM/TD Bank Interest Income	309,258.73-	1,001,742.29	250,000.00	200,000.00	324,484.00
361.140 Interest Certificates of Deposit	34,401.27	868,499.94	205,386.00	1,000,000.00	500,000.00
361.150 Investment Earnings/Ad Valorem	3,918.98	42,928.54	10,000.00	10,000.00	20,000.00
361.190 Interest - Leases	539.76	322.65	0.00	0.00	0.00
Total Interest and Other Earnings	391,573.17-	2,840,220.17	685,386.00	2,210,000.00	1,864,484.00
362 Rents and Royalties					
362.100 Okeechobee Ground Lease	0.00	0.00	215,000.00	215,000.00	800,000.00
362.105 Equipment Rentals - Tennis	24.00	0.00	0.00	0.00	0.00
362.110 Facility Rental Fees (Tennis)	2,631.00	1,398.58	1,000.00	3,000.00	2,500.00
362.115 Facility Rental Fees (Rec)	26,704.43	57,948.00	40,000.00	46,404.00	50,000.00
362.135 Seview Park Concession	11,289.99	777.16	15,000.00	7,062.00	16,000.00
362.140 Cell Phone Tower Lease Revenue	33,766.70	33,766.70	41,200.00	41,200.00	41,200.00

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Total Rents and Royalties	74,416.12	93,890.44	312,200.00	312,666.00	909,700.00
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	130,749.30	136,899.10	120,000.00	125,000.00	120,000.00
369.510 FDOT Traffic Light Maintenance	0.00	0.00	0.00	61,000.00	61,000.00
369.540 Rebate For Town Towing	2,336.88	2,999.73	3,000.00	1,500.00	3,000.00
369.560 Purchase Card Rebate	21,371.33	20,699.79	25,000.00	35,000.00	25,000.00
369.910 Credit Card Customer Surcharge	41,189.56	49,783.50	35,000.00	40,000.00	110,000.00
369.950 DC Forfeiture Transfer from ICMA	101,879.18	0.00	50,000.00	50,000.00	50,000.00
369.990 Miscellaneous Revenue	86,098.72	680,544.78	50,000.00	105,000.00	50,000.00
Total Other Miscellaneous Revenues	383,624.97	890,926.90	283,000.00	417,500.00	419,000.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	1,100,000.00	0.00	3,260,000.00
381.970 Interfd Transfer-Marina	511,665.00	620,465.00	1,096,000.00	1,096,000.00	1,109,000.00
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	4,524,601.00	5,519,456.00	6,627,997.00	6,627,997.00	7,228,090.00
Total Interfund Transfer	5,061,266.00	6,164,921.00	8,848,997.00	7,748,997.00	11,622,090.00
383 Installment Purchases Proceeds					
383.100 OFS - Lease Liabs Issued	63,062.68	0.00	0.00	0.00	0.00
383.200 OFS - Subscriptions	0.00	354,335.73	0.00	0.00	0.00
Total Installment Purchases Proceeds	63,062.68	354,335.73	0.00	0.00	0.00

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Total		88,813,340.74	103,765,222.00	104,812,931.00	105,676,928.00	116,738,049.00
General						
101	State Forfeiture					
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361	Interest and Other Earnings					
361.130	PFM/TD Bank Interest Income	310.17	2,183.43	0.00	0.00	0.00
Total	Interest and Other Earnings	310.17	2,183.43	0.00	0.00	0.00
Total	State Forfeiture	310.17	2,183.43	0.00	0.00	0.00

Revenue Flex Sheet
Town of Palm Beach

102 Federal Forfeiture

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361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	0.51	3.65	0.00	0.00	0.00
Total Interest and Other Earnings	0.51	3.65	0.00	0.00	0.00
Total Federal Forfeiture	0.51	3.65	0.00	0.00	0.00

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Town of Palm Beach

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	30,447.00	78,437.50	0.00	0.00	0.00
366.132 Mayor's Appreciation Fund	169,950.00	118,350.00	0.00	0.00	0.00
366.137 Technology Fund	50,000.00	0.00	0.00	0.00	0.00
366.143 Yong McDonald Memorial Fund	500.00	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	6,000.00	305.63	0.00	0.00	0.00
366.260 Co-Worker Recognition Program	48,275.00	48,175.00	0.00	0.00	0.00
366.300 Recreation Department	10,000.00	15,000.00	0.00	0.00	0.00
366.400 Public Works Donations	0.00	5,000.00	0.00	0.00	0.00
366.405 PW - Safety Program	2,141.00	5,409.00	0.00	0.00	0.00
366.600 Undesignated Donations	0.00	23,093.18	0.00	0.00	0.00
366.910 Goldsmith Scholar Award Fund	0.00	7,500.00	0.00	0.00	0.00
366.950 Police Department	50,677.00	270,100.00	0.00	0.00	0.00
366.951 Community Camera & Security Partnership	46,800.00	0.00	0.00	0.00	0.00
366.953 PB Public Holiday Gift Boxes	0.00	4,542.00	0.00	0.00	0.00
366.965 Police Vehicles	100,000.00	0.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	518,290.00	579,412.31	0.00	0.00	0.00
Total Donations	518,290.00	579,412.31	0.00	0.00	0.00

120 Underground Utility Assessments

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue - Via Fontana	11,961.12	0.00	0.00	0.00	0.00
325.200 Special Assess Rev - Everglades Island	56,938.84	0.00	0.00	0.00	0.00
325.300 Special Assess Rev - Peruvian 400 Block	126,017.36	0.00	0.00	0.00	0.00
325.500 Special Assess Rev - Lake Towers	10,627.46	0.00	0.00	0.00	0.00
325.600 Special Assess Rev - Nightingale	34,808.50	0.00	0.00	0.00	0.00
Total Special Assessments	240,353.28	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.150 Non-Ad Valorem Interest	7.98	0.00	0.00	0.00	0.00
Total Interest and Other Earnings	7.98	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 Underground Utility Assessments	240,361.26	0.00	0.00	0.00	0.00

121 Special Assessmnet Maintenance

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue - Via Fontana	0.00	13,782.54	0.00	0.00	0.00
325.200 Special Assess Rev - Everglades Island	0.00	41,219.79	0.00	0.00	0.00
325.300 Special Assess Rev - Peruvian 400 Block	0.00	126,619.73	0.00	0.00	0.00
325.500 Special Assess Rev - Lake Towers	0.00	11,119.87	0.00	0.00	0.00
325.600 Special Assess Rev - Nightingale	0.00	37,385.50	0.00	0.00	0.00
Total Special Assessments	0.00	230,127.43	0.00	0.00	0.00
361 Interest and Other Earnings					
361.150 Non-Ad Valorem Interest (Peruvian)	0.00	98.67	0.00	0.00	0.00
Total Interest and Other Earnings	0.00	98.67	0.00	0.00	0.00
Total Special Assessmnet Maintenance	0.00	230,226.10	0.00	0.00	0.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
325 Special Assessments					
325.000 Special Assessment Revenue	1,473,485.19	1,376,934.15	3,503,760.00	3,550,000.00	3,503,760.00
Total Special Assessments	1,473,485.19	1,376,934.15	3,503,760.00	3,550,000.00	3,503,760.00
331 Federal Grants					
331.500 Federal Grant - FEMA Mitigation	827,237.35	3,091,946.17	0.00	0.00	0.00
Total Federal Grants	827,237.35	3,091,946.17	0.00	0.00	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	29.54	0.00	0.00	0.00	0.00
361.125 FL PALM Interest Income - GO Bond Funds	151,652.50	159,134.97	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	203,176.63	1,553,101.02	300,000.00	1,500,000.00	500,000.00
361.150 Non-Ad Valorem Interest	3,733.94	5,939.13	0.00	0.00	0.00
361.160 Special Assessment Interest	2,413,743.28	2,122,548.39	0.00	0.00	0.00
Total Interest and Other Earnings	2,772,335.89	3,840,723.51	300,000.00	1,500,000.00	500,000.00
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	212,030.16	189,464.30	200,000.00	180,000.00	200,000.00
369.950 Miscellaneous Revenue	0.00	0.00	24,900.00	0.00	24,900.00
Total Other Miscellaneous Revenues	212,030.16	189,464.30	224,900.00	180,000.00	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
381.160 Transfer from Marina (401)	2,600,000.00	2,600,000.00	4,100,000.00	4,100,000.00	6,000,000.00

Revenue Flex Sheet
Town of Palm Beach

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
381.170 Transfer from General Fund (001)	176,550.00	191,116.00	0.00	0.00	0.00
381.180 Use of Fund Balance	0.00	0.00	25,129,945.00	0.00	7,208,485.00
Total Interfund Transfer	3,276,550.00	3,291,116.00	29,729,945.00	4,600,000.00	13,708,485.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Town-wide Undergrounding of Utilities Pr	8,561,638.59	11,790,184.13	33,758,605.00	9,830,000.00	17,937,145.00

Revenue Flex Sheet
Town of Palm Beach

205 Debt Service 2010A CIP

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	4,455.06	21,479.84	20,000.00	20,000.00	17,500.00
Total Interest and Other Earnings	4,455.06	21,479.84	20,000.00	20,000.00	17,500.00
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	191,100.00	187,426.00	188,207.00	188,207.00	183,999.00
381.170 Transfer from General Fund (001)	5,676,719.00	5,680,666.00	5,679,013.00	5,679,013.00	5,846,518.00
381.180 Use of Fund Balance	0.00	0.00	1,155,000.00	0.00	0.00
381.195 Transfer from Coastal (309)	508,958.00	509,135.00	508,463.00	508,463.00	508,760.00
Total Interfund Transfer	6,376,777.00	6,377,227.00	7,530,683.00	6,375,683.00	6,539,277.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010A CIP	6,381,232.06	6,398,706.84	7,550,683.00	6,395,683.00	6,556,777.00

Revenue Flex Sheet
Town of Palm Beach

206 Debt Service 2010B Worth Avenue

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	746,520.04	718,433.79	727,038.00	790,718.00	725,188.00
Total Special Assessments	746,520.04	718,433.79	727,038.00	790,718.00	725,188.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	1,360.76	11,937.86	0.00	5,426.00	0.00
Total Interest and Other Earnings	1,360.76	11,937.86	0.00	5,426.00	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	747,880.80	730,371.65	727,038.00	796,144.00	725,188.00

Revenue Flex Sheet
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
331 Federal Grants					
331.500 American Rescue Plan	85,896.00	1,687,709.35	0.00	0.00	0.00
Total Federal Grants	85,896.00	1,687,709.35	0.00	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	812,285.57	904,620.83	500,000.00	500,000.00	500,000.00
Total State Shared Revenues	812,285.57	904,620.83	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	264,218.56-	270,437.36	250,000.00	1,000,000.00	1,000,000.00
361.130 PFM/TD Bank Interest Income	409,681.18-	646,812.07	250,000.00	1,500,000.00	1,000,000.00
Total Interest and Other Earnings	673,899.74-	917,249.43	500,000.00	2,500,000.00	2,000,000.00
366 Contributions/Donations from Private Sou					
366.200 FPU Milling and Resurfacing Cost Share	1,025,724.10	0.00	0.00	0.00	0.00
366.350 Donations - Lake Drive Park	727,000.00	5,000.00	0.00	0.00	0.00
366.360 Donations - Via Palma Drainage Work	0.00	284,095.00	0.00	0.00	0.00
366.370 Donations - Phipps Ocean Park Improv	0.00	0.00	0.00	153,767.00	0.00
Total Contributions/Donations from Private Sou	1,752,724.10	289,095.00	0.00	153,767.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

Revenue Flex Sheet
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
381 Interfund Transfer					
381.120 Transfer from Debt Service (205)	0.00	0.00	1,000,000.00	1,000,000.00	0.00
381.130 Transfer from Building Fund (405)	0.00	688,049.00	0.00	0.00	60,000.00
381.170 Transfer from General Fund (001)	8,428,200.00	9,371,020.00	10,308,122.00	10,308,122.00	11,308,122.00
381.180 Use of Fund Balance	0.00	0.00	25,727,764.00	15,000,000.00	26,306,938.00
Total Interfund Transfer	8,428,200.00	10,059,069.00	37,035,886.00	26,308,122.00	37,675,060.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	10,405,205.93	13,857,743.61	39,035,886.00	30,461,889.00	41,175,060.00

Revenue Flex Sheet
Town of Palm Beach

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
331 Federal Grants					
331.510 Fema Reimbursement	353,824.22	3,230.00	0.00	50,000.00	0.00
Total Federal Grants	353,824.22	3,230.00	0.00	50,000.00	0.00
334 State Grants					
334.500 State Grants - Disaster Relief	19,656.90	0.00	0.00	7,080.00	0.00
334.510 State Grants - Economic Environment	116,264.29	0.00	1,853,847.00	0.00	10,876,950.00
Total State Grants	135,921.19	0.00	1,853,847.00	7,080.00	10,876,950.00
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	32,980.00-	0.00	0.00	0.00	0.00
Total Other Charges for Services	32,980.00-	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	209,561.80-	275,618.21	700,000.00	500,000.00	1,500,000.00
361.130 PFM/TD Bank Interest Income	1,108,309.58-	900,525.84	0.00	1,500,000.00	0.00
Total Interest and Other Earnings	1,317,871.38-	1,176,144.05	700,000.00	2,000,000.00	1,500,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	93,728.10	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.00	93,728.10	0.00	0.00	0.00
381 Interfund Transfer					
381.170 Transfer From General Fund (001)	4,920,310.00	5,264,732.00	5,791,205.00	5,791,205.00	5,791,205.00
381.180 Use of Fund Balance	0.00	0.00	28,104,126.00	0.00	42,168,881.00
Total Interfund Transfer	4,920,310.00	5,264,732.00	33,895,331.00	5,791,205.00	47,960,086.00

Revenue Flex Sheet
Town of Palm Beach

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total CCMP - Bond Construction Fund	4,059,204.03	6,537,834.15	36,449,178.00	7,848,285.00	60,337,036.00

Revenue Flex Sheet
Town of Palm Beach

310 Town Facilities

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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 Flex Sheet
Town of Palm Beach

311 Worth Avenue Assessment Area

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	282,499.54	389,540.14	478,027.00	450,000.00	408,558.00
Total Special Assessments	282,499.54	389,540.14	478,027.00	450,000.00	408,558.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	1,062.93	5,639.09	1,000.00	3,000.00	1,000.00
361.160 Investment Earnings/Non Ad Valorem	66.54	685.29	0.00	0.00	0.00
Total Interest and Other Earnings	1,129.47	6,324.38	1,000.00	3,000.00	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	120,000.00	0.00	0.00
Total Interfund Transfer	0.00	0.00	120,000.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Worth Avenue Assessment Area	288,629.01	400,864.52	604,027.00	458,000.00	414,558.00

Revenue Flex Sheet
Town of Palm Beach

314 CIP 2013 Bond Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
349 Other Charges for Services					
349.100 Charges for Services - Equip Replacement	2,209,920.00	2,191,531.00	2,113,014.00	2,113,014.00	4,425,018.00
Total Other Charges for Services	2,209,920.00	2,191,531.00	2,113,014.00	2,113,014.00	4,425,018.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	108,663.42-	277,313.50	50,000.00	400,000.00	100,000.00
361.130 PFM/TD Bank Interest Income	656,087.56-	393,156.72	50,000.00	400,000.00	100,000.00
Total Interest and Other Earnings	764,750.98-	670,470.22	100,000.00	800,000.00	200,000.00
364 Disposition of Fixed Assets					
364.100 Gain/Loss Sale of Capital Assets	8,497.11-	0.00	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	2,584.86-	6,310.54	75,000.00	10,000.00	75,000.00
Total Disposition of Fixed Assets	11,081.97-	6,310.54	75,000.00	10,000.00	75,000.00
366 Contributions/Donations from Private Sou					
366.000 Donations	100,000.00	0.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	100,000.00	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					
369.990 Miscellaneous Revenue	0.00	2,650.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.00	2,650.00	0.00	0.00	0.00
381 Interfund Transfer					
381.135 Transfer from CIP PayGo (307)	26,223.48	131,046.00	0.00	0.00	0.00
381.165 Transfer from Risk Fund (501)	29,111.00	10,592.00	0.00	0.00	0.00
381.170 Capital Contribution - General Fund	109,760.00	45,480.00	0.00	0.00	0.00
381.180 Transfer from Retained Earnings	0.00	0.00	818,458.00	4,259,284.00	733,424.00

Revenue Flex Sheet
Town of Palm Beach

320 Equipment Replacement

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
381.200 Capital Contribution - Donations Fund	92,722.00	149,038.00	0.00	0.00	0.00
Total Interfund Transfer	257,816.48	336,156.00	818,458.00	4,259,284.00	733,424.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	1,791,903.53	3,207,117.76	3,106,472.00	7,182,298.00	5,433,442.00

Revenue Flex Sheet
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
344 Transportation					
344.220 Annual Slip Rental	6,187,164.59	11,202,114.30	13,262,000.00	9,555,000.00	9,850,000.00
344.225 Seasonal Slip Rental	2,119,733.75	0.00	0.00	0.00	0.00
344.230 Transient Slip Rental	1,683,839.65	3,235,785.18	1,750,000.00	3,560,000.00	3,670,000.00
344.240 Electricity	497,912.80	683,447.23	650,000.00	650,000.00	650,000.00
344.250 Waiting List Application Fee	0.00	70,000.00	0.00	20,000.00	20,000.00
Total Transportation	10,488,650.79	15,191,346.71	15,662,000.00	13,785,000.00	14,190,000.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	210,448.62-	11,025.37	250,000.00	0.00	0.00
361.121 Fmivt Interest - Dock Replace	90,060.36-	191,830.45	0.00	250,000.00	250,000.00
361.125 FL PALM Interest Income - Rev Bond Funds	647.13	0.00	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	43,570.77	547,060.64	0.00	700,000.00	250,000.00
Total Interest and Other Earnings	256,291.08-	749,916.46	250,000.00	950,000.00	500,000.00
364 Disposition of Fixed Assets					
Total Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.200 Merchandise	0.00	0.00	20,000.00	3,000.00	3,000.00
369.400 Unreturned Supply Charges	400.00	0.00	0.00	0.00	0.00
369.520 Sales Tax Commissions - Other	360.00	360.00	0.00	360.00	0.00
369.990 Misc Revenue	960.00	0.31-	0.00	0.00	0.00
Total Other Miscellaneous Revenues	1,720.00	359.69	20,000.00	3,360.00	3,000.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
389 Nonoperating Sources					

Revenue Flex Sheet
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
Total Nonoperating Sources	0.00	0.00	0.00	0.00	0.00
Total Palm Beach Marina	10,234,079.71	15,941,622.86	15,932,000.00	14,738,360.00	14,693,000.00

402 Par 3 Golf Course

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
347 Culture and Recreation					
347.250 Resident Pass Fees	37,578.30	24,490.20	14,000.00	12,450.00	14,000.00
347.260 12 Play Pass - Regular Rate	11,338.40	9,676.50	0.00	0.00	0.00
347.270 12 Play Pass - Resident Rate	8,889.00	5,635.30	0.00	0.00	0.00
347.271 Greens Fees - Regular Rate	1,249,815.55	1,395,967.33	1,900,000.00	1,521,778.00	2,300,000.00
347.272 Greens Fees - Reg Weekends/Holidays	353,570.00	678,024.16	0.00	795,349.00	0.00
347.273 Greens Fees - Resident Rate	108,379.77	42,950.39	170,000.00	35,605.00	200,000.00
347.274 Greens Fees - Resident Weekends/Holidays	115,348.18	171,656.73	0.00	169,158.00	0.00
347.280 Riding Cart Rental - Resident Rate	76,171.51	70,024.09	80,000.00	61,491.00	61,500.00
347.281 Riding Cart Rental - Regular Rate	618,895.45	589,810.71	650,000.00	583,507.00	583,500.00
347.282 Marina Cart Amenity	18,100.00	19,000.00	19,950.00	19,950.00	19,950.00
347.285 Pull Cart Rental	28,352.00	27,608.00	32,000.00	30,975.00	31,900.00
347.290 Driving Range	141,982.25	169,984.16	150,000.00	169,093.00	174,165.00
347.291 Driving Range 10 Bucket Program	24,628.64	18,906.72	25,000.00	14,785.00	15,230.00
347.293 Golf Outings	51,273.06	80,426.60	40,000.00	51,696.00	51,700.00
347.295 Town Tournaments	1,462.50	8,877.78	5,000.00	2,923.00	3,000.00
347.299 Merchandise Sales	682,422.21	879,079.10	650,000.00	888,958.00	850,000.00
347.400 Electric Reimbursement - Restaurant	8,190.82	6,283.59	6,000.00	6,284.00	6,500.00
347.950 Town Share Golf Teaching Services	78,214.41	88,882.70	75,000.00	90,628.00	93,350.00
347.955 M & I Fee	50.00-	0.00	0.00	0.00	0.00
347.998 Gift Certificates Sold	36,343.51	44,559.98	40,000.00	40,142.00	40,000.00
347.999 Gift Certificates Redeemed	22,271.15-	27,012.23-	40,000.00-	28,061.00-	40,000.00-
Total Culture and Recreation	3,628,634.41	4,304,831.81	3,816,950.00	4,466,711.00	4,404,795.00
349 Other Charges for Services					
349.620 Club Rentals	125,683.76	155,293.99	110,000.00	162,892.00	167,750.00
Total Other Charges for Services	125,683.76	155,293.99	110,000.00	162,892.00	167,750.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	16,400.57	165,390.44	0.00	100,000.00	50,000.00

Revenue Flex Sheet
Town of Palm Beach

402 Par 3 Golf Course

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
Total Interest and Other Earnings	16,400.57	165,390.44	0.00	100,000.00	50,000.00
362 Rents and Royalties					
362.140 Food and Beverage Sales	617,106.89	655,053.11	600,000.00	637,902.00	657,000.00
Total Rents and Royalties	617,106.89	655,053.11	600,000.00	637,902.00	657,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on fixed asset disposal	8,984.54	71,892.67-	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	6,925.00-	0.00	0.00	0.00	0.00
Total Disposition of Fixed Assets	2,059.54	71,892.67-	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					
369.510 Sales Tax Commissions	360.00	360.00	0.00	360.00	0.00
369.950 Misc Revenue	91.54	43.31	0.00	0.00	0.00
Total Other Miscellaneous Revenues	451.54	403.31	0.00	360.00	0.00
381 Interfund Transfer					
381.100 Transfer from Retained Earnings	0.00	0.00	158,963.00	0.00	0.00
381.200 Transfer from Equip Replace Fund	71,517.00	0.00	0.00	0.00	0.00
Total Interfund Transfer	71,517.00	0.00	158,963.00	0.00	0.00
389 Nonoperating Sources					
Total Nonoperating Sources	0.00	0.00	0.00	0.00	0.00
Total Par 3 Golf Course	4,461,853.71	5,209,079.99	4,685,913.00	5,367,865.00	5,279,545.00

Revenue Flex Sheet
Town of Palm Beach

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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

Revenue Flex Sheet
Town of Palm Beach

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
322 Building Permits					
322.100 Town Plan Review and Town Inspection	11,018,740.14	13,622,449.18	9,000,000.00	9,000,000.00	9,000,000.00
322.400 Permit Processing	37,000.00	60,299.99	35,000.00	50,000.00	35,000.00
322.410 Permit Penalty	161,614.91	56,551.31	50,000.00	70,000.00	50,000.00
322.530 Reinspection Fees	1,700.00	3,800.00	1,500.00	1,500.00	1,500.00
322.905 Contractor Registration Fees	7,060.00	25.00	0.00	0.00	0.00
322.920 Building permit search fee	73,500.00	61,915.43	50,000.00	45,000.00	50,000.00
322.930 Dune Vegetation Fee	2,864.20	157.50	0.00	0.00	0.00
322.940 Permit Revision Fee	266,225.00	302,050.00	175,000.00	160,000.00	175,000.00
Total Building Permits	11,568,704.25	14,107,248.41	9,311,500.00	9,326,500.00	9,311,500.00
329 Other Licenses, Fees and Permits					
329.100 Right of Way Permits	618,513.86	634,384.63	500,000.00	500,000.00	500,000.00
329.470 Flood Plain Management Fee	36,450.00	25,200.00	30,000.00	10,000.00	30,000.00
Total Other Licenses, Fees and Permits	654,963.86	659,584.63	530,000.00	510,000.00	530,000.00
342 Public Safety					
342.500 Building Insp Fund Fees	16,576.51	20,543.74	14,000.00	10,000.00	14,000.00
342.501 Radon Gas	11,110.90	13,711.19	9,000.00	7,500.00	9,000.00
Total Public Safety	27,687.41	34,254.93	23,000.00	17,500.00	23,000.00
351 Judgments and Fines					
351.120 ROW Violations	68,688.89	68,824.39	45,000.00	35,000.00	45,000.00
Total Judgments and Fines	68,688.89	68,824.39	45,000.00	35,000.00	45,000.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	55,488.89	520,297.46	100,000.00	450,000.00	100,000.00
Total Interest and Other Earnings	55,488.89	520,297.46	100,000.00	450,000.00	100,000.00
369 Other Miscellaneous Revenues					

Revenue Flex Sheet
Town of Palm Beach

405 Building Fund

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
369.910 Technology Fee	0.00	0.00	0.00	0.00	70,000.00
369.990 Miscellaneous Revenue	1,300.00	1,162.80	0.00	750,000.00	0.00
Total Other Miscellaneous Revenues	1,300.00	1,162.80	0.00	750,000.00	70,000.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	1,456,057.00	0.00	2,089,277.00
Total Interfund Transfer	0.00	0.00	1,456,057.00	0.00	2,089,277.00
Total Building Fund	12,376,833.30	15,391,372.62	11,465,557.00	11,089,000.00	12,168,777.00

Revenue Flex Sheet
Town of Palm Beach

501 Internal Service Risk

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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	2,173,487.00	2,274,106.00	2,329,817.00	2,329,817.00	2,329,817.00
Total General Government	2,173,487.00	2,274,106.00	2,329,817.00	2,329,817.00	2,329,817.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	170,748.21-	80,635.54	75,000.00	75,000.00	75,000.00
361.130 PFM/TD Bank Interest Income	53,871.27-	146,765.88	75,000.00	200,000.00	75,000.00
Total Interest and Other Earnings	224,619.48-	227,401.42	150,000.00	275,000.00	150,000.00
364 Disposition of Fixed Assets					
Total Disposition of Fixed Assets	0.00	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	103,846.02	190,683.99	0.00	20,000.00	0.00
Total Other Miscellaneous Revenues	103,846.02	190,683.99	0.00	20,000.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	3,868,224.00	0.00	4,472,628.00
Total Interfund Transfer	0.00	0.00	3,868,224.00	0.00	4,472,628.00

Revenue Flex Sheet
Town of Palm Beach

Total		2,052,713.54	2,692,191.41	6,348,041.00	2,624,817.00	6,952,445.00
502 Internal Service Health						
<u>Account Number</u>		<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 Proposed Budget</u>
341	General Government					
341.205	Health Recoveries	0.00	2,708.86	0.00	0.00	0.00
341.215	Town Group Health Funding	3,682,558.00	4,415,710.00	4,870,232.00	4,870,232.00	5,644,278.00
341.225	Dependent Health Insurance	676,132.17	724,374.80	750,400.00	720,000.00	725,000.00
341.245	Supplemental Life Insurance	45,644.63	45,888.67	35,000.00	56,400.00	40,000.00
341.250	Dependent Life Insurance	7,761.14	8,064.59	6,000.00	6,600.00	6,000.00
341.255	Dependent Dental Insurance	112,540.26	111,763.46	100,000.00	110,000.00	110,000.00
341.265	Terminated Employees Ins Prem	6,990.48	2,081.49	0.00	178.00	0.00
Total	General Government	4,531,626.68	5,310,591.87	5,761,632.00	5,763,410.00	6,525,278.00
361	Interest and Other Earnings					
361.120	Fmivt Interest	122,706.88-	61,074.90	50,000.00	60,000.00	50,000.00
361.130	PFM/TD Bank Interest Income	26,166.11-	121,302.69	50,000.00	100,000.00	50,000.00
Total	Interest and Other Earnings	148,872.99-	182,377.59	100,000.00	160,000.00	100,000.00
369	Other Miscellaneous Revenues					
369.990	Miscellaneous Revenue	8,356.40	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenues	8,356.40	0.00	0.00	0.00	0.00
381	Interfund Transfer					
381.180	Transfer from Retained Earnings	0.00	0.00	1,701,713.00	0.00	1,434,417.00
Total	Interfund Transfer	0.00	0.00	1,701,713.00	0.00	1,434,417.00
383	Installment Purchases Proceeds					
Total	Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total	Internal Service Health	4,391,110.09	5,492,969.46	7,563,345.00	5,923,410.00	8,059,695.00

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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	1,251,165.30	1,922,740.46	1,255,000.00	2,000,000.00	1,500,000.00
361.200 Dividends	6,850,219.18	3,971,910.34	5,020,000.00	5,000,000.00	5,020,000.00
361.300 Unrealized Gains/Losses	58,928,230.00-	17,124,729.32	8,550,000.00	20,000,000.00	8,550,000.00
Total Interest and Other Earnings	50,826,845.52-	23,019,380.12	14,825,000.00	27,000,000.00	15,070,000.00
367 Gain or Loss on Sale of Investments					
367.100 Realized Gains/Losses	845,547.04-	4,141,073.10-	2,500,000.00	500,000.00	2,500,000.00
367.110 Private Equity Investment Income	6,554,244.93	2,688,207.68	0.00	2,000,000.00	0.00
Total Gain or Loss on Sale of Investments	5,708,697.89	1,452,865.42-	2,500,000.00	2,500,000.00	2,500,000.00
368 Pension Fund Contributions					
368.100 Msg - General Group	400,559.95	448,774.34	1,600,000.00	500,000.00	1,600,000.00
368.200 Msg - Police	409,443.65	459,543.28	0.00	540,000.00	0.00
368.300 Msg - Fire-Rescue	515,864.35	557,472.36	0.00	495,000.00	0.00
368.400 Msg-Pub Safety-Lifeguard	1,512.32	3,017.88	0.00	3,000.00	0.00
368.500 Esg - General /Lifeguard	11,746,005.00	11,457,243.00	12,650,878.00	12,650,878.00	14,660,253.00
Total Pension Fund Contributions	13,073,385.27	12,926,050.86	14,250,878.00	14,188,878.00	16,260,253.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.12	5,538.41	5,000.00	1.00	0.00
Total Other Miscellaneous Revenues	0.12	5,538.41	5,000.00	1.00	0.00
381 Interfund Transfer					
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

Revenue Flex Sheet
Town of Palm Beach

Total	ToPB Employee Retirement System	26,624,762.24-	39,918,103.97	37,000,878.00	49,108,879.00	39,250,253.00
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Revenue Flex Sheet
Town of Palm Beach

606 Police Retirement

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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 Flex Sheet
Town of Palm Beach

610 OPEB Trust

<u>Account Number</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Approved Budget</u>	<u>2024 Yr. End Est</u>	<u>2025 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	6,634.14	35,380.00	0.00	35,000.00	0.00
361.200 Dividends	613,045.08	478,201.05	500,000.00	500,000.00	500,000.00
361.300 Unrealized Gain/Loss	5,111,143.47-	2,673,732.80	1,100,000.00	2,500,000.00	1,100,000.00
Total Interest and Other Earnings	4,491,464.25-	3,187,313.85	1,600,000.00	3,035,000.00	1,600,000.00
367 Gain or Loss on Sale of Investments					
367.100 G/L on Sale of Investments	696,830.49-	60.66-	300,000.00	600,000.00	300,000.00
Total Gain or Loss on Sale of Investments	696,830.49-	60.66-	300,000.00	600,000.00	300,000.00
369 Other Miscellaneous Revenues					
369.900 Miscellaneous Revenue	302,870.52	117,319.88	0.00	20,000.00	0.00
369.901 Group Health Funding	334,215.00	331,217.00	789,128.00	789,128.00	828,584.00
369.905 Retiree Health Insurance	945,534.87	872,172.19	1,000,000.00	900,000.00	900,000.00
369.910 Retiree RHSP Health	64,629.01	70,539.34	0.00	50,000.00	0.00
369.915 Retiree Dental Insurance	91,636.92	88,071.03	100,000.00	90,000.00	100,000.00
369.920 Retiree RHSP Dental	6,549.11	6,608.93	0.00	6,000.00	0.00
369.930 Supplemental Life Insurance	14,380.80	14,055.52	7,500.00	14,000.00	10,000.00
Total Other Miscellaneous Revenues	1,759,816.23	1,499,983.89	1,896,628.00	1,869,128.00	1,838,584.00
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 Flex Sheet
Town of Palm Beach

Total	OPEB Trust	3,428,478.51-	4,687,237.08	3,796,628.00	5,504,128.00	3,738,584.00
	Grand Total	125,271,346.23	236,832,447.54	312,837,182.00	263,005,686.00	339,459,554.00