

Revenue Flex Sheet - Final
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
311 Ad Valorem Taxes					
311.100 Current Ad Valorem Taxes	66,085,830.29	72,845,265.27	79,745,500.00	72,130,510.00	85,754,136.00
311.200 Back Taxes	245,430.90	33,295.58	0.00	34,000.00	0.00
Total Ad Valorem Taxes	66,331,261.19	72,878,560.85	79,745,500.00	72,164,510.00	85,754,136.00
312 Sales, Use and Fuel Taxes					
312.410 1-6 Cents Local Opt Fuel Tax	244,763.90	234,487.15	235,000.00	240,000.00	235,000.00
312.420 1-5 Cents Local Opt Fuel Tax	111,328.63	106,275.23	110,000.00	110,000.00	110,000.00
Total Sales, Use and Fuel Taxes	356,092.53	340,762.38	345,000.00	350,000.00	345,000.00
314 Utility Services Taxes					
314.100 Electricity Utility	3,215,024.04	3,326,442.18	2,900,000.00	3,000,000.00	3,000,000.00
314.200 Simplified Telecom Tax	1,119,058.65	1,164,309.40	1,050,000.00	1,150,000.00	1,100,000.00
314.300 Water Utility	1,979,189.07	2,270,191.05	2,100,000.00	2,180,000.00	2,100,000.00
314.400 Gas Utility	371,638.08	335,600.70	350,000.00	330,000.00	350,000.00
314.800 Propane Utility	31,138.00	32,898.79	35,000.00	32,000.00	35,000.00
Total Utility Services Taxes	6,716,047.84	7,129,442.12	6,435,000.00	6,692,000.00	6,585,000.00
316 Business Tax Receipts					
316.000 Business Tax Receipts	856,866.01	879,952.40	875,000.00	850,000.00	875,000.00
316.100 Business Tax Receipt Penalties	60,031.09	60,814.62	40,000.00	50,000.00	40,000.00
Total Business Tax Receipts	916,897.10	940,767.02	915,000.00	900,000.00	915,000.00
322 Building Permits					
322.500 Except/Var. App.	689,303.00	557,618.00	500,000.00	478,000.00	500,000.00
322.750 Abandonments	1,000.44	1,870.63	1,000.00	900.00	1,000.00
322.800 Architectural Fees	456,800.00	523,414.00	450,000.00	460,000.00	450,000.00
322.850 Landmarks Submittal	50,900.00	60,150.00	65,000.00	50,000.00	65,000.00

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322.860 Tax Abatement Program	0.00	1,500.00	0.00	0.00	0.00
322.915 Miscellaneous Permit Fees	1,000.00-	350.00-	2,500.00	0.00	7,500.00
322.950 Special Events Permit and Usage Fees	0.00	20,560.00	10,000.00	0.00	0.00
Total Building Permits	1,197,003.44	1,164,762.63	1,028,500.00	988,900.00	1,023,500.00
323 Franchise Fees					
323.100 Electricity Franchise	2,555,913.61	2,451,789.30	2,200,000.00	2,400,000.00	2,200,000.00
323.400 Gas Franchise	345,282.81	268,208.24	325,000.00	310,000.00	325,000.00
Total Franchise Fees	2,901,196.42	2,719,997.54	2,525,000.00	2,710,000.00	2,525,000.00
329 Other Licenses, Fees and Permits					
329.100 Right Of Way Permits	978,187.37	1,168,935.97	750,000.00	0.00	900,000.00
329.200 Residential Parking Plans	115,730.00	149,107.50	110,000.00	0.00	185,000.00
329.250 Town-wide Resident Parking Permit	0.00	146,717.50	100,000.00	133,000.00	275,000.00
329.400 Taxi Permits	225.00	0.00	0.00	0.00	0.00
329.500 Newsrack Enclosure Admin Fee	480.00	580.00	0.00	580.00	0.00
329.930 Charitable Solicitations Fee	38,936.61	42,497.07	35,000.00	43,000.00	50,000.00
329.960 Char Solit Late Filing Fee	530.00	0.00	0.00	0.00	0.00
Total Other Licenses, Fees and Permits	1,134,088.98	1,507,838.04	995,000.00	176,580.00	1,410,000.00
331 Federal Grants					
331.220 Bullet Proof Vests Grant	9,749.50	0.00	10,000.00	0.00	10,000.00
331.240 FEMA - Asst to Firefighters	0.00	0.00	0.00	0.00	74,000.00
331.250 Federal Grants - Public Safety	12,026.84	10,519.96	0.00	2,700.00	0.00
331.510 FEMA/FDOT Reimbursement	46.63	215,705.25	0.00	3,300.00	0.00
Total Federal Grants	21,822.97	226,225.21	10,000.00	6,000.00	84,000.00
334 State Grants					
334.200 State Grant - Public Safety	9,147.34	7,639.92	20,000.00	10,000.00	85,017.00

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334.500 State Grant - Emergency Management	0.00	14,586.15	0.00	200.00	0.00
Total State Grants	9,147.34	22,226.07	20,000.00	10,200.00	85,017.00
335 State Shared Revenues					
335.120 State Revenue Sharing	351,210.01	339,028.15	300,000.00	350,000.00	300,000.00
335.150 Alcoholic Beverage Lic	25,926.33	31,113.66	30,000.00	25,000.00	30,000.00
335.180 Local Govt. Sales Tax	954,847.82	917,347.25	800,000.00	940,000.00	850,000.00
335.230 Fire Supplemental Compensation	36,810.97	45,752.26	37,000.00	36,000.00	37,000.00
335.240 911 Equip Reimbursement	45,989.88	4,356.80-	12,000.00	20,000.00	12,000.00
335.290 Seized Tag	65.00	0.00	0.00	0.00	0.00
335.490 Fuel Tax Refund	23,748.26	24,101.74	21,000.00	23,000.00	21,000.00
Total State Shared Revenues	1,438,598.27	1,352,986.26	1,200,000.00	1,394,000.00	1,250,000.00
337 Grants From Other Local Units					
337.200 Ems Grant - Palm Beach County	0.00	11,548.00	25,000.00	25,000.00	25,000.00
Total Grants From Other Local Units	0.00	11,548.00	25,000.00	25,000.00	25,000.00
338 Shared Reveneus From Other Local Units					
338.200 County Occ. Licenses	22,409.17	21,560.14	15,000.00	10,000.00	20,000.00
338.600 \$12.50 Citation Monies	4,838.79	0.00	2,500.00	2,500.00	2,500.00
Total Shared Reveneus From Other Local Units	27,247.96	21,560.14	17,500.00	12,500.00	22,500.00
342 Public Safety					
342.100 Special Assignment Ot - Other	2,247,335.05	2,498,964.75	1,750,000.00	1,750,000.00	2,000,000.00
342.130 Burglar Alarm False Alarm Fees	40,800.00	28,533.50	35,000.00	40,000.00	25,000.00
342.140 Burglar Alarm Registration Fee	87,000.00	89,160.50	87,000.00	88,000.00	87,000.00
342.150 Burglar Alarm - Penalties	3,661.45	4,803.37	5,000.00	3,500.00	5,000.00
342.160 Burglar Alarm - Direct Connect	21,669.20	20,926.04	21,000.00	21,500.00	21,000.00
342.170 Valet Parking Permit	18,100.00	14,500.00	14,000.00	14,000.00	13,000.00

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342.200 Tent Permits	23,348.79	14,125.86	15,000.00	16,000.00	0.00
342.210 Special Detail-Fire	34,990.00	22,170.00	25,000.00	16,000.00	30,000.00
342.220 Fire Prev Bonfires	300.00	600.00	0.00	600.00	0.00
342.230 Fire Prev Hot Work	4,400.00	2,475.00	2,500.00	2,500.00	0.00
342.240 Fire Prev Public Assembly	0.00	720.00	0.00	0.00	0.00
342.250 False Fire Alarms	45,436.96	25,778.81	20,000.00	40,000.00	16,000.00
342.300 Fire Prev Fireworks	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00
342.510 Fire Prev Technical Fire Insp	0.00	1,250.00	0.00	0.00	0.00
342.520 Fire Prev Inspection Fees	141,119.28	41,452.50	100,000.00	135,000.00	125,000.00
342.600 Ems Transport Fees	499,878.77	473,326.41	425,000.00	450,000.00	435,000.00
Total Public Safety	3,178,039.50	3,248,786.74	2,509,500.00	2,589,100.00	2,767,000.00
343 Physical Environment					
343.400 Special Solid Waste	9,496.50	9,071.20	12,000.00	10,000.00	9,000.00
343.410 Solid Waste	854,713.76	898,754.77	850,000.00	900,000.00	900,000.00
343.430 Comp. Garbage Collection Fee	393,711.28	400,724.53	325,000.00	350,000.00	350,000.00
343.510 Sanitary Sewer Capital Connection Fees	0.00	1,375.00	0.00	0.00	0.00
343.920 Historic Specimen Tree Fee	2,431.00	2,873.00	2,000.00	2,900.00	3,300.00
Total Physical Environment	1,260,352.54	1,312,798.50	1,189,000.00	1,262,900.00	1,262,300.00
344 Transportation					
344.505 Prkg Meter Royal Palm Way Lot	51,547.00	35,733.75	50,000.00	38,000.00	50,000.00
344.510 Prkg Meter Australian Avenue	0.00	12,623.75	0.00	0.00	175,000.00
344.515 Prkg Meter Ocean Front	1,844,898.00	1,853,061.35	1,710,000.00	1,750,000.00	1,710,000.00
344.520 Prkg Meter Lake Front	0.00	0.00	1,060,000.00	0.00	0.00
344.525 Prkg Meter Phipps Ocean Front	300,302.49	330,462.50	75,000.00	75,000.00	0.00
344.530 Prkg Meter Peruvian	260,586.25	274,506.25	240,000.00	260,000.00	240,000.00
344.540 Prkg Meter Bradley Place	17,970.50	23,534.00	25,000.00	20,000.00	75,000.00
344.550 Prkg Meter North County	80,436.75	97,473.25	100,000.00	100,000.00	125,000.00

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344.555 Prkg Meter South County	0.00	6,796.25	0.00	0.00	350,000.00
344.560 Prkg Meter Royal Palm Way, 100 block	201,621.75	161,780.50	180,000.00	180,000.00	180,000.00
344.561 Pkg Meter Southern Blvd Causeway	0.00	6,963.75	0.00	0.00	10,000.00
344.562 Pkg Meter Brazilian Ave	0.00	14,911.25	0.00	0.00	170,000.00
344.563 Pkg Meter Chilean Ave	0.00	3,502.50	0.00	0.00	140,000.00
344.564 Pky Meter Hibiscus Ave	0.00	775.00	0.00	0.00	50,000.00
344.565 Prkg Meter Sunrise	148,696.50	146,664.00	140,000.00	150,000.00	150,000.00
344.566 Pky Meter Cocoanut Row	0.00	3,626.25	0.00	0.00	150,000.00
344.567 Pky Meter Hammon Ave	0.00	334.25	0.00	0.00	150,000.00
344.568 Pky Meter Four Arts Plaza	0.00	72.50	0.00	0.00	0.00
344.569 Prkg Meter Seaview Ave	0.00	773.75	0.00	0.00	100,000.00
344.570 Prkg Meter Worth Ave	0.00	831.25	742,915.00	0.00	600,000.00
344.571 Prkg Meter Royal Poinciana Way	0.00	0.00	0.00	0.00	450,000.00
344.572 Prkg Meter Sunset Ave	0.00	0.00	0.00	0.00	150,000.00
344.599 Other Parking Placard Programs	386,066.00	399,178.97	415,000.00	400,000.00	435,000.00
Total Transportation	3,292,125.24	3,373,605.07	4,737,915.00	2,973,000.00	5,460,000.00
347 Culture and Recreation					
347.210 Adult Program Fees (Rec)	5,854.00	30,426.00	25,000.00	24,400.00	30,000.00
347.215 Youth Program Fees (Rec)	564,768.52	580,392.05	620,000.00	587,180.00	620,000.00
347.218 Soma Dome fees	125.00	168.00	0.00	100.00	100.00
347.219 Fitness Center Classes	17,423.00	24,834.00	25,000.00	22,750.00	25,000.00
347.220 Tennis Mixers	512.76	442.00	2,000.00	600.00	2,000.00
347.230 Merchandise Sales	31,867.05	36,032.82	45,000.00	29,000.00	45,000.00
347.240 Adult Program Fees (Tennis)	640.00	2,734.96	3,000.00	2,540.00	0.00
347.242 Tennis 12 Play Pass	40,797.00	39,818.00	0.00	36,700.00	0.00
347.245 Daily Tennis Court Fees	55,670.21	68,388.30	70,000.00	55,200.00	125,000.00
347.249 Annual Tennis Court Fees	87,135.00	92,552.88	90,000.00	74,500.00	120,000.00
347.250 Passes/Daily Admission	156,181.42	193,343.74	90,000.00	0.00	200,000.00

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347.251 Personal Training	0.00	48,810.00	75,000.00	42,340.00	0.00
347.282 Marina Amenity	191,100.00	200,660.00	200,660.00	200,600.00	200,660.00
347.620 Promotional Merchandise	1,802.00	1,368.00	2,500.00	2,000.00	2,500.00
347.940 Town Share Tennis Teaching Services	176,870.10	203,234.72	215,200.00	146,675.00	350,000.00
347.944 Town Share Tennis Merchandise Sales	1,906.72	1,345.20	0.00	1,400.00	0.00
Total Culture and Recreation	1,332,652.78	1,524,550.67	1,463,360.00	1,225,985.00	1,720,260.00
349 Other Charges for Services					
349.400 Certification Copy	140.72	29.71	0.00	30.00	0.00
349.420 Misc Copies	13,280.00	6,853.45	0.00	5,000.00	0.00
349.430 Pubic Records Requests	0.00	11,112.85	1,000.00	0.00	10,000.00
349.450 Lien Search Fee	66,840.00	57,800.00	75,000.00	60,000.00	65,000.00
349.600 Tennis Pro Admin Fees	13,500.00	10,125.00	0.00	9,560.00	0.00
Total Other Charges for Services	93,760.72	85,921.01	76,000.00	74,590.00	75,000.00
351 Judgments and Fines					
351.100 Fines - Other Parking	591,193.26	542,114.35	500,000.00	600,000.00	400,000.00
351.110 Fines - Parking Meters	289,305.70	233,643.66	175,000.00	300,000.00	700,000.00
351.120 Row Parking Violation Fines	106,123.78	66,382.52	100,000.00	90,000.00	50,000.00
351.150 Moving Violations	13,406.36	10,668.38	7,500.00	10,000.00	7,500.00
351.300 Revenue/2nd \$ Funding	1,566.25	1,572.94	1,000.00	1,500.00	1,000.00
351.600 Boot Fees	16,100.00	22,750.00	15,000.00	16,000.00	30,000.00
351.800 Penalty - Other Parking	136,442.63	233,576.12	125,000.00	250,000.00	175,000.00
351.900 Penalty - Parking Meters	73,330.09	103,450.96	50,000.00	120,000.00	175,000.00
Total Judgments and Fines	1,227,468.07	1,214,158.93	973,500.00	1,387,500.00	1,538,500.00
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	1,980,574.87	119,160.00	150,000.00	40,000.00	125,000.00
354.410 Code Compliance Admin Fee	6,550.00	4,950.00	4,500.00	5,000.00	4,500.00

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Total Violations of Local Ordinances	1,987,124.87	124,110.00	154,500.00	45,000.00	129,500.00
361 Interest and Other Earnings					
361.100 Interest - Checking	923,006.57	831,680.47	1,000,000.00	1,000,000.00	713,983.00
361.120 Fmivt Interest	3,720.18	0.00	20,000.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	1,001,742.29	368,529.01	324,484.00	200,000.00	600,000.00
361.140 Interest Certificates of Deposit	868,499.94	2,420,595.37	500,000.00	1,000,000.00	600,000.00
361.150 Investment Earnings/Ad Valorem	42,928.54	75,864.32	20,000.00	10,000.00	25,684.00
361.190 Interest - Leases	322.65	65.00	0.00	0.00	0.00
Total Interest and Other Earnings	2,840,220.17	3,696,734.17	1,864,484.00	2,210,000.00	1,939,667.00
362 Rents and Royalties					
362.100 Okeechobee Ground Lease	0.00	0.00	800,000.00	215,000.00	800,000.00
362.110 Facility Rental Fees (Tennis)	1,398.58	4,023.16	2,500.00	3,000.00	2,500.00
362.115 Facility Rental Fees (Rec)	57,948.00	51,371.60	50,000.00	46,404.00	45,000.00
362.135 Seview Park Concession	777.16	5,145.08	16,000.00	7,062.00	16,000.00
362.140 Cell Phone Tower Lease Revenue	33,766.70	31,731.46	41,200.00	41,200.00	30,000.00
Total Rents and Royalties	93,890.44	92,271.30	909,700.00	312,666.00	893,500.00
364 Disposition of Fixed Assets					
Total Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
366.000 Donations - Miscellaneous	0.00	10,000.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	0.00	10,000.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.500 State Highway Lighting Maint	136,899.10	141,005.60	120,000.00	125,000.00	120,000.00
369.510 FDOT Traffic Light Maintenance	0.00	61,262.00	61,000.00	61,000.00	61,000.00

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369.540 Rebate For Town Towing	2,999.73	2,458.59	3,000.00	1,500.00	3,000.00
369.560 Purchase Card Rebate	20,699.79	30,380.30	25,000.00	35,000.00	55,000.00
369.910 Credit Card Customer Surcharge	49,783.50	155,888.15	110,000.00	40,000.00	150,000.00
369.950 DC Forfeiture Transfer from ICMA	0.00	40,000.00	50,000.00	50,000.00	10,000.00
369.990 Miscellaneous Revenue	680,544.78	107,321.09	50,000.00	105,000.00	75,000.00
Total Other Miscellaneous Revenues	890,926.90	538,315.73	419,000.00	417,500.00	474,000.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	3,260,000.00	0.00	1,360,000.00
381.970 Interfd Transfer-Marina	620,465.00	1,096,000.00	1,109,000.00	1,096,000.00	1,210,435.00
381.980 Interfd Transfer - Golf	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
381.990 Interfd Transfer - Building Dept Fund	5,519,456.00	6,627,997.00	7,228,090.00	6,627,997.00	8,377,589.00
Total Interfund Transfer	6,164,921.00	7,748,997.00	11,622,090.00	7,748,997.00	11,048,024.00
383 Installment Purchases Proceeds					
383.100 OFS - Lease Liabs Issued	0.00	117,062.00	0.00	0.00	0.00
383.200 OFS - Subscriptions	354,335.73	0.00	0.00	0.00	0.00
Total Installment Purchases Proceeds	354,335.73	117,062.00	0.00	0.00	0.00
Total General	103,765,222.00	111,403,987.38	119,180,549.00	105,676,928.00	127,331,904.00

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101 State Forfeiture

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361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	2,183.43	2,779.74	0.00	0.00	0.00
Total Interest and Other Earnings	2,183.43	2,779.74	0.00	0.00	0.00
Total State Forfeiture	2,183.43	2,779.74	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	3.65	4.64	0.00	0.00	0.00
Total Interest and Other Earnings	3.65	4.64	0.00	0.00	0.00
Total Federal Forfeiture	3.65	4.64	0.00	0.00	0.00

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Town of Palm Beach

103 Donations

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
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	78,437.50	250,245.00	0.00	0.00	0.00
366.132 Mayor's Appreciation Fund	118,350.00	114,000.00	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	305.63	6,196.63	0.00	0.00	0.00
366.260 Co-Worker Recognition Program	48,175.00	50,000.00	0.00	0.00	0.00
366.300 Recreation Department	15,000.00	42,500.00	0.00	0.00	0.00
366.400 Public Works Donations	5,000.00	5,001.00	0.00	0.00	0.00
366.405 PW - Safety Program	5,409.00	4,145.00	0.00	0.00	0.00
366.600 Undesignated Donations	23,093.18	0.00	0.00	0.00	0.00
366.910 Goldsmith Scholar Award Fund	7,500.00	7,500.00	0.00	0.00	0.00
366.950 Police Department	270,100.00	730,743.00	0.00	0.00	0.00
366.951 Community Camera & Security Partnership	0.00	269,120.08	0.00	0.00	0.00
366.953 PB Public Holiday Gift Boxes	4,542.00	6,810.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	579,412.31	1,489,760.71	0.00	0.00	0.00
Total Donations	579,412.31	1,489,760.71	0.00	0.00	0.00

Revenue Flex Sheet - Final
 Town of Palm Beach

120 **Underground Utility Assessments**

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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
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	0.00	0.00	0.00	0.00	0.00

Revenue Flex Sheet - Final
 Town of Palm Beach

121 Special Assessmnet Maintenance

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue - Via Fontana	13,782.54	14,154.72	0.00	0.00	0.00
325.200 Special Assess Rev - Everglades Island	41,219.79	0.00	0.00	0.00	0.00
325.300 Special Assess Rev - Peruvian 400 Block	126,619.73	118,894.24	0.00	0.00	0.00
325.500 Special Assess Rev - Lake Towers	11,119.87	11,661.43	0.00	0.00	0.00
325.600 Special Assess Rev - Nightingale	37,385.50	36,892.05	0.00	0.00	0.00
Total Special Assessments	230,127.43	181,602.44	0.00	0.00	0.00
361 Interest and Other Earnings					
361.150 Non-Ad Valorem Interest (Peruvian)	98.67	0.00	0.00	0.00	0.00
Total Interest and Other Earnings	98.67	0.00	0.00	0.00	0.00
Total Special Assessmnet Maintenance	230,226.10	181,602.44	0.00	0.00	0.00

Revenue Flex Sheet - Final
Town of Palm Beach

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
325 Special Assessments					
325.000 Special Assessment Revenue	1,376,934.15	1,430,456.66	3,856,110.00	3,550,000.00	3,856,110.00
Total Special Assessments	1,376,934.15	1,430,456.66	3,856,110.00	3,550,000.00	3,856,110.00
331 Federal Grants					
331.500 Federal Grant - FEMA Mitigation	3,091,946.17	1,155,247.05	0.00	0.00	0.00
Total Federal Grants	3,091,946.17	1,155,247.05	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					
361.125 FL PALM Interest Income - GO Bond Funds	159,134.97	0.00	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	1,553,101.02	1,442,131.00	500,000.00	1,500,000.00	500,000.00
361.140 Certificates of Deposit Interest	0.00	0.00	0.00	0.00	400,000.00
361.150 Non-Ad Valorem Interest	5,939.13	5,853.98	0.00	0.00	0.00
361.160 Special Assessment Interest	2,122,548.39	2,071,911.03	0.00	0.00	0.00
Total Interest and Other Earnings	3,840,723.51	3,519,896.01	500,000.00	1,500,000.00	900,000.00
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	189,464.30	192,966.85	200,000.00	180,000.00	200,000.00
369.950 Miscellaneous Revenue	0.00	0.00	24,900.00	0.00	0.00
Total Other Miscellaneous Revenues	189,464.30	192,966.85	224,900.00	180,000.00	200,000.00
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	125,000.00

Revenue Flex Sheet - Final
 Town of Palm Beach

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
381.160 Transfer from Marina (401)	2,600,000.00	4,100,000.00	6,000,000.00	4,100,000.00	8,000,000.00
381.170 Transfer from General Fund (001)	191,116.00	0.00	0.00	0.00	0.00
381.180 Use of Fund Balance	0.00	0.00	6,856,135.00	0.00	0.00
Total Interfund Transfer	3,291,116.00	4,600,000.00	13,356,135.00	4,600,000.00	8,125,000.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Town-wide Undergrounding of Utilities Pr	11,790,184.13	10,898,566.57	17,937,145.00	9,830,000.00	13,081,110.00

Revenue Flex Sheet - Final
Town of Palm Beach

205 Debt Service 2010A CIP

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	21,479.84	15,632.91	17,500.00	20,000.00	250.00
Total Interest and Other Earnings	21,479.84	15,632.91	17,500.00	20,000.00	250.00
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	187,426.00	188,207.00	183,999.00	188,207.00	184,998.00
381.170 Transfer from General Fund (001)	5,680,666.00	5,679,013.00	5,846,518.00	5,679,013.00	5,872,774.00
381.195 Transfer from Coastal (309)	509,135.00	508,463.00	508,760.00	508,463.00	511,417.00
Total Interfund Transfer	6,377,227.00	6,375,683.00	6,539,277.00	6,375,683.00	6,569,189.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010A CIP	6,398,706.84	6,391,315.91	6,556,777.00	6,395,683.00	6,569,439.00

Revenue Flex Sheet - Final
Town of Palm Beach

206 Debt Service 2010B Worth Avenue

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	718,433.79	800,488.52	725,188.00	790,718.00	723,038.00
Total Special Assessments	718,433.79	800,488.52	725,188.00	790,718.00	723,038.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	11,937.86	10,969.64	0.00	5,426.00	0.00
Total Interest and Other Earnings	11,937.86	10,969.64	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	730,371.65	811,458.16	725,188.00	796,144.00	723,038.00

Revenue Flex Sheet - Final
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
331 Federal Grants					
331.500 American Rescue Plan	1,687,709.35	2,042,496.30	0.00	0.00	0.00
Total Federal Grants	1,687,709.35	2,042,496.30	0.00	0.00	0.00
334 State Grants					
334.390 State Grant - Other Physical Environment	0.00	0.00	0.00	0.00	100,000.00
Total State Grants	0.00	0.00	0.00	0.00	100,000.00
335 State Shared Revenues					
335.180 Local Government One Cent Sur Tax	904,620.83	921,594.18	500,000.00	500,000.00	125,000.00
Total State Shared Revenues	904,620.83	921,594.18	500,000.00	500,000.00	125,000.00
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	270,437.36	600,653.65	1,000,000.00	1,000,000.00	1,000,000.00
361.130 PFM/TD Bank Interest Income	646,812.07	1,263,526.99	1,000,000.00	1,500,000.00	1,000,000.00
Total Interest and Other Earnings	917,249.43	1,864,180.64	2,000,000.00	2,500,000.00	2,000,000.00
366 Contributions/Donations from Private Sou					
366.350 Donations - Lake Drive Park	5,000.00	0.00	0.00	0.00	0.00
366.360 Donations - Via Palma Drainage Work	284,095.00	0.00	0.00	0.00	0.00
366.370 Donations - Phipps Ocean Park Improv	0.00	360,996.99	0.00	153,767.00	0.00
Total Contributions/Donations from Private Sou	289,095.00	360,996.99	0.00	153,767.00	0.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	2,400.00	0.00	0.00	0.00

Revenue Flex Sheet - Final
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
Total Other Miscellaneous Revenues	0.00	2,400.00	0.00	0.00	0.00
381 Interfund Transfer					
381.120 Transfer from Debt Service (205)	0.00	1,000,000.00	0.00	1,000,000.00	0.00
381.130 Transfer from Building Fund (405)	688,049.00	0.00	60,000.00	0.00	0.00
381.165 Transfer from Marina (401)	0.00	0.00	4,000,000.00	0.00	0.00
381.170 Transfer from General Fund (001)	9,371,020.00	10,308,122.00	14,250,622.00	10,308,122.00	15,050,000.00
381.175 Transfer from Gen Fund for Spec Projects	0.00	1,000,000.00	0.00	0.00	0.00
381.180 Use of Fund Balance	0.00	0.00	25,359,853.00	15,000,000.00	51,054,213.00
Total Interfund Transfer	10,059,069.00	12,308,122.00	43,670,475.00	26,308,122.00	66,104,213.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	13,857,743.61	17,499,790.11	47,170,475.00	30,461,889.00	69,329,213.00

Revenue Flex Sheet - Final
Town of Palm Beach

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
331 Federal Grants					
331.510 Fema Reimbursement	3,230.00	0.00	0.00	50,000.00	0.00
Total Federal Grants	3,230.00	0.00	0.00	50,000.00	0.00
334 State Grants					
334.500 State Grants - Disaster Relief	0.00	0.00	0.00	7,080.00	0.00
334.510 State Grants - Economic Environment	0.00	270.00	10,876,950.00	0.00	659,493.00
Total State Grants	0.00	270.00	10,876,950.00	7,080.00	659,493.00
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					
Total Other Charges for Services	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	275,618.21	610,470.00	1,500,000.00	500,000.00	700,000.00
361.130 PFM/TD Bank Interest Income	900,525.84	2,177,956.39	0.00	1,500,000.00	0.00
Total Interest and Other Earnings	1,176,144.05	2,788,426.39	1,500,000.00	2,000,000.00	700,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	93,728.10	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	93,728.10	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.170 Transfer From General Fund (001)	5,264,732.00	5,791,205.00	5,791,205.00	5,791,205.00	7,670,326.00
381.180 Use of Fund Balance	0.00	0.00	49,009,910.00	0.00	45,559,881.00
Total Interfund Transfer	5,264,732.00	5,791,205.00	54,801,115.00	5,791,205.00	53,230,207.00

Revenue Flex Sheet - Final
Town of Palm Beach

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total CCMP - Bond Construction Fund	6,537,834.15	8,579,901.39	67,178,065.00	7,848,285.00	54,589,700.00

Revenue Flex Sheet - Final
 Town of Palm Beach

310 Town Facilities

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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 - Final
Town of Palm Beach

311 Worth Avenue Assessment Area

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	389,540.14	418,140.06	408,558.00	450,000.00	462,155.00
Total Special Assessments	389,540.14	418,140.06	408,558.00	450,000.00	462,155.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	5,639.09	5,487.09	1,000.00	3,000.00	1,000.00
361.160 Investment Earnings/Non Ad Valorem	685.29	59.33	0.00	0.00	0.00
Total Interest and Other Earnings	6,324.38	5,546.42	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	0.00	0.00	90,000.00
Total Interfund Transfer	0.00	0.00	0.00	0.00	90,000.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Worth Avenue Assessment Area	400,864.52	428,686.48	414,558.00	458,000.00	558,155.00

Revenue Flex Sheet - Final
 Town of Palm Beach

314 CIP 2013 Bond Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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

Revenue Flex Sheet - Final
Town of Palm Beach

320 Equipment Replacement

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
334 State Grants					
334.200 State Grant - Public Safety	0.00	74,998.86	0.00	0.00	0.00
Total State Grants	0.00	74,998.86	0.00	0.00	0.00
349 Other Charges for Services					
349.100 Charges for Services - Equip Replacement	2,191,531.00	2,113,014.00	2,425,018.00	2,113,014.00	2,261,112.00
Total Other Charges for Services	2,191,531.00	2,113,014.00	2,425,018.00	2,113,014.00	2,261,112.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	277,313.50	593,664.81	100,000.00	400,000.00	100,000.00
361.130 PFM/TD Bank Interest Income	393,156.72	780,381.98	100,000.00	400,000.00	200,000.00
Total Interest and Other Earnings	670,470.22	1,374,046.79	200,000.00	800,000.00	300,000.00
364 Disposition of Fixed Assets					
364.170 Auction/Thrift Store Proceeds	6,310.54	15,910.37	75,000.00	10,000.00	75,000.00
Total Disposition of Fixed Assets	6,310.54	15,910.37	75,000.00	10,000.00	75,000.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	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					
369.990 Miscellaneous Revenue	2,650.00	444,977.01	0.00	0.00	0.00
Total Other Miscellaneous Revenues	2,650.00	444,977.01	0.00	0.00	0.00
381 Interfund Transfer					
381.135 Transfer from CIP PayGo (307)	131,046.00	77,169.00	0.00	0.00	0.00

Revenue Flex Sheet - Final
 Town of Palm Beach

320 Equipment Replacement

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
381.165 Transfer from Risk Fund (501)	10,592.00	0.00	0.00	0.00	0.00
381.170 Capital Contribution - General Fund	45,480.00	93,025.00	0.00	0.00	0.00
381.175 Transfer from General Fund (001)	0.00	2,220,479.00	2,000,000.00	0.00	0.00
381.180 Transfer from Retained Earnings	0.00	0.00	733,424.00	4,259,284.00	901,919.00
381.200 Capital Contribution - Donations Fund	149,038.00	57,217.00	0.00	0.00	0.00
Total Interfund Transfer	336,156.00	2,447,890.00	2,733,424.00	4,259,284.00	901,919.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	3,207,117.76	6,470,837.03	5,433,442.00	7,182,298.00	3,538,031.00

Revenue Flex Sheet - Final
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
344 Transportation					
344.220 Annual Slip Rental	11,202,114.30	9,830,966.95	9,850,000.00	9,555,000.00	10,323,660.00
344.230 Transient Slip Rental	3,235,785.18	3,377,000.53	3,670,000.00	3,560,000.00	3,902,153.00
344.240 Electricity	683,447.23	667,712.43	650,000.00	650,000.00	600,000.00
344.250 Waiting List Application Fee	70,000.00	60,000.00	20,000.00	20,000.00	20,000.00
Total Transportation	15,191,346.71	13,935,679.91	14,190,000.00	13,785,000.00	14,845,813.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	11,025.37	0.00	0.00	0.00	0.00
361.121 Fmivt Interest - Dock Replace	191,830.45	457,129.79	250,000.00	250,000.00	250,000.00
361.130 PFM/TD Bank Interest Income	547,060.64	874,178.89	250,000.00	700,000.00	250,000.00
Total Interest and Other Earnings	749,916.46	1,331,308.68	500,000.00	950,000.00	500,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on sale of fixed assets	0.00	17,541.66-	0.00	0.00	0.00
Total Disposition of Fixed Assets	0.00	17,541.66-	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.200 Merchandise	0.00	0.00	3,000.00	3,000.00	2,000.00
369.520 Sales Tax Commissions - Other	360.00	330.00	0.00	360.00	0.00
369.990 Misc Revenue	0.31-	200.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	359.69	530.00	3,000.00	3,360.00	2,000.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	4,546,064.00	0.00	1,201,176.00
Total Interfund Transfer	0.00	0.00	4,546,064.00	0.00	1,201,176.00
389 Nonoperating Sources					

Revenue Flex Sheet - Final
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>		<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Actuals</u>	<u>2025</u> <u>Approved Budget</u>	<u>2025</u> <u>Yr. End Est</u>	<u>2026</u> <u>Initial Budget</u>
Total	Nonoperating Sources	0.00	0.00	0.00	0.00	0.00
Total	Palm Beach Marina	15,941,622.86	15,249,976.93	19,239,064.00	14,738,360.00	16,548,989.00

Revenue Flex Sheet - Final
Town of Palm Beach

402 Par 3 Golf Course

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
347 Culture and Recreation					
347.250 Resident Pass Fees	24,490.20	12,450.00	14,000.00	12,450.00	16,000.00
347.260 12 Play Pass - Regular Rate	9,676.50	0.00	0.00	0.00	0.00
347.270 12 Play Pass - Resident Rate	5,635.30	455.00	0.00	0.00	0.00
347.271 Greens Fees - Regular Rate	1,395,967.33	1,792,743.11	2,300,000.00	1,521,778.00	2,300,000.00
347.272 Greens Fees - Reg Weekends/Holidays	678,024.16	520,097.47	0.00	795,349.00	0.00
347.273 Greens Fees - Resident Rate	42,950.39	101,689.34	200,000.00	35,605.00	200,000.00
347.274 Greens Fees - Resident Weekends/Holidays	171,656.73	129,003.65	0.00	169,158.00	0.00
347.280 Riding Cart Rental - Resident Rate	70,024.09	64,198.23	61,500.00	61,491.00	61,500.00
347.281 Riding Cart Rental - Regular Rate	589,810.71	577,926.81	583,500.00	583,507.00	583,500.00
347.282 Marina Cart Amenity	19,000.00	19,947.00	19,950.00	19,950.00	19,950.00
347.285 Pull Cart Rental	27,608.00	30,313.40	31,900.00	30,975.00	33,000.00
347.290 Driving Range	169,984.16	172,044.89	174,165.00	169,093.00	172,000.00
347.291 Driving Range 10 Bucket Program	18,906.72	15,139.80	15,230.00	14,785.00	15,230.00
347.293 Golf Outings	80,426.60	67,501.00	51,700.00	51,696.00	51,700.00
347.295 Town Tournaments	8,877.78	1,422.72	3,000.00	2,923.00	3,000.00
347.299 Merchandise Sales	879,079.10	891,477.75	850,000.00	888,958.00	860,000.00
347.400 Electric Reimbursement - Restaurant	6,283.59	6,571.92	6,500.00	6,284.00	6,500.00
347.950 Town Share Golf Teaching Services	88,882.70	94,891.67	93,350.00	90,628.00	93,350.00
347.998 Gift Certificates Sold	44,559.98	39,217.25	40,000.00	40,142.00	44,000.00
347.999 Gift Certificates Redeemed	27,012.23-	28,249.78-	40,000.00-	28,061.00-	44,000.00-
Total Culture and Recreation	4,304,831.81	4,508,841.23	4,404,795.00	4,466,711.00	4,415,730.00
349 Other Charges for Services					
349.620 Club Rentals	155,293.99	158,446.12	167,750.00	162,892.00	167,750.00
Total Other Charges for Services	155,293.99	158,446.12	167,750.00	162,892.00	167,750.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	165,390.44	240,528.13	50,000.00	100,000.00	100,000.00

Revenue Flex Sheet - Final
Town of Palm Beach

402 Par 3 Golf Course

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
Total Interest and Other Earnings	165,390.44	240,528.13	50,000.00	100,000.00	100,000.00
362 Rents and Royalties					
362.140 Food and Beverage Sales	655,053.11	657,431.81	657,000.00	637,902.00	657,000.00
Total Rents and Royalties	655,053.11	657,431.81	657,000.00	637,902.00	657,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on fixed asset disposal	71,892.67-	98,924.40-	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	0.00	2,640.00-	0.00	0.00	0.00
Total Disposition of Fixed Assets	71,892.67-	101,564.40-	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	43.31	125.83	0.00	0.00	0.00
Total Other Miscellaneous Revenues	403.31	485.83	0.00	360.00	0.00
381 Interfund Transfer					
Total Interfund Transfer	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
Total Par 3 Golf Course	5,209,079.99	5,464,168.72	5,279,545.00	5,367,865.00	5,340,480.00

Revenue Flex Sheet - Final
Town of Palm Beach

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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					

Revenue Flex Sheet - Final
Town of Palm Beach

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
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
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

Revenue Flex Sheet - Final
Town of Palm Beach

405 Building Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
322 Building Permits					
322.100 Town Plan Review and Town Inspection	13,622,449.18	12,408,082.52	9,000,000.00	9,000,000.00	9,000,000.00
322.400 Permit Processing	60,299.99	94,205.01	35,000.00	50,000.00	35,000.00
322.410 Permit Penalty	56,551.31	68,342.85	50,000.00	70,000.00	50,000.00
322.530 Reinspection Fees	3,800.00	2,420.00	1,500.00	1,500.00	1,500.00
322.905 Contractor Registration Fees	25.00	0.00	0.00	0.00	0.00
322.920 Building permit search fee	61,915.43	52,100.00	50,000.00	45,000.00	50,000.00
322.930 Dune Vegetation Fee	157.50	0.00	0.00	0.00	0.00
322.940 Permit Revision Fee	302,050.00	129,050.00	175,000.00	160,000.00	0.00
Total Building Permits	14,107,248.41	12,754,200.38	9,311,500.00	9,326,500.00	9,136,500.00
329 Other Licenses, Fees and Permits					
329.100 Right of Way Permits	634,384.63	788,751.37	500,000.00	500,000.00	500,000.00
329.470 Flood Plain Management Fee	25,200.00	8,100.00	30,000.00	10,000.00	30,000.00
Total Other Licenses, Fees and Permits	659,584.63	796,851.37	530,000.00	510,000.00	530,000.00
342 Public Safety					
342.500 Building Insp Fund Fees	20,543.74	8,325.17	14,000.00	10,000.00	14,000.00
342.501 Radon Gas	13,711.19	5,572.97	9,000.00	7,500.00	9,000.00
Total Public Safety	34,254.93	13,898.14	23,000.00	17,500.00	23,000.00
351 Judgments and Fines					
351.120 ROW Violations	68,824.39	35,402.91	45,000.00	35,000.00	45,000.00
Total Judgments and Fines	68,824.39	35,402.91	45,000.00	35,000.00	45,000.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	520,297.46	789,383.26	100,000.00	450,000.00	500,000.00
Total Interest and Other Earnings	520,297.46	789,383.26	100,000.00	450,000.00	500,000.00

Revenue Flex Sheet - Final
 Town of Palm Beach

405 Building Fund

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
369 Other Miscellaneous Revenues					
369.910 Technology Fee	0.00	29,711.79	70,000.00	0.00	70,000.00
369.990 Miscellaneous Revenue	1,162.80	757.20	0.00	750,000.00	0.00
Total Other Miscellaneous Revenues	1,162.80	30,468.99	70,000.00	750,000.00	70,000.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	2,089,277.00	0.00	3,425,719.00
Total Interfund Transfer	0.00	0.00	2,089,277.00	0.00	3,425,719.00
Total Building Fund	15,391,372.62	14,420,205.05	12,168,777.00	11,089,000.00	13,730,219.00

Revenue Flex Sheet - Final
Town of Palm Beach

501 Internal Service Risk

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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	2,274,106.00	2,329,817.00	2,329,817.00	2,329,817.00	2,329,817.00
Total General Government	2,274,106.00	2,329,817.00	2,329,817.00	2,329,817.00	2,329,817.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	80,635.54	157,020.49	75,000.00	75,000.00	75,000.00
361.130 PFM/TD Bank Interest Income	146,765.88	304,707.02	75,000.00	200,000.00	75,000.00
Total Interest and Other Earnings	227,401.42	461,727.51	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	190,683.99	52,581.59	0.00	20,000.00	0.00
Total Other Miscellaneous Revenues	190,683.99	52,581.59	0.00	20,000.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	4,472,628.00	0.00	4,346,367.00
Total Interfund Transfer	0.00	0.00	4,472,628.00	0.00	4,346,367.00

Revenue Flex Sheet - Final
Town of Palm Beach

501 Internal Service Risk

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
Total Internal Service Risk	2,692,191.41	2,844,126.10	6,952,445.00	2,624,817.00	6,826,184.00

Revenue Flex Sheet - Final
Town of Palm Beach

502 Internal Service Health

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
341 General Government					
341.205 Health Recoveries	2,708.86	0.00	0.00	0.00	0.00
341.215 Town Group Health Funding	4,415,710.00	4,858,224.00	5,644,278.00	4,870,232.00	8,200,000.00
341.225 Dependent Health Insurance	724,374.80	755,395.99	725,000.00	720,000.00	725,000.00
341.245 Supplemental Life Insurance	45,888.67	58,778.69	40,000.00	56,400.00	40,000.00
341.250 Dependent Life Insurance	8,064.59	6,790.59	6,000.00	6,600.00	6,000.00
341.255 Dependent Dental Insurance	111,763.46	114,768.90	110,000.00	110,000.00	110,000.00
341.265 Terminated Employees Ins Prem	2,081.49	178.28	0.00	178.00	0.00
Total General Government	5,310,591.87	5,794,136.45	6,525,278.00	5,763,410.00	9,081,000.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	61,074.90	119,313.38	50,000.00	60,000.00	50,000.00
361.130 PFM/TD Bank Interest Income	121,302.69	158,173.53	50,000.00	100,000.00	50,000.00
Total Interest and Other Earnings	182,377.59	277,486.91	100,000.00	160,000.00	100,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.00	0.00	0.00	0.00	250,000.00
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	250,000.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	1,434,417.00	0.00	0.00
Total Interfund Transfer	0.00	0.00	1,434,417.00	0.00	0.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total Internal Service Health	5,492,969.46	6,071,623.36	8,059,695.00	5,923,410.00	9,431,000.00

Revenue Flex Sheet - Final
Town of Palm Beach

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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	1,922,740.46	2,679,036.01	1,500,000.00	2,000,000.00	1,500,000.00
361.200 Dividends	3,971,910.34	4,415,217.39	5,020,000.00	5,000,000.00	5,020,000.00
361.300 Unrealized Gains/Losses	17,124,729.32	35,189,862.63	8,550,000.00	20,000,000.00	8,550,000.00
Total Interest and Other Earnings	23,019,380.12	42,284,116.03	15,070,000.00	27,000,000.00	15,070,000.00
367 Gain or Loss on Sale of Investments					
367.100 Realized Gains/Losses	4,141,073.10-	4,067,656.22	2,500,000.00	500,000.00	2,500,000.00
367.110 Private Equity Investment Income	2,688,207.68	3,159,995.36	0.00	2,000,000.00	2,000,000.00
Total Gain or Loss on Sale of Investments	1,452,865.42-	7,227,651.58	2,500,000.00	2,500,000.00	4,500,000.00
368 Pension Fund Contributions					
368.100 Msg - General Group	448,774.34	502,505.20	1,600,000.00	500,000.00	1,600,000.00
368.200 Msg - Police	459,543.28	545,447.24	0.00	540,000.00	0.00
368.300 Msg - Fire-Rescue	557,472.36	592,246.09	0.00	495,000.00	0.00
368.400 Msg-Pub Safety-Lifeguard	3,017.88	2,771.62	0.00	3,000.00	0.00
368.500 Esg - General /Lifeguard	11,457,243.00	12,650,878.00	14,660,253.00	12,650,878.00	16,252,401.00
368.600 Employee Service Purchase	0.00	772.17	0.00	0.00	0.00
Total Pension Fund Contributions	12,926,050.86	14,294,620.32	16,260,253.00	14,188,878.00	17,852,401.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	5,538.41	1.01	0.00	1.00	0.00
Total Other Miscellaneous Revenues	5,538.41	1.01	0.00	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

Revenue Flex Sheet - Final
 Town of Palm Beach

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial Budget</u>
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	39,918,103.97	69,226,388.94	39,250,253.00	49,108,879.00	42,842,401.00

Revenue Flex Sheet - Final
Town of Palm Beach

606 Police Retirement

<u>Account Number</u>		<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Actuals</u>	<u>2025</u> <u>Approved Budget</u>	<u>2025</u> <u>Yr. End Est</u>	<u>2026</u> <u>Initial 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 - Final
Town of Palm Beach

610 OPEB Trust

<u>Account Number</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>	<u>2025 Approved Budget</u>	<u>2025 Yr. End Est</u>	<u>2026 Initial 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	35,380.00	73,880.84	0.00	35,000.00	0.00
361.200 Dividends	478,201.05	790,614.31	500,000.00	500,000.00	500,000.00
361.300 Unrealized Gain/Loss	2,673,732.80	5,778,634.27	1,100,000.00	2,500,000.00	1,100,000.00
Total Interest and Other Earnings	3,187,313.85	6,643,129.42	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	60.66-	917,003.62	300,000.00	600,000.00	300,000.00
Total Gain or Loss on Sale of Investments	60.66-	917,003.62	300,000.00	600,000.00	300,000.00
369 Other Miscellaneous Revenues					
369.900 Miscellaneous Revenue	117,319.88	18,780.00	0.00	20,000.00	0.00
369.901 Group Health Funding	331,217.00	789,128.00	828,584.00	789,128.00	896,608.00
369.905 Retiree Health Insurance	872,172.19	803,927.03	900,000.00	900,000.00	900,000.00
369.910 Retiree RHSP Health	70,539.34	48,095.91	0.00	50,000.00	0.00
369.915 Retiree Dental Insurance	88,071.03	85,343.16	100,000.00	90,000.00	100,000.00
369.920 Retiree RHSP Dental	6,608.93	6,390.51	0.00	6,000.00	0.00
369.930 Supplemental Life Insurance	14,055.52	13,798.72	10,000.00	14,000.00	10,000.00
Total Other Miscellaneous Revenues	1,499,983.89	1,765,463.33	1,838,584.00	1,869,128.00	1,906,608.00
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 - Final
Town of Palm Beach

Total	OPEB Trust	4,687,237.08	9,325,596.37	3,738,584.00	5,504,128.00	3,806,608.00
	Grand Total	236,832,447.54	286,760,776.03	359,284,562.00	263,005,686.00	374,246,471.00