

Monday, July 11, 2022  
7:00 pm



Town Hall Commission Chambers  
247 Edwards Lane  
Palm Beach Shores, FL 33404

Mayor Alan Fiers  
Vice Mayor Scott McCranels

Commissioner Tracy Larcher  
Commissioner Janet Kortenhous  
Commissioner Brian Tyler

Town Attorney Keith Davis  
Town Administrator Wendy Wells  
Town Clerk Jude M. Goudreau

**PLEASE NOTE:**

THIS MEETING MAY BE CONDUCTED USING COMMUNICATION MEDIA TECHNOLOGY

**Join information**

Meeting link:

<https://townofpalmbeachshores.my.webex.com/townofpalmbeachshores.my/j.php?MTID=m22ca75a7b17702e6e2f999afec392f88>

Meeting number: 2630 146 3515 Password: 0711 **Join by phone** +1-408-418-9388 United States Toll  
Access code: 2630 146 3515

**COMMISSION WORKSHOP AGENDA**

**1) CALL TO ORDER**

- a) Pledge of Allegiance
- b) Roll Call

**2) Discussion Items:**

- **FY2023 Budget Workshop #1**
  - 1. Fund Balance Analysis
  - 2. Historical Statistics and Graphs
  - 3. Revenue Projections
  - 4. Capital Plan
  - 5. Debt Service
  - 6. Overview of Operating Expenditures (to be covered in detail at Budget Workshop #2)
  - 7. Millage Rate
  - 8. Budget Schedule
- Review of proposal for lift station work

**3) Public Comments: (please state your name)**

**4) Adjournment:**

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision made by the Town Commission with respect to any matter considered at this meeting or hearing, such interested person will need a record of the proceedings, and for such purpose may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. The meeting/hearing will be continued from day to day, time to time, place to place, as may be found necessary during the aforesaid meeting. IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), THIS DOCUMENT CAN BE MADE AVAILABLE IN AN ALTERNATE FORMAT (LARGE PRINT) UPON REQUEST AND SPECIAL ACCOMODATIONS CAN BE PROVIDED UPON REQUEST WITH THREE (3) DAYS ADVANCE NOTICE. FOR HEARING ASSISTANCE: If any person wishes to use a hearing device, please contact the Town Clerk.

**Town of Palm Beach Shores  
Fund Balance Analysis**

|   | FY2021<br>Actual                         | FY2022<br>Projected                  |
|---|--|--------------------------------------|
|   |  | <i>(without fire truck purchase)</i> |
| <b>Revised Budget</b>   | \$ 5,568,602                             | \$ 5,628,237                         |
| Total Fund Balance, beginning of year                                       | \$ 2,974,854                             | \$ 3,394,926                         |
| Revenue (annual)  | \$ 5,708,537                             | 6,210,402                            |
| Expenditures (annual)   | \$ (5,288,465)                           | (5,932,683)                          |
| <b>Total Fund Balance, end of year</b>                                      | <b>\$ 3,394,926 61%</b>                  | <b>\$ 3,672,645 65%</b>              |
|   | <i>% of budget</i>                       | <i>% of budget</i>                   |
| <b><u>Nonspendable Fund Balance</u></b>                                     |  |                                      |
| <i>These funds have been spent, but the expense has not been incurred.</i>  |  |                                      |
| Prepaid & Inventory   | Items paid in advance                    | \$ 32,659                            |
|   |  | \$ 32,659                            |
| <b><u>Restricted Fund Balance:</u></b>                                      |  |                                      |
| <i>Restrictions are placed on funds by an outside source, like a donor.</i> |  |                                      |
| Infrastructure (Roads)  | Unspent Sales Tax funds                  | \$ 392,432                           |
| Roads   | American Rescue Plan                     | \$ 316,039                           |
| Public Safety   | Fanning Bequest & Donations/Fire Truck   | \$ 265,723                           |
| Public Safety   | Fire Dept Donations                      | \$ 67,926                            |
| Community Center  | Frick Bequest - Community Center Capital | \$ 200,000                           |
| St. Patrick's Day Parade  | Unspent donations & tshirt sales         | \$ 6,077                             |
|   |  | \$ 510,831                           |
|   |  | \$ -                                 |
|   |  | \$ -                                 |
|   |  | \$ 66,409                            |
|   |  | \$ 203,233                           |
|   |  | \$ 6,353                             |
| <b><u>Assigned Fund Balance:</u></b>  |  |                                      |
| <i>Assignments are at the discretion of the Town Commission.</i>            |  |                                      |
| Sewer Service   | Unspent sewer service fees               | \$ 68,427                            |
| Underground Debt Service  |  | \$ 125,375                           |
| Hurricane funds   | portion budgeted in FY2021 (below)       | \$ 137,002                           |
| Roads Project   | Savings from American Rescue Plan Act    | \$ -                                 |
| Compensated absences  |  | \$ 20,000                            |
|   |  | \$ 21,706                            |
|   |  | \$ 139,755                           |
|   |  | \$ 137,002                           |
|   |  | \$ 632,078                           |
|   |  | \$ 20,000                            |
| <b>Unassigned Fund Balance, end of year</b>                                 | <b>\$ 1,763,266 32%</b>                  | <b>\$ 1,902,619 34%</b>              |
|   | <i>% of budget</i>                       | <i>% of budget</i>                   |

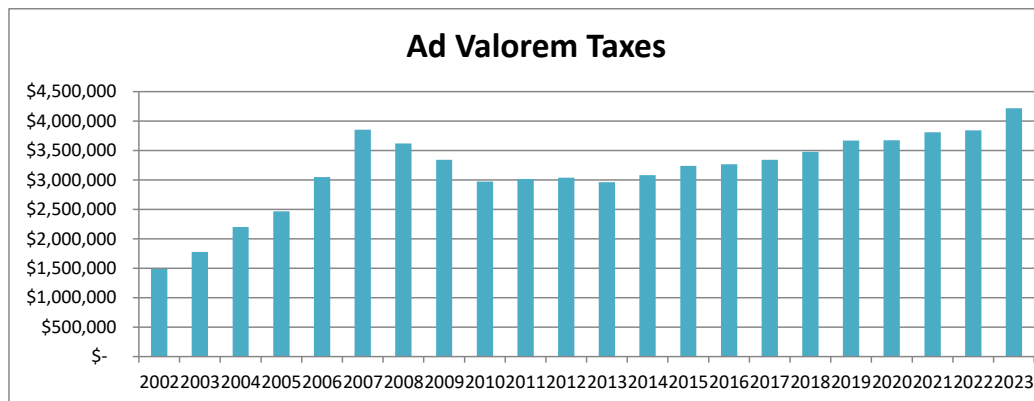
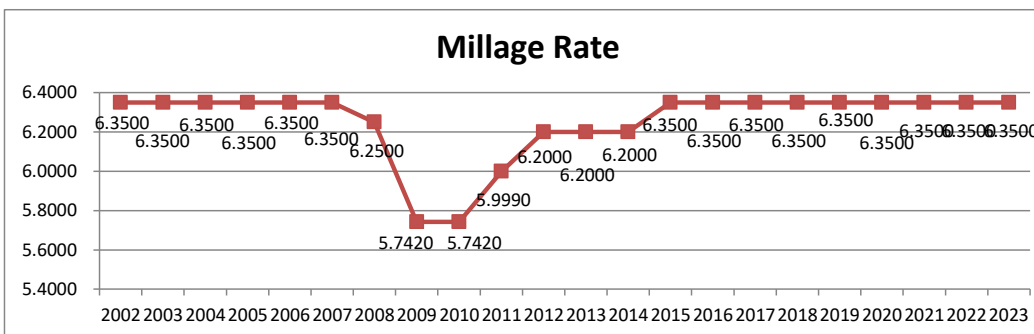
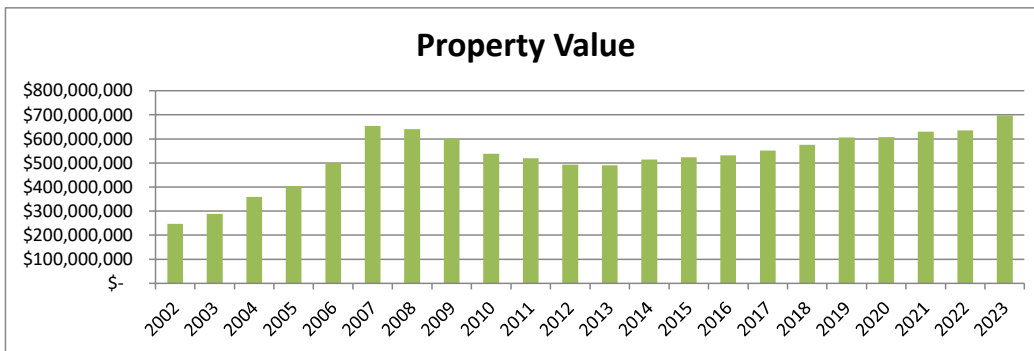
Available   \$ 500,000

**Unassigned Fund Balance   \$ 1,402,619 25%**

*Still maintains suggested Fund Balance*

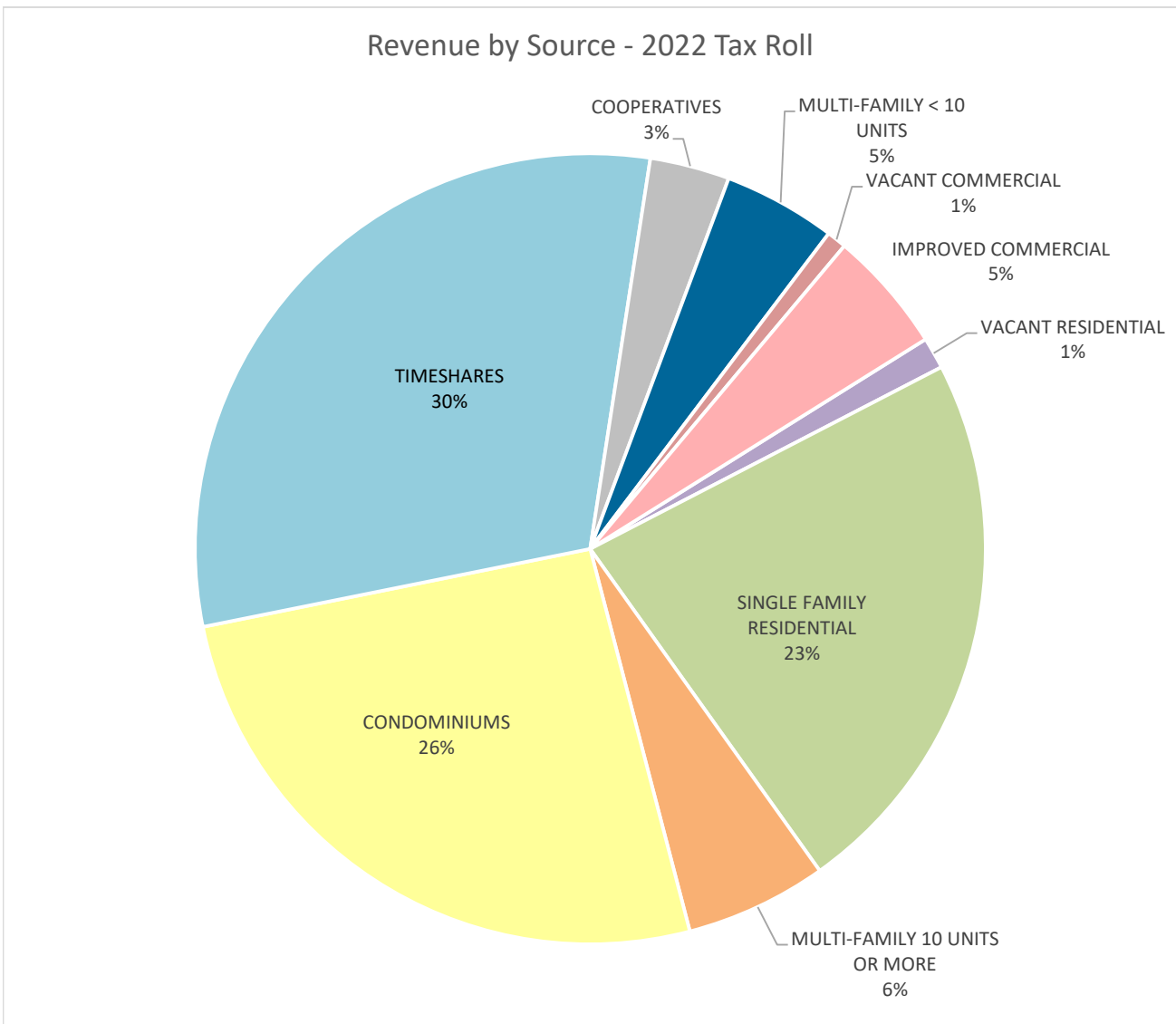
**Town of Palm Beach Shores**  
**Millage Rates and Assessed Property Values**

| As of Jan. 1st | FYE 9/30 | Millage Rate  | Property Value        | % change | Ad Valorem Taxes    | % change |
|----------------|----------|---------------|-----------------------|----------|---------------------|----------|
| 2001           | 2002     | 6.3500        | \$ 247,596,227        |          | \$ 1,489,812        |          |
| 2002           | 2003     | 6.3500        | \$ 287,935,402        | 16.29%   | \$ 1,777,349        | 19.30%   |
| 2003           | 2004     | 6.3500        | \$ 358,389,788        | 24.47%   | \$ 2,198,421        | 23.69%   |
| 2004           | 2005     | 6.3500        | \$ 404,121,628        | 12.76%   | \$ 2,465,149        | 12.13%   |
| 2005           | 2006     | 6.3500        | \$ 499,406,661        | 23.58%   | \$ 3,047,548        | 23.63%   |
| 2006           | 2007     | 6.3500        | \$ <b>654,614,070</b> | 31.08%   | \$ 3,853,792        | 26.46%   |
| 2007           | 2008     | 6.2500        | \$ 640,761,488        | -2.12%   | \$ 3,616,745        | -6.15%   |
| 2008           | 2009     | 5.7420        | \$ 601,434,387        | -6.14%   | \$ 3,339,709        | -7.66%   |
| 2009           | 2010     | 5.7420        | \$ 538,678,481        | -10.43%  | \$ 2,968,277        | -11.12%  |
| 2010           | 2011     | 5.9990        | \$ 519,202,243        | -3.62%   | \$ 3,015,410        | 1.59%    |
| 2011           | 2012     | 6.2000        | \$ 493,692,126        | -4.91%   | \$ 3,036,401        | 0.70%    |
| 2012           | 2013     | 6.2000        | \$ 490,267,604        | -0.69%   | \$ 2,961,658        | -2.46%   |
| 2013           | 2014     | 6.2000        | \$ 514,156,154        | 4.87%    | \$ 3,077,398        | 3.91%    |
| 2014           | 2015     | 6.3500        | \$ 524,241,012        | 1.96%    | \$ 3,235,768        | 5.15%    |
| 2015           | 2016     | 6.3500        | \$ 532,159,958        | 1.51%    | \$ 3,263,255        | 0.85%    |
| 2016           | 2017     | 6.3500        | \$ 550,964,010        | 3.53%    | \$ 3,342,484        | 2.43%    |
| 2017           | 2018     | 6.3500        | \$ 575,325,300        | 4.42%    | \$ 3,475,900        | 3.99%    |
| 2018           | 2019     | 6.3500        | \$ 606,605,958        | 5.44%    | \$ 3,664,900        | 5.44%    |
| 2019           | 2020     | 6.3500        | \$ 607,470,178        | 0.14%    | \$ 3,670,100        | 0.14%    |
| 2020           | 2021     | 6.3500        | \$ 630,680,903        | 3.82%    | \$ 3,810,400        | 3.82%    |
| 2021           | 2022     | 6.3500        | \$ 635,816,013        | 0.81%    | \$ 3,841,400        | 0.81%    |
| 2022           | 2023     | <b>6.3500</b> | \$ <b>697,954,226</b> | 9.77%    | \$ <b>4,216,800</b> | 9.77%    |



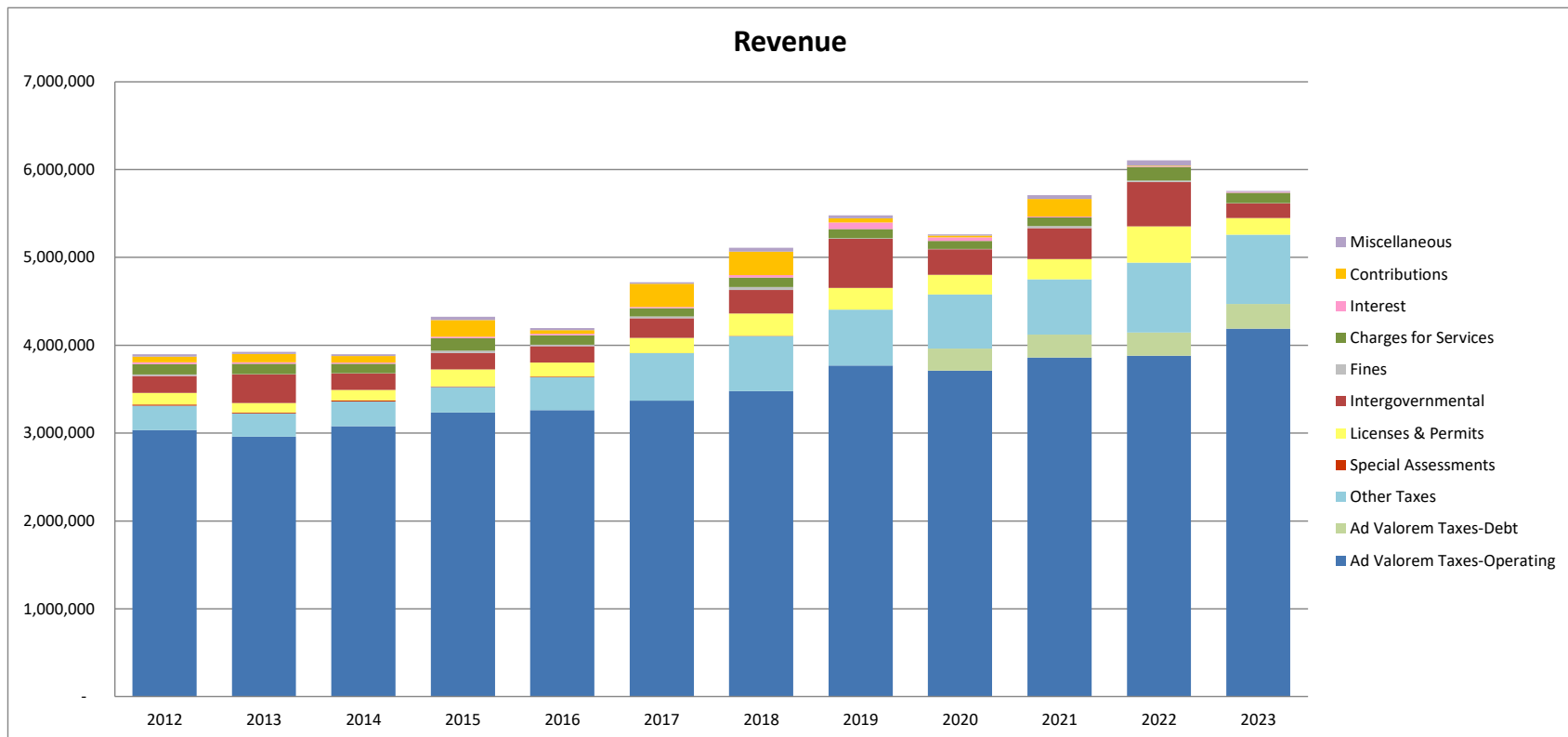
**Town of Palm Beach Shores**  
**Taxable Values**

| CATEGORY                      | % of Town     | 2022 TAX ROLL         | 2021 TAX ROLL         | CHANGE               | %            |
|-------------------------------|---------------|-----------------------|-----------------------|----------------------|--------------|
| VACANT RESIDENTIAL            | 1.29%         | \$ 8,935,957          | \$ 6,261,277          | \$ 2,674,680         | 42.72%       |
| SINGLE FAMILY RESIDENTIAL     | 22.73%        | \$ 157,119,670        | \$ 142,204,453        | \$ 14,915,217        | 10.49%       |
| MULTI-FAMILY 10 UNITS OR MORE | 5.81%         | \$ 40,154,189         | \$ 37,237,210         | \$ 2,916,979         | 7.83%        |
| CONDOMINIUMS                  | 25.89%        | \$ 178,951,750        | \$ 160,094,599        | \$ 18,857,151        | 11.78%       |
| <b>TIMESHARES</b>             | <b>30.59%</b> | <b>\$ 211,454,611</b> | <b>\$ 198,897,509</b> | <b>\$ 12,557,102</b> | <b>6.31%</b> |
| COOPERATIVES                  | 3.26%         | \$ 22,508,149         | \$ 19,800,384         | \$ 2,707,765         | 13.68%       |
| MULTI-FAMILY < 10 UNITS       | 4.61%         | \$ 31,891,299         | \$ 32,401,575         | \$ (510,276)         | -1.57%       |
| VACANT COMMERCIAL             | 0.81%         | \$ 5,570,230          | \$ -                  | \$ 5,570,230         | #DIV/0!      |
| IMPROVED COMMERCIAL           | 5.00%         | \$ 34,571,940         | \$ 32,691,533         | \$ 1,880,407         | 5.75%        |
|                               | 99.99%        | \$ 691,157,795        | \$ 624,430,666        | \$ 66,727,129        | 10.69%       |



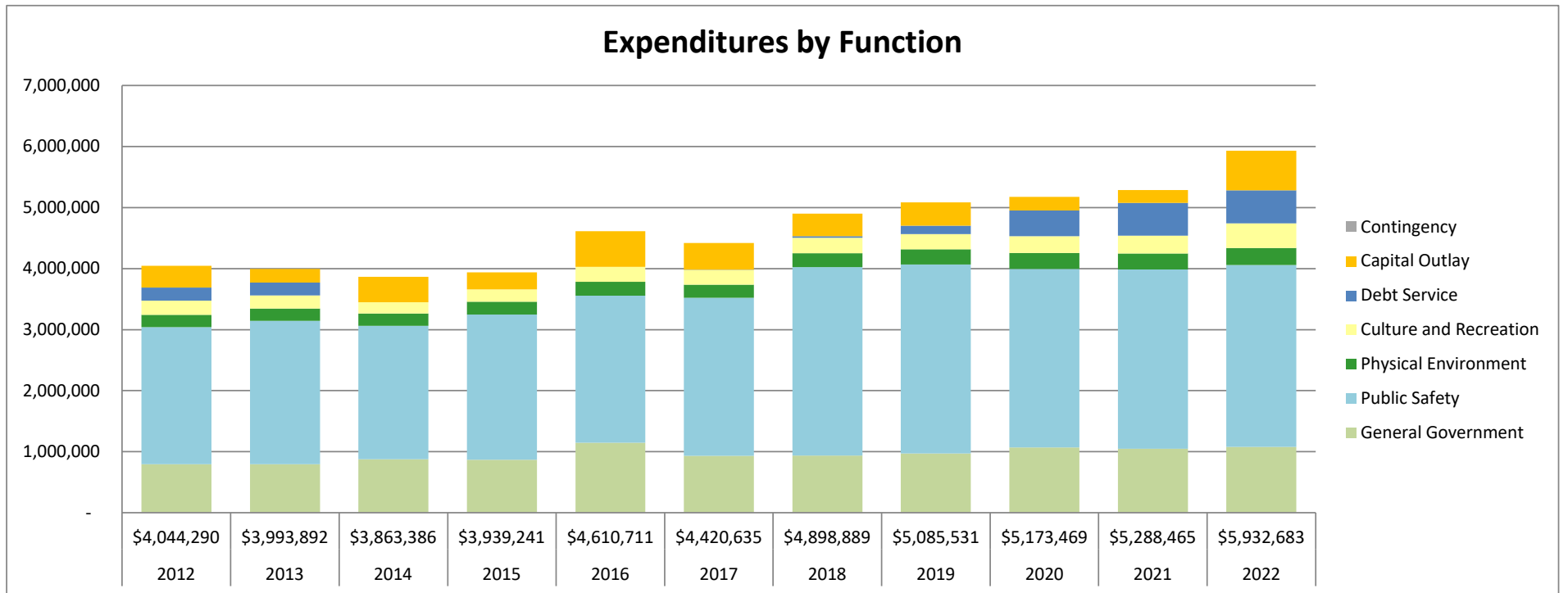
**Town of Palm Beach Shores  
Revenue**

|                              | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | <i>projected</i><br>2022 | <i>budget</i><br>2023 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|-----------------------|
| Total Revenue                | \$ 3,898,310     | \$ 3,924,672     | \$ 3,899,532     | \$ 4,324,859     | \$ 4,196,211     | \$ 4,718,020     | \$ 5,109,071     | \$ 5,479,158     | \$ 5,262,446     | \$ 5,708,537     | \$ 6,104,086             | \$ 5,755,443          |
| <b>Ad Valorem taxes only</b> | <b>3,036,401</b> | <b>2,961,658</b> | <b>3,077,398</b> | <b>3,235,769</b> | <b>3,263,255</b> | <b>3,369,774</b> | <b>3,476,794</b> | <b>3,770,734</b> | <b>3,960,900</b> | <b>4,121,829</b> | <b>4,144,944</b>         | <b>4,470,400</b>      |
| Ad Valorem Taxes-Opera       | 3,036,401        | 2,961,658        | 3,077,398        | 3,235,769        | 3,263,255        | 3,369,775        | 3,476,794        | 3,770,734        | 3,710,273        | 3,861,016        | 3,882,636                | 4,187,500             |
| Ad Valorem Taxes-Debt        | -                | -                | -                | -                | -                | -                | -                | -                | 250,627          | 260,813          | 262,308                  | 282,900               |
| Other Taxes                  | 275,235          | 262,921          | 283,792          | 289,956          | 374,114          | 540,568          | 627,721          | 635,004          | 618,431          | 627,758          | 796,004                  | 787,899               |
| Special Assessments          | 13,273           | 11,554           | 10,604           | 7,291            | 5,315            | 1,633            | 2,500            | -                | -                | -                | -                        | -                     |
| Licenses & Permits           | 133,062          | 106,800          | 119,757          | 193,132          | 161,174          | 171,839          | 253,930          | 245,506          | 222,189          | 231,385          | 412,418                  | 191,200               |
| Intergovernmental            | 193,267          | 323,318          | 186,751          | 186,283          | 186,851          | 224,423          | 266,455          | 558,778          | 291,449          | 351,401          | 505,061                  | 164,318               |
| Fines                        | 15,401           | 5,311            | 4,487            | 25,443           | 15,479           | 18,235           | 36,839           | 6,589            | 3,688            | 25,394           | 17,388                   | 4,000                 |
| Charges for Services         | 118,262          | 117,188          | 106,287          | 143,667          | 109,585          | 97,731           | 107,109          | 107,021          | 90,666           | 96,314           | 153,057                  | 119,026               |
| Interest                     | 22,194           | 16,935           | 12,549           | 14,982           | 14,561           | 12,711           | 26,870           | 73,025           | 39,307           | 9,904            | 8,722                    | 10,000                |
| Contributions                | 64,885           | 94,824           | 76,185           | 190,545          | 41,187           | 263,436          | 266,574          | 48,381           | 21,865           | 201,756          | 7,812                    | -                     |
| Miscellaneous                | 26,330           | 24,163           | 21,722           | 37,791           | 24,690           | 17,669           | 44,279           | 34,120           | 13,951           | 42,796           | 58,680                   | 10,000                |
| Total Revenue                | 3,898,310        | 3,924,672        | 3,899,532        | 4,324,859        | 4,196,211        | 4,718,020        | 5,109,071        | 5,479,158        | 5,262,446        | 5,708,537        | 6,104,086                | 5,756,843             |



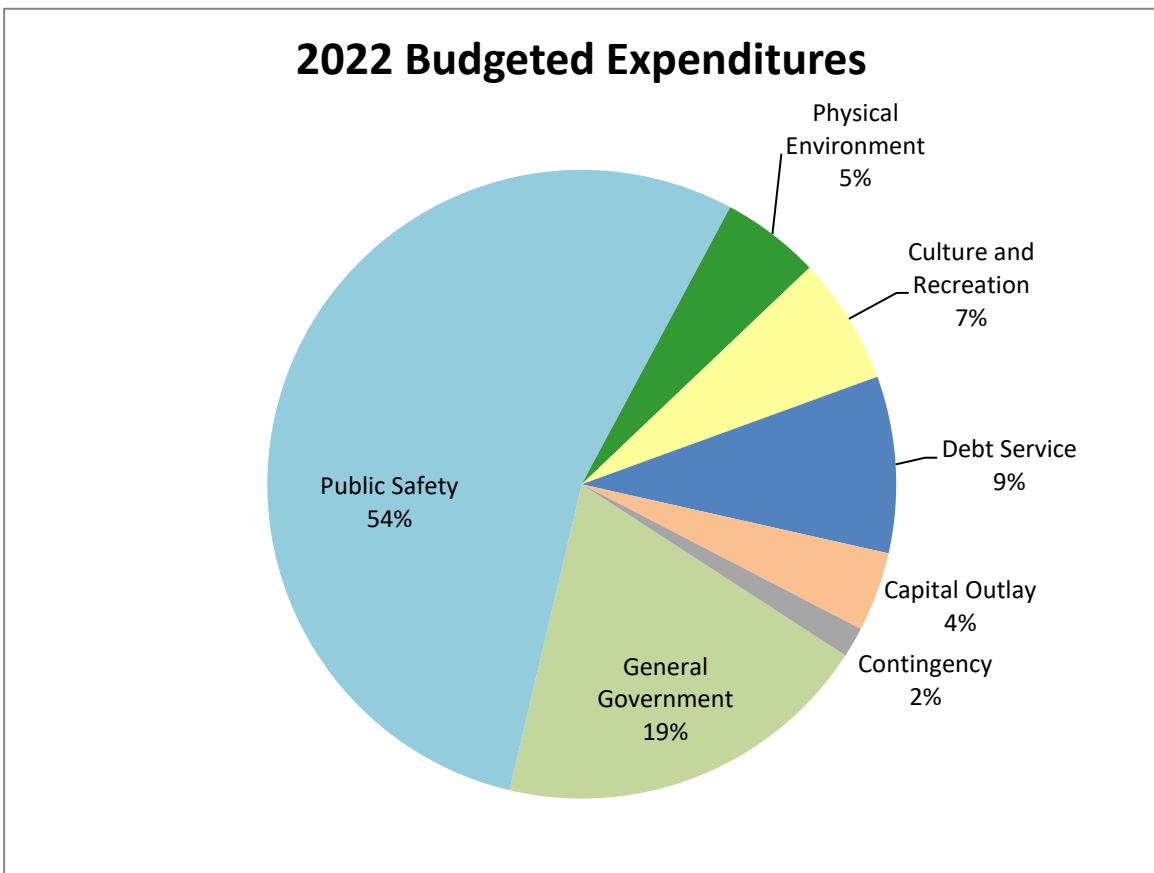
**Town of Palm Beach Shores  
Expenditures**

|  | 2012         | 2013               | 2014                | 2015             | 2016              | 2017                | 2018              | 2019              | 2020             | 2021              | 2022              |
|--|--------------|--------------------|---------------------|------------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total Expenditures                         | \$ 4,044,290 | \$ 3,993,892       | \$ 3,863,386        | \$ 3,939,241     | \$ 4,610,711      | \$ 4,420,635        | \$ 4,898,889      | \$ 5,085,531      | \$ 5,173,469     | \$ 5,288,465      | \$ 5,932,683      |
| General Government                         | 797,147      | 797,154            | 875,893             | 868,180          | 1,149,330         | 934,360             | 939,266           | 973,649           | 1,072,279        | 1,048,265         | 1,079,759         |
| Public Safety                              | 2,242,454    | 2,347,989          | 2,185,770           | 2,377,819        | 2,408,858         | 2,587,376           | 3,083,623         | 3,093,227         | 2,924,111        | 2,936,827         | 2,978,056         |
| Physical Environment                       | 203,508      | 202,161            | 201,905             | 211,578          | 224,548           | 216,264             | 230,612           | 249,098           | 258,454          | 262,232           | 279,291           |
| Culture and Recreation                     | 231,050      | 211,958            | 183,442             | 203,258          | 246,733           | 238,301             | 252,767           | 247,936           | 276,794          | 290,128           | 406,136           |
| Debt Service                               | 213,186      | 212,896            | -                   | -                | -                 | 6,064               | 26,804            | 138,201           | 418,580          | 539,648           | 539,649           |
| Capital Outlay                             | 356,945      | 221,734            | 416,376             | 278,406          | 581,242           | 438,270             | 365,817           | 383,420           | 223,251          | 211,365           | 649,792           |
| Contingency                                |              |                    |                     |                  |                   |                     |                   |                   |                  |                   |                   |
| <b>Increase (Decrease) from prior year</b> |              | <b>\$ (50,398)</b> | <b>\$ (130,506)</b> | <b>\$ 75,855</b> | <b>\$ 671,470</b> | <b>\$ (190,076)</b> | <b>\$ 478,254</b> | <b>\$ 186,642</b> | <b>\$ 87,938</b> | <b>\$ 114,996</b> | <b>\$ 644,218</b> |



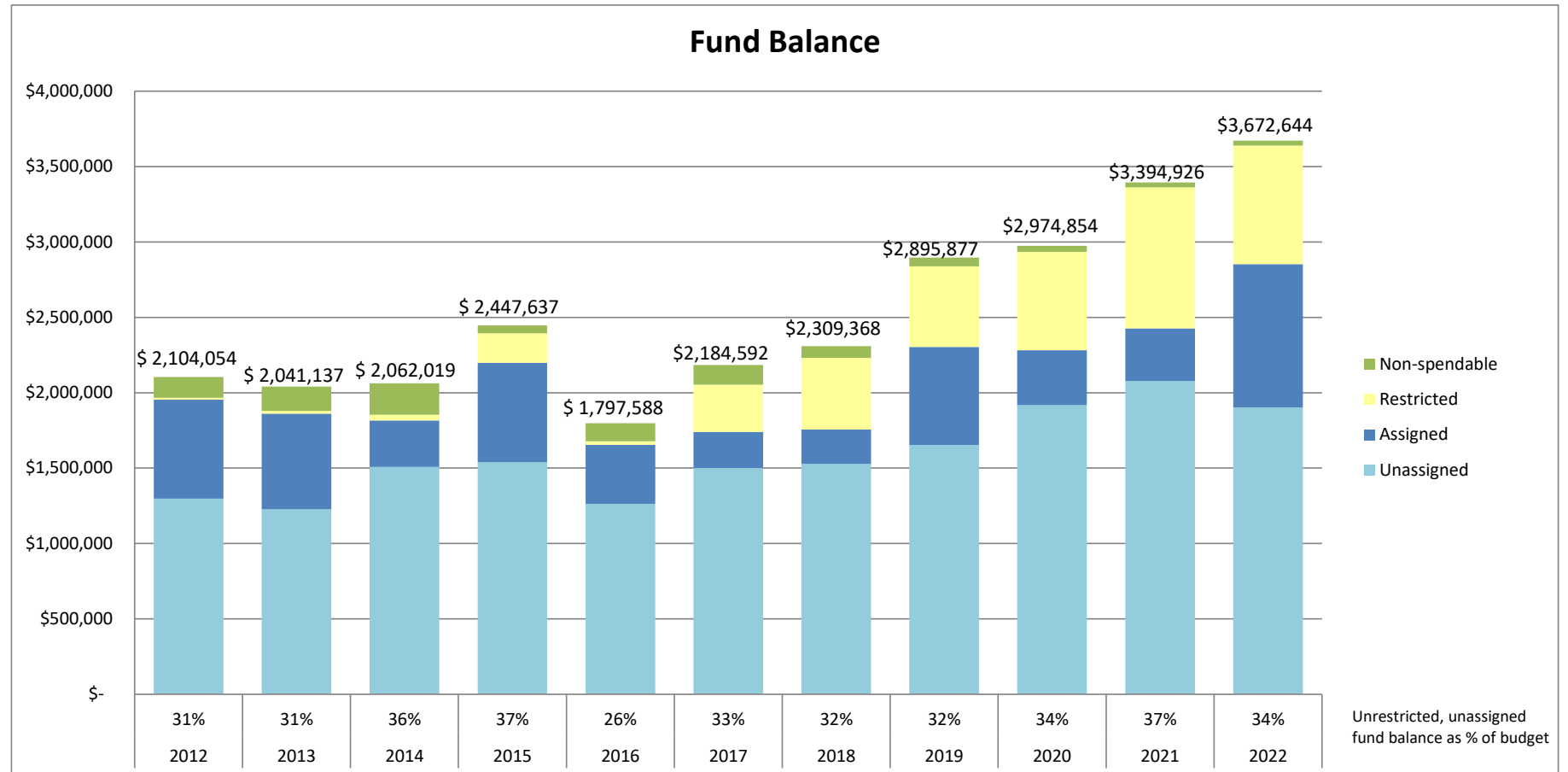
**Town of Palm Beach Shores  
Expenditures**

|                           | <i>Budget 2022</i>  |
|---------------------------|---------------------|
| General Government        | 1,066,517           |
| Public Safety             | 2,956,672           |
| Physical Environment      | 277,350             |
| Culture and Recreation    | 357,967             |
| Debt Service              | 495,855             |
| Capital Outlay            | 222,900             |
| Contingency               | 85,000              |
| <b>Total Expenditures</b> | <b>\$ 5,462,261</b> |



**Town of Palm Beach Shores  
Fund Balance**

|                               | 2012               | 2013               | 2014               | 2015               | 2016               | 2017               | 2018               | 2019               | 2020               | 2021               | projected<br>2022  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Unassigned F/B as % of Budget | 31%                | 31%                | 36%                | 37%                | 26%                | 33%                | 32%                | 32%                | 34%                | 37%                | 34%                |
| Unassigned                    | \$1,297,075        | \$1,227,604        | \$1,507,987        | \$1,538,455        | \$1,263,270        | \$1,499,900        | \$1,527,332        | \$1,653,826        | \$1,917,489        | \$2,076,777        | \$1,902,619        |
| Assigned                      | \$ 656,599         | \$ 634,446         | \$ 308,889         | \$ 660,784         | \$ 391,992         | \$ 240,336         | \$ 228,479         | \$ 650,596         | \$ 365,068         | \$ 350,804         | \$ 950,541         |
| Restricted                    | \$ 13,744          | \$ 17,434          | \$ 36,402          | \$ 194,174         | \$ 22,760          | \$ 312,455         | \$ 476,113         | \$ 533,366         | \$ 652,157         | \$ 934,686         | \$ 786,826         |
| Non-spendable                 | \$ 136,636         | \$ 161,653         | \$ 208,741         | \$ 54,224          | \$ 119,566         | \$ 131,901         | \$ 77,444          | \$ 58,089          | \$ 40,140          | \$ 32,659          | \$ 32,659          |
| <b>Total Fund Balance</b>     | <b>\$2,104,054</b> | <b>\$2,041,137</b> | <b>\$2,062,019</b> | <b>\$2,447,637</b> | <b>\$1,797,588</b> | <b>\$2,184,592</b> | <b>\$2,309,368</b> | <b>\$2,895,877</b> | <b>\$2,974,854</b> | <b>\$3,394,926</b> | <b>\$3,672,645</b> |
| Total budget                  | \$4,230,820        | \$3,983,503        | \$4,240,843        | \$4,178,483        | \$4,853,272        | \$4,614,156        | \$4,718,030        | \$5,149,810        | \$5,575,352        | \$5,568,602        | \$5,628,237        |





**Town of Palm Beach Shores  
Budget Worksheet**

|       | Description                             | Actual<br>FY2019    | Actual<br>FY2020    | Actual<br>FY2021    | Projected<br>FY2022 | Budget<br>FY2022    | Budget<br>FY2023    | Comments  | Variance<br>B2021 to<br>B2022 |
|-------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|-------------------------------|
|       | <b>Operating Millage Rate</b>           | <b>6.3500 mills</b> | <b>6.3500 mills</b> | <b>6.3500 mills</b> | <b>6.3500 mills</b> | <b>6.3500 mills</b> | <b>6.3500 mills</b> |   |                               |
| 31110 | Ad Valorem Taxes - Operating            | \$ 3,864,405        | \$ 3,850,732        | \$ 4,000,997        | \$ 4,027,692        | \$ 3,989,000        | \$ 4,348,400        | Property values increased by <b>9.8%</b>            | \$ 359,400                    |
| 31115 | Discounts - Ad Valorem - Operating      | \$ (139,153)        | \$ (141,003)        | \$ (140,480)        | \$ (145,056)        | \$ (147,600)        | \$ (160,900)        |   | \$ (13,300)                   |
|       | <i>net ad valorem taxes - operating</i> | \$ 3,725,251        | \$ 3,709,729        | \$ 3,860,517        | \$ 3,882,636        | \$ 3,841,400        | \$ 4,187,500        |   | \$ 346,100                    |
|       | <b>Debt Millage Rate</b>                |                     | <b>0.4290 mills</b> | <b>0.4290 mills</b> | <b>0.4290 mills</b> | <b>0.4290 mills</b> | <b>0.4290 mills</b> |   |                               |
| 31111 | Ad Valorem Taxes - Debt                 | \$ -                | \$ 260,153          | \$ 270,304          | \$ 272,108          | \$ 269,500          | \$ 293,800          | same rate as previous years - could reduce          | \$ 24,300                     |
| 31116 | Discounts - Ad Valorem - Debt           | \$ -                | \$ (9,526)          | \$ (9,491)          | \$ (9,800)          | \$ (10,000)         | \$ (10,900)         |   | \$ (900)                      |
|       | <i>net ad valorem taxes - debt</i>      | \$ -                | \$ 250,627          | \$ 260,814          | \$ 262,308          | \$ 259,500          | \$ 282,900          | to repay portion of undergrounding debt             | \$ 23,400                     |
| 31120 | Delinquent Taxes                        | \$ 45,482           | \$ 544              | \$ 499              | \$ -                | \$ -                | \$ -                |   | \$ -                          |
|       | <b>TOTAL PROPERTY TAXES</b>             | \$ 3,770,734        | \$ 3,960,900        | \$ 4,121,830        | \$ 4,144,944        | \$ 4,100,900        | \$ 4,470,400        |   | \$ 369,500                    |
| 31241 | Local Option Gas Tax                    | \$ 41,753           | \$ 37,312           | \$ 38,514           | \$ 40,774           | \$ 39,147           | \$ 41,226           | State estimate 6/30/22-Must be used for Roads       | \$ 2,079                      |
| 31260 | Discretionary Sales Tax PBC             | \$ 88,179           | \$ 83,873           | \$ 95,946           | \$ 118,399          | \$ 91,742           | \$ 101,000          | State estimate 7/xx/22-Must be used for Capital     | \$ 9,258                      |
|       | <b>TOTAL LOCAL OPTION TAXES</b>         | \$ 129,932          | \$ 121,185          | \$ 134,459          | \$ 159,173          | \$ 130,889          | \$ 142,226          |   | \$ 11,337                     |
| 31410 | Utility Services Tax - Electricity      | \$ 223,687          | \$ 220,094          | \$ 221,513          | \$ 222,222          | \$ 215,000          | \$ 220,000          | 6% Tax effective 4/1/16; increased to 10% on 4/1/17 | \$ 5,000                      |
| 31430 | Utility Services Tax - Water            | \$ 103,604          | \$ 102,994          | \$ 103,671          | \$ 83,002           | \$ 105,000          | \$ 105,000          | 6% Tax effective 4/1/16; increased to 10% on 4/1/17 | \$ -                          |
| 31440 | Utility Services Tax - Gas              | \$ 23,275           | \$ 21,273           | \$ 23,576           | \$ 28,294           | \$ 28,000           | \$ 28,000           | 6% Tax effective 4/1/16; increased to 10% on 4/1/17 | \$ -                          |
|       | <b>TOTAL UTILITY TAXES</b>              | \$ 350,566          | \$ 344,361          | \$ 348,761          | \$ 333,518          | \$ 348,000          | \$ 353,000          | to repay portion of undergrounding debt             | \$ 5,000                      |
| 31500 | Communications Tax                      | \$ 74,231           | \$ 74,808           | \$ 68,819           | \$ 73,105           | \$ 72,073           | \$ 72,073           | State estimate 7/xx/22                              | \$ -                          |
|       | <b>TOTAL COMMUNICATIONS TAXES</b>       | \$ 74,231           | \$ 74,808           | \$ 68,819           | \$ 73,105           | \$ 72,073           | \$ 72,073           |   | \$ -                          |
| 31600 | Business Tax Receipt                    | \$ 23,654           | \$ 13,935           | \$ 13,392           | \$ 13,000           | \$ 14,000           | \$ 14,000           |   | \$ -                          |
| 32200 | Building Permits                        | \$ 205,495          | \$ 196,193          | \$ 186,107          | \$ 374,418          | \$ 160,000          | \$ 160,000          | Must be used to administer Florida Building Code    | \$ -                          |
| 32210 | Bldg. Permit State Surcharge            | \$ 5,447            | \$ 4,998            | \$ 4,741            | \$ 13,000           | \$ 4,200            | \$ 4,200            |   | \$ -                          |
|       | <b>TOTAL LICENSES &amp; PERMITS</b>     | \$ 234,595          | \$ 215,126          | \$ 204,240          | \$ 400,418          | \$ 178,200          | \$ 178,200          |   | \$ -                          |
| 32310 | Franchise Fees - Electric (FPL)         | \$ 169,423          | \$ 160,827          | \$ 167,747          | \$ 183,687          | \$ 170,000          | \$ 180,000          |   | \$ 10,000                     |
| 32340 | Franchise Fees - Gas (FPU)              | \$ 4,382            | \$ 6,469            | \$ 7,663            | \$ 11,521           | \$ 5,600            | \$ 5,600            |   | \$ -                          |
| 32370 | Franchise Fees - Solid Waste (WM)       | \$ 36,402           | \$ 31,960           | \$ 34,761           | \$ 35,000           | \$ 35,000           | \$ 35,000           |   | \$ -                          |
|       | <b>TOTAL FRANCHISE FEES</b>             | \$ 210,207          | \$ 199,257          | \$ 210,171          | \$ 230,208          | \$ 210,600          | \$ 220,600          |   | \$ 10,000                     |
| 32510 | Sewer Improvement Assmt                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | Final payments were due 9/15/16                     | \$ -                          |
|       | <b>TOTAL SPECIAL ASSESSMENTS</b>        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   | \$ -                          |
| 32900 | Business Tax Receipt Inspections        | \$ -                | \$ -                | \$ 2,425            | \$ 2,000            | \$ -                | \$ 2,000            |   | \$ 2,000                      |
| 32910 | Fire Inspection Fees                    | \$ -                | \$ -                | \$ 1,741            | \$ 5,000            | \$ 5,000            | \$ 5,000            | Revenue should offset cost (#001-07-524-03130)      | \$ -                          |
| 32920 | Reinspection Fees                       | \$ 2,876            | \$ 1,967            | \$ 297              | \$ -                | \$ 2,000            | \$ 2,000            |   | \$ -                          |
| 32930 | Special Permits                         | \$ 5,854            | \$ 4,896            | \$ 3,120            | \$ 5,000            | \$ 3,000            | \$ 4,000            | includes Sailfish Vendor Fee                        | \$ 1,000                      |
|       | <b>TOTAL OTHER PERMIT FEES</b>          | \$ 8,730            | \$ 6,863            | \$ 7,583            | \$ 12,000           | \$ 10,000           | \$ 13,000           |   | \$ 3,000                      |

**Town of Palm Beach Shores  
Budget Worksheet**

|       | Description                      | Actual<br>FY2019 | Actual<br>FY2020 | Actual<br>FY2021 | Projected<br>FY2022 | Budget<br>FY2022 | Budget<br>FY2023 | Comments                                   | Variance<br>B2021 to<br>B2022 |
|-------|----------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|--|-------------------------------|
|       | Operating Millage Rate           | 6.3500 mills     | 6.3500 mills     | 6.3500 mills     | 6.3500 mills        | 6.3500 mills     | 6.3500 mills     |  |                               |
|       |                                  | FEMA Irma        | FEMA Dorian      | COVID-19/ARPA    |                     |                  |                  |  |                               |
| 33100 | Federal Grant                    | \$ 245,096       | \$ 33,925        | \$ 370,437       | \$ 331,407          | \$ 316,000       | \$ -             | American Rescue Plan - total \$632,000     | \$ (316,000)                  |
| 33400 | State Grants                     | \$ 31,518        | \$ 4,558         | \$ -             | \$ -                | \$ -             | \$ -             |  | \$ -                          |
|       | TOTAL GRANTS                     | \$ 276,613       | \$ 38,483        | \$ 370,437       | \$ 331,407          | \$ 316,000       | \$ -             |  | \$ (316,000)                  |
| 33512 | State Revenue Sharing            | \$ 31,993        | \$ 29,897        | \$ 33,685        | \$ 32,810           | \$ 33,536        | \$ 40,083        | State estimate 7/5/22                      | \$ 6,547                      |
| 33514 | Mobile Home License Tax          | \$ 112           | \$ 128           | \$ 265           | \$ 300              | \$ 150           | \$ 150           |  | \$ -                          |
| 33515 | Beverage License                 | \$ 3,328         | \$ 2,692         | \$ 2,692         | \$ 2,692            | \$ 1,950         | \$ 2,692         |  | \$ 742                        |
| 33518 | 1/2 Cent Sales Tax               | \$ 97,376        | \$ 91,205        | \$ 104,584       | \$ 130,673          | \$ 101,176       | \$ 115,393       | State estimate 7/5/22                      | \$ 14,217                     |
|       | TOTAL SHARED REVENUE - STATE     | \$ 132,810       | \$ 123,922       | \$ 141,227       | \$ 166,475          | \$ 136,812       | \$ 158,318       |  | \$ 21,506                     |
| 33720 | Public Safety Grant - PBC - 911  | \$ 504           | \$ -             | \$ -             | \$ -                | \$ -             | \$ -             | Dispatch Equipment                         | \$ -                          |
|       | TOTAL GRANTS - LOCAL             | \$ 504           | \$ -             | \$ -             | \$ -                | \$ -             | \$ -             |  | \$ -                          |
| 33820 | County Business Tax Receipts PBC | \$ 7,371         | \$ 7,800         | \$ 5,911         | \$ 6,000            | \$ 6,000         | \$ 6,000         |  | \$ -                          |
| 33830 | Recycling Revenue Sharing (SWA)  | \$ 259           | \$ 59            | \$ -             | \$ 1,179            | \$ -             | \$ -             |  | \$ -                          |
|       | TOTAL SHARED REVENUE - LOCAL     | \$ 7,630         | \$ 7,859         | \$ 5,911         | \$ 7,179            | \$ 6,000         | \$ 6,000         |  | \$ -                          |
| 34131 | Maps and Zoning                  | \$ 150           | \$ 400           | \$ 750           | \$ 250              | \$ 250           | \$ 250           |  | \$ -                          |
| 34132 | Lien Search                      | \$ 1,160         | \$ 896           | \$ 1,440         | \$ 1,000            | \$ 1,000         | \$ 1,000         |  | \$ -                          |
| 34210 | Police Special Duty              | \$ 3,555         | \$ -             | \$ -             | \$ -                | \$ -             | \$ -             | Sunset at Sailfish detail , gone with PBSO | \$ -                          |
| 34291 | Police Reports                   | \$ 388           | \$ 10            | \$ -             | \$ -                | \$ -             | \$ -             |  | \$ -                          |
| 34350 | Sewer Maintenance Fees           | \$ 54,415        | \$ 55,523        | \$ 53,917        | \$ 55,304           | \$ 54,276        | \$ 54,276        | To maintain sewer lines & lift stations    | \$ -                          |
| 34450 | Beach Parking Permits            | \$ 12,815        | \$ 13,151        | \$ 16,665        | \$ 16,000           | \$ 16,000        | \$ 16,000        | incr non-resident to \$350                 | \$ -                          |
| 34752 | Community Center Fee             | \$ 23,850        | \$ 10,600        | \$ 2,375         | \$ 17,503           | \$ 26,000        | \$ 17,000        | FY20 & FY21 due to covid-19                | \$ (9,000)                    |
| 34753 | Damage/Add'l Cleaning fee CC     | \$ 4,581         | \$ 2,855         | \$ 1,417         | \$ 4,000            | \$ 4,000         | \$ 3,000         | Cleaning fee offsets cleaning service      | \$ (1,000)                    |
| 34910 | Code Enf Admin Costs Reimb       | \$ 916           | \$ -             | \$ 8,847         | \$ -                | \$ -             | \$ -             |  | \$ -                          |
| 34920 | Site Plan Fees/Variance          | \$ 3,530         | \$ 6,117         | \$ 9,100         | \$ 6,500            | \$ 10,000        | \$ 10,000        |  | \$ -                          |
| 34930 | Land Development Costs           | \$ 7,157         | \$ 200           | \$ 19,712        | \$ 50,000           | \$ 15,000        | \$ 15,000        |  | \$ -                          |
| 34940 | Credit Card Convenience Fee 2.5% | \$ 1,661         | \$ 1,114         | \$ 1,653         | \$ 2,500            | \$ 2,500         | \$ 2,500         |  | \$ -                          |
|       | TOTAL CHARGES FOR SERVICES       | \$ 114,178       | \$ 90,867        | \$ 115,877       | \$ 153,057          | \$ 129,026       | \$ 119,026       |  | \$ (10,000)                   |
| 35110 | County Court Fines               | \$ 493           | \$ 772           | \$ 2,824         | \$ 3,000            | \$ 2,000         | \$ 2,000         |  | \$ -                          |
| 35130 | \$2 Court Costs-Police Ed        | \$ 90            | \$ 44            | \$ -             | \$ -                | \$ -             | \$ -             |  | \$ -                          |
| 35400 | Town Parking Fines               | \$ 5,708         | \$ 2,750         | \$ 655           | \$ -                | \$ 2,000         | \$ 2,000         | based on actual                            | \$ -                          |
| 35410 | Code & Ordinance Fines           | \$ -             | \$ -             | \$ 21,859        | \$ 14,388           | \$ -             | \$ -             |  | \$ -                          |
| 35420 | False Alarm Fines                | \$ -             | \$ -             | \$ 56            | \$ -                | \$ -             | \$ -             |  | \$ -                          |
|       | TOTAL FINES                      | \$ 6,292         | \$ 3,566         | \$ 25,394        | \$ 17,388           | \$ 4,000         | \$ 4,000         |  | \$ -                          |
| 35820 | Confiscated Property Sale        | \$ 298           | \$ 122           | \$ -             | \$ -                | \$ -             | \$ -             |  | \$ -                          |
|       | TOTAL SALE OF CONF PROPERTY      | \$ 298           | \$ 122           | \$ -             | \$ -                | \$ -             | \$ -             |  | \$ -                          |

**Town of Palm Beach Shores  
Budget Worksheet**

|       | Description                          | Actual<br>FY2019    | Actual<br>FY2020    | Actual<br>FY2021    | Projected<br>FY2022 | Budget<br>FY2022    | Budget<br>FY2023    | Comments                               | Variance<br>B2021 to<br>B2022 |
|-------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|-------------------------------|
|       | Operating Millage Rate               | 6.3500 mills        | 6.3500 mills        | 6.3500 mills        | 6.3500 mills        | 6.3500 mills        | 6.3500 mills        |  |                               |
| 36110 | Interest - General                   | \$ 63,420           | \$ 35,430           | \$ 5,547            | \$ 4,859            | \$ 6,600            | \$ 8,000            |  | \$ 1,400                      |
| 36120 | Interest - Ad Valorem                | \$ 9,605            | \$ 3,878            | \$ 4,357            | \$ 3,863            | \$ 2,000            | \$ 2,000            |  | \$ -                          |
|       | TOTAL INTEREST                       | \$ 73,025           | \$ 39,307           | \$ 9,904            | \$ 8,722            | \$ 8,600            | \$ 10,000           |  | \$ 1,400                      |
| 36410 | Sale of Surplus Equipment            | \$ 410              | \$ 1,478            | \$ 15,957           | \$ 50,680           | \$ -                | \$ -                |  | \$ -                          |
|       | TOTAL SALE OF SURPLUS                | \$ 410              | \$ 1,478            | \$ 15,957           | \$ 50,680           | \$ -                | \$ -                |  | \$ -                          |
| 36600 | Donations                            | \$ 38,682           | \$ 18,580           | \$ 200,736          | \$ 4,107            | \$ -                | \$ -                | FY21 Frick bequest \$200k              | \$ -                          |
| 36610 | Donations - Community Center         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  | \$ -                          |
| 36620 | Donations - Youth Programs           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  | \$ -                          |
| 36630 | Donations - St. Patrick's Day Parade | \$ 8,907            | \$ 2,970            | \$ -                | \$ 3,555            | \$ -                | \$ -                | no parade in 2020 or 2021 due to covid | \$ -                          |
| 36340 | Donations - Fire Truck               | \$ 792              | \$ 315              | \$ 1,020            | \$ 150              | \$ -                | \$ -                |  | \$ -                          |
|       | TOTAL DONATIONS                      | \$ 48,381           | \$ 21,865           | \$ 201,756          | \$ 7,812            | \$ -                | \$ -                |  | \$ -                          |
| 36990 | Miscellaneous Income                 | \$ 33,710           | \$ 12,473           | \$ 26,839           | \$ 8,000            | \$ 10,000           | \$ 10,000           |  | \$ -                          |
| 36991 | Insurance Reimbursement              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  | \$ -                          |
| 36992 | Penalties/Sewer Assmt payments       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  | \$ -                          |
|       | TOTAL MISCELLANEOUS                  | \$ 33,710           | \$ 12,473           | \$ 26,839           | \$ 8,000            | \$ 10,000           | \$ 10,000           |  | \$ -                          |
|       | <b>TOTAL REVENUE</b>                 | <b>\$ 5,472,846</b> | <b>\$ 5,262,440</b> | <b>\$ 6,009,165</b> | <b>\$ 6,104,086</b> | <b>\$ 5,661,100</b> | <b>\$ 5,756,843</b> |  | <b>\$ 95,743</b>              |

**Town of Palm Beach Shores  
Capital Plan  
FY2023**

| Description                             | Inventory               | Est. Life | Funding       | Requested           | Recommended         | Commission  |
|---|-------------------------|-----------|---------------|---------------------|---------------------|-------------|
| <b>Administration:</b>                  |                         |           |               |                     |                     |             |
| Accounting Software                     | 2013                    |           | Revenue       | \$ 30,000           | \$ 30,000           |             |
| <b>total Administration</b>             |                         |           |               | <b>\$ 30,000</b>    | <b>\$ 30,000</b>    | <b>\$ -</b> |
| <b>Public Works</b>                     |                         |           |               |                     |                     |             |
| Ford F250 Pickup Truck                  | 2022                    | 10 years  | Revenue       | \$ 40,000           | \$ 40,000           |             |
| <b>total Public Works</b>               |                         |           |               | <b>\$ 40,000</b>    | <b>\$ 40,000</b>    | <b>\$ -</b> |
| <b>Fire:</b>                            |                         |           |               |                     |                     |             |
| Deisel Exhaust Filtration System        | 2014                    | 10 years  | Revenue       | \$ 25,000           | \$ 25,000           |             |
| Thermal Imager                          | 2015 (3)                | 7 years   | Revenue       | \$ 12,000           | \$ 12,000           |             |
| <b>total Fire</b>                       |                         |           |               | <b>\$ 37,000</b>    | <b>\$ 37,000</b>    | <b>\$ -</b> |
| <b>Streets &amp; Storm Drains</b>       |                         |           |               |                     |                     |             |
| Streets Assessment Report               | core samples/mill assmt |           | sales tax     | \$ 10,000           | \$ 10,000           |             |
| Streets Engineering Survey              | measures width/crown    |           | sales tax     | \$ 50,000           | \$ 50,000           |             |
| Milling/Repaving/Restriping/Curbs       | Lake & Inlet/ FEMA stds | 30 years  | Sales Tax     | \$ 1,600,000        | \$ 1,600,000        |             |
| Repave TH Parking Lot                   | 2004                    | 15 years  | Revenue       | \$ 12,000           | \$ 12,000           |             |
| Outfall Tidal Valve-Lake & Tacoma       | new                     |           | Revenue       | \$ 75,000           | \$ 75,000           |             |
| <b>total Streets &amp; Storm Drains</b> |                         |           |               | <b>\$ 1,747,000</b> | <b>\$ 1,747,000</b> | <b>\$ -</b> |
| <b>Beach:</b>                           |                         |           |               |                     |                     |             |
| Playground -Activity Unit               | 2009                    | 10 years  | Revenue       | \$ 90,000           | \$ 90,000           |             |
| <b>total Beach</b>                      |                         |           |               | <b>\$ 90,000</b>    | <b>\$ 90,000</b>    | <b>\$ -</b> |
| <b>Liftstations:</b>                    |                         |           |               |                     |                     |             |
| Pump - Lake Dr (2)                      | 2012, 2020              | 6 years   | Sewer Service | \$ 18,000           | \$ 18,000           |             |
| <b>total Liftstation</b>                |                         |           |               | <b>\$ 18,000</b>    | <b>\$ 18,000</b>    | <b>\$ -</b> |
| <b>Community Center:</b>                |                         |           |               |                     |                     |             |
| Kitchen Renovation - Frick Bequest      |                         |           | Donations     | \$ 120,000          | \$ 120,000          |             |
| Acoustics system - Frick Bequest        | 2011                    |           | Donations     | \$ 18,000           | \$ 18,000           |             |
| <b>total Community Center</b>           |                         |           |               | <b>\$ 138,000</b>   | <b>\$ 138,000</b>   | <b>\$ -</b> |
| <b>TOTAL</b>                            |                         |           |               | <b>\$ 2,100,000</b> | <b>\$ 2,100,000</b> | <b>\$ -</b> |

**By Funding Source:**

|                    |                     |
|--------------------|---------------------|
| Revenue            | \$ 284,000          |
| Donations          | \$ 138,000          |
| Sewer Service Fees | \$ 18,000           |
| Hurricane\$        | \$ -                |
| Sales Tax          | \$ 1,660,000        |
| <b>Total</b>       | <b>\$ 2,100,000</b> |

**Town of Palm Beach Shores**

**Capital Plan**

**Summary**

| <b>Cost by Year</b>                  | <b>FY 2023<br/>(Year # 1)</b> | <b>FY 2023<br/>(Year # 1)</b> | <b>FY 2024<br/>(Year # 2)</b> | <b>FY 2025<br/>(Year # 3)</b> | <b>FY 2026<br/>(Year # 4)</b> | <b>FY 2027<br/>(Year # 5)</b> | <b>TOTAL</b>        |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|
| <b>Department</b>                    | <b>Requested</b>              | <b>Recommended</b>            |                               |                               |                               |                               |                     |
| Administration                       | \$ 30,000                     | \$ 30,000                     | \$ 12,000                     | \$ -                          | \$ -                          | \$ -                          | \$ 42,000           |
| Public Works                         | \$ 40,000                     | \$ 40,000                     | \$ -                          | \$ 50,000                     | \$ -                          | \$ -                          | \$ 90,000           |
| Police                               | \$ -                          | \$ -                          | \$ -                          | \$ 81,000                     | \$ -                          | \$ -                          | \$ 81,000           |
| Fire                                 | \$ 37,000                     | \$ 37,000                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ 37,000           |
| Legislative                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                |
| Streets                              | \$ 1,747,000                  | \$ 1,747,000                  | \$ 14,000                     | \$ -                          | \$ 10,000                     | \$ -                          | \$ 1,771,000        |
| Parks                                | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                |
| Beach                                | \$ 90,000                     | \$ 90,000                     | \$ 9,500                      | \$ -                          | \$ 8,000                      | \$ 9,500                      | \$ 117,000          |
| Lift Station                         | \$ 18,000                     | \$ 18,000                     | \$ 58,000                     | \$ -                          | \$ -                          | \$ -                          | \$ 76,000           |
| Community Center                     | \$ 138,000                    | \$ 138,000                    | \$ -                          | \$ 53,000                     | \$ 30,000                     | \$ -                          | \$ 221,000          |
| <b>Estimated Total Cost</b>          | <b>\$ 2,100,000</b>           | <b>\$ 2,100,000</b>           | <b>\$ 93,500</b>              | <b>\$ 184,000</b>             | <b>\$ 48,000</b>              | <b>\$ 9,500</b>               | <b>\$ 2,435,000</b> |
| <b>Summary of Funding by Source:</b> |                               |                               |                               |                               |                               |                               |                     |
| Revenue                              | \$ 284,000                    | \$ 284,000                    | \$ 35,500                     | \$ 131,000                    | \$ 48,000                     | \$ 9,500                      | \$ 508,000          |
| Grants                               | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                |
| Hurricane \$                         | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                |
| Donations                            | \$ 138,000                    | \$ 138,000                    | \$ -                          | \$ 53,000                     | \$ -                          | \$ -                          | \$ 191,000          |
| Sales Tax                            | \$ 1,660,000                  | \$ 1,660,000                  | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ 1,660,000        |
| Sewer Service Fees                   | \$ 18,000                     | \$ 18,000                     | \$ 58,000                     | \$ -                          | \$ -                          | \$ -                          | \$ 76,000           |
| <b>TOTAL</b>                         | <b>\$ 2,100,000</b>           | <b>\$ 2,100,000</b>           | <b>\$ 93,500</b>              | <b>\$ 184,000</b>             | <b>\$ 48,000</b>              | <b>\$ 9,500</b>               | <b>\$ 2,435,000</b> |

| <b>Summary of Capital by Rank</b> |                     |
|-----------------------------------|---------------------|
| <b>1 - Operating Essential</b>    | \$ 1,992,000        |
| <b>2 - Scheduled Replacement</b>  | \$ 108,000          |
| <b>3 - Improves Efficiency</b>    | \$ -                |
| <b>4 - Enhances Operations</b>    | \$ -                |
| <b>TOTAL</b>                      | <b>\$ 2,100,000</b> |

**Town of Palm Beach Shores  
Capital Plan  
Administration**

| Cost by Year                               |           |           |           |      |         | FY 2023          |                  | FY 2024          | FY 2025     | FY 2026     | FY 2027     | TOTAL            |
|--|-----------|-----------|-----------|------|---------|------------------|------------------|------------------|-------------|-------------|-------------|------------------|
|  |           |           |           |      |         | (Year # 1)       |                  | (Year # 2)       | (Year # 3)  | (Year # 4)  | (Year # 5)  |                  |
| Description                                | Inventory | Est. Cost | Est. Life | Rank | Funding | Requested        | Recommended      |                  |             |             |             |                  |
| <b>Machinery &amp; Equipment:</b>          |           |           |           |      |         |                  |                  |                  |             |             |             |                  |
| Network server                             | 2018      | 12,000    | 5 years   |      | Revenue |                  |                  | 12,000           |             |             |             | \$ 12,000        |
| Color Copier                               | 2016      | 12,000    | 5 years   |      |         |                  |                  |                  |             |             |             | \$ -             |
| Office Furniture                           | 2016      | 6,000     | 15 years  |      |         |                  |                  |                  |             |             |             | \$ -             |
| Accounting Software                        | 2013      | 30,000    |           | 1    | Revenue | 30,000           | 30,000           |                  |             |             |             | \$ 30,000        |
| <b>Subtotal Machinery &amp; Equipment</b>  |           |           |           |      |         | <b>30,000</b>    | <b>30,000</b>    | <b>12,000</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>\$ 42,000</b> |
| <b>Buildings &amp; Facilities:</b>         |           |           |           |      |         |                  |                  |                  |             |             |             |                  |
|  |           |           |           |      |         |                  |                  |                  |             |             |             | \$ -             |
|  |           |           |           |      |         |                  |                  |                  |             |             |             | \$ -             |
| <b>Subtotal Buildings &amp; Facilities</b> |           |           |           |      |         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>         |
| <b>Estimated Total Cost</b>                |           |           |           |      |         | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 12,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 42,000</b> |

| <b>Rank of Current Capital</b>   |                  |
|----------------------------------|------------------|
| <b>1 - Operating Essential</b>   | <b>\$ 30,000</b> |
| <b>2 - Scheduled Replacement</b> | <b>\$ -</b>      |
| <b>3 - Improves Efficiency</b>   | <b>\$ -</b>      |
| <b>4 - Enhances Operations</b>   | <b>\$ -</b>      |

| <b>Summary of Funding by Source:</b> |                  |                  |                  |             |             |             |                  |
|--------------------------------------|------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Revenue                              | \$ 30,000        | \$ 30,000        | \$ 12,000        | \$ -        | \$ -        | \$ -        | \$ 42,000        |
| Grants                               | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Hurricane                            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Donations                            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Sales Tax                            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Sewer Service                        | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| <b>TOTAL</b>                         | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 12,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 42,000</b> |

**Town of Palm Beach Shores  
Capital Plan  
Public Works**

| Cost by Year                               |                     |           |           |      |         | FY 2023          |                  | FY 2024     | FY 2025          | FY 2026     | FY 2027     | TOTAL            |
|--|---------------------|-----------|-----------|------|---------|------------------|------------------|-------------|------------------|-------------|-------------|------------------|
|  |                     |           |           |      |         | (Year # 1)       |                  | (Year # 2)  | (Year # 3)       | (Year # 4)  | (Year # 5)  |                  |
| Description                                | Inventory           | Est. Cost | Est. Life | Rank | Funding | Requested        | Recommended      |             |                  |             |             |                  |
| <b>Vehicles:</b>                           |                     |           |           |      |         |                  |                  |             |                  |             |             |                  |
| Chevrolet Silverado 3500 Dump Truck        | 2007                | 50,000    | 10 years  |      | Revenue |                  |                  |             |                  |             |             | \$ -             |
| John Deere Tractor                         | 2014                | 37,000    | 10 years  |      | Revenue |                  |                  |             | 50,000           | 1           |             | \$ 50,000        |
| Ford F250 Pickup Truck                     | 2019                | 34,000    | 10 years  |      |         |                  |                  |             |                  |             |             | \$ -             |
| Ford F250 Pickup Truck                     | 2022                |           | 10 years  | 1    | Revenue | 40,000           | 40,000           |             |                  |             |             | \$ 40,000        |
| <b>Subtotal Vehicles:</b>                  |                     |           |           |      |         | <b>40,000</b>    | <b>40,000</b>    | <b>-</b>    | <b>50,000</b>    | <b>-</b>    | <b>-</b>    | <b>90,000</b>    |
| <b>Machinery &amp; Equipment:</b>          |                     |           |           |      |         |                  |                  |             |                  |             |             |                  |
| Fire Alarm System - Town Hall              |                     | 12,000    | 8 years   |      |         |                  |                  |             |                  |             |             | \$ -             |
| <b>Subtotal Machinery &amp; Equipment</b>  |                     |           |           |      |         | <b>-</b>         | <b>-</b>         | <b>-</b>    | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>\$ -</b>      |
| <b>Buildings &amp; Facilities:</b>         |                     |           |           |      |         |                  |                  |             |                  |             |             |                  |
| TH Flat Roofs                              | 2016                | 22,500    | 20 years  |      |         |                  |                  |             |                  |             |             | \$ -             |
| AC Units (4)                               | 2011, 2012(2), 2020 | 7,200     | 10 years  |      |         |                  |                  |             |                  |             |             | \$ -             |
| Generator                                  | 2018                | 48,000    | 20 years  |      |         |                  |                  |             |                  |             |             | \$ -             |
| <b>Subtotal Buildings &amp; Facilities</b> |                     |           |           |      |         | <b>-</b>         | <b>-</b>         | <b>-</b>    | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>\$ -</b>      |
| <b>Estimated Total Cost</b>                |                     |           |           |      |         | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 90,000</b> |

| Rank of Current Capital   |    |        |
|---------------------------|----|--------|
| 1 - Operating Essential   | \$ | 40,000 |
| 2 - Scheduled Replacement | \$ | -      |
| 3 - Improves Efficiency   | \$ | -      |
| 4 - Enhances Operations   | \$ | -      |

| Summary of Funding by Source: |           |               |           |               |           |          |                  |           |          |           |          |           |               |
|-------------------------------|-----------|---------------|-----------|---------------|-----------|----------|------------------|-----------|----------|-----------|----------|-----------|---------------|
| Revenue                       | \$        | 40,000        | \$        | 40,000        | \$        | -        | \$ 50,000        | \$        | -        | \$        | -        | \$        | 90,000        |
| Grants                        | \$        | -             | \$        | -             | \$        | -        | \$ -             | \$        | -        | \$        | -        | \$        | -             |
| Hurricane                     | \$        | -             | \$        | -             | \$        | -        | \$ -             | \$        | -        | \$        | -        | \$        | -             |
| Donations                     | \$        | -             | \$        | -             | \$        | -        | \$ -             | \$        | -        | \$        | -        | \$        | -             |
| Sales Tax                     | \$        | -             | \$        | -             | \$        | -        | \$ -             | \$        | -        | \$        | -        | \$        | -             |
| Sewer Service f               | \$        | -             | \$        | -             | \$        | -        | \$ -             | \$        | -        | \$        | -        | \$        | -             |
| <b>TOTAL</b>                  | <b>\$</b> | <b>40,000</b> | <b>\$</b> | <b>40,000</b> | <b>\$</b> | <b>-</b> | <b>\$ 50,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>90,000</b> |

**Town of Palm Beach Shores  
Capital Plan  
Police**

| Cost by Year                               |                |           |           |      |         | FY 2023<br>(Year # 1) |             | FY 2024<br>(Year # 2) | FY 2025<br>(Year # 3) | FY 2026<br>(Year # 4) | FY 2027<br>(Year # 5) | TOTAL     |
|--|----------------|-----------|-----------|------|---------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| Description                                | Inventory      | Est. Cost | Est. Life | Rank | Funding | Requested             | Recommended |                       |                       |                       |                       |           |
| <b>Machinery &amp; Equipment:</b>          |                |           |           |      |         |                       |             |                       |                       |                       |                       |           |
| ALPR Cameras                               | 2019 (3)       | 27,000    | 5 years   |      | revenue |                       |             |                       | 81,000                | 3                     |                       | \$ 81,000 |
|  |                |           |           |      |         |                       |             |                       |                       |                       |                       | \$ -      |
| <b>Subtotal Machinery &amp; Equipment</b>  |                |           |           |      |         | -                     | -           | -                     | 81,000                | -                     | -                     | 81,000    |
| <b>Buildings &amp; Facilities:</b>         |                |           |           |      |         |                       |             |                       |                       |                       |                       |           |
| Replace Flat Roof - Fire Bay               | 2015           |           | 10 years  |      |         |                       |             |                       |                       |                       |                       | \$ -      |
| Replace Flat Roof - Police Offices         | '21 reinforced | 8,000     | 10 years  |      |         |                       |             |                       |                       |                       |                       | \$ -      |
| Generator                                  | 2016           | 36,000    | 20 years  |      |         |                       |             |                       |                       |                       |                       | \$ -      |
| <b>Subtotal Buildings &amp; Facilities</b> |                |           |           |      |         | -                     | -           | -                     | -                     | -                     | -                     | -         |
| <b>Estimated Total Cost</b>                |                |           |           |      |         | \$ -                  | \$ -        | \$ -                  | \$ 81,000             | \$ -                  | \$ -                  | \$ 81,000 |

| <u>Rank of Current Capital</u> |      |
|--------------------------------|------|
| 1 - Operating Essential        | \$ - |
| 2 - Scheduled Replacement      | \$ - |
| 3 - Improves Efficiency        | \$ - |
| 4 - Enhances Operations        | \$ - |

| <u>Summary of Funding by Source:</u> |      |      |      |           |      |      |           |  |
|--------------------------------------|------|------|------|-----------|------|------|-----------|--|
| Revenue                              | \$ - | \$ - | \$ - | \$ 81,000 | \$ - | \$ - | \$ 81,000 |  |
| Grants                               | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |  |
| Hurricane                            | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |  |
| Donations                            | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |  |
| Sales Tax                            | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |  |
| Sewer Service                        | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |  |
| <b>TOTAL</b>                         | \$ - | \$ - | \$ - | \$ 81,000 | \$ - | \$ - | \$ 81,000 |  |



**Town of Palm Beach Shores  
Capital Plan  
Fire**

| Cost by Year                               |           |           |             |      |         | FY 2023    |             | FY 2024    | FY 2025    | FY 2026    | FY 2027    | TOTAL     |
|--|-----------|-----------|-------------|------|---------|------------|-------------|------------|------------|------------|------------|-----------|
|  |           |           |             |      |         | (Year # 1) |             | (Year # 2) | (Year # 3) | (Year # 4) | (Year # 5) |           |
| Description                                | Inventory | Est. Cost | Est. Life   | Rank | Funding | Requested  | Recommended |            |            |            |            |           |
| <b>Vehicles:</b>                           |           |           |             |      |         |            |             |            |            |            |            |           |
| Spartan Pumper                             | 2022      | 500,000   | 15 years    |      |         |            |             |            |            |            |            | \$ -      |
| EVI 14ft Rescue Pumper                     | 2006      | 160,000   | 15 years    |      |         |            |             |            |            |            |            | \$ -      |
| Ford Interceptor                           | 2018      | 39,000    | 10 years    |      |         |            |             |            |            |            |            | \$ -      |
| <b>Subtotal Vehicles:</b>                  |           |           |             |      |         | -          | -           | -          | -          | -          | -          | \$ -      |
| <b>Machinery &amp; Equipment:</b>          |           |           |             |      |         |            |             |            |            |            |            |           |
| Deisel Exhaust Filtration System           | 2014      | 20,000    | 10 years    | 1    | Revenue | 25,000     | 25,000      |            |            |            |            | \$ 25,000 |
| Thermal Imager                             | 2015 (3)  | 12,000    | 7 years     | 1    | Revenue | 12,000     | 12,000      |            |            |            |            | \$ 12,000 |
| Breathing Apparatus                        | 2017      | 85,000    | 10 years    |      |         |            |             |            |            |            |            | \$ -      |
| Breathing Air System                       | 2022      | 20,000    | 10 years    |      |         |            | -           |            |            |            |            | \$ -      |
| Portable fire pump                         | 2019      | 21,383    | 15 years    |      |         |            |             |            |            |            |            | \$ -      |
| <b>Subtotal Machinery &amp; Equipment</b>  |           |           |             |      |         | 37,000     | 37,000      | -          | -          | -          | -          | \$ 37,000 |
| <b>Buildings &amp; Facilities:</b>         |           |           |             |      |         |            |             |            |            |            |            |           |
| Roof - Annex                               | 2021      | 11,500    | 25-30 years |      |         |            |             |            |            |            |            | \$ -      |
| <b>Subtotal Buildings &amp; Facilities</b> |           |           |             |      |         | -          | -           | -          | -          | -          | -          | \$ -      |
| <b>Estimated Total Cost</b>                |           |           |             |      |         | \$ 37,000  | \$ 37,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 37,000 |

| <u>Rank of Current Capital</u> |           |
|--------------------------------|-----------|
| 1 - Operating Essential        | \$ 37,000 |
| 2 - Scheduled Replacement      | \$ -      |
| 3 - Improves Efficiency        | \$ -      |
| 4 - Enhances Operations        | \$ -      |

| <u>Summary of Funding by Source:</u> |           |           |      |      |      |      |           |
|--------------------------------------|-----------|-----------|------|------|------|------|-----------|
| Revenue                              | \$ 37,000 | \$ 37,000 | \$ - | \$ - | \$ - | \$ - | \$ 37,000 |
| Grants                               | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Hurricane \$                         | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Donations                            | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Sales Tax                            | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Sewer Service F                      | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| <b>TOTAL</b>                         | \$ 37,000 | \$ 37,000 | \$ - | \$ - | \$ - | \$ - | \$ 37,000 |

**Town of Palm Beach Shores  
Capital Plan  
Legislative**

| Cost by Year                                      |           |           |           |      |         | FY 2023    |             | FY 2024    | FY 2025    | FY 2026    | FY 2027    | TOTAL |
|---|-----------|-----------|-----------|------|---------|------------|-------------|------------|------------|------------|------------|-------|
|   |           |           |           |      |         | (Year # 1) |             | (Year # 2) | (Year # 3) | (Year # 4) | (Year # 5) |       |
| Description                                       | Inventory | Est. Cost | Est. Life | Rank | Funding | Requested  | Recommended |            |            |            |            |       |
| <b><i>Machinery &amp; Equipment:</i></b>          |           |           |           |      |         |            |             |            |            |            |            |       |
| Audio/Visual Equipment upgrade                    | 2020      | 12,690    | 7 years   |      |         |            |             |            |            |            |            | \$ -  |
|   |           |           |           |      |         |            |             |            |            |            |            | \$ -  |
| <b><i>Subtotal Machinery &amp; Equipment</i></b>  |           |           |           |      |         | -          | -           | -          | -          | -          | -          | \$ -  |
| <b><i>Buildings &amp; Facilities:</i></b>         |           |           |           |      |         |            |             |            |            |            |            |       |
|   |           |           |           |      |         |            |             |            |            |            |            | \$ -  |
|   |           |           |           |      |         |            |             |            |            |            |            | \$ -  |
| <b><i>Subtotal Buildings &amp; Facilities</i></b> |           |           |           |      |         | -          | -           | -          | -          | -          | -          | -     |
| <b>Estimated Total Cost</b>                       |           |           |           |      |         | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -  |

| <u>Rank of Current Capital</u> |      |
|--------------------------------|------|
| 1 - Operating Essential        | \$ - |
| 2 - Scheduled Replacement      | \$ - |
| 3 - Improves Efficiency        | \$ - |
| 4 - Enhances Operations        | \$ - |

| <u>Summary of Funding by Source:</u> |             |             |             |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue                              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Hurricane                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Donations                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Sales Tax                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Sewer Service                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Town of Palm Beach Shores  
Capital Plan  
Streets / Storm Drains**

| Cost by Year                               |                         |           |           |      |           | FY 2023             |                     | FY 2024          | FY 2025     | FY 2026          | FY 2027     | TOTAL               |
|--|-------------------------|-----------|-----------|------|-----------|---------------------|---------------------|------------------|-------------|------------------|-------------|---------------------|
|  |                         |           |           |      |           | (Year # 1)          |                     | (Year # 2)       | (Year # 3)  | (Year # 4)       | (Year # 5)  |                     |
| Description                                | Inventory               | Est. Cost | Est. Life | Rank | Funding   | Requested           | Recommended         |                  |             |                  |             |                     |
| <i>Machinery &amp; Equipment:</i>          |                         |           |           |      |           |                     |                     |                  |             |                  |             |                     |
| <i>Subtotal Machinery &amp; Equipment</i>  |                         |           |           |      |           |                     |                     |                  |             |                  |             |                     |
| <i>Buildings &amp; Facilities:</i>         |                         |           |           |      |           |                     |                     |                  |             |                  |             |                     |
| Streets Assessment Report                  | core samples/mill assmt |           |           | 1    | sales tax | 10,000              | 10,000              |                  |             |                  |             | \$ 10,000           |
| Streets Engineering Survey                 | measures width/crown    |           |           | 1    | sales tax | 50,000              | 50,000              |                  |             |                  |             | \$ 50,000           |
| Milling/Repaving/Restriping/Curbs          | Lake & Inlet/ FEMA stds |           | 30 years  | 1    | Sales Tax | 1,600,000           | 1,600,000           |                  |             |                  |             | \$ 1,600,000        |
| Repave TH Parking Lot                      | 2004                    | -         | 15 years  | 1    | Revenue   | 12,000              | 12,000              |                  |             |                  |             | \$ 12,000           |
| Sidewalk R&R - Ocean Ave by Marriott       |                         | -         | 20 years  |      | Revenue   |                     |                     | 14,000           |             |                  |             | \$ 14,000           |
| Outfall Tidal Valve - Lake & Blossom       | 2021                    | 60,000    |           |      |           |                     |                     |                  |             |                  |             | \$ -                |
| Outfall Tidal Valve - Lake & Tacoma        |                         | 75,000    |           | 1    | Revenue   | 75,000              | 75,000              |                  |             |                  |             | \$ 75,000           |
| Storm Drain at Lake & Bravado              | new                     | 250,000   |           |      |           |                     |                     |                  |             |                  |             | \$ -                |
| Town Entry Signs - Lake and Ocean          | 2011                    | 5,000     | 10 years  |      | Revenue   |                     |                     |                  |             | 10,000           | 2           | \$ 10,000           |
| <i>Subtotal Buildings &amp; Facilities</i> |                         |           |           |      |           | <b>1,747,000</b>    | <b>1,747,000</b>    | <b>14,000</b>    | <b>-</b>    | <b>10,000</b>    | <b>-</b>    | <b>\$ 1,771,000</b> |
| <b>Estimated Total Cost</b>                |                         |           |           |      |           | <b>\$ 1,747,000</b> | <b>\$ 1,747,000</b> | <b>\$ 14,000</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ -</b> | <b>\$ 1,771,000</b> |

| <u>Rank of Current Capital</u>   |                     |
|----------------------------------|---------------------|
| <b>1 - Operating Essential</b>   | <b>\$ 1,747,000</b> |
| <b>2 - Scheduled Replacement</b> | <b>\$ -</b>         |
| <b>3 - Improves Efficiency</b>   | <b>\$ -</b>         |
| <b>4 - Enhances Operations</b>   | <b>\$ -</b>         |

| <u>Summary of Funding by Source:</u> |                     |                     |                  |             |                  |             |                     |
|--------------------------------------|---------------------|---------------------|------------------|-------------|------------------|-------------|---------------------|
| Revenue                              | \$ 87,000           | \$ 87,000           | \$ 14,000        | \$ -        | \$ 10,000        | \$ -        | \$ 111,000          |
| Grants                               | \$ -                | \$ -                | \$ -             | \$ -        | \$ -             | \$ -        | \$ -                |
| Hurricane                            | \$ -                | \$ -                | \$ -             | \$ -        | \$ -             | \$ -        | \$ -                |
| Donations                            | \$ -                | \$ -                | \$ -             | \$ -        | \$ -             | \$ -        | \$ -                |
| Sales Tax                            | \$ 1,660,000        | \$ 1,660,000        | \$ -             | \$ -        | \$ -             | \$ -        | \$ 1,660,000        |
| Sewer Service F                      | \$ -                | \$ -                | \$ -             | \$ -        | \$ -             | \$ -        | \$ -                |
| <b>TOTAL</b>                         | <b>\$ 1,747,000</b> | <b>\$ 1,747,000</b> | <b>\$ 14,000</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ -</b> | <b>\$ 1,771,000</b> |

**Town of Palm Beach Shores  
Capital Plan  
Parks**

| Cost by Year                               |           |           |           |      |         | FY 2023<br>(Year # 1) |             | FY 2024<br>(Year # 2) | FY 2025<br>(Year # 3) | FY 2026<br>(Year # 4) | FY 2027<br>(Year # 5) | TOTAL |
|--|-----------|-----------|-----------|------|---------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|
| Description                                | Inventory | Est. Cost | Est. Life | Rank | Funding | Requested             | Recommended |                       |                       |                       |                       |       |
| <i>Machinery &amp; Equipment:</i>          |           |           |           |      |         |                       |             |                       |                       |                       |                       |       |
|  |           |           |           |      |         |                       |             |                       |                       |                       |                       | \$ -  |
|  |           |           |           |      |         |                       |             |                       |                       |                       |                       | \$ -  |
|  |           |           |           |      |         |                       |             |                       |                       |                       |                       | \$ -  |
|  |           |           |           |      |         |                       |             |                       |                       |                       |                       | \$ -  |
| <b>Subtotal Machinery &amp; Equipment</b>  |           |           |           |      |         | -                     | -           | -                     | -                     | -                     | -                     | \$ -  |
| <i>Buildings &amp; Facilities:</i>         |           |           |           |      |         |                       |             |                       |                       |                       |                       |       |
| <b>Subtotal Buildings &amp; Facilities</b> |           |           |           |      |         | -                     | -           | -                     | -                     | -                     | -                     | \$ -  |
| <b>Estimated Total Cost</b>                |           |           |           |      |         | \$ -                  | \$ -        | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -  |

| <u>Rank of Current Captial</u> |      |
|--------------------------------|------|
| 1 - Operating Essential        | \$ - |
| 2 - Scheduled Replacement      | \$ - |
| 3 - Improves Efficiency        | \$ - |
| 4 - Enhances Operations        | \$ - |

| <u>Summary of Funding by Source:</u> |             |             |             |             |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue                              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Hurricane \$                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Donations                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Sales Tax                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Town of Palm Beach Shores  
Capital Plan  
Beach**

| Cost by Year                               |                 |           |           |      |         | FY 2023    |             | FY 2024    | FY 2025    | FY 2026    | FY 2027    | TOTAL      |   |           |
|--|-----------------|-----------|-----------|------|---------|------------|-------------|------------|------------|------------|------------|------------|---|-----------|
|  |                 |           |           |      |         | (Year # 1) |             | (Year # 2) | (Year # 3) | (Year # 4) | (Year # 5) |            |   |           |
| Description                                | Inventory       | Est. Cost | Est. Life | Rank | Funding | Requested  | Recommended |            |            |            |            |            |   |           |
| <b>Vehicles:</b>                           |                 |           |           |      |         |            |             |            |            |            |            |            |   |           |
| Honda ATV                                  | 2021            | 8,700     | 3 years   | 1    | Revenue |            |             | 9,500      | 1          |            |            | 9,500      | 1 | \$ 19,000 |
| <b>Subtotal Vehicles:</b>                  |                 |           |           |      |         | -          | -           | 9,500      | -          | -          |            | 9,500      |   | 19,000    |
| <b>Machinery &amp; Equipment:</b>          |                 |           |           |      |         |            |             |            |            |            |            |            |   |           |
| Playground Equipment - swings & groundcov  | 2019            | 30,000    | 10 years  |      | Revenue |            |             |            |            |            |            |            |   | \$ -      |
| Playground -Activity Unit                  | 2009            | 90,000    | 10 years  | 2    | Revenue | 90,000     | 90,000      |            |            |            |            |            |   | \$ 90,000 |
| <b>Subtotal Machinery &amp; Equipment</b>  |                 |           |           |      |         | 90,000     | 90,000      | -          | -          | -          |            | -          |   | \$ 90,000 |
| <b>Buildings &amp; Facilities:</b>         |                 |           |           |      |         |            |             |            |            |            |            |            |   |           |
| Main Beach Walkover - support structure    | 2021            | 25,000    | 20 years  |      |         |            |             |            |            |            |            |            |   | \$ -      |
| Chickee Hut                                | 2019            | 6,500     | 10 years  |      |         |            |             |            |            |            |            |            |   | \$ -      |
| Shower Tower - west                        | 005/2021 revamp |           | 10 years  |      | Revenue |            |             |            |            | 8,000      |            |            |   | \$ 8,000  |
| Lifeguard Stand                            | 2016            | 48,500    | 20 years  |      |         |            |             |            |            |            |            |            |   | \$ -      |
| <b>Subtotal Buildings &amp; Facilities</b> |                 |           |           |      |         | -          | -           | -          | -          | 8,000      |            | -          |   | \$ 8,000  |
| <b>Estimated Total Cost</b>                |                 |           |           |      |         | \$ 90,000  | \$ 90,000   | \$ 9,500   | \$ -       | \$ 8,000   | \$ 9,500   | \$ 117,000 |   |           |

| <u>Rank of Current Captial</u> |           |
|--------------------------------|-----------|
| 1 - Operating Essential        | \$ -      |
| 2 - Scheduled Replacement      | \$ 90,000 |
| 3 - Improves Efficiency        | \$ -      |
| 4 - Enhances Operations        | \$ -      |

| <u>Summary of Funding by Source:</u> |    |               |    |               |    |              |    |          |    |              |    |              |    |                |
|--------------------------------------|----|---------------|----|---------------|----|--------------|----|----------|----|--------------|----|--------------|----|----------------|
| Revenue                              | \$ | 90,000        | \$ | 90,000        | \$ | 9,500        | \$ | -        | \$ | 8,000        | \$ | 9,500        | \$ | 117,000        |
| Grants                               | \$ | -             | \$ | -             | \$ | -            | \$ | -        | \$ | -            | \$ | -            | \$ | -              |
| Hurricane \$                         | \$ | -             | \$ | -             | \$ | -            | \$ | -        | \$ | -            | \$ | -            | \$ | -              |
| Donations                            | \$ | -             | \$ | -             | \$ | -            | \$ | -        | \$ | -            | \$ | -            | \$ | -              |
| Sales Tax                            | \$ | -             | \$ | -             | \$ | -            | \$ | -        | \$ | -            | \$ | -            | \$ | -              |
| Sewer Service F                      | \$ | -             | \$ | -             | \$ | -            | \$ | -        | \$ | -            | \$ | -            | \$ | -              |
| <b>TOTAL</b>                         | \$ | <b>90,000</b> | \$ | <b>90,000</b> | \$ | <b>9,500</b> | \$ | <b>-</b> | \$ | <b>8,000</b> | \$ | <b>9,500</b> | \$ | <b>117,000</b> |

Need to add a name for the beach playground. Also, ADA compliant.

**Town of Palm Beach Shores  
Capital Plan  
Lift Stations**

| Cost by Year                               |            |           |           |      |                    | FY 2023          |                  | FY 2024          | FY 2025     | FY 2026     | FY 2027     | TOTAL            |
|--|------------|-----------|-----------|------|--------------------|------------------|------------------|------------------|-------------|-------------|-------------|------------------|
|  |            |           |           |      |                    | (Year # 1)       |                  | (Year # 2)       | (Year # 3)  | (Year # 4)  | (Year # 5)  |                  |
| Description                                | Inventory  | Est. Cost | Est. Life | Rank | Funding            | Requested        | Recommended      |                  |             |             |             |                  |
| <b>Machinery &amp; Equipment:</b>          |            |           |           |      |                    |                  |                  |                  |             |             |             |                  |
| Pump - Ocean Ave (2)                       | 2011, 2015 | 18,000    | 6 years   |      | Sewer Service Fees |                  |                  | 18,000           |             |             |             | \$ 18,000        |
| Pipes & Pump Base - Ocean Ave              | 2009       |           | 20 years  |      |                    |                  |                  |                  |             |             |             | \$ -             |
| Pump - Lake Dr (2)                         | 2012, 2020 | 18,000    | 6 years   | 2    | Sewer Service F    | 18,000           | 18,000           |                  |             |             |             | \$ 18,000        |
| Pipes & Pump Base - Lake Dr                | 2022 (2)   | 60,000    | 20 years  |      |                    |                  |                  |                  |             |             |             | \$ -             |
| Generators - Lake Dr                       | 2020       | 40,000    | 10 years  |      |                    |                  |                  |                  |             |             |             | \$ -             |
| Generators - Ocean Ave                     | 2014       | 40,000    | 10 years  |      | Sewer Service Fees |                  |                  | 40,000           |             |             |             | \$ 40,000        |
| Emergency Alert Systems                    | 2017 (2)   | 4,000     | 10 years  |      |                    |                  |                  |                  |             |             |             | \$ -             |
| <b>Subtotal Machinery &amp; Equipment</b>  |            |           |           |      |                    | <b>18,000</b>    | <b>18,000</b>    | <b>58,000</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>\$ 76,000</b> |
| <b>Buildings &amp; Facilities:</b>         |            |           |           |      |                    |                  |                  |                  |             |             |             |                  |
| Reline Sanitary Sewer Lines                |            |           |           |      |                    |                  |                  |                  |             |             |             | \$ -             |
| <b>Subtotal Buildings &amp; Facilities</b> |            |           |           |      |                    |                  | <b>-</b>         | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>\$ -</b>      |
| <b>Estimated Total Cost</b>                |            |           |           |      |                    | <b>\$ 18,000</b> | <b>\$ 18,000</b> | <b>\$ 58,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,000</b> |

| <u>Rank of Current Captial</u> |           |
|--------------------------------|-----------|
| 1 - Operating Essential        | \$ -      |
| 2 - Scheduled Replacement      | \$ 18,000 |
| 3 - Improves Efficiency        | \$ -      |
| 4 - Enhances Operations        | \$ -      |

| <u>Summary of Funding by Source:</u> |                  |                  |                  |             |             |             |                  |
|--------------------------------------|------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Revenue                              | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Grants                               | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Hurricane \$                         | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Donations                            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Sales Tax                            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Sewer Service F                      | \$ 18,000        | \$ 18,000        | \$ 58,000        | \$ -        | \$ -        | \$ -        | \$ 76,000        |
| <b>TOTAL</b>                         | <b>\$ 18,000</b> | <b>\$ 18,000</b> | <b>\$ 58,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,000</b> |

**Town of Palm Beach Shores  
Capital Plan  
Community Center**

| Cost by Year                               |           |           |           |      |           | FY 2023           |                   | FY 2024     | FY 2025          | FY 2026          | FY 2027     | TOTAL             |
|--|-----------|-----------|-----------|------|-----------|-------------------|-------------------|-------------|------------------|------------------|-------------|-------------------|
|  |           |           |           |      |           | (Year # 1)        |                   | (Year # 2)  | (Year # 3)       | (Year # 4)       | (Year # 5)  |                   |
| Description                                | Inventory | Est. Cost | Est. Life | Rank | Funding   | Requested         | Recommended       |             |                  |                  |             |                   |
| <b>Machinery &amp; Equipment:</b>          |           |           |           |      |           |                   |                   |             |                  |                  |             |                   |
| Kitchen Renovation - Frick Bequest         |           |           |           | 1    | Donations | 120,000           | 120,000           |             |                  |                  |             | \$ 120,000        |
| Acoustics system                           | 2011      | 30,000    |           | 1    | Donations | 18,000            | 18,000            |             |                  |                  |             | \$ 18,000         |
| <b>Subtotal Machinery &amp; Equipment</b>  |           |           |           |      |           | <b>138,000</b>    | <b>138,000</b>    | -           | -                | -                | -           | <b>\$ 138,000</b> |
| <b>Buildings &amp; Facilities:</b>         |           |           |           |      |           |                   |                   |             |                  |                  |             |                   |
| Elevator Panel & Boxcar                    | 2016      | 30,000    | 10 years  |      | Revenue   |                   |                   |             |                  | 30,000           |             | \$ 30,000         |
| Painting - Exterior                        | 2021      | 25,000    | 8 years   |      |           |                   |                   |             |                  |                  |             | \$ -              |
| Carpet & Tile with perm dance floor        | 2017      | 18,000    | 7 years   |      | Donations |                   |                   | 18,000      |                  |                  |             | \$ 18,000         |
| Roll Down Shutter for Grill                | 2018      | 7,500     | 10 years  |      |           |                   |                   |             |                  |                  |             | \$ -              |
| AC Air Handler 2nd Floor Mechanical Room   | 2020      | 10,000    |           |      |           |                   |                   |             |                  |                  |             | \$ -              |
| Awning - replace canvas                    | 2022      | 23,000    | 10 years  |      |           |                   |                   |             |                  |                  |             | \$ -              |
| Grill - 1st Floor                          | 2018      | 5,000     | 5 years   |      | Donations |                   |                   |             | 5,000            | 1                |             | \$ 5,000          |
| Metal doors downstairs (5)                 | 2007      | 6,000     | 15 years  |      | Donations |                   |                   |             | 30,000           | 5                |             | \$ 30,000         |
| <b>Subtotal Buildings &amp; Facilities</b> |           |           |           |      |           | -                 | -                 | -           | <b>53,000</b>    | <b>30,000</b>    | -           | <b>\$ 83,000</b>  |
| <b>Estimated Total Cost</b>                |           |           |           |      |           | <b>\$ 138,000</b> | <b>\$ 138,000</b> | <b>\$ -</b> | <b>\$ 53,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ 221,000</b> |

| <b>Rank of Current Capital</b>   |                   |
|----------------------------------|-------------------|
| <b>1 - Operating Essential</b>   | <b>\$ 138,000</b> |
| <b>2 - Scheduled Replacement</b> | <b>\$ -</b>       |
| <b>3 - Improves Efficiency</b>   | <b>\$ -</b>       |
| <b>4 - Enhances Operations</b>   | <b>\$ -</b>       |

| <b>Summary of Funding by Source:</b> |                   |                   |             |                  |                  |             |                   |
|--------------------------------------|-------------------|-------------------|-------------|------------------|------------------|-------------|-------------------|
| Revenue                              | \$ -              | \$ -              | \$ -        | \$ -             | \$ 30,000        | \$ -        | \$ 30,000         |
| Grants                               | \$ -              | \$ -              | \$ -        | \$ -             | \$ -             | \$ -        | \$ -              |
| Hurricane \$                         | \$ -              | \$ -              | \$ -        | \$ -             | \$ -             | \$ -        | \$ -              |
| Donations                            | \$ 138,000        | \$ 138,000        | \$ -        | \$ 53,000        | \$ -             | \$ -        | \$ 191,000        |
| Sales Tax                            | \$ -              | \$ -              | \$ -        | \$ -             | \$ -             | \$ -        | \$ -              |
| <b>TOTAL</b>                         | <b>\$ 138,000</b> | <b>\$ 138,000</b> | <b>\$ -</b> | <b>\$ 53,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ 221,000</b> |

*The generous Frick Bequest will be used for improvements to the Community Center. Kitchen improvements will be made.*

**Town of Palm Beach Shores  
Roads Project**

The current plan includes Inlet Way, Lake Drive, and Bamboo Road.

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| <b>Funding</b>                                |                     |
|---|---------------------|
| Discretionary Sales Tax (est'd as of 9/30/22) | \$ 510,831          |
| Savings from American Rescue Plan             | \$ 632,078          |
| <b>Current "savings" for Roads</b>            | <b>\$ 1,142,909</b> |
| <hr/>   |                     |
| Future Years Discretionary Sales Tax          | \$ 189,169          |
| Available Fund Balance                        | \$ 327,922          |
| <b>Potential Funding for Roads</b>            | <b>\$ 1,660,000</b> |

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| <b>Current Estimates on Costs</b>               |                     |
|---|---------------------|
| <b>Inlet Way, Lake Drive, &amp; Bamboo Road</b> |                     |
| Streets Assessment Report                       | \$ 10,000           |
| Streets Engineering Survey                      | \$ 50,000           |
| Milling/Repaving/Restriping/Curbs               | \$ 1,600,000        |
| <b>Total Cost Estimate</b>                      | <b>\$ 1,660,000</b> |

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*Note: The Public Works Director is working with the Town Engineer to establish scope of the job and determine the best contract to piggyback on for the Roads Project. As we obtain better estimates, we will bring that information to the Commission. The contract will require Commission approval.*



**Town of Palm Beach Shores**

**Computers**

| <b>DEPT</b> | <b>STAFF/LOCATION</b>            | <b>COMPUTER</b>                     | <b>TYPE</b> | <b>PURCHASE DATE</b> | <b>COST</b> | <b>count</b> |
|-------------|----------------------------------|-------------------------------------|-------------|----------------------|-------------|--------------|
| 06 Fire     | Fire Fighters                    | Dell                                | Desktop     | 11/26/2013           |             |              |
| 01 Admin    | Meeting Room - for presentations |                                     | Laptop      | 9/11/2014            |             |              |
| 01 Admin    | presentations?                   | MS Surface w/docking station        | Laptop      | 2/23/2018            |             |              |
| 01 Admin    | Mayor                            | Dell Optiplex 5050                  | Desktop     | 8/1/2018             |             |              |
| 01 Admin    | Code Enforcement                 | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 1            |
| 01 Admin    | Finance                          | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 2            |
| 01 Admin    | Bldg Clerk                       | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 3            |
| 01 Admin    | Meeting Room - recordings        | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 4            |
| 01 Admin    | Office Manager                   | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 5            |
| 04 PW       | PW Staff                         | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 6            |
| 04 PW       | PW Director                      | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 7            |
| 04 PW       | PW Director                      | Dell                                | Laptop      | 1/7/2020             | \$1,107.00  | 8            |
| 06 Fire     | Fire Chief                       | Dell                                | Desktop     | 1/7/2020             | \$1,107.00  | 9            |
| 01 Admin    | Town Clerk                       | Dell                                | Desktop     | 12/31/2020           | \$1,051.00  | 10           |
| 01 Admin    | Admin - located in police bldg   | Dell Power Edge T430 network server | Server      | 5/29/2018            | \$ 6,470.68 |              |

**Town of Palm Beach Shores  
Vehicle Fleet**

| <b>DEPT</b>  | <b>DESCRIPTION</b>                               | <b>DATE<br/>ACQUIRED</b> | <b>Age as of<br/>9/30/2022</b> | <b>COST</b>          |
|--------------|--|--------------------------|--------------------------------|----------------------|
| 04 PW        | 2009 Ford F250                                   | 9/30/2008                | 14                             | \$ 17,696.85         |
| 04 PW        | John Deere Tractor w loader, fork & sweeper      | 3/18/2014                | 9                              | \$ 34,781.25         |
| 04 PW        | 2007 Chevrolet Silverado 3500 Dump Truck         | 2/25/2015                | 8                              | \$ 22,050.00         |
| 04 PW        | John Deere XUV 855D Gator                        | 5/8/2017                 | 5                              | \$ 15,531.93         |
| 04 PW        | 2019 Ford F250 Pickup Truck                      | 4/1/2019                 | 3                              | \$ 33,377.00         |
| 06 FIRE      | 2006 EVI 14ft Rescue Pumper                      | 8/6/2014                 | 8                              | \$ 160,000.00        |
| 06 FIRE      | 2019 Ford Police Interceptor (UNIT 1801)         | 6/3/2019                 | 3                              | \$ 38,039.00         |
| 06 FIRE      | 2021 Spartan Fire Truck                          | 6/30/2022                | 0                              | \$ 500,000.00        |
| 07 BUILDING  | 2019 Ford Police Interceptor K9 Unit (UNIT 1802) | 6/3/2019                 | 3                              | \$ 40,656.00         |
| 14 BEACH     | 2021 Suzuki Kingquad 500 -Lifeguards             | 2/3/2021                 | 2                              | \$ 8,699.00          |
| <b>TOTAL</b> |  |                          |                                | <b>\$ 870,831.03</b> |

**Town of Palm Beach Shores  
Storm Sewer System**

| <b>Location</b>    | <b>Pipe Size</b> | <b>Description</b>                         | <b>Date</b> | <b>Cost</b>   |                           |
|--------------------|------------------|--|-------------|---------------|---------------------------|
| Lake & Bamboo      | 36"              | Outfall pipe lined & installed tidal valve | 7/29/2021   | \$ 58,747.14  |                           |
| Lake & Blossom     | 32"              | Original                                   |             |               |                           |
| Lake & Tacoma      | 32"              | Original                                   |             |               | Reline & add valve FY2023 |
| Lake & Inlet       | 32"              | Outfall pipe lined                         | 5/16/2017   | \$ 4,347.98   |                           |
| Inlet & Atlantic   | 32"              | Original                                   |             |               |                           |
| Inlet & Ocean      | 48"              |  |             |               |                           |
| Ocean Ave Drainage |                  | Rebuild portion of storm sewer             | 6/30/2016   | \$ 235,822.36 |                           |

Consider adding storm drain at Lake & Bravado due to frequent flooding.

**TOWN OF PALM BEACH SHORES**  
**DEBT**  
**FY2023**

|                                | ORIGINAL<br>AMOUNT | INTEREST<br>RATE | MATURITY<br>DATE | BALANCE<br>9/30/2022  | ADDITIONS   | PAYMENTS               | BALANCE<br>9/30/2023   | INTEREST EXP<br>ACCOUNT NO. | INTEREST<br>TO BE PAID |
|--------------------------------|--------------------|------------------|------------------|-----------------------|-------------|------------------------|------------------------|-----------------------------|------------------------|
| <i>GENERAL OBLIGATION BOND</i> |                    |                  |                  |                       |             |                        |                        |                             |                        |
| South State Bank               |                    |                  |                  |                       |             |                        |                        |                             |                        |
| Undergrounding                 | \$ 5,500,000.00    | 3.58%            | 10/1/2035        | \$ 4,832,520.20       | \$ -        | \$ (284,051.65)        | \$ 4,548,468.55        | 001-19-519-07200            | \$ 170,481.71          |
| <i>NOTE PAYABLE</i>            |                    |                  |                  |                       |             |                        |                        |                             |                        |
| South State Bank               |                    |                  |                  |                       |             |                        |                        |                             |                        |
| Undergrounding                 | \$ 500,000.00      | 3.58%            | 10/1/2035        | \$ 439,320.01         | \$ -        | \$ (25,822.88)         | \$ 413,497.13          | 001-19-519-07200            | \$ 15,498.34           |
| <i>NOTE PAYABLE</i>            |                    |                  |                  |                       |             |                        |                        |                             |                        |
| KS State Bank                  |                    |                  |                  |                       |             |                        |                        |                             |                        |
| Public Works                   | \$ 33,377.00       | 4.75%            | 12/17/2023       | \$ 10,854.34          | \$ -        | \$ (7,144.23)          | \$ 3,710.11            | 001-04-519-07200            | \$ 431.79              |
| Police                         | \$ 80,810.00       | 4.75%            | 12/17/2023       | \$ 26,258.98          | \$ -        | \$ (17,715.63)         | \$ 8,543.35            | 001-05-521-07200            | \$ 491.80              |
| Fire                           | \$ 38,039.00       | 4.75%            | 12/17/2023       | \$ 12,365.75          | \$ -        | \$ (8,143.98)          | \$ 4,221.77            | 001-06-522-07200            | \$ 633.21              |
| Building                       | \$ 40,656.00       | 4.75%            | 12/17/2023       | \$ 13,211.02          | \$ -        | \$ (8,706.01)          | \$ 4,505.01            | 001-07-524-07200            | \$ 525.35              |
| Total KS State Bank            | \$ 192,882.00      | 4.75%            | 12/17/2023       | \$ 62,690.09          | \$ -        | \$ (41,709.85)         | \$ 20,980.24           |                             | \$ 2,082.15            |
| <i>LEASE PAYABLE</i>           |                    |                  |                  |                       |             |                        |                        |                             |                        |
| Leasing2 (Fire Truck)          | \$ 106,316.00      | 3.67%            | 4/1/2027         | \$ 106,316.00         | \$ -        | \$ (19,759.13)         | \$ 86,556.87           | 001-06-522-07200            | \$ 3,900.64            |
|                                |                    |                  |                  | <b>\$5,440,846.30</b> | <b>\$ -</b> | <b>\$ (371,343.51)</b> | <b>\$ 5,069,502.79</b> |                             | <b>\$191,962.84</b>    |

**TOWN OF PALM BEACH SHORES  
BUDGET SUMMARY**

*Preliminary figures in the departmental budgets - to be discussed in detail at Budget Workshop #2*

|                                 | Actual<br>FY2021    | Projected<br>FY2022 | Original<br>Budget<br>FY2022 | Proposed<br>Budget<br>FY2023 | Increase<br>(Decrease) |  |
|---------------------------------|---------------------|---------------------|------------------------------|------------------------------|------------------------|--|
| Operating Millage Rate          | 6.3500 mills        | 6.3500 mills        | 6.3500 mills                 | 6.3500 mills                 |                        |  |
| Debt Millage Rate               | 0.4290 mills        | 0.4290 mills        | 0.4290 mills                 | 0.4290 mills                 |                        |  |
| <b>TAXES:</b>                   |                     |                     |                              |                              |                        |  |
| Ad Valorem Taxes Operating      | \$ 3,861,016        | \$ 3,882,636        | \$ 3,841,400                 | \$ 4,187,500                 | 346,100                | 9% Property values up 9.8%; same millage       |
| Ad Valorem Taxes Debt           | \$ 260,814          | \$ 262,308          | \$ 259,500                   | \$ 282,900                   | 23,400                 | 9%   |
| Local Option Gas Tax            | 38,514              | 40,774              | 39,147                       | \$ 41,226                    | 2,079                  | 5% higher gas prices                           |
| Discretionary Sales Tax PBC     | 95,946              | 118,399             | 91,742                       | \$ 101,000                   | 9,258                  | 10% PBC sales tax to be used for Roads Project |
| Franchise Fees                  | 210,171             | 230,208             | 210,600                      | \$ 220,600                   | 10,000                 | 5% based on actual                             |
| Utility Taxes                   | 348,761             | 333,518             | 348,000                      | \$ 353,000                   | 5,000                  | 1% 6% effective 4/1/16; 10% effective 4/1/17   |
| Communications Tax              | 68,819              | 73,105              | 72,073                       | \$ 72,073                    | -                      | 0%   |
| Licenses and Permits            | 211,823             | 412,418             | 188,200                      | \$ 191,200                   | 3,000                  | 2%   |
| Intergovernmental Revenue       | 517,575             | 505,061             | 458,812                      | \$ 164,318                   | (294,494)              | -64% American Rescue Plan \$316K in FY22       |
| Charges for Services            | 115,877             | 153,057             | 129,026                      | \$ 119,026                   | (10,000)               | -8% Community Center fees                      |
| Fines and Forfeitures           | 25,394              | 17,388              | 4,000                        | \$ 4,000                     | -                      | 0%   |
| Interest Earned                 | 9,904               | 8,722               | 8,600                        | \$ 10,000                    | 1,400                  | 16% interest rates increasing                  |
| Special assessments             | -                   | -                   | -                            | \$ -                         | -                      |  |
| Miscellaneous Revenue           | 244,552             | 66,492              | 10,000                       | \$ 10,000                    | -                      | 0%   |
| Other Financing Sources         | -                   | 106,316             | -                            | \$ -                         | -                      |  |
| <b>TOTAL REVENUE</b>            | <b>6,009,165</b>    | <b>6,210,402</b>    | <b>5,661,100</b>             | <b>\$ 5,756,843</b>          | <b>95,743</b>          | <b>2%</b>                                      |
| Fund Balances/Reserves          | -                   | -                   | (198,839)                    | \$ 1,727,188                 | 1,926,027              | -969%  |
| <b>TOTAL REVENUES &amp; F/B</b> | <b>\$ 6,009,165</b> | <b>\$ 6,210,402</b> | <b>\$ 5,462,261</b>          | <b>\$ 7,484,031</b>          | <b>\$ 2,021,770</b>    | <b>37.0%</b>                                   |
| <b>EXPENDITURES:</b>            |                     |                     |                              |                              |                        |  |
| Finance and Administration      | \$ 470,838          | \$ 433,962          | \$ 484,562                   | \$ 419,609                   | \$ (64,953)            | -13% one less employee                         |
| Legal Counsel                   | 135,013             | 121,000             | 121,000                      | \$ 126,000                   | 5,000                  | 4% based on actual                             |
| Public Works                    | 318,499             | 360,776             | 336,162                      | \$ 362,868                   | 26,706                 | 8% cost increases; higher capital threshold    |
| Police                          | 1,678,314           | 1,679,047           | 1,680,027                    | \$ 1,730,779                 | 50,752                 | 3% 3% increase for PBSO                        |
| Dispatch                        | -                   | -                   | -                            | \$ -                         | -                      | 0%   |
| Fire                            | 677,185             | 699,111             | 686,932                      | \$ 742,170                   | 55,238                 | 8% debt service on fire truck                  |
| Emergency Medical Service       | 341,603             | 351,851             | 351,851                      | \$ 369,444                   | 17,593                 | 5% contract Riviera Beach                      |
| Emergency Disaster              | 7,428               | -                   | -                            | \$ -                         | -                      | 0%   |
| Building/Code Enforcement       | 268,512             | 284,236             | 237,862                      | \$ 250,797                   | 12,935                 | 5% personnel                                   |
| Legislative                     | 7,660               | 17,442              | 18,562                       | \$ 19,838                    | 1,276                  | 7% holiday decorations                         |
| Solid Waste                     | 202,569             | 208,546             | 209,250                      | \$ 240,250                   | 31,000                 | 15% extension of Waste Mgmt contract           |
| Road & Streets                  | 25,731              | 28,720              | 25,125                       | \$ 29,660                    | 4,535                  | 18% higher capital threshold                   |
| Parks                           | 141,656             | 210,410             | 208,024                      | \$ 174,029                   | (33,995)               | -16% Tree Trimming contract                    |
| Beach                           | 94,398              | 112,626             | 100,193                      | \$ 106,852                   | 6,659                  | 7% cost increases                              |
| Community Center                | 54,073              | 83,100              | 49,750                       | \$ 73,355                    | 23,605                 | 47% cost increases; higher capital threshold   |
| Sewer Service                   | 33,932              | 42,025              | 42,975                       | \$ 42,525                    | (450)                  | -1%  |
| Risk Management                 | 123,829             | 111,480             | 106,231                      | \$ 115,000                   | 8,769                  | 8% estimate                                    |
| Capital                         | 211,365             | 649,792             | 222,900                      | \$ 2,100,000                 | 1,877,100              | 842% higher capital threshold; Roads Project   |
| Debt Service                    | 495,855             | 495,855             | 495,855                      | \$ 495,855                   | -                      | 0% Undergrounding Debt; final pmt 10/1/35      |
| Contingencies                   | -                   | 42,675              | 85,000                       | \$ 85,000                    | -                      | 0%   |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 5,288,460</b> | <b>\$ 5,932,654</b> | <b>\$ 5,462,261</b>          | <b>\$ 7,484,031</b>          | <b>\$ 2,021,770</b>    | <b>37.0%</b>                                   |
| <b>Net Increase</b>             | <b>\$ 720,705</b>   | <b>\$ 277,748</b>   | <b>\$ -</b>                  | <b>\$ -</b>                  |                        |  |
| American Rescue Plan            | \$ 316,000          | \$ 316,000          |                              |                              |                        |  |
| Frick Bequest - for CC          | \$ 200,000          | \$ -                |                              |                              |                        |  |
| <b>Net Increase (Loss)</b>      | <b>\$204,705</b>    | <b>(\$38,252)</b>   |                              |                              |                        |  |

**Town of Palm Beach Shores  
Budget Worksheet 2022/23  
Millage Rate Options**

**\$ 635,816,013** DR420 for FY2021

\$ 693,105,384 9.01% *per Property Appraiser's Office, letter dated 5/27/22*

**Assessed Value** **\$ 697,954,226** **9.77%** *per Form DR-420, certified by the Property Appraiser*  
(line 4 DR-420)

*Ad valorem budget assumptions: collectability 98.8%, discount rate 3.7%*

**OPERATING MILLAGE RATE**

| Proposed FY2023 Millage Rate                   | Rolled-Back   |               |              |              |              |              |
|--|---------------|---------------|--------------|--------------|--------------|--------------|
|  | Same Rate     | Rate          |              |              |              |              |
|  | <b>6.3500</b> | <b>5.7764</b> | 6.1000       | 6.1500       | 6.2000       | 6.2500       |
| Ad valorem taxes FY 2022                       | \$ 4,378,800  | \$ 3,983,300  | \$ 4,206,400 | \$ 4,240,900 | \$ 4,275,400 | \$ 4,309,900 |
| Discount on taxes FY 2022                      | \$ (162,000)  | \$ (147,400)  | \$ (155,600) | \$ (156,900) | \$ (158,200) | \$ (159,500) |
| Net ad valorem taxes FY 2022                   | \$ 4,216,800  | \$ 3,835,900  | \$ 4,050,800 | \$ 4,084,000 | \$ 4,117,200 | \$ 4,150,400 |
| Net ad valorem taxes budgeted FY2022           | \$ 3,841,400  | \$ 3,841,400  | \$ 3,841,400 | \$ 3,841,400 | \$ 3,841,400 | \$ 3,841,400 |
| Increase(decrease) from FY2022                 | \$ 375,400    | \$ (5,500)    | \$ 209,400   | \$ 242,600   | \$ 275,800   | \$ 309,000   |
| % Change from FY2022                           | 9.77%         | -0.14%        | 5.45%        | 6.32%        | 7.18%        | 8.04%        |
| Increase in taxes if millage rate is increased | \$ -          | \$ (380,900)  | \$ (166,000) | \$ (132,800) | \$ (99,600)  | \$ (66,400)  |

**DEBT MILLAGE RATE**

*Commission Decision: This is the third year of the debt millage. Decide whether to (1) maintain the same millage rate increasing the taxes or (2) lower the millage rate keeping the taxes flat. If choosing to keep the same millage rate, any additional taxes collected would be restricted for use of debt service.*

|                                   | FY2022        |               | FY2023        |                         |
|-----------------------------------|---------------|---------------|---------------|-------------------------|
|                                   |               |               | Same Rate     | half of DS              |
| <b>Proposed Debt Millage Rate</b> | <b>0.4290</b> | <b>0.4290</b> | <b>0.4290</b> | <b>0.3732</b>           |
| Ad valorem taxes - Debt           | \$ 269,500    | \$ 295,800    | \$ 257,400    |                         |
| Discount on taxes - Debt          | \$ (10,000)   | \$ (10,900)   | \$ (9,500)    |                         |
| Net ad valorem taxes - Debt       | \$ 259,500    | \$ 284,900    | \$ 247,900    |                         |
|                                   |               |               | \$ 37,000     | set aside for future DS |
| Debt Service on UU Notes          | \$ 495,856    | \$ 247,928    | half of DS    |                         |
| Estimated Utility Taxes           |               | \$ 348,000    |               |                         |



## FY2023 Budget Schedule

|  |   |
|--|---|
| June 2022                                  | Department Head Budget Meetings – internal staff meetings   |
| July 11, 2022, 7pm                         | Budget Workshop #1 <ul style="list-style-type: none"><li>• Fund Balance Analysis</li><li>• Statistics</li><li>• Revenue Projections</li><li>• Overview of Operating Expenditures</li><li>• Capital Plan</li><li>• Debt Service on Underground Utilities Funding</li><li>• Millage Rate Discussion</li><li>• Budget Schedule</li></ul> |
| July 25 <sup>th</sup> Commission Meeting   | Set proposed millage rates (operating & debt) and tentative budget hearing date, time, and meeting place.   |
| August 8, 2022, 7 pm                       | Budget Workshop #2 <ul style="list-style-type: none"><li>• Department Budgets</li><li>• Follow up on any items from first workshop</li></ul>  |
| August 15, 2022, 7 pm                      | Budget Workshop #3 – if necessary   |
| August 22 <sup>rd</sup> Commission Meeting | If necessary, possibly prior to the Commission meeting  |
| Tentative Budget Hearing                   | <i>September 12, 2022, 7 pm; regular Commission Workshop immediately following</i>  |
| Final Budget Hearing                       | <i>September 26, 2022, 7 pm; regular Commission Meeting immediately following</i>   |



Hinterland Group, Inc.  
 2051 W Blue Heron Blvd  
 Riviera Beach, FL 33404  
 (561) 640-3503 - Phone

ALL PO's/Contractual Issuances are to be emailed to: [info@hinterlandgroup.com](mailto:info@hinterlandgroup.com)

**Proposal # 21-0154-00**

**ADDRESS**

Town of Palm Beach Shores  
 Alan Welch  
[awelch@pbstownhall.org](mailto:awelch@pbstownhall.org)

**DATE: 7/5/2022**

**JOB NAME:** Lift Station #01 Repipe

| ACTIVITY   | QUANTITY | UNIT | RATE       | AMOUNT           |
|--|----------|------|------------|------------------|
| Line Item #14 - 8" DIP Wetwell Discharge                       | 36       | LF   | \$380.00   | \$13,680.00      |
| Line Item #33 - Ductile Iron Fittings                          | 0.40     | TON  | \$6,500.00 | \$2,600.00       |
| Line Item #50 - Removal and Disposal of Existing Pipe up to 8" | 36       | LF   | \$60.00    | \$2,160.00       |
| Line Item #63 - 6" Bypass Pumping and Piping                   | 4        | DAY  | \$700.00   | \$2,800.00       |
| Line Item #69 - Submersible Pump Guiderail System              | 80       | LF   | \$50.00    | \$4,000.00       |
| Line Item #71 - Submersible Pump 6" Base Elbow                 | 2        | EA   | \$2,400.00 | \$4,800.00       |
| Line Item #74 - Submersible Pump Base Plate (for 6" Pump)      | 2        | EA   | \$800.00   | \$1,600.00       |
| Line Item #76 - Submersible Pump Installation                  | 2        | EA   | \$250.00   | \$500.00         |
| Line Item #141 - MOT   | 500      | LF   | \$1.00     | \$500.00         |
| <b>Line Item #159 - Mobilization (2.5%)</b>                    | 1        | LS   | \$816.00   | \$816.00         |
| <b>Line Item #160 - Demobilization (1%)</b>                    | 1        | LS   | \$326.40   | \$326.40         |
| Line Item #161 - Additional Items - Vactor Truck (6 Hr Min)    | 6        | HR   | \$300.00   | \$1,800.00       |
| <b>TOTAL</b>   |          |      | <b>\$</b>  | <b>35,582.40</b> |

**Notes/Terms:**

- All Pricing is based on PBCWUD Contract #20-009R for Lift Station Rehabilitation
- Proposal includes replacement of existing 8" riser piping with HDPE Risers and DIP 90's
- Includes replacement of bases with new Flygt bases and accessories
- Excludes anything not specifically listed above

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Accepted By: \_\_\_\_\_ Accepted Date: \_\_\_\_\_