

Monday, September 14, 2020
7:00 pm



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

**TOWN COMMISSION
2020/2021 MILLAGE RATE AND BUDGET
FIRST PUBLIC ADOPTION HEARING**

**Mayor Alan Fiers
Vice Mayor Roby DeReuil**

**Commissioner Bob Stanton
Commissioner Tom Mills
Commissioner Scott McCranels**

**Town Attorney Keith Davis
Town Administrator Wendy Wells
Town Clerk Evyonne Browning**

**PLEASE NOTE:
DUE TO MANDATES BY GOVERNOR DESANTIS,
THIS MEETING MAY BE CONDUCTED USING
COMMUNICATION MEDIA TECHNOLOGY.**

To join meeting by computer (video & audio) click or type the following link in the address bar:

<https://townofpalmbeachshores.my.webex.com/townofpalmbeachshores.my/j.php?MTID=mc38da79575c92a04cd85a11df30ed7bc>

Meeting Number: 132 022 1768

Password: 0914

To join this meeting by phone (voice only)

Phone Number: +1-408-418-9388 United States Toll

Access Code: 132 022 1768

Password: 0914

The entire agenda packet is available on the Town's website: www.palmbeachshoresfl.us

1. Call Public Hearing to order
 - Roll Call
 - Pledge of Allegiance
2. Presentation of proposed millage rate and tentative budget
 - a. Announce the percentage increase **(2.86%)** over the rolled back rate **(6.1736)** necessary to fund the budget
 - b. Announce the proposed millage rate of **6.3500** mills
 - c. Announce the debt service millage rate of **0.4290** mills (bond referendum for underground utility project)
 - d. Summary of tentative budget
 - e. Announce the specific purposes for which ad valorem revenues are being used

3. Public comments
4. Adoption of proposed millage rate
5. Adoption of proposed debt service millage rate
6. Adoption of tentative budget
7. Announce time and place of final public hearing
8. Adjournment

LEASE 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.

BUDGET SUMMARY
Town of Palm Beach Shores - Fiscal Year 2020/2021

		GENERAL FUND
ESTIMATED REVENUES:		
TAXES:	MILLAGE PER \$1000	
Ad Valorem Taxes	6.3500 mills	\$ 3,810,400
Ad Valorem Taxes	0.4290 mills (voted debt)	\$ 257,400
Local Option Taxes		111,409
Franchise and Utility Taxes		619,146
Licenses and Permits		187,000
Intergovernmental Revenue		119,228
Charges for Services		73,500
Fines and Forfeitures		6,575
Interest Earned		23,000
Miscellaneous Revenue		10,000
TOTAL SOURCES		5,217,658
Fund Balances/Reserves		159,590
TOTAL REVENUES & BALANCES		\$ 5,377,248
EXPENDITURES:		
Finance and Administration		\$ 468,689
Legal Counsel		116,000
Public Works		335,288
Police		1,681,907
Fire		697,084
Emergency Medical Service		341,603
Building/Code Enforcement		217,151
Legislative		18,487
Solid Waste		203,500
Road & Streets		24,125
Parks		135,923
Beach		101,221
Community Center		29,540
Sewer Service		22,975
Risk Management		123,100
Capital		279,800
Debt Service		495,855
Contingencies		85,000
TOTAL EXPENDITURES		\$ 5,377,248

Town of Palm Beach Shores
Budget FY 2021

There is one change to the budget since Budget Workshop #2. We received the actual insurance bill which was substantially more than the estimate. The difference was due to workers compensation. The reason for the change was a claim that had been closed was reopened. Timing is not in our favor. The claim, it appears, will settle for much less than they reserved. Unfortunately, that will not reflect on our experience for this policy. That said our agent was responsive in trying to resolve the issue. He was able to get some reductions from what was first presented to us.

Accounts that changed since Budget Workshop #2

These changes are due to higher premiums than the earlier estimates.

		Budget Workshop #2	Final Budget	Difference
REVENUE				
000.38100	Appropriation of Fund Balance	\$ (77,550)	\$ (68,175)	\$ 9,375
				B
EXPENDITURES				
513.02400	Workers Compensation Ins. - Admin	\$ 780	\$ 1,606	\$ 826
519.02400	Workers Compensation Ins. - PW	\$ 8,790	\$ 14,700	\$ 5,910
522.02400	Workers Compensation Ins. - Fire	\$ 20,670	\$ 33,014	\$ 12,344
524.02400	Workers Compensation Ins. - Bldg	\$ 720	\$ 539	\$ (181)
575.02400	Workers Compensation Ins. - Beach	\$ 4,500	\$ 6,876	\$ 2,376
		\$ 35,460	\$ 56,735	\$ 21,275
519.04500	Insurance - Risk Management	\$ 135,000	\$ 123,100	\$ (11,900)
Total Workers Comp & Risk Mgmt		\$ 170,460	\$ 179,835	\$ 9,375

This is reflected in the Budget Summary. Only the above accounts changed.