

Monday, September 12, 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 IS ALSO CONDUCTED USING COMMUNICATION MEDIA TECHNOLOGY

**Join information**

Meeting link: Meeting link:

<https://townofpalmbeachshores.my.webex.com/townofpalmbeachshores.my/j.php?MTID=m640c1006be0a8f5b2c00ebd909653f76>

Meeting number: 2634 042 3653 Password: 0912

Join by phone +1-408-418-9388 United States Toll: Access code: 2634 042 3653

**FIRST BUDGET HEARING AGENDA**

1. Call Public Hearing to order
  - o Roll Call
  - o Pledge of Allegiance
2. Presentation of proposed millage rate and tentative budget
  - a. Announce the percentage increase **(9.93%)** over the rolled back rate **(5.7764)** 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 (Please state name for the record)
4. Adoption of proposed millage rate
5. Adoption of proposed debt service millage rate
6. Adoption of tentative budget
7. Announce final budget hearing: Final Budget Hearing will be on September 26, 2022, at 7:00 p.m. at 247 Edwards Lane in Town Hall.
8. 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.

**BUDGET SUMMARY**  
 Town of Palm Beach Shores - Fiscal Year 2022/2023

		<b>GENERAL FUND</b>
<b>ESTIMATED REVENUES:</b>		
TAXES:	<b>MILLAGE PER \$1000</b>	
<b>Ad Valorem Taxes</b>	<b>6.3500 mills</b>	<b>4,216,800</b>
<b>Ad Valorem Taxes</b>	<b>0.4290 mills (voted debt)</b>	<b>284,900</b>
Local Option Taxes		145,994
Franchise and Utility Taxes		652,193
Licenses and Permits		211,500
Intergovernmental Revenue		192,126
Charges for Services		135,526
Fines and Forfeitures		4,000
Interest Earned		11,000
Miscellaneous Revenue		10,000
<b>TOTAL SOURCES</b>		<b>5,864,039</b>
Fund Balances/Reserves		1,725,669
<b>TOTAL REVENUES &amp; BALANCES</b>		<b>7,589,708</b>
<b>EXPENDITURES:</b>		
Finance and Administration		429,508
Legal Counsel		121,000
Public Works		364,418
Law Enforcement		1,730,779
Fire		736,608
Emergency Medical Service		369,444
Building/Code Enforcement		261,537
Legislative		30,213
Solid Waste		241,525
Road & Streets		63,160
Parks		172,029
Beach		107,002
Community Center		70,105
Sewer Service		42,525
Risk Management		116,000
Capital		2,153,000
Debt Service		495,855
Contingencies		85,000
<b>TOTAL EXPENDITURES</b>		<b>7,589,708</b>



Town of Palm Beach Shores  
First Budget Hearing  
September 12, 2022

Additional Budget Information:

Attached please find the detailed Budget Worksheet. Line items that have changed are highlighted in green. The yellow highlighted items were changes discussed at the August Commission meeting.

The following changes were made to eliminate any use of unassigned fund balance for the normal operations of the Town for the FY2023 Budget. Using the projected surplus, some expenditures were shifted into the current year to balance the FY2023 budget. The following amounts have been removed from the FY2023 Budget and will be tackled in FY2022:

- \$3,000 – Parks – Replace Trees/Shrubs (Environmental Committee)
- \$6,000 – Capital – Parks – Equipment - new well for Inlet Park
- \$14,000 – Capital – Fire – 2 thermal imagers

This change will be incorporated into the final budget amendment for FY2022. The only other change was to increase use of restricted fund balance (the Frick Bequest) and Community Center Capital for the remainder of the funds projected to be available for the kitchen remodel and possibly other improvements.

After the Budget Worksheet, please find the Capital Plan FY2023. It too reflects the changes mentioned above.

Last please find the Fund Balance Analysis showing the actual amounts for FY2021 alongside projections of FY2022 and FY2023. Our benchmark for sufficient unassigned fund balance is 25% of the budget. This is due to our cash flows from property taxes which are paid predominantly in December each year. The Town is projecting to be on target to meet that benchmark.

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	<b>Operating Millage Rate</b>	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
31110	Ad Valorem Taxes - Operating	\$ 3,864,405	\$ 3,850,732	\$ 4,000,997	\$ 3,989,000	\$ 4,027,692	\$ 4,378,800	Property values increased by <b>9.8%</b>	\$ 351,108	\$ 389,800
31115	Discounts - Ad Valorem - Operating	\$ (139,153)	\$ (141,003)	\$ (140,480)	\$ (147,600)	\$ (145,056)	\$ (162,000)		\$ (16,944)	\$ (14,400)
	<i>net ad valorem taxes - operating</i>	\$ 3,725,251	\$ 3,709,729	\$ 3,860,517	\$ 3,841,400	\$ 3,882,636	\$ 4,216,800		\$ 334,164	\$ 375,400
									8.6%	9.8%
	<b>Debt Millage Rate</b>		0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills			
31111	Ad Valorem Taxes - Debt	\$ -	\$ 260,153	\$ 270,304	\$ 269,500	\$ 272,108	\$ 295,800	same rate as previous years - could reduce	\$ 23,692	\$ 26,300
31116	Discounts - Ad Valorem - Debt	\$ -	\$ (9,526)	\$ (9,491)	\$ (10,000)	\$ (9,800)	\$ (10,900)		\$ (1,100)	\$ (900)
	<i>net ad valorem taxes - debt</i>	\$ -	\$ 250,627	\$ 260,814	\$ 259,500	\$ 262,308	\$ 284,900	to repay portion of undergrounding debt	\$ 22,592	\$ 25,400
31120	Delinquent Taxes	\$ 45,482	\$ 544	\$ 499	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL PROPERTY TAXES</b>	\$ 3,770,734	\$ 3,960,900	\$ 4,121,830	\$ 4,100,900	\$ 4,144,944	\$ 4,501,700		\$ 356,756	\$ 400,800
31241	Local Option Gas Tax	\$ 41,753	\$ 37,312	\$ 38,514	\$ 39,147	\$ 40,774	\$ 41,226	State estimate 6/30/22-Must be used for Roads	\$ 452	\$ 2,079
31260	Discretionary Sales Tax PBC	\$ 88,179	\$ 83,873	\$ 95,946	\$ 91,742	\$ 118,399	\$ 104,768	State estimate 7/26/22-Must be used for Capital	\$ (13,631)	\$ 13,026
	<b>TOTAL LOCAL OPTION TAXES</b>	\$ 129,932	\$ 121,185	\$ 134,459	\$ 130,889	\$ 159,173	\$ 145,994		\$ (13,179)	\$ 15,105
31410	Utility Services Tax - Electricity	\$ 223,687	\$ 220,094	\$ 221,513	\$ 215,000	\$ 222,222	\$ 220,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ (2,222)	\$ 5,000
31430	Utility Services Tax - Water	\$ 103,604	\$ 102,994	\$ 103,671	\$ 105,000	\$ 83,002	\$ 105,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 21,998	\$ -
31440	Utility Services Tax - Gas	\$ 23,275	\$ 21,273	\$ 23,576	\$ 28,000	\$ 28,294	\$ 28,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ (294)	\$ -
	<b>TOTAL UTILITY TAXES</b>	\$ 350,566	\$ 344,361	\$ 348,761	\$ 348,000	\$ 333,518	\$ 353,000	to repay portion of undergrounding debt	\$ 19,482	\$ 5,000
31500	Communications Tax	\$ 74,231	\$ 74,808	\$ 68,819	\$ 72,073	\$ 73,105	\$ 78,593	State estimate 8/12/22	\$ 5,488	\$ 6,520
	<b>TOTAL COMMUNICATIONS TAXES</b>	\$ 74,231	\$ 74,808	\$ 68,819	\$ 72,073	\$ 73,105	\$ 78,593		\$ 5,488	\$ 6,520
31600	Business Tax Receipt	\$ 23,654	\$ 13,935	\$ 13,392	\$ 14,000	\$ 13,000	\$ 14,000		\$ 1,000	\$ -
32200	Building Permits	\$ 205,495	\$ 196,193	\$ 186,107	\$ 160,000	\$ 374,418	\$ 180,000	Must be used to administer Florida Building Code	\$ (194,418)	\$ 20,000
32210	Bldg. Permit State Surcharge	\$ 5,447	\$ 4,998	\$ 4,741	\$ 4,200	\$ 13,000	\$ 4,500		\$ (8,500)	\$ 300
	<b>TOTAL LICENSES &amp; PERMITS</b>	\$ 234,595	\$ 215,126	\$ 204,240	\$ 178,200	\$ 400,418	\$ 198,500		\$ (201,918)	\$ 20,300
32310	Franchise Fees - Electric (FPL)	\$ 169,423	\$ 160,827	\$ 167,747	\$ 170,000	\$ 183,687	\$ 180,000		\$ (3,687)	\$ 10,000
32340	Franchise Fees - Gas (FPU)	\$ 4,382	\$ 6,469	\$ 7,663	\$ 5,600	\$ 11,521	\$ 5,600		\$ (5,921)	\$ -
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	\$ 210,600	\$ 230,208	\$ 220,600		\$ (9,608)	\$ 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		\$ 2,000	\$ -
32930	Special Permits	\$ 5,854	\$ 4,896	\$ 3,120	\$ 3,000	\$ 5,000	\$ 4,000	includes Saiifish Vendor Fee	\$ (1,000)	\$ 1,000
	<b>TOTAL OTHER PERMIT FEES</b>	\$ 8,730	\$ 6,863	\$ 7,583	\$ 10,000	\$ 12,000	\$ 13,000		\$ 1,000	\$ 3,000
33100	Federal Grant	\$ 245,096	\$ 33,925	\$ 370,437	\$ 316,000	\$ 331,407	\$ -	American Rescue Plan - total \$632,000	\$ (331,407)	\$ (316,000)

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
33400	State Grants	\$ 31,518	\$ 4,558	\$ -	\$ -	\$ -	\$ 28,500	Resilient Florida Grant for vulnerability study	\$ 28,500	\$ 28,500
	TOTAL GRANTS	\$ 276,613	\$ 38,483	\$ 370,437	\$ 316,000	\$ 331,407	\$ 28,500		\$ (302,907)	\$ (287,500)
33512	State Revenue Sharing	\$ 31,993	\$ 29,897	\$ 33,685	\$ 33,536	\$ 32,810	\$ 39,391	State estimate 7/21/22	\$ 6,581	\$ 5,855
33514	Mobile Home License Tax	\$ 112	\$ 128	\$ 265	\$ 150	\$ 300	\$ 150		\$ (150)	\$ -
33515	Beverage License	\$ 3,328	\$ 2,692	\$ 2,692	\$ 1,950	\$ 2,692	\$ 2,692		\$ -	\$ 742
33518	1/2 Cent Sales Tax	\$ 97,376	\$ 91,205	\$ 104,584	\$ 101,176	\$ 130,673	\$ 115,393	State estimate 7/5/22	\$ (15,280)	\$ 14,217
	TOTAL SHARED REVENUE - STATE	\$ 132,810	\$ 123,922	\$ 141,227	\$ 136,812	\$ 166,475	\$ 157,626		\$ (8,849)	\$ 20,814
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	\$ -		\$ (1,179)	\$ -
	TOTAL SHARED REVENUE - LOCAL	\$ 7,630	\$ 7,859	\$ 5,911	\$ 6,000	\$ 7,179	\$ 6,000		\$ (1,179)	\$ -
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	\$ 54,276	\$ 55,304	\$ 54,276	To maintain sewer lines & lift stations	\$ (1,028)	\$ -
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	\$ 26,000	\$ 17,503	\$ 27,500	FY20 & FY21 due to covid-19	\$ 9,997	\$ 1,500
34753	Damage/Add'l Cleaning fee CC	\$ 4,581	\$ 2,855	\$ 1,417	\$ 4,000	\$ 4,000	\$ 4,000	Cleaning fee offsets cleaning service	\$ -	\$ -
34910	Code Enf Admin Costs Reimb	\$ 916	\$ -	\$ 8,847	\$ -	\$ -	\$ -		\$ -	\$ -
34920	Site Plan Fees/Variance	\$ 3,530	\$ 6,117	\$ 9,100	\$ 10,000	\$ 6,500	\$ 5,000		\$ (1,500)	\$ (5,000)
34930	Land Development Costs	\$ 7,157	\$ 200	\$ 19,712	\$ 15,000	\$ 50,000	\$ 25,000		\$ (25,000)	\$ 10,000
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	\$ 129,026	\$ 153,057	\$ 135,526		\$ (17,531)	\$ 6,500
35110	County Court Fines	\$ 493	\$ 772	\$ 2,824	\$ 2,000	\$ 3,000	\$ 2,000		\$ (1,000)	\$ -
35130	\$2 Court Costs-Police Ed	\$ 90	\$ 44	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
35400	Town Parking Fines	\$ 5,708	\$ 2,750	\$ 655	\$ 2,000	\$ -	\$ 2,000	based on actual	\$ 2,000	\$ -
35410	Code & Ordinance Fines	\$ -	\$ -	\$ 21,859	\$ -	\$ 14,388	\$ -		\$ (14,388)	\$ -
35420	False Alarm Fines	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL FINES	\$ 6,292	\$ 3,566	\$ 25,394	\$ 4,000	\$ 17,388	\$ 4,000		\$ (13,388)	\$ -
35820	Confiscated Property Sale	\$ 298	\$ 122	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL SALE OF CONF PROPERTY	\$ 298	\$ 122	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	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	\$ 6,600	\$ 4,859	\$ 9,000		\$ 4,141	\$ 2,400
36120	Interest - Ad Valorem	\$ 9,605	\$ 3,878	\$ 4,357	\$ 2,000	\$ 3,863	\$ 2,000		\$ (1,863)	\$ -
	TOTAL INTEREST	\$ 73,025	\$ 39,307	\$ 9,904	\$ 8,600	\$ 8,722	\$ 11,000		\$ 2,278	\$ 2,400
36410	Sale of Surplus Equipment	\$ 410	\$ 1,478	\$ 15,957	\$ -	\$ 50,680	\$ -		\$ (50,680)	\$ -
	TOTAL SALE OF SURPLUS	\$ 410	\$ 1,478	\$ 15,957	\$ -	\$ 50,680	\$ -		\$ (50,680)	\$ -
36600	Donations	\$ 38,682	\$ 18,580	\$ 200,736	\$ -	\$ 4,107	\$ -	FY21 Frick bequest \$200k	\$ (4,107)	\$ -
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	\$ (3,555)	\$ -
36340	Donations - Fire Truck	\$ 792	\$ 315	\$ 1,020	\$ -	\$ 150	\$ -		\$ (150)	\$ -
	TOTAL DONATIONS	\$ 48,381	\$ 21,865	\$ 201,756	\$ -	\$ 7,812	\$ -		\$ (7,812)	\$ -
36990	Miscellaneous Income	\$ 33,710	\$ 12,473	\$ 26,839	\$ 10,000	\$ 8,000	\$ 10,000		\$ 2,000	\$ -
36991	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
36992	Penalties/Sewer Assmt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 33,710	\$ 12,473	\$ 26,839	\$ 10,000	\$ 8,000	\$ 10,000		\$ 2,000	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 5,472,846</b>	<b>\$ 5,262,440</b>	<b>\$ 6,009,165</b>	<b>\$ 5,661,100</b>	<b>\$ 6,104,086</b>	<b>\$ 5,864,039</b>		<b>\$ (240,047)</b>	<b>\$ 202,939</b>
38100	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ 57,627	\$ -	\$ 397,946		\$ 397,946	\$ 340,319
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ 6,077	\$ -	\$ 6,353	use St Pat's Donations for 2022 parade	\$ 6,353	\$ 276
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Use Hurricane \$ for capital	\$ -	\$ -
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,039	Use savings from ARPA for Roads Project	\$ 632,039	\$ 632,039
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 510,831	Use PBC Sales Tax \$ for Roads Project	\$ 510,831	\$ 450,831
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 198,000	Use Frick Bequest for CC improvements	\$ 198,000	\$ 150,000
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ 48,699	\$ -	\$ 18,000	Use sewer svc assigned f/b	\$ 18,000	\$ (30,699)
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ (11,500)	\$ -	\$ (37,500)	Save additional debt ad valorem for debt service	\$ (37,500)	\$ (26,000)
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ (316,000)	\$ -	\$ -	American Rescue Plan	\$ -	\$ 316,000
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ (91,742)	\$ -	\$ -	Save PBC Sales Tax for roads; being used for roads 23	\$ -	\$ 91,742
	TOTAL APPROPRIATIONS FROM F	\$ -	\$ -	\$ -	\$ (198,839)	\$ -	\$ 1,725,669		\$ 1,725,669	\$ 1,924,508
38300	Capital Lease Proceeds	\$ 192,882	\$ -	\$ -	\$ -	\$ 106,316	\$ -	PW truck, PD vehicles & cameras '19; Fire truck '22	\$ (106,316)	\$ -
	TOTAL PROCEEDS FROM DEBT	\$ 192,882	\$ -	\$ -	\$ -	\$ 106,316	\$ -		\$ (106,316)	\$ -
	<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 5,665,728</b>	<b>\$ 5,262,440</b>	<b>\$ 6,009,165</b>	<b>\$ 5,462,261</b>	<b>\$ 6,210,402</b>	<b>\$ 7,589,708</b>		<b>\$ 1,379,306</b>	<b>\$ 2,127,447</b>

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
	<b>EXPENDITURES</b>									
<b>Dept.1</b>	<b>ADMINISTRATION</b>									
513.01200	Salaries - Regular	\$ 184,941	\$ 192,782	\$ 195,516	\$ 194,030	\$ 152,416	\$ 134,187	2 employees (3 employees until 1/2022)	\$ (18,229)	\$ (59,843)
513.01300	Salaries - P/T	\$ 60,294	\$ 72,657	\$ 95,644	\$ 94,208	\$ 100,521	\$ 101,749	Town Administrator	\$ 1,228	\$ 7,541
513.01400	Salaries - O/T	\$ 3,923	\$ 4,196	\$ 6,520	\$ 7,000	\$ 8,997	\$ 7,000	to cover meetings after normal business hours	\$ (1,997)	\$ -
513.01500	Salaries - Longevity	\$ 400	\$ 500	\$ 400	\$ 350	\$ 400	\$ 100		\$ (300)	\$ (250)
513.02100	FICA	\$ 18,874	\$ 20,568	\$ 22,803	\$ 22,613	\$ 20,069	\$ 18,593		\$ (1,476)	\$ (4,020)
513.02200	FRS	\$ 20,693	\$ 23,838	\$ 30,377	\$ 31,983	\$ 27,729	\$ 28,946		\$ 1,217	\$ (3,037)
513.02300	Employee Insurance	\$ 37,020	\$ 29,759	\$ 23,219	\$ 31,500	\$ 21,286	\$ 21,400		\$ 114	\$ (10,100)
513.02310	Health & Wellness program	\$ 279	\$ 305	\$ 172	\$ 720	\$ -	\$ 720		\$ 720	\$ -
513.02400	Workers Compensation Insurance	\$ 796	\$ 800	\$ 1,606	\$ 523	\$ 523	\$ 523		\$ -	\$ -
513.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 327,219	\$ 345,404	\$ 376,257	\$ 382,927	\$ 331,941	\$ 313,218		\$ (18,723)	\$ (69,709)
513.03100	Professional Svcs/Consulting	\$ 20,454	\$ 23,675	\$ 20,523	\$ 22,000	\$ 22,650	\$ 30,300	IT; Website; Actg s/w; social-media archiving	\$ 7,650	\$ 8,300
513.03110	Payroll/Sect 125 Svc	\$ 1,234	\$ 667	\$ 1,551	\$ 800	\$ 700	\$ 700	Payroll services (ADP, TCP)	\$ -	\$ (100)
513.03120	Medical Exams	\$ -	\$ 276	\$ 199	\$ 150	\$ -	\$ 150	For new employees	\$ 150	\$ -
513.03200	Audit/Accounting	\$ 18,900	\$ 18,900	\$ 16,550	\$ 17,050	\$ 17,050	\$ 17,550	Audit \$15,650; GASB 75 calculation \$1,400	\$ 500	\$ 500
513.03400	Contracted Services	\$ -	\$ 1,097	\$ -	\$ 750	\$ -	\$ 750	Temps if needed	\$ 750	\$ -
513.04000	Travel Expense	\$ -	\$ 131	\$ -	\$ 200	\$ 200	\$ 1,600	for conferences	\$ 1,400	\$ 1,400
513.04100	Telephone	\$ 2,896	\$ 14,829	\$ 10,554	\$ 10,750	\$ 10,750	\$ 10,750	AT&T phone & internet	\$ -	\$ -
513.04120	Wireless/Pagers	\$ 1,440	\$ 2,040	\$ 2,060	\$ 2,160	\$ 1,440	\$ 1,440	Cellphone reimb	\$ -	\$ (720)
513.04130	Internet Service	\$ 227	\$ -	\$ 16	\$ -	\$ -	\$ -		\$ -	\$ -
513.04200	Postage	\$ 1,550	\$ 1,224	\$ 1,824	\$ 1,800	\$ 1,800	\$ 1,800		\$ -	\$ -
513.04300	Electric	\$ 7,611	\$ 7,056	\$ 7,117	\$ 8,000	\$ 8,000	\$ 9,100	FPL	\$ 1,100	\$ 1,100
513.04310	Water	\$ 1,374	\$ 2,166	\$ 2,976	\$ 2,800	\$ 3,233	\$ 3,300	Riviera Beach Water	\$ 67	\$ 500
513.04320	Natural Gas	\$ 338	\$ 290	\$ 308	\$ 325	\$ 507	\$ 400	FPU (for generator)	\$ (107)	\$ 75
513.04600	Contracts - Equipment Maintenance	\$ 7,257	\$ 5,658	\$ 7,885	\$ 9,050	\$ 6,000	\$ 6,600	Postage meter, copier, ACS, email	\$ 600	\$ (2,450)
513.04620	Maintenance - Building	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	now in Public Works	\$ -	\$ -
513.04660	Computer Software/Equipment	\$ -	\$ 720	\$ 606	\$ 300	\$ 300	\$ 300		\$ -	\$ -
513.04670	Small Equipment	\$ 312	\$ 126	\$ -	\$ 300	\$ 300	\$ 300		\$ -	\$ -
513.04680	Maintenance - Equipment	\$ 14	\$ 308	\$ -	\$ 100	\$ 100	\$ 100		\$ -	\$ -
513.04700	Printing	\$ 748	\$ 718	\$ 1,036	\$ 500	\$ 500	\$ 500	Town letterhead, business cards, name plates	\$ -	\$ -
513.04710	Codification	\$ 4,156	\$ 2,115	\$ 5,596	\$ 6,500	\$ 6,500	\$ 6,500	Municipal Code; including printed code	\$ -	\$ -
513.04800	Fundraising	\$ 727	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	purchase of items to sell (totes/tervis)	\$ 1,000	\$ -
513.04900	Legal Advertising	\$ 5,811	\$ 3,864	\$ 4,874	\$ 6,000	\$ 7,000	\$ 6,000	Newspaper ads for Ord/Res; bids; open positions	\$ (1,000)	\$ -
513.04930	Banking Fees	\$ 2,982	\$ 1,449	\$ 2,385	\$ 2,500	\$ 2,500	\$ 2,500	Merchant svcs (offset by conv fee)	\$ -	\$ -
513.05100	Office Supplies	\$ 3,653	\$ 3,667	\$ 4,617	\$ 3,750	\$ 4,700	\$ 4,000		\$ (700)	\$ 250
513.05110	Kitchen Sundries	\$ 1,463	\$ 1,792	\$ 926	\$ 1,450	\$ 725	\$ 1,450	water bottles; coffee	\$ 725	\$ -
513.05202	Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	fire proof file cabinets (2)	\$ 5,000	\$ 5,000
513.05400	Dues & Subscriptions	\$ 688	\$ 1,811	\$ 240	\$ 750	\$ 750	\$ 750	FACC; FGFOA	\$ -	\$ -
513.05410	Education/Training	\$ 75	\$ 360	\$ 275	\$ 200	\$ 200	\$ 1,000	Invmt seminar; Clerk confs; FGFOA; Records Mgmt	\$ 800	\$ 800
513.05900	Records management	\$ 648	\$ 3,763	\$ 1,776	\$ 1,500	\$ 1,500	\$ 1,500	Shredding services + scanning archives	\$ -	\$ -
513.09000	Miscellaneous	\$ 4,029	\$ 1,504	\$ 687	\$ 950	\$ 950	\$ 950		\$ -	\$ -
	<b>OPERATING</b>	\$ 88,587	\$ 100,237	\$ 94,581	\$ 101,635	\$ 98,355	\$ 116,290		\$ 17,935	\$ 14,655
									18%	14%
	<b>TOTAL ADMINISTRATION</b>	\$ 415,806	\$ 445,641	\$ 470,838	\$ 484,562	\$ 430,296	\$ 429,508		\$ (788)	\$ (55,054)

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
									0%	-11%
<b>Dept. 2</b>	<b>LEGAL</b>									
514.03100	Professional Services	\$ 107,928	\$ 132,903	\$ 132,533	\$ 120,000	\$ 119,500	\$ 120,000	Town Attorney	\$ 500	\$ -
514.09000	Miscellaneous	\$ 872	\$ 5,027	\$ 2,481	\$ 1,000	\$ 1,500	\$ 1,000	Labor Attorney	\$ (500)	\$ -
	OPERATING	\$ 108,800	\$ 137,930	\$ 135,013	\$ 121,000	\$ 121,000	\$ 121,000		\$ -	\$ -
									0%	0%
	<b>TOTAL LEGAL</b>	<b>\$ 108,800</b>	<b>\$ 137,930</b>	<b>\$ 135,013</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>		<b>\$ -</b>	<b>\$ -</b>
									0%	0%



**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 4</b>	<b>PUBLIC WORKS</b>									
519.01200	Salaries - Regular	\$ 157,454	\$ 164,895	\$ 166,048	\$ 176,780	\$ 177,947	\$ 192,754	3 employees	\$ 14,807	\$ 15,974
519.01400	Salaries - O/T	\$ 1,099	\$ 925	\$ 2,722	\$ 4,000	\$ 12,000	\$ 4,000		\$ (8,000)	\$ -
519.01500	Salaries - Longevity	\$ 600	\$ 500	\$ 600	\$ 500	\$ 500	\$ 550		\$ 50	\$ 50
519.02100	FICA	\$ 11,534	\$ 12,173	\$ 13,114	\$ 13,868	\$ 14,569	\$ 15,094		\$ 525	\$ 1,226
519.02200	FRS	\$ 13,238	\$ 14,659	\$ 17,973	\$ 19,615	\$ 20,201	\$ 23,499		\$ 3,298	\$ 3,884
519.02300	Employee Insurance	\$ 39,837	\$ 35,016	\$ 28,236	\$ 36,400	\$ 34,217	\$ 37,000		\$ 2,783	\$ 600
519.02310	Health & Wellness program	\$ 90	\$ -	\$ -	\$ 720	\$ 360	\$ 720		\$ 360	\$ -
519.02400	Workers Compensation Insurance	\$ 20,040	\$ 20,568	\$ 14,700	\$ 12,432	\$ 12,432	\$ 12,432		\$ -	\$ -
519.02500	Unemployment	\$ -	\$ -	\$ 1,425	\$ -	\$ 119	\$ -		\$ (119)	\$ -
	PERSONNEL	\$ 243,892	\$ 248,736	\$ 244,818	\$ 264,315	\$ 272,345	\$ 286,049		\$ 13,704	\$ 21,734
									5%	8%
519.03110	Payroll/Sect 125 Svc	\$ 357	\$ 503	\$ 480	\$ 600	\$ 600	\$ 700	Payroll services (ADP; TCP)	\$ 100	\$ 100
519.03120	Medical Exams/Services	\$ 135	\$ 135	\$ 281	\$ 200	\$ 150	\$ 200	For new employees	\$ 50	\$ -
519.03400	Contract Service	\$ 85	\$ 16,346	\$ 23,170	\$ 24,600	\$ 24,600	\$ 25,338	cleaning/janitorial; FY21 add weekends beach bathroom	\$ 738	\$ 738
519.04000	Travel	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -		\$ -	\$ (200)
519.04120	Wireless	\$ 1,320	\$ 1,050	\$ 1,196	\$ 720	\$ 1,995	\$ 2,004	Cellphone reimb PW Director + radios for crew	\$ 9	\$ 1,284
519.04130	Internet	\$ 85	\$ 420	\$ 315	\$ 450	\$ 450	\$ 450	air card for PW Director's laptop	\$ -	\$ -
519.04600	Contracts -Equipment Maintenance	\$ 3,705	\$ 4,953	\$ 4,755	\$ 5,000	\$ 5,000	\$ 5,500	Fire alarm, generator, pest control, etc.	\$ 500	\$ 500
519.04620	Maintenance - Building	\$ 15,008	\$ 10,364	\$ 8,687	\$ 9,000	\$ 20,000	\$ 9,000	All of Town Hall	\$ (11,000)	\$ -
519.04630	Maintenance - Vehicle	\$ 7,365	\$ 2,977	\$ 5,977	\$ 3,100	\$ 3,100	\$ 4,100	Includes tractor & old-gater	\$ 1,000	\$ 1,000
519.04650	Signs	\$ -	\$ -	\$ 327	\$ -	\$ -	\$ -		\$ -	\$ -
519.04670	Small Equipment	\$ -	\$ 1,329	\$ 3,429	\$ 200	\$ 3,500	\$ 800	backpack blower; FY2021 radios	\$ (2,700)	\$ 600
519.04680	Maintenance - Equipment	\$ 838	\$ -	\$ 1,440	\$ 700	\$ 700	\$ 800		\$ 100	\$ 100
519.05100	Office Supplies	\$ 858	\$ 1,401	\$ 1,121	\$ 1,200	\$ 500	\$ 1,200		\$ 700	\$ -
519.05110	Kitchen Sundries	\$ 1,702	\$ 1,184	\$ 72	\$ 1,500	\$ 750	\$ 1,500	Water bottles	\$ 750	\$ -
519.05200	Operating Supplies	\$ 4,031	\$ 5,908	\$ 1,810	\$ 4,000	\$ 4,000	\$ 4,000		\$ -	\$ -
519.05201	Small Tools	\$ 1,297	\$ 313	\$ 643	\$ 500	\$ 1,275	\$ 500		\$ (775)	\$ -
519.05205	Janitorial Supplies	\$ 4,930	\$ 5,925	\$ 4,244	\$ 4,950	\$ 4,000	\$ 4,950	Cleaning supplies; paper towels; toilet paper	\$ 950	\$ -
519.05210	Fuel	\$ 3,845	\$ 2,492	\$ 3,202	\$ 4,000	\$ 6,261	\$ 6,400	Includes diesel for tractor	\$ 139	\$ 2,400
519.05240	Uniforms	\$ 2,717	\$ 2,027	\$ 1,054	\$ 2,000	\$ 3,400	\$ 2,500	3 employees boots & shirts	\$ (900)	\$ 500
519.05410	Education/Training	\$ 322	\$ 299	\$ 299	\$ 850	\$ -	\$ 350	Certification classes APWA/QSHA/Heavy Equip.	\$ 350	\$ (500)
519.07100	Debt Service - principal	\$ 2,996	\$ 6,206	\$ 6,504	\$ 6,817	\$ 6,817	\$ 7,145	Ford Pickup Truck	\$ 328	\$ 328
519.07200	Debt Service - interest	\$ 793	\$ 1,370	\$ 1,072	\$ 760	\$ 760	\$ 432	Ford Pickup Truck	\$ (328)	\$ (328)
519.08900	Emergency Preparedness	\$ -	\$ 21,815	\$ 1,811	\$ -	\$ 32	\$ -	FY20&21 covid-19 costs (grants)	\$ (32)	\$ -
519.09000	Miscellaneous	\$ 921	\$ 705	\$ 1,794	\$ 500	\$ 541	\$ 500	fy2021 all holiday decorations - now in legislative	\$ (41)	\$ -
	OPERATING	\$ 53,311	\$ 87,720	\$ 73,682	\$ 71,847	\$ 88,431	\$ 78,369		\$ (10,062)	\$ 6,522
									-11%	9%
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 297,203</b>	<b>\$ 336,456</b>	<b>\$ 318,499</b>	<b>\$ 336,162</b>	<b>\$ 360,776</b>	<b>\$ 364,418</b>		<b>\$ 3,642</b>	<b>\$ 28,256</b>

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		1%	8%
<b>Dept. 5</b>	<b>POLICE</b>									
521.01100	Salary - Chief	\$ 103,721	\$ 10,599	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01200	Salaries - Regular	\$ 553,871	\$ 64,752	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01300	Salaries - P/T	\$ 119,875	\$ 5,270	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01400	Salaries - O/T	\$ 106,063	\$ 14,405	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01410	Salaries - O/T Court Duty	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01450	Salaries - Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01500	Salaries - Longevity	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01510	Salaries - Field Training Officer	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01530	Salaries - Education Incentive	\$ 6,940	\$ 600	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01700	Salaries - Special Duty	\$ 3,570	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02100	FICA	\$ 65,702	\$ 7,053	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02200	FRS	\$ 177,742	\$ 24,045	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02300	Employee Insurance	\$ 138,336	\$ 10,689	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02310	Health & Wellness program	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02400	Workers Compensation Insurance	\$ 41,283	\$ 3,450	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02500	Unemployment	\$ -	\$ -	\$ 1,719	\$ -	\$ -	\$ -	past employees	\$ -	\$ -
	<b>PERSONNEL</b>	\$ 1,321,348	\$ 140,862	\$ 1,719	\$ -	\$ -	\$ -		\$ -	\$ -
521.03100	Professional Svcs/Consulting	\$ 21,924	\$ 2,618	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.03110	Payroll/Sect 125 Svc	\$ 1,805	\$ 238	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.03120	Medical Exams/Drug Screens	\$ 1,222	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.03400	Contract Svcs - PBSO	\$ -	\$ 1,511,013	\$ 1,648,378	\$ 1,648,378	\$ 1,648,378	\$ 1,697,829	FY2019 11 mos.; FY2020 & FY2021 0%; FY2022 +3%	\$ 49,451	\$ 49,451
521.03500	Investigation Costs	\$ 1,030	\$ 206	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04000	Travel	\$ 1,869	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04100	Telephone	\$ 2,896	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04120	Wireless	\$ 6,735	\$ 527	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04130	Internet Service	\$ 3,804	\$ 648	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04200	Postage	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04300	Electric	\$ 6,537	\$ 5,165	\$ 5,164	\$ 6,000	\$ 6,000	\$ 6,000	FPL - PD bldg + ALPR cameras	\$ -	\$ -
521.04320	Natural Gas	\$ -	\$ 284	\$ 344	\$ 300	\$ 320	\$ 400	previously in Dispatch - FPU for generator	\$ 80	\$ 100
521.04600	Contracts - Equip. Maintenance	\$ 44,678	\$ 2,833	\$ 1,221	\$ 2,000	\$ 1,500	\$ 3,000	cameras; termites; generator	\$ 1,500	\$ 1,000
521.04620	Maintenance - Building	\$ 7,343	\$ 2,996	\$ 1,326	\$ 3,000	\$ 3,000	\$ 3,000	a/c	\$ -	\$ -
521.04630	Maintenance - Automobiles	\$ 17,877	\$ 2,220	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04631	Maintenance - Other vehicles	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04635	Auto repairs covered by Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04660	Computer Software/Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04670	Small Equipment	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04680	Maintenance - Equipment	\$ 1,685	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04700	Printing	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04900	Community Police	\$ 12,169	\$ 4,424	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05100	Office Supplies	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05110	Kitchen Sundries	\$ 3,212	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05200	Operating Supplies	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05205	Janitorial Supplies	\$ 1,417	\$ 1,978	\$ 1,813	\$ 2,000	\$ 1,500	\$ 2,200		\$ 700	\$ 200
521.05210	Fuel	\$ 27,174	\$ 1,671	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05220	Tires & Vehicle Batteries	\$ 3,358	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05230	Hardware/Training Equip.	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05240	Uniforms	\$ 8,222	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05250	Ammunition	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
521.05260	Uniform Shoes	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05280	K-9 Costs (food, vet)	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05400	Dues & Subscriptions	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05410	Education/Training	\$ 4,857	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05900	Records Management	\$ 1,328	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.07100	Debt Service - principal	\$ 21,663	\$ 29,668	\$ 15,754	\$ 16,511	\$ 16,511	\$ 17,305	Tasers 5yr (\$7,344), Cars & Cameras final pmt 12/2023	\$ 794	\$ 794
521.07200	Debt Service - interest	\$ 3,788	\$ 6,548	\$ 2,595	\$ 1,838	\$ 1,838	\$ 1,045	Cars & Cameras final pmt 12/2023	\$ (793)	\$ (793)
521.08300	Grant expenditures	\$ 3,671	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.08600	Medical/1st Responder/OSHA Supp	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.08800	Accreditation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.08900	Emergency Preparedness	\$ 805	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.09000	Miscellaneous	\$ 122	\$ 1,974	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.09900	Noncapital items-donated funds	\$ 3,440	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>OPERATING</b>	\$ 223,688	\$ 1,575,012	\$ 1,676,595	\$ 1,680,027	\$ 1,679,047	\$ 1,730,779		\$ 51,732	\$ 50,752
									3%	3%
	<b>TOTAL POLICE</b>	\$ 1,545,035	\$ 1,715,874	\$ 1,678,314	\$ 1,680,027	\$ 1,679,047	\$ 1,730,779		\$ 51,732	\$ 50,752
									3%	3%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 6</b>	<b>FIRE</b>									
522.01100	Salary - Chief	\$ 85,183	\$ 88,425	\$ 90,845	\$ 92,100	\$ 91,694	\$ 100,900		\$ 9,206	\$ 8,800
522.01200	Salary - Fire	\$ 162,215	\$ 165,581	\$ 181,824	\$ 178,600	\$ 184,600	\$ 191,000	4 full-time firefighters	\$ 6,400	\$ 12,400
522.01300	Salary - P/T	\$ 576	\$ -	\$ -	\$ -	\$ 1,401	\$ -		\$ (1,401)	\$ -
522.01400	Salary - O/T	\$ 26,415	\$ 29,511	\$ 21,981	\$ 25,000	\$ 23,599	\$ 31,000	to cover paid time off and training	\$ 7,401	\$ 6,000
522.01500	Salary - Longevity	\$ 100	\$ 250	\$ 450	\$ 700	\$ 700	\$ 750		\$ 50	\$ 50
522.01510	Salary - O/T Training	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	training included with OT pay #01400	\$ -	\$ (6,000)
522.02100	FICA	\$ 19,784	\$ 20,399	\$ 21,287	\$ 22,675	\$ 23,246	\$ 24,760		\$ 1,514	\$ 2,085
522.02200	FRS	\$ 68,626	\$ 70,792	\$ 72,943	\$ 78,292	\$ 73,851	\$ 90,072		\$ 16,221	\$ 11,780
522.02300	Employee Insurance	\$ 66,346	\$ 66,662	\$ 65,857	\$ 67,900	\$ 64,525	\$ 70,800		\$ 6,275	\$ 2,900
522.02310	Health & Wellness program	\$ 515	\$ 808	\$ 515	\$ 2,000	\$ 1,000	\$ 2,000		\$ 1,000	\$ -
522.02400	Workers Compensation Insurance	\$ 21,032	\$ 21,600	\$ 33,014	\$ 17,249	\$ 17,249	\$ 17,249		\$ -	\$ -
522.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 450,793	\$ 464,027	\$ 488,717	\$ 490,516	\$ 481,865	\$ 528,531		\$ 46,666	\$ 38,015
									10%	8%
522.03100	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
522.03110	Payroll/Sect 125 Svc	\$ 1,024	\$ 993	\$ 846	\$ 1,150	\$ 1,150	\$ 1,150	Payroll services	\$ -	\$ -
522.03120	Medical Exams	\$ 135	\$ 382	\$ 350	\$ 5,500	\$ 5,500	\$ 5,500	Annual physical f/t (\$800 per); Volunteers (\$400 per)	\$ -	\$ -
522.03125	Prof. Svcs. - Background Checks	\$ 1,300	\$ 500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	\$50 each	\$ -	\$ -
522.03430	Volunteer Services	\$ 37,319	\$ 43,974	\$ 55,831	\$ 50,000	\$ 50,000	\$ 50,000	Volunteer firefighters from PBSVFA	\$ -	\$ -
522.03440	Contract Svcs - Medical Director	\$ -	\$ 18,000	\$ 18,000	\$ 20,000	\$ 18,000	\$ 20,000	Medical Director	\$ 2,000	\$ -
522.04000	Travel	\$ -	\$ 805	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	for ed/training	\$ -	\$ -
522.04100	Telephone	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	AT&T included with TH	\$ -	\$ -
522.04120	Wireless/Pagers	\$ 1,627	\$ 3,164	\$ 2,426	\$ 2,880	\$ 2,880	\$ 2,880	Cellphone reimb; Verizon shift phone & safety pad	\$ -	\$ -
522.04130	Internet	\$ 756	\$ 993	\$ 255	\$ 500	\$ 500	\$ 500	Comcast	\$ -	\$ -
522.04200	Postage	\$ 47	\$ 145	\$ 103	\$ 100	\$ 100	\$ 100		\$ -	\$ -
522.04320	Natural Gas	\$ 696	\$ 776	\$ 905	\$ 950	\$ 950	\$ 950		\$ -	\$ -
522.04330	Hydrant Rental	\$ 13,200	\$ 13,200	\$ 13,029	\$ 13,200	\$ 13,200	\$ 13,200	Riviera Beach Water 22 hydrants	\$ -	\$ -
522.04600	Contracts - Equipment/Maint	\$ 397	\$ 3,147	\$ 5,803	\$ 7,500	\$ 7,500	\$ 7,500	SCBA maint; ladder testing; hose testing; copier	\$ -	\$ -
522.04620	Maintenance - Building	\$ 12,635	\$ 5,567	\$ 3,450	\$ 2,500	\$ 13,000	\$ 3,500		\$ (9,500)	\$ 1,000
522.04630	Maintenance - Vehicle	\$ 23,072	\$ 29,874	\$ 32,736	\$ 20,000	\$ 23,000	\$ 7,500	new engine 2yr warranty	\$ (15,500)	\$ (12,500)
522.04640	Community Risk Reduction	\$ 555	\$ 324	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
522.04660	Computer Software/Equipment	\$ 4,437	\$ 5,014	\$ 4,680	\$ 4,500	\$ 4,500	\$ 4,500	safety pad s/w	\$ -	\$ -
522.04670	Small Equipment	\$ 1,751	\$ 2,256	\$ 2,441	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
522.04680	Maintenance - Equipment	\$ 1,820	\$ 1,748	\$ 2,049	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
522.04700	Printing	\$ 778	\$ 405	\$ 280	\$ 300	\$ 300	\$ 300	ID Cards	\$ -	\$ -
522.04800	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
522.05100	Office Supplies	\$ 642	\$ 134	\$ 227	\$ 500	\$ 500	\$ 500		\$ -	\$ -
522.05110	Kitchen Sundries	\$ 3,802	\$ 2,393	\$ 2,853	\$ 2,300	\$ 1,500	\$ 2,300		\$ 800	\$ -
522.05200	Operating Supplies	\$ 6,965	\$ 120	\$ 523	\$ 3,200	\$ 3,200	\$ 3,200	buy new fire hose (\$2,200)	\$ -	\$ -
522.05205	Janitorial Supplies	\$ 2,321	\$ 3,594	\$ 3,812	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	\$ -
522.05210	Fuel	\$ 6,156	\$ 7,091	\$ 8,393	\$ 7,000	\$ 13,500	\$ 13,500	Fuel and diesel	\$ -	\$ 6,500
522.05220	Tires & Batteries	\$ 54	\$ 560	\$ -	\$ 7,000	\$ 200	\$ -	discontinuing this account - use Maint Vehicle #04630	\$ (200)	\$ (7,000)
522.05240	Uniforms/Protective Gear	\$ 14,021	\$ 4,614	\$ 11,779	\$ 15,000	\$ 15,000	\$ 15,000	Uniforms/helmets/boots/gloves/hoods & Turnout gear	\$ -	\$ -
522.05400	Dues & Subscriptions	\$ 459	\$ 540	\$ 225	\$ 1,100	\$ 1,100	\$ 1,100	*turnout gear previously capital	\$ -	\$ -
522.05410	Education/Training	\$ 5,663	\$ 157	\$ 3,684	\$ 6,900	\$ 6,900	\$ 6,900		\$ -	\$ -
522.07100	Debt Service - principal	\$ 18,065	\$ 18,750	\$ 7,414	\$ 7,771	\$ 7,771	\$ 27,904	SCBAs (18-20); '21 Ford; '23 Spartan Pumper	\$ 20,133	\$ 20,133
522.07200	Debt Service - interest	\$ 1,395	\$ 711	\$ 1,222	\$ 865	\$ 865	\$ 4,393	SCBAs (18-20); '21 Ford; '23 Spartan Pumper	\$ 3,528	\$ 3,528
522.08200	Contributions to Vol Fire Dept.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
522.08500	Medical/1st Responder Supplies	\$ 1,921	\$ 1,986	\$ 1,973	\$ 2,000	\$ 2,000	\$ 2,000		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
522.08900	Emergency Preparedness	\$ -	\$ 6,579	\$ 601	\$ -	\$ -	\$ -	covid costs	\$ -	\$ -
522.09000	Miscellaneous	\$ 912	\$ 6,204	\$ 279	\$ 1,200	\$ 1,200	\$ 1,200	Includes Fire Awards; host FCAPBC lunch	\$ -	\$ -
522.09900	Noncapital items-donated funds	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 166,215	\$ 185,698	\$ 188,468	\$ 196,416	\$ 206,816	\$ 208,077		\$ 1,261	\$ 11,661
									1%	6%
	<b>TOTAL FIRE</b>	<b>\$ 617,008</b>	<b>\$ 649,726</b>	<b>\$ 677,185</b>	<b>\$ 686,932</b>	<b>\$ 688,681</b>	<b>\$ 736,608</b>		<b>\$ 47,927</b>	<b>\$ 49,676</b>
									7%	7%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 7</b>	<b>BUILDING/CODE ENFORCEMENT</b>									
524.01200	Salaries - Regular	\$ -	\$ 43,636	\$ 55,251	\$ 56,469	\$ 60,565	\$ 67,000	1 FT - Bldg Clerk; Code Enf; Flood Plain Mgmt; CRS	\$ 6,435	\$ 10,531
524.01500	Salaries - Longevity	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 150		\$ 50	\$ 50
524.02100	FICA	\$ -	\$ 3,338	\$ 4,227	\$ 4,328	\$ 4,641	\$ 5,137		\$ 496	\$ 809
524.02200	FRS	\$ -	\$ 3,826	\$ 5,627	\$ 6,121	\$ 6,121	\$ 7,998		\$ 1,877	\$ 1,877
524.02300	Employee Insurance	\$ -	\$ 6,312	\$ 9,966	\$ 10,600	\$ 10,107	\$ 10,700		\$ 593	\$ 100
522.02400	Workers Compensation Insurance	\$ -	\$ -	\$ 539	\$ 2,000	\$ 2,000	\$ 2,000		\$ -	\$ -
		\$ -	\$ 57,112	\$ 75,609	\$ 79,618	\$ 83,534	\$ 92,985		\$ 9,451	\$ 13,367
									11%	17%
524.03100	Prof. Services/ Consulting	\$ 27,699	\$ 38,181	\$ 25,865	\$ 16,000	\$ 5,000	\$ 10,000	Town Engineer, CRS (\$5,600)	\$ 5,000	\$ (6,000)
524.03101	Contract Building Officials	\$ 59,106	\$ 73,450	\$ 83,786	\$ 69,132	\$ 99,600	\$ 90,000	Diversified Bldg Dept (\$66k); So Central Planning (\$3k)	\$ (9,600)	\$ 20,868
524.03102	Code Enforcement Services	\$ 64,946	\$ 11,048	\$ -	\$ -	\$ -	\$ -	in-house 12/19	\$ -	\$ -
524.03104	Prof. Services/ Zoning Official	\$ 20,442	\$ 13,630	\$ 28,705	\$ 20,000	\$ 10,000	\$ 10,000	Schmidt Nichols	\$ -	\$ (10,000)
524.03105	Legal Svcs.-Special Master	\$ 1,684	\$ 1,223	\$ 2,350	\$ 2,000	\$ 2,000	\$ 2,000	increase due to tickets; 2 hours per month	\$ -	\$ -
524.03110	Payroll/Sect 125 Services	\$ -	\$ 104	\$ 160	\$ 175	\$ 175	\$ 175		\$ -	\$ -
524.03130	Prof. Svcs. - Fire Inspections	\$ -	\$ 5,415	\$ 5,065	\$ 5,100	\$ 5,540	\$ 5,540	Contract with PBC-pass through cost	\$ -	\$ 440
524.03300	Reimb Dev. Costs (Variance/Site Plan Hearing)	\$ 7,412	\$ 355	\$ 3,874	\$ 25,000	\$ 50,000	\$ 30,000	Offset by revenue #34920 & 34930	\$ (20,000)	\$ 5,000
524.03310	Reimb Code Compliance Costs	\$ 130	\$ 18,880	\$ 14,385	\$ -	\$ -	\$ -	FY2020 demo 118 cascade; FY2021 demo 124 cascade	\$ -	\$ -
524.04000	Travel	\$ -	\$ 135	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	travel for conferences	\$ -	\$ -
524.04200	Postage	\$ 377	\$ 404	\$ 415	\$ 450	\$ 800	\$ 450		\$ (350)	\$ -
524.04600	Contracts - Equipment Maintenance	\$ 786	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
524.04630	Maintenance - vehicle	\$ -	\$ 239	\$ 230	\$ 200	\$ 200	\$ 200		\$ -	\$ -
524.04650	Signs - Reimb'd ("for sale/rent")	\$ 700	\$ -	\$ 1,200	\$ 200	\$ 200	\$ 200		\$ -	\$ -
524.04670	Small Equipment	\$ -	\$ -	\$ 338	\$ 200	\$ 200	\$ 200		\$ -	\$ -
524.04680	Maintenance - equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
524.04700	Printing	\$ -	\$ 151	\$ 273	\$ 300	\$ 100	\$ 300		\$ 200	\$ -
524.04900	Legal Advertising	\$ 2,618	\$ 2,470	\$ 3,111	\$ 2,500	\$ 2,500	\$ 2,500	Ads for P&Z / Variances	\$ -	\$ -
524.04912	Building Surcharge Fees	\$ 2,087	\$ 4,087	\$ 3,910	\$ 3,000	\$ 10,000	\$ 3,000	Offset by revenue #32210	\$ (7,000)	\$ -
524.05100	Office Supplies	\$ -	\$ -	\$ 597	\$ 300	\$ 300	\$ 300		\$ -	\$ -
524.05400	Dues & subscriptions	\$ 1,388	\$ 1,060	\$ 1,050	\$ 1,130	\$ 1,130	\$ 1,130	Intergov'tl Coordination Program (comp plan coord); FACE; FMA	\$ -	\$ -
524.05410	Education/Training	\$ -	\$ 450	\$ 325	\$ 1,125	\$ 1,125	\$ 1,125	Floodplain mgrs conf; code enf conf; floodplain mgr training	\$ -	\$ -
524.05900	Records management	\$ 7,503	\$ 8,662	\$ 8,033	\$ 500	\$ 2,000	\$ 500	Lot scanning	\$ (1,500)	\$ -
524.07100	Debt Service Principal	\$ -	\$ -	\$ 7,926	\$ 8,307	\$ 8,307	\$ 8,706	Ford Interceptor - code enforcement	\$ 399	\$ 399
524.07200	Debt Service Interest	\$ -	\$ -	\$ 1,306	\$ 925	\$ 925	\$ 526	Ford Interceptor - code enforcement	\$ (399)	\$ (399)
524.90000	Miscellaneous	\$ 150	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -	\$ -
	OPERATING	\$ 197,027	\$ 179,943	\$ 192,903	\$ 158,244	\$ 201,802	\$ 168,552		\$ (33,250)	\$ 10,308
									-16%	7%
	<b>TOTAL BLDG/CODE ENFMT</b>	<b>\$ 197,027</b>	<b>\$ 237,055</b>	<b>\$ 268,512</b>	<b>\$ 237,862</b>	<b>\$ 285,336</b>	<b>\$ 261,537</b>		<b>\$ (23,799)</b>	<b>\$ 23,675</b>
									-8%	10%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 8</b>	<b>EMERGENCY DISASTER</b>									
		Dorian		covid						
525.01200	Salaries - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.01400	Salaries - O/T	\$ 16,804	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.02100	FICA	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.02200	FRS	\$ 3,721	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.03400	Contractual Services	\$ -	\$ -	\$ 769	\$ -	\$ -	\$ -		\$ -	\$ -
525.04680	Maintenance - Equipment	\$ 5,034	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.05200	Operating Supplies	\$ -	\$ -	\$ 3,722	\$ -	\$ -	\$ -		\$ -	\$ -
525.09000	Miscellaneous Expenses	\$ 978	\$ -	\$ 2,937	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL EMERGENCY DISASTER</b>	<b>\$ 27,822</b>	<b>\$ -</b>	<b>\$ 7,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 9</b>	<b>SOLID WASTE</b>									
534.03400	Contractual Services	\$ 181,473	\$ 187,418	\$ 193,023	\$ 199,000	\$ 199,000	\$ 231,525	Waste Mgmt; 5yr renewal with 5% incr max	\$ 32,525	\$ 32,525
534.05000	Governmental Disposal	\$ 9,476	\$ 9,616	\$ 9,546	\$ 10,250	\$ 9,546	\$ 10,000	Solid Waste Authority - annual assessment	\$ 454	\$ (250)
534.09000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 190,949	\$ 197,034	\$ 202,569	\$ 209,250	\$ 208,546	\$ 241,525	15%	\$ 32,979	\$ 32,275
	<b>TOTAL SOLID WASTE</b>	<b>\$ 190,949</b>	<b>\$ 197,034</b>	<b>\$ 202,569</b>	<b>\$ 209,250</b>	<b>\$ 208,546</b>	<b>\$ 241,525</b>	15%	<b>\$ 32,979</b>	<b>\$ 32,275</b>
									16%	15%



**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 10</b>	<b>911 DISPATCH</b>									
								Now contracted with PBSO		
526.01200	Salaries - Regular	\$ 252,560	\$ 25,724	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01300	Salaries - P/T	\$ 16,352	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01400	Salaries - O/T	\$ 33,238	\$ 7,572	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01410	Salaries - O/T Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01500	Salaries - Longevity	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01550	Salaries - TAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02100	FICA	\$ 22,404	\$ 2,460	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02200	FRS	\$ 27,819	\$ 3,774	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02300	Employee Insurance	\$ 61,251	\$ 5,779	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02310	Health & Wellness program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02400	Workers Compensation Insurance	\$ 796	\$ 67	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02500	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 417,019	\$ 45,375	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.03100	Professional Services/Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.03110	Payroll/Sect 125 Svc	\$ 771	\$ 101	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.03120	Medical Exams/Drug Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04000	Travel	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04320	Natural Gas	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04600	Contracts - Equip. Maintenance	\$ 4,147	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04660	Computer Software/Equipment	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04670	Small Equipment	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04800	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05100	Office Supplies	\$ 1,103	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05200	Operating Supplies	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05240	Uniforms	\$ 2,486	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05410	Education/Training	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.09000	Miscellaneous	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>OPERATING</b>	\$ 12,234	\$ 101	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL 911 DISPATCH</b>	\$ 429,253	\$ 45,476	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 11</b>	<b>LEGISLATIVE</b>									
511.02310	Health & Wellness	\$ 420	\$ 120	\$ -	\$ 360	\$ -	\$ 360	\$30/mo for one commissioner; no one using	\$ 360	\$ -
511.04000	Travel Expense	\$ 1	\$ -	\$ -	\$ 1,000	\$ 100	\$ 1,000	Associated with education/training/conferences	\$ 900	\$ -
511.04120	Wireless/Pagers	\$ 19	\$ 219	\$ 255	\$ 275	\$ 275	\$ 275	Mayor office cable/internet	\$ -	\$ -
511.04150	Online Meeting Access	\$ -	\$ -	\$ 40	\$ 250	\$ 250	\$ 625	Webex for meetings; Constant Contact for newsletters	\$ 375	\$ 375
511.04670	Small Equipment	\$ 4,472	\$ -	\$ 200	\$ 250	\$ 250	\$ 250		\$ -	\$ -
511.04700	Printing	\$ -	\$ 291	\$ -	\$ 100	\$ 100	\$ 100	Letterhead, Business Cards, etc.	\$ -	\$ -
511.04910	Elections	\$ 561	\$ 747	\$ 1,637	\$ 750	\$ 890	\$ 10,750	est. Sup. of Elections (\$8.5k) + ads + poll workers	\$ 9,860	\$ 10,000
511.04911	Inspector General Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
511.05400	Publications/Memberships	\$ 2,868	\$ 1,983	\$ 4,002	\$ 3,000	\$ 3,000	\$ 3,000	PBC & Florida League (\$1700), Chamber (\$600)	\$ -	\$ -
511.05410	Education/Training	\$ 580	\$ -	\$ 125	\$ 1,000	\$ 1,000	\$ 1,000	FLC conference \$550	\$ -	\$ -
511.08900	Emergency Preparedness	\$ -	\$ 9,385	\$ 602	\$ -	\$ -	\$ -	covid-19 costs reimbursed by grants FY2020	\$ -	\$ -
511.09000	Miscellaneous	\$ 3,909	\$ 5,741	\$ 798	\$ 4,000	\$ 4,000	\$ 2,000		\$ (2,000)	\$ (2,000)
511.09100	Volunteer/Staff Holiday Party	\$ 1,367	\$ 2,178	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	Mayor consideration for volunteer appreciation	\$ -	\$ -
511.09200	St. Patrick's Day Parade	\$ -	\$ -	\$ -	\$ 6,077	\$ 6,077	\$ 6,353	unspent donations for Parade (restricted FB)	\$ 276	\$ 276
511.09300	Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	new tree, rent snow machine, ornaments, star	\$ 2,000	\$ 2,000
511.09400	Youth Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Halloween, St. Patricks, Easter	\$ 1,000	\$ 1,000
	OPERATING	\$ 14,196	\$ 20,664	\$ 7,660	\$ 18,562	\$ 17,442	\$ 30,213		\$ 12,771	\$ 11,651
									73%	63%
	<b>TOTAL LEGISLATIVE</b>	<b>\$ 14,196</b>	<b>\$ 20,664</b>	<b>\$ 7,660</b>	<b>\$ 18,562</b>	<b>\$ 17,442</b>	<b>\$ 30,213</b>		<b>\$ 12,771</b>	<b>\$ 11,651</b>
									73%	63%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 12</b>	<b>STREETS/STORM DRAINS</b>									
541.03100	Professional Services/Consulting	\$ -	\$ 7,101	\$ 2,253	\$ 5,000	\$ 5,000	\$ 38,500	NPDES MS4 permit (\$5k); Vulnerability study (\$33.5k)	\$ 33,500	\$ 33,500
541.04000	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
541.04300	Electric - Street Lighting	\$ 8,510	\$ 7,790	\$ 8,260	\$ 9,000	\$ 9,000	\$ 9,000	FPL	\$ -	\$ -
541.04610	Road Maintenance	\$ 9,781	\$ 2,515	\$ 2,300	\$ 3,000	\$ 1,600	\$ 3,000		\$ 1,400	\$ -
541.04611	Maintenance - Street Light	\$ 8,954	\$ 698	\$ 4,205	\$ 2,500	\$ 1,500	\$ 2,500	To replace globes & hardware	\$ 1,000	\$ -
541.04650	Signs	\$ 11,804	\$ 7,102	\$ 4,084	\$ 1,500	\$ 1,520	\$ 1,500		\$ (20)	\$ -
541.05310	Materials	\$ 213	\$ -	\$ -	\$ 500	\$ 500	\$ 500	Balustrades and street markers (paint)	\$ -	\$ -
541.05320	Storm Drains Maintenance	\$ 796	\$ 8,341	\$ 3,529	\$ 3,000	\$ 9,000	\$ 6,900	Truck svc & lab tests; storm grate skirts; grates & basins	\$ (2,100)	\$ 3,900
541.05400	Dues & Subscriptions	\$ 600	\$ 600	\$ 1,100	\$ 625	\$ 600	\$ 660	NPDES Interlocal	\$ 60	\$ 35
541.05410	Education/Training	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 600	Level I & II Stormwater operator	\$ 600	\$ 600
	OPERATING	\$ 41,159	\$ 34,648	\$ 25,731	\$ 25,125	\$ 28,720	\$ 63,160		\$ 34,440	\$ 38,035
	<b>TOTAL STREETS/STORM DRAINS</b>	<b>\$ 41,159</b>	<b>\$ 34,648</b>	<b>\$ 25,731</b>	<b>\$ 25,125</b>	<b>\$ 28,720</b>	<b>\$ 63,160</b>		<b>\$ 34,440</b>	<b>\$ 38,035</b>
									120%	151%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	<b>Operating Millage Rate</b>	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 13</b>	<b>PARKS/PARKWAY</b>									
572.03400	Contract Lawn Service	\$ 47,950	\$ 79,449	\$ 84,576	\$ 87,114	\$ 87,114	\$ 89,726	Brightview contract (11/19-10/22)	\$ 2,612	\$ 2,612
572.03410	Contract - Tree Trim/Removal	\$ 24,000	\$ 15,200	\$ 8,800	\$ 85,000	\$ 51,662	\$ 44,453	Brightview contract (4/22-5/23) lg hardwoods cut 2022	\$ (7,209)	\$ (40,547)
572.03420	Contract Service - Miscellaneous	\$ 9,420	\$ 4,316	\$ 2,856	\$ 4,000	\$ 4,000	\$ 4,000	Fertilizer/Pesticide	\$ -	\$ -
572.04310	Water	\$ 4,913	\$ 5,192	\$ 9,098	\$ 9,000	\$ 9,000	\$ 11,000	Riviera Bch Water-Parkway; Inlet Pk; Beach Pk; showers	\$ 2,000	\$ 2,000
572.04610	Maintenance - Grounds	\$ 8,189	\$ 9,508	\$ 15,024	\$ 3,500	\$ 5,700	\$ 4,000	flag poles certified (\$1,745); fountain; dog bag boxes	\$ (1,700)	\$ 500
572.04611	Maintenance - Irrigation	\$ 2,834	\$ 4,481	\$ 3,934	\$ 4,000	\$ 5,500	\$ 4,000	Materials only - maintained in-house by PW	\$ (1,500)	\$ -
572.04612	Maintenance - Replace Trees/Shrubs	\$ 4,078	\$ 714	\$ 12,905	\$ 5,000	\$ 5,000	\$ 4,000	Environmental Committee	\$ (1,000)	\$ (1,000)
572.04613	Maintenance - Bench	\$ 3,404	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -	\$ -
572.04614	Maintenance - Dog Litter Bags	\$ 5,706	\$ 4,996	\$ 4,284	\$ 4,760	\$ 5,600	\$ 5,200	\$130 / 2500bags; budgeting 100,000 bags	\$ (400)	\$ 440
572.04650	Signs	\$ -	\$ 3,150	\$ 178	\$ 300	\$ 346	\$ 300		\$ (46)	\$ -
572.04670	Small Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 9,500	\$ 500	FY22 concrete benches	\$ (9,000)	\$ -
572.04680	Maintenance - Equipment	\$ -	\$ 137	\$ -	\$ 300	\$ 300	\$ 300		\$ -	\$ -
572.05200	Operating Supplies - Mulch, misc	\$ 20	\$ 234	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	Mulch/sod/drainage rock	\$ -	\$ -
572.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -	\$ -
	<b>OPERATING</b>	\$ 110,512	\$ 127,376	\$ 141,656	\$ 208,024	\$ 188,272	\$ 172,029		\$ (16,243)	\$ (35,995)
									-9%	-17%
	<b>TOTAL PARKS/PARKWAY</b>	\$ 110,512	\$ 127,376	\$ 141,656	\$ 208,024	\$ 188,272	\$ 172,029		\$ (16,243)	\$ (35,995)
									-9%	-17%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 14</b>	<b>BEACH</b>									
575.01300	Salaries - P/T	\$ 67,865	\$ 61,389	\$ 73,713	\$ 76,038	\$ 75,530	\$ 82,084		\$ 6,554	\$ 6,046
575.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ -
575.02100	FICA	\$ 5,192	\$ 4,696	\$ 5,639	\$ 5,855	\$ 5,778	\$ 6,318		\$ 540	\$ 463
575.02400	Workers Compensation Insurance	\$ 4,688	\$ 4,700	\$ 6,876	\$ 3,200	\$ 3,200	\$ 3,200		\$ -	\$ -
575.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	<b>\$ 77,745</b>	<b>\$ 70,785</b>	<b>\$ 86,228</b>	<b>\$ 85,593</b>	<b>\$ 84,508</b>	<b>\$ 92,102</b>		<b>\$ 7,594</b>	<b>\$ 6,509</b>
									9%	8%
575.03110	Payroll/Sect 125 Svc	\$ 892	\$ 1,021	\$ 904	\$ 1,300	\$ 1,300	\$ 1,300	Payroll services	\$ -	\$ -
575.03400	Contract Svcs - Beach Cleaning	\$ 2,250	\$ 3,850	\$ -	\$ -	\$ -	\$ -	included with cabana/chair services	\$ -	\$ -
575.43100	Water	\$ 3,786	\$ 4,510	\$ 2,657	\$ 4,300	\$ 3,000	\$ 1,200	RB Water - beach access shower - restricted hoe bib	\$ (1,800)	\$ (3,100)
575.04600	Buoy/Equip/Maintenance	\$ -	\$ 1,240	\$ -	\$ 1,200	\$ 1,200	\$ 1,350	Repair/replace lines	\$ 150	\$ 150
575.04610	Grounds Maintenance	\$ 2,236	\$ 9,102	\$ 1,051	\$ 3,000	\$ 3,000	\$ 3,000	Tiki, boardwalk, irrigation repairs	\$ -	\$ -
575.04620	Building Maintenance	\$ 2,344	\$ 1,206	\$ 1,697	\$ 2,000	\$ 2,800	\$ 2,000	bathrooms & lifeguard tower	\$ (800)	\$ -
575.04630	Vehicle Maintenance	\$ 351	\$ 1,582	\$ 453	\$ 500	\$ 500	\$ 500	for Beach vehicle	\$ -	\$ -
575.04640	Signs	\$ -	\$ 2,552	\$ 933	\$ 200	\$ 218	\$ 200		\$ (18)	\$ -
575.04670	Small Equipment	\$ -	\$ 213	\$ -	\$ 100	\$ 14,100	\$ 100	concrete trash cans FY2022	\$ (14,000)	\$ -
575.04680	Equipment Maintenance	\$ 151	\$ -	\$ 39	\$ 200	\$ 200	\$ 200	Repairs to lifeguard equipment	\$ -	\$ -
575.04700	Printing	\$ 488	\$ 422	\$ 437	\$ 600	\$ 600	\$ 600	Beach parking stickers	\$ -	\$ -
575.05200	Operating Supplies	\$ 183	\$ -	\$ -	\$ 300	\$ 300	\$ 300		\$ -	\$ -
575.05205	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	previously recorded with community center	\$ 3,000	\$ 3,000
575.05210	Fuel	\$ 281	\$ 8	\$ -	\$ 250	\$ 250	\$ 500	Gas for beach vehicle	\$ 250	\$ 250
575.05240	Uniforms	\$ 664	\$ -	\$ -	\$ 600	\$ 600	\$ 600	Lifeguards	\$ -	\$ -
575.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -	\$ -
	<b>OPERATING</b>	<b>\$ 13,627</b>	<b>\$ 25,704</b>	<b>\$ 8,170</b>	<b>\$ 14,600</b>	<b>\$ 28,118</b>	<b>\$ 14,900</b>		<b>\$ (13,218)</b>	<b>\$ 300</b>
									-47%	2%
	<b>TOTAL BEACH</b>	<b>\$ 91,372</b>	<b>\$ 96,490</b>	<b>\$ 94,398</b>	<b>\$ 100,193</b>	<b>\$ 112,626</b>	<b>\$ 107,002</b>		<b>\$ (5,624)</b>	<b>\$ 6,809</b>
									-5%	7%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 15</b>	<b>SEWER SERVICE</b>									
								<i>Dept funded entirely by sewer service fees</i>		
535.04000	Travel	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	for ed/training	\$ 100	\$ -
535.04300	Electrical	\$ 3,094	\$ 2,366	\$ 3,533	\$ 4,000	\$ 4,000	\$ 4,000	FPL - liftstations	\$ -	\$ -
535.04310	Water	\$ 815	\$ 853	\$ 865	\$ 775	\$ 825	\$ 825	Riviera Beach Water - liftstations	\$ -	\$ 50
535.04320	Natural Gas	\$ 618	\$ 517	\$ 589	\$ 1,200	\$ 1,200	\$ 700	FPU - for generators at liftstations	\$ (500)	\$ (500)
535.04600	Contracts: Equip/Maintenance	\$ 2,127	\$ 3,077	\$ 3,754	\$ 4,500	\$ 4,500	\$ 4,500	Alarm phone service, generator	\$ -	\$ -
535.04680	Maintenance - Equipment	\$ 10,337	\$ 19,960	\$ 25,191	\$ 31,500	\$ 31,500	\$ 31,500	Liftstations; rodent cntl; ck valve maint; clear lines 2 stre	\$ -	\$ -
535.05410	Education/Training	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900	wastewater class (3) -pumps & control panels	\$ 900	\$ -
	OPERATING	\$ 16,991	\$ 26,773	\$ 33,932	\$ 42,975	\$ 42,025	\$ 42,525		\$ 500	\$ (450)
									1%	-1%
	<b>TOTAL SEWER SERVICE</b>	<b>\$ 16,991</b>	<b>\$ 26,773</b>	<b>\$ 33,932</b>	<b>\$ 42,975</b>	<b>\$ 42,025</b>	<b>\$ 42,525</b>		<b>\$ 500</b>	<b>\$ (450)</b>
									1%	-1%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 17</b>	<b>Contingencies</b>									
581.00000	Contingencies	\$ -	\$ -	\$ -	\$ 85,000	\$ 42,675	\$ 85,000		\$ 42,325	\$ -
	<b>TOTAL CONTINGENCIES</b>	\$ -	\$ -	\$ -	\$ 85,000	\$ 42,675	\$ 85,000		\$ 42,325	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 19</b>	<b>DEBT SERVICE</b>									
								Final payment will be 10/1/35		
519.07100	Debt Service Principal	\$ -	\$ 140,527	\$ 288,561	\$ 299,072	\$ 299,072	\$ 309,875	Underground Utilities	\$ 10,803	\$ 10,803
519.07200	Debt Service Interest	\$ 89,500	\$ 214,800	\$ 207,294	\$ 196,783	\$ 196,783	\$ 185,980	Underground Utilities	\$ (10,803)	\$ (10,803)
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 89,500</b>	<b>\$ 355,327</b>	<b>\$ 495,855</b>	<b>\$ 495,855</b>	<b>\$ 495,855</b>	<b>\$ 495,855</b>		<b>\$ -</b>	<b>\$ -</b>
									0%	0%



**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 20</b>	<b>Emergency Medical Service</b>									
526.03400	Contract Service	\$ 321,994	\$ 331,653	\$ 341,603	\$ 351,851	\$ 351,851	\$ 369,444	Pursuant to Interlocal Agreement with Riviera Beach, dated 8/3/16, for the period 1/1/17 to 12/31/22	\$ 17,593	\$ 17,593
	OPERATING	\$ 321,994	\$ 331,653	\$ 341,603	\$ 351,851	\$ 351,851	\$ 369,444		\$ 17,593	\$ 17,593
	<b>TOTAL EMS</b>	<b>\$ 321,994</b>	<b>\$ 331,653</b>	<b>\$ 341,603</b>	<b>\$ 351,851</b>	<b>\$ 351,851</b>	<b>\$ 369,444</b>		<b>\$ 17,593</b>	<b>\$ 17,593</b>
									5%	5%
									5%	5%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 21</b>	<b>Community Center</b>									
572.03400	Contract Svcs - Cleaning Service	\$ 2,065	\$ 2,970	\$ 175	\$ 4,000	\$ 4,000	\$ 4,000	Cleaning service after events; offset by fees from renters	\$ -	\$ -
572.04100	Telephone	\$ 2,059	\$ 3,452	\$ 3,261	\$ 3,500	\$ 3,500	\$ 3,500	AT&T for fire alarm, elevator, and regular phone	\$ -	\$ -
572.04300	Electric	\$ 9,824	\$ 7,416	\$ 6,964	\$ 10,000	\$ 10,000	\$ 10,000	FPL	\$ -	\$ -
572.04310	Water	\$ 6,499	\$ 6,531	\$ 6,545	\$ 6,600	\$ 6,600	\$ 8,150	Riviera Beach Water	\$ 1,550	\$ 1,550
572.04600	Contracts:Equip/Maintenance	\$ 6,078	\$ 7,868	\$ 7,078	\$ 6,000	\$ 8,000	\$ 7,500	Elevator, pest control, alarm monitoring/testing	\$ (500)	\$ 1,500
572.04610	Grounds Maintenance	\$ 265	\$ -	\$ -	\$ 200	\$ 200	\$ 200		\$ -	\$ -
572.04620	Building Maintenance	\$ 11,172	\$ 15,383	\$ 28,229	\$ 11,000	\$ 40,000	\$ 24,000	+turtle friendly blinds (\$7k); sound system (\$6k)	\$ (16,000)	\$ 13,000
572.04640	Signs	\$ 539	\$ 287	\$ -	\$ 250	\$ 250	\$ 250		\$ -	\$ -
572.04670	Small Equipment	\$ 40	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -	\$ -
572.04680	Equipment Maintenance	\$ 733	\$ 2,971	\$ -	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
572.05202	Furniture, Fixture, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,155	12 round tables (\$2,500), 8 hightops (\$655)	\$ 3,155	\$ 3,155
575.05205	Janitorial Supplies	\$ 6,523	\$ 5,973	\$ 1,747	\$ 5,000	\$ 7,000	\$ 5,000	Cleaning supplies; paper towels; toilet paper	\$ (2,000)	\$ -
572.05210	Propane	\$ 49	\$ -	\$ -	\$ 50	\$ 400	\$ 1,200	Grill - gas (\$400) 2 tanks (\$715)	\$ 800	\$ 1,150
572.09000	Miscellaneous	\$ 205	\$ 75	\$ 75	\$ 150	\$ 150	\$ 150		\$ -	\$ -
572.09900	Items purchased with donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 46,051	\$ 52,926	\$ 54,073	\$ 49,750	\$ 83,100	\$ 70,105		\$ (12,995)	\$ 20,355
	<b>TOTAL COMMUNITY CENTER</b>	<b>\$ 46,051</b>	<b>\$ 52,926</b>	<b>\$ 54,073</b>	<b>\$ 49,750</b>	<b>\$ 83,100</b>	<b>\$ 70,105</b>		<b>\$ (12,995)</b>	<b>\$ 20,355</b>
									-16%	41%
									-16%	41%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 22</b>	<b>Risk Management</b>									
519.04500	Insurance	\$ 141,433	\$ 139,161	\$ 123,829	\$ 106,231	\$ 111,480	\$ 116,000	General liability; Auto; Property; Flood; Bonds	\$ 4,520	\$ 9,769
519.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 141,433	\$ 139,161	\$ 123,829	\$ 106,231	\$ 111,480	\$ 116,000		\$ 4,520	\$ 9,769
									4%	9%
	<b>TOTAL RISK MANAGEMENT</b>	\$ 141,433	\$ 139,161	\$ 123,829	\$ 106,231	\$ 111,480	\$ 116,000		\$ 4,520	\$ 9,769
									4%	9%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2022 to B2023
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 23</b>	<b>Capital</b>									
	<b>TOTAL CAPITAL - GENERAL FUND</b>	<b>\$ 383,419</b>	<b>\$ 233,251</b>	<b>\$ 211,365</b>	<b>\$ 222,900</b>	<b>\$ 649,792</b>	<b>\$ 2,153,000</b>	See Capital Plan	<b>\$ 1,503,208</b>	<b>\$ 1,930,100</b>
									231%	866%
	<b>Total for all Expenditures</b>	<b>\$ 5,085,531</b>	<b>\$ 5,183,461</b>	<b>\$ 5,288,460</b>	<b>\$ 5,462,261</b>	<b>\$ 5,897,520</b>	<b>\$ 7,589,708</b>		<b>\$ 1,692,188</b>	<b>\$ 2,127,447</b>
									29%	39%
	<b>Revenue over(under) expenditures</b>	<b>\$ 580,197</b>	<b>\$ 78,979</b>	<b>\$ 720,705</b>	<b>\$ -</b>	<b>\$ 312,882</b>	<b>\$ -</b>		<b>\$ (312,882)</b>	<b>\$ -</b>
<b>EXPENDITURES BY TYPE</b>								<b>Percent of total budget</b>		
	PERSONNEL	\$ 2,838,016	\$ 1,372,302	\$ 1,273,347	\$ 1,302,969	\$ 1,254,193	\$ 1,312,885	17%	\$ 58,692	\$ 9,916
	OPERATING	\$ 1,725,896	\$ 3,159,328	\$ 3,264,101	\$ 3,311,743	\$ 3,411,211	\$ 3,475,512	46%	\$ 64,301	\$ 163,769
	CAPITAL	\$ 383,419	\$ 233,251	\$ 211,365	\$ 222,900	\$ 649,792	\$ 2,153,000	28%	\$ 1,503,208	\$ 1,930,100
	DEBT SERVICE	\$ 138,200	\$ 418,580	\$ 539,647	\$ 539,649	\$ 539,649	\$ 563,311	7%	\$ 23,662	\$ 23,662
	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 85,000	\$ 42,675	\$ 85,000	1%	\$ 42,325	\$ -
	<b>TOTAL</b>	<b>\$ 5,085,531</b>	<b>\$ 5,183,461</b>	<b>\$ 5,288,460</b>	<b>\$ 5,462,261</b>	<b>\$ 5,897,520</b>	<b>\$ 7,589,708</b>		<b>\$ 1,692,188</b>	<b>\$ 2,127,447</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	\$ 30,000
<b>total Administration</b>				<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Public Works</b>						
Ford F250 Pickup Truck	2022	10 years	Revenue	\$ 40,000	\$ 40,000	\$ 40,000
<b>total Public Works</b>				<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Fire:</b>						
Deisel Exhaust Filtration System	2014	10 years	Revenue	\$ 30,000	\$ 30,000	\$ 30,000
Thermal Imager	2015 (3)	7 years	Revenue	\$ 14,000	\$ 14,000	\$ -
<b>total Fire</b>				<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 30,000</b>
<b>Streets &amp; Storm Drains</b>						
Streets Assessment Report	core samples/mill asmt		sales tax	\$ 10,000	\$ 10,000	\$ 10,000
Streets Engineering Survey	measures width/crown		sales tax	\$ 50,000	\$ 50,000	\$ 50,000
Milling/Repaving/Restriping/Curbs	Lake & Inlet/ FEMA stds	30 years	Sales Tax	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Repave TH Parking Lot	2004	15 years	Revenue	\$ 12,000	\$ 12,000	\$ 12,000
Outfall Tidal Valve-Lake & Tacoma	new		Revenue	\$ 75,000	\$ 75,000	\$ 75,000
<b>total Streets &amp; Storm Drains</b>				<b>\$ 1,747,000</b>	<b>\$ 1,747,000</b>	<b>\$ 1,747,000</b>
<b>Parks:</b>						
New irrigation well at Inlet Park	new		Revenue	\$ 6,000	\$ 6,000	\$ -
				<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Beach:</b>						
Playground -Activity Unit	2009	10 years	Revenue	\$ 90,000	\$ 90,000	\$ 90,000
<b>total Beach</b>				<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>Liftstations:</b>						
Pump - Lake Dr (2)	2012, 2020	6 years	Sewer Service	\$ 18,000	\$ 18,000	\$ 18,000
<b>total Liftstation</b>				<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Community Center:</b>						
Kitchen Remodel - Frick Bequest	2007		Donations			\$ 180,000
Acoustics system - Frick Bequest	2011		Donations	\$ 18,000	\$ 18,000	\$ 18,000
<b>total Community Center</b>				<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 198,000</b>
<b>TOTAL</b>				<b>\$ 1,993,000</b>	<b>\$ 1,993,000</b>	<b>\$ 2,153,000</b>

to be done in FY22

to be done in FY22

**By Funding Source:**

Revenue	\$ 297,000	\$ 277,000
Donations	\$ 18,000	\$ 198,000
Sewer Service Fees	\$ 18,000	\$ 18,000
Hurricane\$	\$ -	\$ -
Sales Tax	\$ 1,660,000	\$ 1,660,000
<b>Total</b>	<b>\$ 1,993,000</b>	<b>\$ 2,153,000</b>

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

	FY2021 Actual	FY2022 Projected	FY2023 Projected
Revised Budget	\$ 5,568,602	\$ 5,628,237 <i>(without fire truck purchase)</i>	\$ 5,929,708 <i>(without roads)</i>
Total Fund Balance, beginning of year	\$ 2,974,854	\$ 3,394,926	\$ 3,684,808
Revenue (annual)	\$ 5,708,537	6,210,402	5,864,039
Expenditures (annual)	\$ (5,288,465)	(5,920,520)	(7,589,708)
<b>Total Fund Balance, end of year</b>	<b>\$ 3,394,926</b>	<b>\$ 3,684,808</b>	<b>\$ 1,959,139</b>
	<i>61%</i>	<i>65%</i>	<i>33%</i>
	<i>% of budget</i>	<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	\$ 510,831
Roads	American Rescue Plan	\$ 316,039	\$ -
Public Safety	Fanning Bequest & Donations/Fire Truck	\$ 265,723	\$ -
Public Safety	Fire Dept Donations	\$ 67,926	\$ 45,409
Community Center	Frick Bequest - Community Center Capital	\$ 200,000	\$ 203,233
St. Patrick's Day Parade	Unspent donations & tshirt sales	\$ 6,077	\$ 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	\$ 21,706
Underground Debt Service		\$ 125,375	\$ 139,755
Hurricane funds		\$ 137,002	\$ 96,002
Roads Project	Savings from American Rescue Plan Act	\$ -	\$ 632,078
Compensated absences		\$ 20,000	\$ 20,000
<b>Unassigned Fund Balance, end of year</b>	<b>\$ 1,763,266</b>	<b>\$ 1,976,782</b>	<b>\$ 1,574,857</b>
	<i>32%</i>	<i>35%</i>	<i>27%</i>
	<i>% of budget</i>	<i>% of budget</i>	<i>% of budget</i>

Available \$ 550,000

Unassigned Fund Balance \$ 1,426,782 25%

*Still maintains suggested Fund Balance*