

Monday, August 16, 2021
7:00 pm



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

**TOWN COMMISSION
WORKSHOP AGENDA**

Mayor Alan Fiers
Vice Mayor Scott McCrannels

Commissioner Tracy Larcher
Commissioner Janet Kortenhaus
Commissioner Brian Tyler

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

PLEASE NOTE:

**THIS MEETING MAY BE CONDUCTED USING
COMMUNICATION MEDIA TECHNOLOGY**

Meeting link:

<https://townofpalmbeachshores.my.webex.com/townofpalmbeachshores.my/j.php?MTID=m98e23300a19d198cbba6d8a80141ee25>

Meeting number: 132 249 5465

Password: 0816

Join by phone: 1-408-418-9388 United States Toll

Access code: 132 249 5465

1. **CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll Call
2. **PRESENTATIONS AND/OR DISCUSSIONS:**
 - a. Budget Workshop #2
 - b. Update on East Channel dredging project – potential resolution of support
 - c. Draft Ordinance on scooters and mobility regulations
3. **PUBLIC COMMENTS**
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 ACCOMMODATIONS 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.



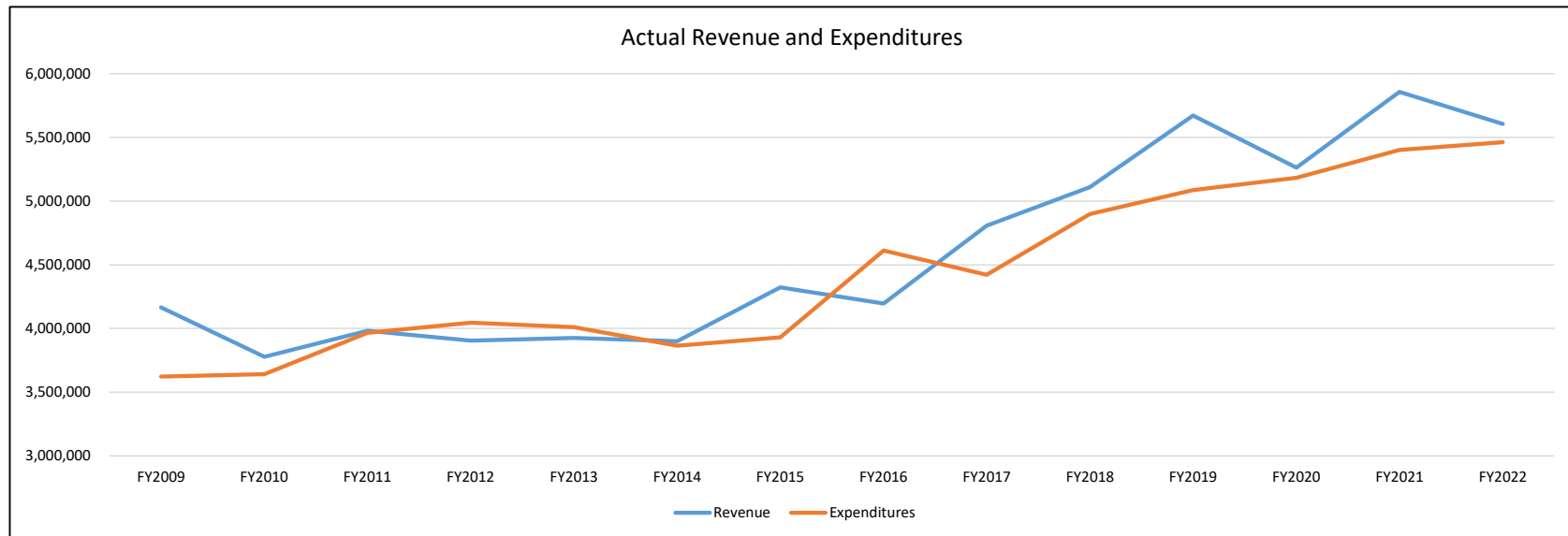
Town of Palm Beach Shores
Commission Workshop
August 16, 2021

FY2022 Budget Workshop #2

1. Budget Graphs – Historical Trends
 - Revenue versus Expenditures
 - Expenditures by Type
 - Personnel Costs
 - Personnel Costs Pie Chart
 - Operating Costs by Department
2. Operating Expenditures by Department
3. Capital – updated from Budget Workshop #1
4. Revenue – updated from Budget Workshop #1
5. Fund Balance Analysis
6. Budget Summary

Town of Palm Beach Shores
Historical Trends

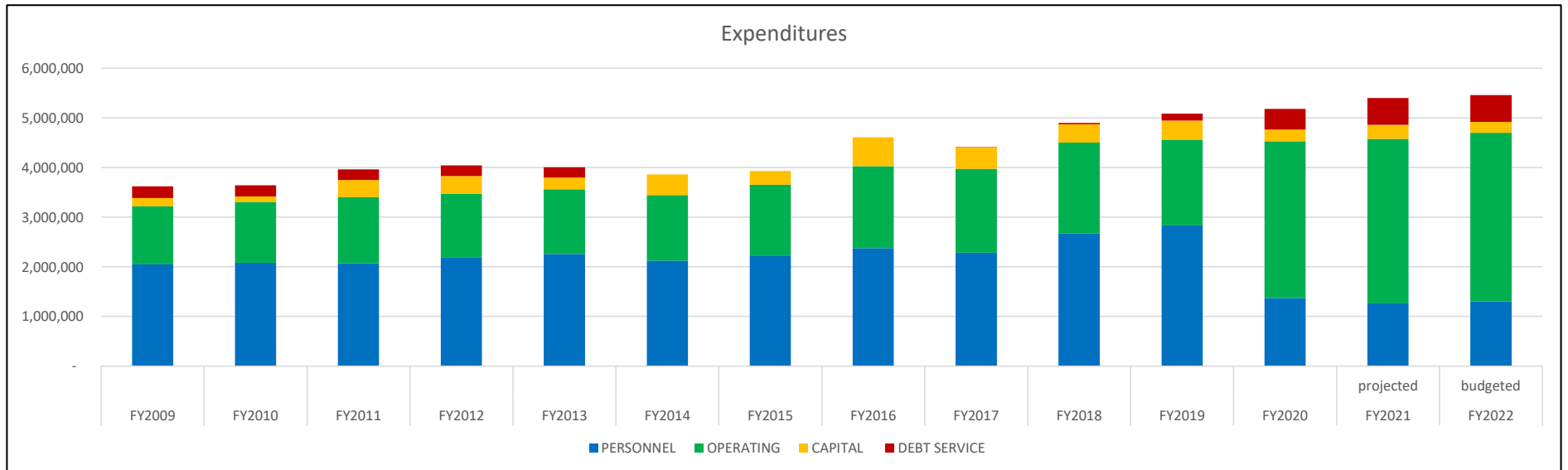
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Budgets - Original														<i>proposed</i>
Revenue	4,070,059	3,619,831	3,655,523	3,622,612	3,600,622	3,709,903	3,848,776	3,934,959	4,184,288	4,575,151	5,037,066	5,231,085	5,217,658	5,606,673
Expenditures	4,070,059	3,774,831	3,915,801	3,888,177	3,984,434	3,983,503	4,058,126	4,503,809	4,452,288	4,718,030	5,149,810	5,427,660	5,377,248	5,462,261
Use of Fund Balance	-	(155,000)	(260,278)	(265,565)	(383,812)	(273,600)	(209,350)	(568,850)	(268,000)	(142,879)	(112,744)	(196,575)	(159,590)	144,412
Budgets - Final														<i>to date</i> <i>proposed</i>
Revenue	4,152,259	3,714,624	4,020,367	3,859,065	3,689,122	3,783,903	3,885,776	4,077,610	4,337,194	4,873,401	5,104,940	5,231,085	5,217,658	5,606,673
Expenditures	4,291,642	3,997,973	4,506,122	4,230,820	4,179,456	4,240,843	4,171,587	4,610,772	4,614,156	5,128,109	5,483,468	5,575,352	5,517,240	5,462,261
Transfer out & special item								242,500	-	85,646	-	-	-	-
Use of Fund Balance	(139,383)	(283,349)	(485,755)	(371,755)	(490,334)	(456,940)	(285,811)	(775,662)	(276,962)	(340,354)	(378,528)	(344,267)	(299,582)	144,412
Actual														<i>projected</i> <i>proposed</i>
Revenue	4,165,877	3,777,360	3,982,721	3,904,659	3,924,672	3,899,532	4,323,671	4,196,209	4,807,680	5,109,271	5,672,040	5,262,446	5,856,865	5,606,673
Expenditures	3,623,114	3,641,560	3,965,095	4,044,336	4,009,156	3,863,386	3,931,102	4,610,710	4,420,635	4,898,889	5,085,531	5,183,469	5,401,905	5,462,261
Transfer out & special item								242,500	-	85,646	-	-	-	-
Change in Fund Balance	542,763	135,800	17,626	(139,677)	(84,484)	36,146	392,569	(657,001)	387,045	124,736	586,509	78,977	454,960	144,412



**Town of Palm Beach Shores
Historical Trends**

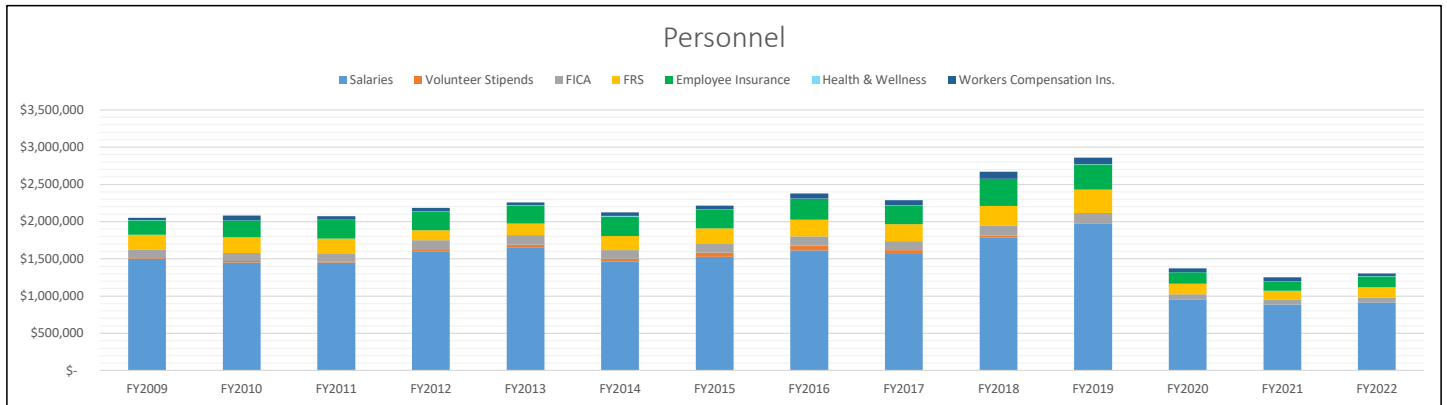
PBSO Nov '19

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
													<i>projected</i>	<i>budgeted</i>
EXPENDITURES BY TYPE														
PERSONNEL	2,051,413	2,082,146	2,071,454	2,182,431	2,257,852	2,123,101	2,218,175	2,375,505	2,287,076	2,669,563	2,838,016	1,372,302	1,265,768	1,302,969
		1%	-1%	5%	3%	-6%	4%	7%	-4%	17%	6%	-52%	-8%	3%
OPERATING	1,168,239	1,223,610	1,334,118	1,291,774	1,304,653	1,324,659	1,434,521	1,653,964	1,689,225	1,836,207	1,725,896	3,159,328	3,310,936	3,396,743
		5%	9%	-3%	1%	2%	8%	15%	2%	9%	-6%	83%	5%	3%
CAPITAL	168,152	115,072	346,347	356,945	233,755	415,626	278,406	581,241	438,270	365,817	383,419	233,251	285,550	222,900
		-32%	201%	3%	-35%	78%	-33%	109%	-25%	-17%	5%	-39%	22%	-22%
DEBT SERVICE	235,310	220,732	213,177	213,186	212,896	-	-	-	6,064	26,804	138,200	418,580	539,651	539,649
		-6%	-3%	0%	0%					342%	416%	203%	29%	0%
TOTAL	3,623,114	3,641,560	3,965,096	4,044,336	4,009,156	3,863,386	3,931,102	4,610,710	4,420,635	4,898,391	5,085,531	5,183,461	5,401,905	5,462,261
		1%	9%	2%	-1%	-4%	2%	17%	-4%	11%	4%	2%	4%	1%

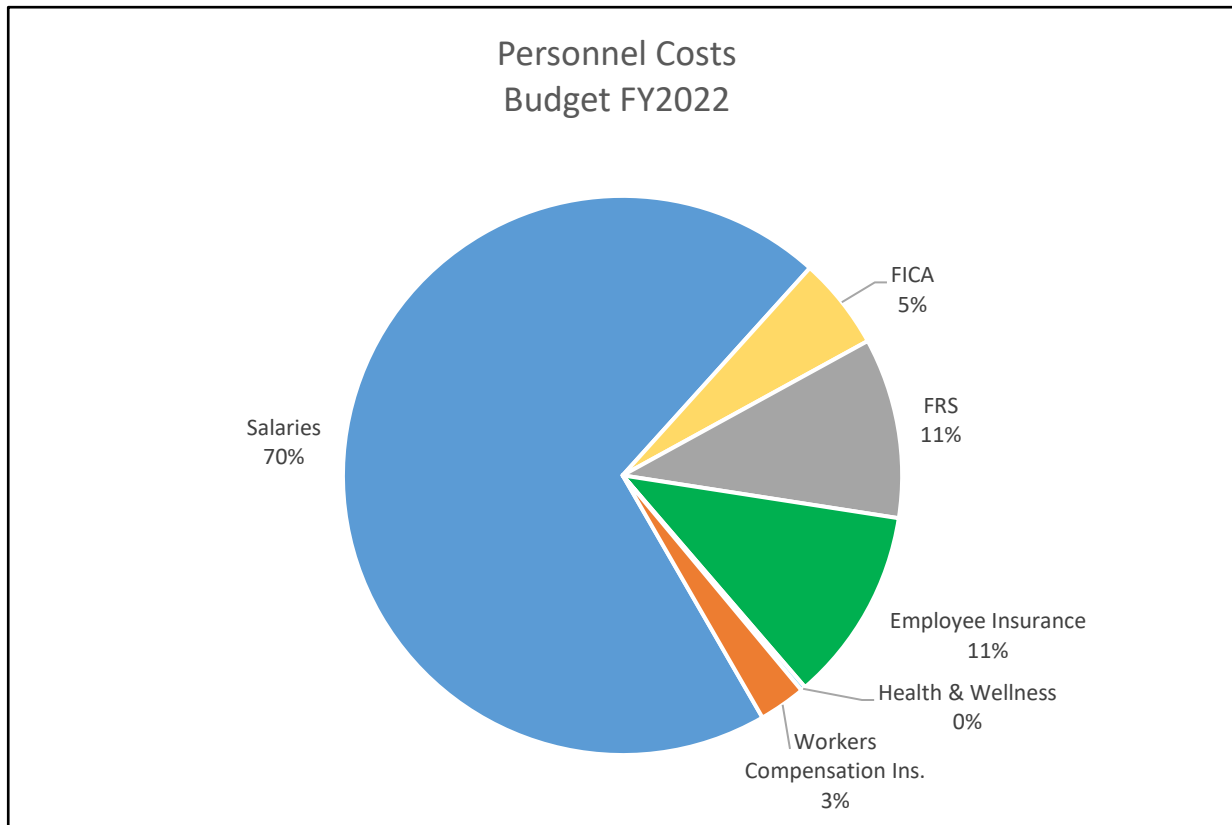


**Town of Palm Beach Shores
Historical Trends - Personnel**

Description	Actual												Projected	Budget
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Salaries	\$ 1,500,978	\$ 1,451,166 -3%	\$ 1,451,042 0%	\$ 1,597,844 10%	\$ 1,655,009 4%	\$ 1,466,200 -11%	\$ 1,528,196 4%	\$ 1,614,867 6%	\$ 1,567,150 -3%	\$ 1,788,591 14%	\$ 1,970,683 10%	\$ 954,166 -52% <i>PBSO Nov '19</i>	\$ 887,409 -7%	\$ 912,375 3%
Volunteer Stipends	\$ 10,410	\$ 18,700 80%	\$ 15,470 -17%	\$ 32,475 110%	\$ 37,060 14%	\$ 33,930 -8%	\$ 54,250 60%	\$ 64,360 19%	\$ 48,975 -24%	\$ 21,857 -55%	\$ -	\$ - <i>Added FT firefighters</i> <i>1 mo. PD/911</i>	\$ -	\$ -
FICA	\$ 112,663	\$ 108,289 -4%	\$ 107,631 -1%	\$ 121,029 12%	\$ 127,346 5%	\$ 115,034 -10%	\$ 118,037 3%	\$ 124,775 6%	\$ 119,562 -4%	\$ 131,191 10%	\$ 144,775 10%	\$ 70,688 -51%	\$ 68,231 -3%	\$ 69,339 2%
FRS	\$ 199,243	\$ 212,104 6%	\$ 196,808 -7%	\$ 130,717 -34%	\$ 152,493 17%	\$ 192,414 26%	\$ 207,996 8%	\$ 223,010 7%	\$ 228,065 2%	\$ 269,869 18%	\$ 311,840 16%	\$ 140,933 -55%	\$ 115,841 -18%	\$ 136,011 17%
Employee Insurance	\$ 193,777	\$ 224,438 16%	\$ 250,910 12%	\$ 250,463 0%	\$ 239,982 -4%	\$ 258,988 8%	\$ 247,996 -4%	\$ 277,446 12%	\$ 251,439 -9%	\$ 362,877 44%	\$ 342,790 -6%	\$ 154,217 -55%	\$ 121,135 -21%	\$ 146,400 21%
Health & Wellness	\$ 3,462	\$ 2,355 -32%	\$ 2,913 24%	\$ 5,067 74%	\$ 8,193 62%	\$ 8,470 3%	\$ 8,091 -4%	\$ 5,259 -35%	\$ 4,224 -20%	\$ 1,285 -70%	\$ 1,523 18%	\$ 1,233 -19%	\$ 1,703 38%	\$ 3,440 102%
Workers Compensation	\$ 30,879	\$ 65,093 111%	\$ 46,626 -28%	\$ 44,837 -4%	\$ 37,651 -16%	\$ 48,397 29%	\$ 49,358 2%	\$ 65,906 34%	\$ 67,885 3%	\$ 93,893 38%	\$ 88,635 -6%	\$ 51,185 -42%	\$ 56,735 11%	\$ 35,404 -38%
Total Personnel Costs	\$ 2,051,413	\$ 2,082,146 1%	\$ 2,071,399 -1%	\$ 2,182,432 5%	\$ 2,257,734 3%	\$ 2,123,431 -6%	\$ 2,213,924 4%	\$ 2,375,623 7%	\$ 2,287,300 -4%	\$ 2,669,563 17%	\$ 2,860,246 7%	\$ 1,372,422 -52%	\$ 1,251,054 -9%	\$ 1,302,969 4%
% Change														
Consumer Price Index	May 2009 213.856	May 2010 218.178	May 2011 225.964	May 2012 229.815	May 2013 232.945	May 2014 237.9	May 2015 237.805	May 2016 240.229	May 2017 244.733	May 2018 251.588	May 2019 256.092	May 2020 256.394	May 2021 269.195	
Cost of Living Adjustment		2.02%	3.57%	1.70%	1.36%	2.13%	-0.04%	1.02%	1.87%	2.80%	1.79%	0.12%	4.99%	



Town of Palm Beach Shores
Historical Trends - Personnel



Description	Budget
	FY2022
Salaries	\$ 912,375
FICA	\$ 69,339
FRS	\$ 136,011
Employee Insurance	\$ 146,400
Health & Wellness	\$ 3,440
Workers Compensation Ins.	\$ 35,404
Total Personnel Costs	\$1,302,969

Town of Palm Beach Shores
Historical Trends - Operating

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	PBSO 11/19 FY2020	projected FY2021	budget FY2022
ADMINISTRATION	78,895	79,707 1%	72,467 -9%	96,120 33%	79,563 -17%	99,852 26%	97,316 -3%	102,355 5%	97,065 -5%	89,279 -8%	88,587 -1%	100,237 13%	94,662 -6%	101,635 7%
LEGAL	72,014	75,845 5%	77,588 2%	99,209 28%	96,088 -3%	76,444 -20%	83,220 9%	111,454 34%	154,752 39%	111,271 -28%	108,800 -2%	137,930 27%	135,800 -2%	121,000 -11%
PLANNING	6,969	14,500 108%	968 -93%	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS	21,985	20,638 -6%	29,540 43%	20,644 -30%	21,976 6%	21,041 -4%	25,661 22%	29,370 14%	40,160 37%	48,250 20%	49,522 3%	80,144 62%	66,158 -17%	64,270 -3%
POLICE	134,627	151,715 13%	169,531 12%	175,633 4%	179,012 2%	158,598 -11%	157,677 -1%	222,749 41%	198,972 -11%	247,204 24%	198,237 -20%	1,538,796 676%	1,661,878 8%	1,661,678 0%
FIRE	119,976	134,523 12%	191,251 42%	147,445 -23%	177,653 20%	203,167 14%	170,475 -16%	75,624 -56%	72,362 -4%	80,243 11%	146,755 83%	166,237 13%	188,371 13%	187,780 0%
BUILDING	104,553	97,998 -6%	98,592 1%	107,010 9%	92,953 -13%	94,844 2%	128,116 35%	147,874 15%	163,525 11%	264,855 62%	197,028 -26%	179,944 -9%	188,089 5%	149,012 -21%
EMERGENCY DISASTER	-	-	-	-	15,366	-	-	-	132,213	139,179	6,012	-	1,718	-
				T.S. Sandy costs					Irma	Irma	Dorian	covid vaccine		
SOLID WASTE	156,440	154,307 -1%	159,211 3%	164,561 3%	167,154 2%	168,677 1%	171,992 2%	173,281 1%	177,411 2%	185,006 4%	190,949 3%	197,034 3%	203,500 3%	209,250 3%
911 DISPATCH	10,862	11,676 7%	18,139 55%	8,925 -51%	9,628 8%	6,526 -32%	7,890 21%	6,297 -20%	6,446 2%	13,311 107%	12,232 -8%	101 -99%	- -100%	- #DIV/0!
LEGISLATIVE	10,576	11,772 11%	14,850 26%	14,974 1%	10,688 -29%	14,941 40%	18,207 22%	20,546 13%	30,542 49%	16,799 -45%	14,197 -15%	20,664 46%	9,935 -52%	18,562 87%
STREETS/STORM DRAIN	39,596	22,112 -44%	45,104 104%	24,689 -45%	21,879 -11%	18,845 -14%	25,267 34%	36,109 43%	22,551 -38%	17,699 -22%	41,158 133%	34,647 -16%	24,125 -30%	25,125 4%
PARKS	85,929	92,519 8%	97,508 5%	83,090 -15%	71,797 -14%	73,071 2%	98,066 34%	114,079 16%	103,015 -10%	115,761 12%	110,514 -5%	127,377 15%	149,542 17%	208,024 39%
BEACH	15,976	14,380 -10%	16,897 18%	9,703 -43%	9,550 -2%	11,256 18%	8,696 -23%	15,014 73%	17,095 14%	15,128 -12%	13,626 -10%	25,706 89%	14,388 -44%	14,600 1%
LIFT STATION/SEWER SV	12,017	14,181 18%	13,273 -6%	14,258 7%	13,128 -8%	14,384 10%	14,318 0%	15,158 6%	16,302 8%	27,907 71%	16,991 -39%	26,773 58%	26,217 -2%	42,975 64%
EMS	194,570	200,407 3%	206,419 3%	212,615 3%	218,996 3%	225,566 3%	292,548 30%	305,736 5%	305,736 0%	312,615 2%	321,994 3%	331,653 3%	341,603 3%	351,851 3%
COMMUNIITY CENTER	30,292	35,284 16%	35,445 0%	23,900 -33%	24,897 4%	26,401 6%	33,376 26%	37,879 13%	37,246 -2%	44,756 20%	46,051 3%	52,926 15%	39,440 -25%	49,750 26%
RISK MANAGEMENT	72,962	92,046 26%	87,335 -5%	88,998 2%	94,325 6%	111,046 18%	101,696 -8%	240,439 136%	113,832 -53%	106,944 -6%	141,433 32%	139,161 -2%	123,829 -11%	106,231 -14%
OPERATING	1,168,239	1,223,610 5%	1,334,118 9%	1,291,774 -3%	1,304,653 1%	1,324,659 2%	1,434,521 8%	1,653,964 15%	1,689,225 2%	1,836,207 9%	1,704,086 -7%	3,159,330 85%	3,269,255 3%	3,311,743 1%

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept.1	EXPENDITURES								
	ADMINISTRATION								
513.01200	Salaries - Regular	\$ 176,690	\$ 184,941	\$ 192,782	\$ 193,183	\$ 191,760	\$ 194,030	3 employees	\$ 2,270
513.01300	Salaries - P/T	\$ 62,074	\$ 60,294	\$ 72,657	\$ 92,443	\$ 91,464	\$ 94,208	Town Administrator	\$ 2,744
513.01400	Salaries - O/T	\$ 4,780	\$ 3,923	\$ 4,196	\$ 5,860	\$ 4,000	\$ 7,000	to cover meetings after normal business hours	\$ 3,000
513.01500	Salaries - Longevity	\$ 850	\$ 400	\$ 500	\$ 400	\$ 500	\$ 350		\$ (150)
513.02100	FICA	\$ 18,532	\$ 18,874	\$ 20,568	\$ 22,329	\$ 22,011	\$ 22,613		\$ 602
513.02200	FRS	\$ 19,280	\$ 20,693	\$ 23,838	\$ 27,698	\$ 28,773	\$ 31,983		\$ 3,210
513.02300	Employee Insurance	\$ 37,201	\$ 37,020	\$ 29,759	\$ 24,006	\$ 30,600	\$ 31,500		\$ 900
513.02310	Health & Wellness program	\$ 281	\$ 279	\$ 305	\$ 343	\$ 720	\$ 720		\$ -
513.02400	Workers Compensation Insurance	\$ 800	\$ 796	\$ 800	\$ 1,606	\$ 1,606	\$ 523		\$ (1,083)
513.02500	Unemployment	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 321,284	\$ 327,219	\$ 345,404	\$ 367,868	\$ 371,434	\$ 382,927	3%	\$ 11,493
513.03100	Professional Svcs/Consulting	\$ 19,634	\$ 20,454	\$ 23,675	\$ 22,000	\$ 22,000	\$ 22,000	IT; Website; Actg s/w; social media archiving	\$ -
513.03110	Payroll/Sect 125 Svc	\$ 1,102	\$ 1,234	\$ 667	\$ 800	\$ 800	\$ 800	Payroll services (ADP, TCP)	\$ -
513.03120	Medical Exams	\$ -	\$ -	\$ 276	\$ -	\$ 150	\$ 150	For new employees	\$ -
513.03200	Audit/Accounting	\$ 17,500	\$ 18,900	\$ 18,900	\$ 16,550	\$ 19,400	\$ 17,050	Audit \$15,650; GASB 75 calculation \$1,400	\$ (2,350)
513.03400	Contracted Services	\$ -	\$ -	\$ 1,097	\$ -	\$ 750	\$ 750	Temps if needed	\$ -
513.04000	Travel Expense	\$ -	\$ -	\$ 131	\$ -	\$ -	\$ 200		\$ 200
513.04100	Telephone	\$ 5,915	\$ 2,896	\$ 14,829	\$ 10,440	\$ 10,440	\$ 10,750	Windstream; AT&T phone & internet	\$ 310
513.04120	Wireless/Pagers	\$ 1,590	\$ 1,440	\$ 2,040	\$ 1,440	\$ 1,440	\$ 2,160	Cellphone reimb	\$ 720
513.04130	Internet Service	\$ 1,175	\$ 227	\$ -	\$ -	\$ -	\$ -	Comcast	\$ -
513.04200	Postage	\$ 1,847	\$ 1,550	\$ 1,224	\$ 1,500	\$ 1,950	\$ 1,800		\$ (150)
513.04300	Electric	\$ 7,106	\$ 7,611	\$ 7,056	\$ 7,150	\$ 7,150	\$ 8,000	FPL; likely rate increase	\$ 850
513.04310	Water	\$ 1,292	\$ 1,374	\$ 2,166	\$ 2,600	\$ 1,400	\$ 2,800	Riviera Beach Water	\$ 1,400
513.04320	Natural Gas	\$ 249	\$ 338	\$ 290	\$ 325	\$ 325	\$ 325	FPU	\$ -
513.04600	Contracts - Equipment Maintenance	\$ 7,125	\$ 7,257	\$ 5,658	\$ 7,500	\$ 8,850	\$ 9,050	Postage meter, copier, ACS, email	\$ 200
513.04620	Maintenance - Building	\$ 117	\$ -	\$ 31	\$ -	\$ -	\$ -	now in Public Works	\$ -
513.04660	Computer Software/Equipment	\$ 481	\$ -	\$ 720	\$ 532	\$ 200	\$ 300		\$ 100
513.04670	Small Equipment	\$ 1,609	\$ 312	\$ 126	\$ 400	\$ 400	\$ 300		\$ (100)
513.04680	Maintenance - Equipment	\$ -	\$ 14	\$ 308	\$ 100	\$ 100	\$ 100		\$ -
513.04700	Printing	\$ 1,179	\$ 748	\$ 718	\$ 500	\$ 500	\$ 500	Town letterhead, business cards, name plates	\$ -
513.04710	Codification	\$ 3,167	\$ 4,156	\$ 2,115	\$ 7,025	\$ 3,500	\$ 6,500	Municipal Code; including printed code	\$ 3,000
513.04800	Fundraising	\$ 854	\$ 727	\$ -	\$ -	\$ 1,000	\$ 1,000	purchase of items to sell (totes/tervis)	\$ -
513.04900	Legal Advertising	\$ 2,831	\$ 5,811	\$ 3,864	\$ 4,950	\$ 4,950	\$ 6,000	Newspaper ads for Ord/Res; bids; open positions	\$ 1,050
513.04930	Banking Fees	\$ 3,922	\$ 2,982	\$ 1,449	\$ 2,500	\$ 4,000	\$ 2,500	Merchant svcs (offset by conv fee)	\$ (1,500)
513.05100	Office Supplies	\$ 3,370	\$ 3,653	\$ 3,667	\$ 3,000	\$ 4,000	\$ 3,750		\$ (250)
513.05110	Kitchen Sundries	\$ 1,411	\$ 1,463	\$ 1,792	\$ 1,450	\$ 1,450	\$ 1,450	water bottles; coffee	\$ -
513.05300	Newsletter	\$ 986	\$ -	\$ -	\$ -	\$ -	\$ -	Quarterly newsletter	\$ -
513.05400	Dues & Subscriptions	\$ 575	\$ 688	\$ 1,811	\$ 750	\$ 750	\$ 750	FACC; FGFOA	\$ -
513.05410	Education/Training	\$ 220	\$ 75	\$ 360	\$ 200	\$ 200	\$ 200	Investment seminar; Clerk confs; Deputy Clerk Training	\$ -
513.05900	Records management	\$ 1,094	\$ 648	\$ 3,763	\$ 2,000	\$ 600	\$ 1,500	Shredding services + scanning archives	\$ 900
513.09000	Miscellaneous	\$ 2,927	\$ 4,029	\$ 1,504	\$ 950	\$ 950	\$ 950		\$ -
	OPERATING	\$ 89,279	\$ 88,587	\$ 100,237	\$ 94,662	\$ 97,255	\$ 101,635	5%	\$ 4,380
	TOTAL ADMINISTRATION	\$ 410,563	\$ 415,806	\$ 445,641	\$ 462,530	\$ 468,689	\$ 484,562	3%	\$ 15,873

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 2	LEGAL								
514.03100	Professional Services	\$ 107,478	\$ 107,928	\$ 132,903	\$ 130,800	\$ 115,000	\$ 120,000	Town Attorney	\$ 5,000
514.09000	Miscellaneous	\$ 3,792	\$ 872	\$ 5,027	\$ 5,000	\$ 1,000	\$ 1,000	Labor Attorney	\$ -
	OPERATING	\$ 111,271	\$ 108,800	\$ 137,930	\$ 135,800	\$ 116,000	\$ 121,000	4%	\$ 5,000
	TOTAL LEGAL	\$ 111,271	\$ 108,800	\$ 137,930	\$ 135,800	\$ 116,000	\$ 121,000	4%	\$ 5,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 4	PUBLIC WORKS								
519.01200	Salaries - Regular	\$ 154,546	\$ 157,454	\$ 164,895	\$ 165,732	\$ 174,185	\$ 176,780	3 employees	\$ 2,595
519.13000	Salaries - P/T	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -		
519.01400	Salaries - O/T	\$ 1,642	\$ 1,099	\$ 925	\$ 4,000	\$ 4,000	\$ 4,000		\$ -
519.01500	Salaries - Longevity	\$ 500	\$ 600	\$ 500	\$ 600	\$ 500	\$ 500		\$ -
519.02100	FICA	\$ 11,407	\$ 11,534	\$ 12,173	\$ 13,030	\$ 13,670	\$ 13,868		\$ 198
519.02200	FRS	\$ 12,519	\$ 13,238	\$ 14,659	\$ 16,342	\$ 17,869	\$ 19,615		\$ 1,746
519.02300	Employee Insurance	\$ 43,457	\$ 39,837	\$ 35,016	\$ 28,502	\$ 37,700	\$ 36,400		\$ (1,300)
519.02310	Health & Wellness program	\$ -	\$ 90	\$ -	\$ 360	\$ 720	\$ 720		\$ -
519.02400	Workers Compensation Insurance	\$ 21,256	\$ 20,040	\$ 20,568	\$ 14,700	\$ 14,700	\$ 12,432		\$ (2,268)
519.02500	Unemployment	\$ -	\$ -	\$ -	\$ 1,425	\$ -	\$ -		\$ -
	PERSONNEL	\$ 245,439	\$ 243,892	\$ 248,736	\$ 244,691	\$ 263,344	\$ 264,315	0%	\$ 971
519.03110	Payroll/Sect 125 Svc	\$ 643	\$ 357	\$ 503	\$ 600	\$ 600	\$ 600	Payroll services (ADP; TCP)	\$ -
519.03120	Medical Exams/Services	\$ -	\$ 135	\$ 135	\$ 200	\$ 200	\$ 200	For new employees	\$ -
519.03400	Contract Service	\$ 238	\$ 85	\$ 16,346	\$ 24,600	\$ 24,600	\$ 24,600	cleaning/janitorial; FY21 add weekends beach bathroom	\$ -
519.04000	Travel	\$ 287	\$ -	\$ -	\$ -	\$ 200	\$ 200	for classes	\$ -
519.04120	Wireless	\$ 1,590	\$ 1,320	\$ 1,050	\$ 1,440	\$ 1,440	\$ 720	Cellphone reimb PW Director	\$ (720)
519.04130	Internet	\$ -	\$ 85	\$ 420	\$ 450	\$ 450	\$ 450	air card for PW Director's laptop	\$ -
519.04600	Contracts -Equipment Maintenance	\$ 4,934	\$ 3,705	\$ 4,953	\$ 5,000	\$ 5,000	\$ 5,000	Fire alarm, generator, pest control, etc.	\$ -
519.04620	Maintenance - Building	\$ 6,952	\$ 15,008	\$ 10,364	\$ 9,000	\$ 9,000	\$ 9,000	All of Town Hall; based on actual	\$ -
519.04630	Maintenance - Vehicle	\$ 2,766	\$ 7,365	\$ 2,977	\$ 3,100	\$ 3,100	\$ 3,100	Includes tractor & old gator	\$ -
519.04650	Signs	\$ -	\$ -	\$ -	\$ 327	\$ -	\$ -		\$ -
519.04670	Small Equipment	\$ 241	\$ -	\$ 1,329	\$ 3,100	\$ 200	\$ 200	FY2021 radios	\$ -
519.04680	Maintenance - Equipment	\$ 3,814	\$ 838	\$ -	\$ 1,100	\$ 700	\$ 700		\$ -
519.05100	Office Supplies	\$ 2,320	\$ 858	\$ 1,401	\$ 1,200	\$ 1,200	\$ 1,200		\$ -
519.05110	Kitchen Sundries	\$ 1,498	\$ 1,702	\$ 1,184	\$ 1,500	\$ 1,500	\$ 1,500	Water bottles	\$ -
519.05200	Operating Supplies	\$ 6,978	\$ 4,031	\$ 5,908	\$ 3,000	\$ 3,950	\$ 4,000		\$ 50
519.05201	Small Tools	\$ 2,530	\$ 1,297	\$ 313	\$ 700	\$ 500	\$ 500		\$ -
519.05205	Janitorial Supplies	\$ 6,142	\$ 4,930	\$ 5,925	\$ 2,500	\$ 4,950	\$ 4,950	Cleaning supplies; paper towels; toilet paper	\$ -
519.05210	Fuel	\$ 4,400	\$ 3,845	\$ 2,492	\$ 3,500	\$ 3,500	\$ 4,000	Includes diesel for tractor	\$ 500
519.05240	Uniforms	\$ 2,344	\$ 2,717	\$ 2,027	\$ 1,000	\$ 2,000	\$ 2,000	3 employees boots & shirts	\$ -
519.05410	Education/Training	\$ 399	\$ 322	\$ 299	\$ -	\$ 825	\$ 850	Certification classes APWA/QSHA/Heavy Equip.	\$ 25
519.07100	Debt Service - principal	\$ -	\$ 2,996	\$ 6,206	\$ 6,208	\$ 6,208	\$ 6,817	Ford Pickup Truck	\$ 609
519.07200	Debt Service - interest	\$ -	\$ 793	\$ 1,370	\$ 1,371	\$ 1,371	\$ 760	Ford Pickup Truck	\$ (611)
519.08900	Emergency Preparedness	\$ -	\$ -	\$ 21,815	\$ 2,600	\$ -	\$ -	covid-19 costs - reimbursed by grants	\$ -
519.09000	Miscellaneous	\$ 173	\$ 921	\$ 705	\$ 1,241	\$ 450	\$ 500	fy2021 all holiday decorations	\$ 50
	OPERATING	\$ 48,250	\$ 53,311	\$ 87,720	\$ 73,737	\$ 71,944	\$ 71,847	0%	\$ (97)
	TOTAL PUBLIC WORKS	\$ 293,689	\$ 297,203	\$ 336,456	\$ 318,428	\$ 335,288	\$ 336,162	0%	\$ 874

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 5	POLICE								
521.01100	Salary - Chief	\$ 100,140	\$ 103,721	\$ 10,599	\$ -	\$ -	\$ -		\$ -
521.01200	Salaries - Regular	\$ 519,827	\$ 553,871	\$ 64,752	\$ -	\$ -	\$ -		\$ -
521.01300	Salaries - P/T	\$ 83,739	\$ 119,875	\$ 5,270	\$ -	\$ -	\$ -		\$ -
521.01400	Salaries - O/T	\$ 68,882	\$ 106,063	\$ 14,405	\$ -	\$ -	\$ -		\$ -
521.01410	Salaries - O/T Court Duty	\$ 888	\$ 227	\$ -	\$ -	\$ -	\$ -		\$ -
521.01450	Salaries - Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.01500	Salaries - Longevity	\$ 3,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -		\$ -
521.01510	Salaries - Field Training Officer	\$ 193	\$ 299	\$ -	\$ -	\$ -	\$ -		\$ -
521.01530	Salaries - Education Incentive	\$ 6,690	\$ 6,940	\$ 600	\$ -	\$ -	\$ -		\$ -
521.01700	Salaries - Special Duty	\$ 3,833	\$ 3,570	\$ -	\$ -	\$ -	\$ -		\$ -
521.02100	FICA	\$ 57,359	\$ 65,702	\$ 7,053	\$ -	\$ -	\$ -		\$ -
521.02200	FRS	\$ 154,976	\$ 177,742	\$ 24,045	\$ -	\$ -	\$ -		\$ -
521.02300	Employee Insurance	\$ 153,729	\$ 138,336	\$ 10,689	\$ -	\$ -	\$ -		\$ -
521.02310	Health & Wellness program	\$ 254	\$ 219	\$ -	\$ -	\$ -	\$ -		\$ -
521.02400	Workers Compensation Insurance	\$ 43,705	\$ 41,283	\$ 3,450	\$ -	\$ -	\$ -		\$ -
521.02500	Unemployment	\$ -	\$ -	\$ -	\$ 1,719	\$ -	\$ -	past employees	\$ -
	PERSONNEL	\$ 1,197,215	\$ 1,321,348	\$ 140,862	\$ 1,719	\$ -	\$ -		\$ -
521.03100	Professional Svcs/Consulting	\$ 24,896	\$ 21,924	\$ 2,618	\$ -	\$ -	\$ -		\$ -
521.03110	Payroll/Sect 125 Svc	\$ 3,215	\$ 1,805	\$ 238	\$ -	\$ -	\$ -		\$ -
521.03120	Medical Exams/Drug Screens	\$ 1,871	\$ 1,222	\$ -	\$ -	\$ -	\$ -		\$ -
521.03400	Contract Svcs - PBSO	\$ -	\$ -	\$ 1,511,013	\$ 1,648,378	\$ 1,648,378	\$ 1,648,378	FY2019 11 mos.; FY2020 & FY2021 no increase	\$ -
521.03500	Investigation Costs	\$ 2,061	\$ 1,030	\$ 206	\$ -	\$ -	\$ -		\$ -
521.04000	Travel	\$ 1,221	\$ 1,869	\$ -	\$ -	\$ -	\$ -		\$ -
521.04100	Telephone	\$ 6,130	\$ 2,896	\$ -	\$ -	\$ -	\$ -		\$ -
521.04120	Wireless	\$ 7,297	\$ 6,735	\$ 527	\$ -	\$ -	\$ -		\$ -
521.04130	Internet Service	\$ 6,242	\$ 3,804	\$ 648	\$ -	\$ -	\$ -		\$ -
521.04200	Postage	\$ 199	\$ 293	\$ -	\$ -	\$ -	\$ -		\$ -
521.04300	Electric	\$ 5,830	\$ 6,537	\$ 5,165	\$ 6,000	\$ 6,000	\$ 6,000	FPL - PD bldg + ALPR cameras	\$ -
521.04320	Natural Gas	\$ -	\$ -	\$ 284	\$ 300	\$ 300	\$ 300	previously in Dispatch - FPU for generator	\$ -
521.04600	Contracts - Equip. Maintenance	\$ 56,130	\$ 44,678	\$ 2,833	\$ 2,000	\$ 4,130	\$ 2,000	cameras; termites; generator; a/c	\$ (2,130)
521.04620	Maintenance - Building	\$ 4,008	\$ 7,343	\$ 2,996	\$ 3,000	\$ 3,000	\$ 3,000		\$ -
521.04630	Maintenance - Automobiles	\$ 16,964	\$ 17,877	\$ 2,220	\$ -	\$ -	\$ -		\$ -
521.04631	Maintenance - Other vehicles	\$ -	\$ 760	\$ -	\$ -	\$ -	\$ -		\$ -
521.04635	Auto repairs covered by Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.04660	Computer Software/Hardware	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.04670	Small Equipment	\$ 2,456	\$ 869	\$ -	\$ -	\$ -	\$ -		\$ -
521.04680	Maintenance - Equipment	\$ 5,580	\$ 1,685	\$ -	\$ -	\$ -	\$ -		\$ -
521.04700	Printing	\$ 2,034	\$ 52	\$ -	\$ -	\$ -	\$ -		\$ -
521.04900	Community Police	\$ 10,535	\$ 12,169	\$ 4,424	\$ -	\$ -	\$ -		\$ -
521.05100	Office Supplies	\$ 1,980	\$ 1,290	\$ -	\$ -	\$ -	\$ -		\$ -
521.05110	Kitchen Sundries	\$ 1,853	\$ 3,212	\$ -	\$ -	\$ -	\$ -		\$ -
521.05200	Operating Supplies	\$ 3,492	\$ 1,418	\$ -	\$ -	\$ -	\$ -		\$ -
521.05205	Janitorial Supplies	\$ 1,892	\$ 1,417	\$ 1,978	\$ 2,200	\$ 1,750	\$ 2,000		\$ 250
521.05210	Fuel	\$ 29,338	\$ 27,174	\$ 1,671	\$ -	\$ -	\$ -		\$ -
521.05220	Tires & Vehicle Batteries	\$ 3,199	\$ 3,358	\$ -	\$ -	\$ -	\$ -		\$ -
521.05230	Hardware/Training Equip.	\$ 2,256	\$ 812	\$ -	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
521.05240	Uniforms	\$ 9,428	\$ 8,222	\$ -	\$ -	\$ -	\$ -		\$ -
521.05250	Ammunition	\$ 1,114	\$ 667	\$ -	\$ -	\$ -	\$ -		\$ -
521.05260	Uniform Shoes	\$ 340	\$ 635	\$ -	\$ -	\$ -	\$ -		\$ -
521.05280	K-9 Costs (food, vet)	\$ 531	\$ 799	\$ -	\$ -	\$ -	\$ -		\$ -
521.05400	Dues & Subscriptions	\$ 2,800	\$ 861	\$ -	\$ -	\$ -	\$ -		\$ -
521.05410	Education/Training	\$ 5,204	\$ 4,857	\$ -	\$ -	\$ -	\$ -		\$ -
521.05900	Records Management	\$ 1,021	\$ 1,328	\$ -	\$ -	\$ -	\$ -		\$ -
521.07100	Debt Service - principal	\$ 7,344	\$ 21,663	\$ 29,668	\$ 15,754	\$ 15,754	\$ 16,511	Tasers 5yr (\$7,344), Cars& Cameras final pmt 12/2023	\$ 757
521.07200	Debt Service - interest	\$ -	\$ 3,788	\$ 6,548	\$ 2,595	\$ 2,595	\$ 1,838	Cars& Cameras final pmt 12/2023	\$ (757)
521.08300	Grant expenditures	\$ 3,159	\$ 3,671	\$ -	\$ -	\$ -	\$ -		\$ -
521.08600	Medical/1st Responder/OSHA Supp	\$ 1,460	\$ 601	\$ -	\$ -	\$ -	\$ -		\$ -
521.08800	Accreditation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.08900	Emergency Preparedness	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ -		\$ -
521.09000	Miscellaneous	\$ 3,281	\$ 122	\$ 1,974	\$ -	\$ -	\$ -		\$ -
521.09900	Noncapital items-donated funds	\$ 16,940	\$ 3,440	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 254,548	\$ 223,688	\$ 1,575,012	\$ 1,680,227	\$ 1,681,907	\$ 1,680,027	0%	\$ (1,880)
	TOTAL POLICE	\$ 1,451,763	\$ 1,545,035	\$ 1,715,874	\$ 1,681,946	\$ 1,681,907	\$ 1,680,027	0%	\$ (1,880)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 6	FIRE								
522.01100	Salary - Chief	\$ 81,068	\$ 85,183	\$ 88,425	\$ 90,312	\$ 92,100	\$ 92,100		\$ -
522.01200	Salary - Fire	\$ 141,028	\$ 162,215	\$ 165,581	\$ 181,042	\$ 174,200	\$ 178,600	4 full-time firefighters	\$ 4,400
522.01300	Salary - P/T	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -		\$ -
522.01400	Salary - O/T	\$ 30,930	\$ 26,415	\$ 29,511	\$ 25,000	\$ 25,000	\$ 25,000	to cover paid time off	\$ -
522.01500	Salary - Longevity	\$ -	\$ 100	\$ 250	\$ 450	\$ 250	\$ 700		\$ 450
522.01510	Salary - O/T Training	\$ -	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 6,000	estimate 40 hours training per year	\$ -
522.01600	Volunteer Stipends	\$ 21,857	\$ -	\$ -	\$ -	\$ -	\$ -	Now paid by VFA	\$ -
522.02100	FICA	\$ 18,622	\$ 19,784	\$ 20,399	\$ 23,050	\$ 22,763	\$ 22,675		\$ (88)
522.02200	FRS	\$ 58,964	\$ 68,626	\$ 70,792	\$ 66,548	\$ 72,751	\$ 78,292		\$ 5,541
522.02300	Employee Insurance	\$ 66,518	\$ 66,346	\$ 66,662	\$ 65,756	\$ 72,600	\$ 67,900		\$ (4,700)
522.02310	Health & Wellness program	\$ 451	\$ 515	\$ 808	\$ 1,000	\$ 2,000	\$ 2,000		\$ -
522.02400	Workers Compensation Insurance	\$ 22,348	\$ 21,032	\$ 21,600	\$ 33,014	\$ 33,014	\$ 17,249		\$ (15,765)
522.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 441,785	\$ 450,793	\$ 464,027	\$ 490,672	\$ 500,678	\$ 490,516	-2%	\$ (10,162)
522.03100	Consulting	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
522.03110	Payroll/Sect 125 Svc	\$ 1,241	\$ 1,024	\$ 993	\$ 1,150	\$ 1,150	\$ 1,150	Payroll services	\$ -
522.03120	Medical Exams	\$ 717	\$ 135	\$ 382	\$ 5,500	\$ 5,500	\$ 5,500	Annual physical f/t (\$800 per); Volunteers (\$400 per)	\$ -
522.03125	Prof. Svcs. - Background Checks	\$ 1,196	\$ 1,300	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$50 each	\$ -
522.03430	Volunteer Services	\$ -	\$ 37,319	\$ 43,974	\$ 50,000	\$ 50,000	\$ 50,000	Volunteer firefighters from PBSVFA	\$ -
522.03440	Contract Svcs - Medical Director	\$ -	\$ -	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	Medical Director	\$ -
522.04000	Travel	\$ 795	\$ -	\$ 805	\$ 1,000	\$ 1,000	\$ 1,000	for ed/training	\$ -
522.04100	Telephone	\$ 1,236	\$ 489	\$ -	\$ -	\$ -	\$ -	Windstream-AT&T included with TH	\$ -
522.04120	Wireless/Pagers	\$ 708	\$ 1,627	\$ 3,164	\$ 2,880	\$ 2,880	\$ 2,880	Cellphone reimb; Verizon shift phone & safety pad	\$ -
522.04130	Internet	\$ 1,200	\$ 756	\$ 993	\$ 1,200	\$ 1,200	\$ 500	Comcast	\$ (700)
522.04200	Postage	\$ 69	\$ 47	\$ 145	\$ 100	\$ 100	\$ 100		\$ -
522.04320	Natural Gas	\$ 530	\$ 696	\$ 776	\$ 840	\$ 840	\$ 950		\$ 110
522.04330	Hydrant Rental	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	Riviera Beach Water 22 hydrants	\$ -
522.04600	Contracts - Equipment/Maint	\$ 1,948	\$ 397	\$ 3,147	\$ 7,500	\$ 7,500	\$ 7,500	SCBA maint; ladder testing; hose testing; copier	\$ -
522.04620	Maintenance - Building	\$ 2,356	\$ 12,635	\$ 5,567	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
522.04630	Maintenance - Vehicle	\$ 16,804	\$ 23,072	\$ 29,874	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
522.04640	Community Risk Reduction	\$ 652	\$ 555	\$ 324	\$ 1,000	\$ 1,000	\$ 1,000		\$ -
522.04660	Computer Software/Equipment	\$ 419	\$ 4,437	\$ 5,014	\$ 3,000	\$ 3,000	\$ 4,500	safety pad s/w	\$ 1,500
522.04670	Small Equipment	\$ 2,480	\$ 1,751	\$ 2,256	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
522.04680	Maintenance - Equipment	\$ 2,446	\$ 1,820	\$ 1,748	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
522.04700	Printing	\$ -	\$ 778	\$ 405	\$ 300	\$ 300	\$ 300	ID Cards	\$ -
522.04800	Fundraising	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
522.05100	Office Supplies	\$ 386	\$ 642	\$ 134	\$ 750	\$ 750	\$ 500		\$ (250)
522.05110	Kitchen Sundries	\$ 1,918	\$ 3,802	\$ 2,393	\$ 3,000	\$ 2,000	\$ 2,300		\$ 300
522.05200	Operating Supplies	\$ 1,416	\$ 6,965	\$ 120	\$ 2,200	\$ 3,200	\$ 3,200	buy new fire hose (\$2,200)	\$ -
522.05205	Janitorial Supplies	\$ 3,129	\$ 2,321	\$ 3,594	\$ 3,000	\$ 3,000	\$ 3,000		\$ -
522.05210	Fuel	\$ 6,146	\$ 6,156	\$ 7,091	\$ 7,000	\$ 6,000	\$ 7,000	Fuel and diesel	\$ 1,000
522.05220	Tires & Batteries	\$ 179	\$ 54	\$ 560	\$ 7,000	\$ 7,000	\$ 7,000	Pierce tires	\$ -
522.05240	Uniforms/Protective Gear	\$ 12,479	\$ 14,021	\$ 4,614	\$ 14,000	\$ 15,000	\$ 15,000	Uniforms/helmets/boots/gloves/hoods	\$ -
522.05400	Dues & Subscriptions	\$ 120	\$ 459	\$ 540	\$ 1,100	\$ 1,100	\$ 1,100		\$ -
522.05410	Education/Training	\$ 1,820	\$ 5,663	\$ 157	\$ 6,900	\$ 6,900	\$ 6,900		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
522.07100	Debt Service - principal	\$ 17,405	\$ 18,065	\$ 18,750	\$ 7,414	\$ 7,414	\$ 7,771	SCBA lease (18-20); FY21 Ford Interceptor	\$ 357
522.07200	Debt Service - interest	\$ 2,055	\$ 1,395	\$ 711	\$ 1,222	\$ 1,222	\$ 865	SCBA lease (18-20); FY21 Ford Interceptor	\$ (357)
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	\$ 1,447	\$ 1,921	\$ 1,986	\$ 3,950	\$ 3,950	\$ 2,000		\$ (1,950)
522.08900	Emergency Preparedness	\$ -	\$ -	\$ 6,579	\$ 601	\$ -	\$ -	covid costs	\$ -
522.09000	Miscellaneous	\$ 245	\$ 912	\$ 6,204	\$ 1,200	\$ 1,200	\$ 1,200	Includes Fire Awards; host FCAPBC lunch	\$ -
522.09900	Noncapital items-donated funds	\$ 726	\$ 800	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 99,703	\$ 166,215	\$ 185,698	\$ 197,007	\$ 196,406	\$ 196,416	0%	\$ 10
	TOTAL FIRE	\$ 541,488	\$ 617,008	\$ 649,726	\$ 687,679	\$ 697,084	\$ 686,932	-1%	\$ (10,152)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 7	BUILDING/CODE ENFORCEMENT								
524.01200	Salaries - Regular	\$ -	\$ -	\$ 43,636	\$ 55,040	\$ 54,824	\$ 56,469	1 FT - Code Enf; Flood Plain Mgmt; CRS; Grants	\$ 1,645
524.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
524.01500	Salaries - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 100
524.02100	FICA	\$ -	\$ -	\$ 3,338	\$ 4,211	\$ 4,195	\$ 4,328		\$ 133
524.02200	FRS	\$ -	\$ -	\$ 3,826	\$ 5,253	\$ 5,483	\$ 6,121		\$ 638
524.02300	Employee Insurance	\$ -	\$ -	\$ 6,312	\$ 9,941	\$ 10,300	\$ 10,600		\$ 300
522.02400	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 539	\$ 539	\$ 2,000		\$ 1,461
		\$ -	\$ -	\$ 57,112	\$ 74,984	\$ 75,341	\$ 79,618	6%	\$ 4,277
524.03100	Prof. Services/ Consulting	\$ 41,993	\$ 27,699	\$ 38,181	\$ 29,000	\$ 20,000	\$ 16,000	Town Engineer, CRS (\$5,600)	\$ (4,000)
524.03101	Contract Building Officials	\$ 108,346	\$ 59,106	\$ 73,450	\$ 82,020	\$ 82,020	\$ 69,132	Diversified Bldg Dept (\$66k); So Central Planning (\$3k)	\$ (12,888)
524.03102	Code Enforcement Services	\$ 72,132	\$ 64,946	\$ 11,048	\$ -	\$ -	\$ -	in-house 12/19	\$ -
524.03104	Prof. Services/ Zoning Official	\$ 11,660	\$ 20,442	\$ 13,630	\$ 34,000	\$ 15,000	\$ 20,000	Schmidt Nichols	\$ 5,000
524.03105	Legal Svcs.-Special Master	\$ 1,802	\$ 1,684	\$ 1,223	\$ 4,440	\$ 4,440	\$ 2,000	increase due to tickets; 2 hours per month	\$ (2,440)
524.03110	Payroll/Sect 125 Services	\$ -	\$ -	\$ 104	\$ 175	\$ 175	\$ 175		\$ -
524.03130	Prof. Svcs. - Fire Inspections	\$ 7,040	\$ -	\$ 5,415	\$ 5,065	\$ 3,000	\$ 5,100	Contract with PBC-pass through cost	\$ 2,100
524.03300	Reimb Dev. Costs (Variance/Site Plan Hearings)	\$ 7,368	\$ 7,412	\$ 355	\$ 3,000	\$ 3,000	\$ 25,000	Offset by revenue #34920 & 34930	\$ 22,000
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	hotel for conferences	\$ 1,200
524.04200	Postage	\$ 469	\$ 377	\$ 404	\$ 400	\$ 400	\$ 450		\$ 50
524.04600	Contracts - Equipment Maintenance	\$ -	\$ 786	\$ -	\$ -	\$ 600	\$ -		\$ (600)
524.04630	Maintenance - vehicle	\$ -	\$ -	\$ 239	\$ 140	\$ -	\$ 200		\$ 200
524.04650	Signs - Reimb'd ("for sale/rent")	\$ 1,050	\$ 700	\$ -	\$ 600	\$ 100	\$ 200		\$ 100
524.04670	Small Equipment	\$ -	\$ -	\$ -	\$ 339	\$ 100	\$ 200		\$ 100
524.04680	Maintenance - equipment	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ -		\$ (125)
524.04700	Printing	\$ 469	\$ -	\$ 151	\$ 300	\$ 200	\$ 300		\$ 100
524.04900	Legal Advertising	\$ 3,093	\$ 2,618	\$ 2,470	\$ 2,000	\$ 2,000	\$ 2,500	Ads for P&Z / Variances	\$ 500
524.04912	Building Surcharge Fees	\$ 1,674	\$ 2,087	\$ 4,087	\$ 2,000	\$ 2,000	\$ 3,000	Offset by revenue #32210	\$ 1,000
524.05100	Office Supplies	\$ 273	\$ -	\$ -	\$ 500	\$ 250	\$ 300		\$ 50
524.05400	Dues & subscriptions	\$ 900	\$ 1,388	\$ 1,060	\$ 1,000	\$ 900	\$ 1,130	Intergov'tl Coordination Program (comp plan coord); FACE; FMA	\$ 230
524.05410	Education/Training	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 1,125	Floodplain mgrs conf; code enf conf; floodplain mgr training	\$ 1,125
524.05900	Records management	\$ 5,633	\$ 7,503	\$ 8,662	\$ 8,100	\$ 7,000	\$ 500	Lot scanning - complete 2021	\$ (6,500)
524.07100	Debt Service Principal	\$ -	\$ -	\$ -	\$ 7,926	\$ -	\$ 8,307	Ford Interceptor - code enforcement	\$ 8,307
524.07200	Debt Service Interest	\$ -	\$ -	\$ -	\$ 1,306	\$ -	\$ 925	Ford Interceptor - code enforcement	\$ 925
524.90000	Miscellaneous	\$ 953	\$ 150	\$ -	\$ 500	\$ 500	\$ 500		\$ -
	OPERATING	\$ 264,855	\$ 197,027	\$ 179,943	\$ 197,321	\$ 141,810	\$ 158,244	12%	\$ 16,434
	TOTAL BLDG/CODE ENFMT	\$ 264,855	\$ 197,027	\$ 237,055	\$ 272,305	\$ 217,151	\$ 237,862	10%	\$ 20,711

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 8	EMERGENCY DISASTER								
		Irma	Dorian		Covid Vaccine				
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	\$ 62,923	\$ -	\$ -	\$ 355	\$ -	\$ -		\$ -
525.04680	Maintenance - Equipment	\$ 26,685	\$ 5,034	\$ -	\$ -	\$ -	\$ -		\$ -
525.05200	Operating Supplies	\$ 2,466	\$ -	\$ -	\$ 1,318	\$ -	\$ -		\$ -
525.09000	Miscellaneous Expenses	\$ 47,105	\$ 978	\$ -	\$ 45	\$ -	\$ -		\$ -
	TOTAL EMERGENCY DISASTER	\$ 139,179	\$ 27,822	\$ -	\$ 1,718	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 9	SOLID WASTE								
534.03400	Contractual Services	\$ 175,159	\$ 181,473	\$ 187,418	\$ 193,250	\$ 193,250	\$ 199,000	Waste Mgmt; 3% incr max per contract	\$ 5,750
534.05000	Governmental Disposal	\$ 9,825	\$ 9,476	\$ 9,616	\$ 10,250	\$ 10,250	\$ 10,250	Solid Waste Authority - annual assessment	\$ -
534.09000	Miscellaneous Expenses	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 185,006	\$ 190,949	\$ 197,034	\$ 203,500	\$ 203,500	\$ 209,250	3%	\$ 5,750
	TOTAL SOLID WASTE	\$ 185,006	\$ 190,949	\$ 197,034	\$ 203,500	\$ 203,500	\$ 209,250	3%	\$ 5,750

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 10	911 DISPATCH								
								Now contracted with PBSO	
526.01200	Salaries - Regular	\$ 215,254	\$ 252,560	\$ 25,724	\$ -	\$ -	\$ -		\$ -
526.01300	Salaries - P/T	\$ 34,662	\$ 16,352	\$ -	\$ -	\$ -	\$ -		\$ -
526.01400	Salaries - O/T	\$ 25,847	\$ 33,238	\$ 7,572	\$ -	\$ -	\$ -		\$ -
526.01410	Salaries - O/T Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.01500	Salaries - Longevity	\$ 1,056	\$ 2,600	\$ -	\$ -	\$ -	\$ -		\$ -
526.01550	Salaries - TAC	\$ 3,350	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.02100	FICA	\$ 20,144	\$ 22,404	\$ 2,460	\$ -	\$ -	\$ -		\$ -
526.02200	FRS	\$ 24,131	\$ 27,819	\$ 3,774	\$ -	\$ -	\$ -		\$ -
526.02300	Employee Insurance	\$ 61,972	\$ 61,251	\$ 5,779	\$ -	\$ -	\$ -		\$ -
526.02310	Health & Wellness program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.02400	Workers Compensation Insurance	\$ 800	\$ 796	\$ 67	\$ -	\$ -	\$ -		\$ -
526.02500	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 387,217	\$ 417,019	\$ 45,375	\$ -	\$ -	\$ -		\$ -
526.03100	Professional Services/Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.03110	Payroll/Sect 125 Svc	\$ 1,335	\$ 771	\$ 101	\$ -	\$ -	\$ -		\$ -
526.03120	Medical Exams/Drug Screen	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04000	Travel	\$ 480	\$ 1,603	\$ -	\$ -	\$ -	\$ -		\$ -
526.04320	Natural Gas	\$ 286	\$ 353	\$ -	\$ -	\$ -	\$ -	moved to Police	\$ -
526.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04600	Contracts - Equip. Maintenance	\$ 4,147	\$ 4,147	\$ -	\$ -	\$ -	\$ -		\$ -
526.04660	Computer Software/Equipment	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -		\$ -
526.04670	Small Equipment	\$ 1,184	\$ 525	\$ -	\$ -	\$ -	\$ -		\$ -
526.04800	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.05100	Office Supplies	\$ 1,309	\$ 1,103	\$ -	\$ -	\$ -	\$ -		\$ -
526.05200	Operating Supplies	\$ 1,682	\$ 545	\$ -	\$ -	\$ -	\$ -		\$ -
526.05240	Uniforms	\$ 1,379	\$ 2,486	\$ -	\$ -	\$ -	\$ -		\$ -
526.05400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.05410	Education/Training	\$ 934	\$ 443	\$ -	\$ -	\$ -	\$ -		\$ -
526.09000	Miscellaneous	\$ 284	\$ 228	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 13,311	\$ 12,234	\$ 101	\$ -	\$ -	\$ -		\$ -
	TOTAL 911 DISPATCH	\$ 400,529	\$ 429,253	\$ 45,476	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 11	LEGISLATIVE								
511.02310	Health & Wellness	\$ 300	\$ 420	\$ 120	\$ 360	\$ 360	\$ 360	\$30/mo for one commissioner; no one using	\$ -
511.04000	Travel Expense	\$ 1,010	\$ 1	\$ -	\$ -	\$ 1,000	\$ 1,000	Associated with education/training/conferences	\$ -
511.04120	Wireless/Pagers	\$ 249	\$ 19	\$ 219	\$ 275	\$ -	\$ 275	Mayor office cable/internet	\$ 275
511.04150	Online Meeting Access	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ 250	Webex for meetings	\$ 250
511.04670	Small Equipment	\$ 1,881	\$ 4,472	\$ -	\$ 200	\$ -	\$ 250		\$ 250
511.04700	Printing	\$ 237	\$ -	\$ 291	\$ 100	\$ 100	\$ 100	Letterhead, Business Cards, etc.	\$ -
511.04910	Elections	\$ 1,400	\$ 561	\$ 747	\$ 300	\$ 750	\$ 750		\$ -
511.04911	Inspector General Costs	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -		\$ (200)
511.05400	Publications/Memberships	\$ 3,163	\$ 2,868	\$ 1,983	\$ 3,500	\$ 3,500	\$ 3,000	PBC & Florida League (\$1700), Chamber (\$600)	\$ (500)
511.05410	Education/Training	\$ 957	\$ 580	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	FLC conference \$550	\$ -
511.08900	Emergency Preparedness	\$ -	\$ -	\$ 9,385	\$ 602	\$ -	\$ -	covid-19 costs reimbursed by grants	\$ -
511.09000	Miscellaneous	\$ 5,272	\$ 3,909	\$ 5,741	\$ 3,398	\$ 4,000	\$ 4,000		\$ -
511.09100	Volunteer/Staff Holiday Party	\$ 1,778	\$ 1,367	\$ 2,178	\$ -	\$ 1,500	\$ 1,500	Mayor consideration for volunteer appreciation	\$ -
511.09200	St. Patrick's Day Parade	\$ -	\$ -		\$ -	\$ 6,077	\$ 6,077	unspent donations for Parade FY2020 (resticted FB)	\$ -
	OPERATING	\$ 16,799	\$ 14,196	\$ 20,664	\$ 9,935	\$ 18,487	\$ 18,562	0%	\$ 75
	TOTAL LEGISLATIVE	\$ 16,799	\$ 14,196	\$ 20,664	\$ 9,935	\$ 18,487	\$ 18,562	0%	\$ 75

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 12	STREETS/STORM DRAINS								
541.03100	Professional Services/Consulting	\$ -	\$ -	\$ 7,101	\$ 5,000	\$ 5,000	\$ 5,000	Add'l documentation for FDEP for NPDES MS4 permit	\$ -
541.04000	Travel Expense	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
541.04300	Electric - Street Lighting	\$ 7,454	\$ 8,510	\$ 7,790	\$ 8,000	\$ 8,000	\$ 9,000	FPL rate increase likely	\$ 1,000
541.04610	Road Maintenance	\$ 2,684	\$ 9,781	\$ 2,515	\$ 3,000	\$ 3,000	\$ 3,000		\$ -
541.04611	Maintenance - Street Light	\$ 1,832	\$ 8,954	\$ 698	\$ 2,500	\$ 2,500	\$ 2,500	To replace globes & hardware	\$ -
541.04650	Signs	\$ 683	\$ 11,804	\$ 7,102	\$ 1,500	\$ 1,500	\$ 1,500		\$ -
541.05310	Materials	\$ -	\$ 213	\$ -	\$ 500	\$ 500	\$ 500	Balustrades and street markers	\$ -
541.05320	Storm Drains Maintenance	\$ 3,423	\$ 796	\$ 8,341	\$ 3,000	\$ 3,000	\$ 3,000	Truck services & lab tests / replace storm grate skirts	\$ -
541.05400	Dues & Subscriptions	\$ 500	\$ 600	\$ 600	\$ 625	\$ 625	\$ 625	NPDES Interlocal	\$ -
541.05410	Education/Training	\$ 1,032	\$ 500	\$ 500	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 17,699	\$ 41,159	\$ 34,648	\$ 24,125	\$ 24,125	\$ 25,125	4%	\$ 1,000
	TOTAL STREETS/STORM DRAINS	\$ 17,699	\$ 41,159	\$ 34,648	\$ 24,125	\$ 24,125	\$ 25,125	4%	\$ 1,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 13	PARKS/PARKWAY								
572.03400	Contract Lawn Service	\$ 49,300	\$ 47,950	\$ 79,449	\$ 84,576	\$ 82,313	\$ 87,114	Brightview contract (11/19-10/22)	\$ 4,801
572.03410	Contract - Tree Trim/Removal	\$ 36,000	\$ 24,000	\$ 15,200	\$ 24,000	\$ 24,000	\$ 85,000	Jason's Arborcare contract - expired 3/31/21	\$ 61,000
572.03420	Contract Service - Miscellaneous	\$ -	\$ 9,420	\$ 4,316	\$ 2,856	\$ -	\$ 4,000	Fertilizer/Pesticide	\$ 4,000
572.04310	Water	\$ 5,517	\$ 4,913	\$ 5,192	\$ 8,200	\$ 6,700	\$ 9,000	Riviera Bch Water-Parkway;Inlet Pk; Beach Pk; showers	\$ 2,300
572.04610	Maintenance - Grounds	\$ 10,227	\$ 8,189	\$ 9,508	\$ 12,000	\$ 3,500	\$ 3,500	Includes trimming etc., not included in lawn svc	\$ -
572.04611	Maintenance - Irrigation	\$ 995	\$ 2,834	\$ 4,481	\$ 4,000	\$ 4,000	\$ 4,000	Materials only - maintained in-house by PW	\$ -
572.04612	Maintenance - Replace Trees/Shrubs	\$ 2,933	\$ 4,078	\$ 714	\$ 5,000	\$ 5,000	\$ 5,000	Environmental Committee	\$ -
572.04613	Maintenance - Bench	\$ -	\$ 3,404	\$ -	\$ 500	\$ 500	\$ 500		\$ -
572.04614	Maintenance - Dog Litter Bags	\$ 5,106	\$ 5,706	\$ 4,996	\$ 4,760	\$ 4,760	\$ 4,760	\$119 / 2500bags; budgeting 100,000 bags!!	\$ -
572.04650	Signs	\$ 33	\$ -	\$ 3,150	\$ 300	\$ 300	\$ 300		\$ -
572.04670	Small Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -
572.04680	Maintenance - Equipment	\$ 953	\$ -	\$ 137	\$ 300	\$ 300	\$ 300		\$ -
572.05200	Operating Supplies - Mulch, misc	\$ 4,683	\$ 20	\$ 234	\$ 2,500	\$ 4,000	\$ 4,000	Mulch/sod/drainage rock	\$ -
572.05400	Dues & Subscriptions	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
572.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -
	OPERATING	\$ 115,761	\$ 110,512	\$ 127,376	\$ 149,542	\$ 135,923	\$ 208,024	53%	\$ 72,101
	TOTAL PARKS/PARKWAY	\$ 115,761	\$ 110,512	\$ 127,376	\$ 149,542	\$ 135,923	\$ 208,024	53%	\$ 72,101

Tree Trimming - going out for bid with the following parameters: coconuts 2x/yr; mixed palms 1x/yr; and hardwoods every other year.
PW staff will trim smaller ornamental trees as needed.

Replace Trees/Shrubs - This is typically the amount requested by the POA's Environmental Committee. This year's request was for \$7,000, a letter and photo book was presented at the last Commission meeting. Recommendation is for \$5,000.

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 14	BEACH								
575.01300	Salaries - P/T	\$ 67,012	\$ 67,865	\$ 61,389	\$ 73,347	\$ 73,857	\$ 76,039		\$ 2,182
575.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500		\$ -
575.02100	FICA	\$ 5,126	\$ 5,192	\$ 4,696	\$ 5,611	\$ 5,688	\$ 5,855		\$ 167
575.02400	Workers Compensation Insurance	\$ 4,984	\$ 4,688	\$ 4,700	\$ 6,876	\$ 6,876	\$ 3,200		\$ (3,676)
575.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 77,122	\$ 77,745	\$ 70,785	\$ 85,834	\$ 86,921	\$ 85,594	-2%	\$ (1,327)
575.03110	Payroll/Sect 125 Svc	\$ 1,777	\$ 892	\$ 1,021	\$ 1,300	\$ 1,300	\$ 1,300	Payroll services	\$ -
575.03400	Contract Svcs - Beach Cleaning	\$ 2,400	\$ 2,250	\$ 3,850	\$ -	\$ -	\$ -	included with cabana/chair services	\$ -
575.43100	Water	\$ 2,810	\$ 3,786	\$ 4,510	\$ 4,300	\$ 4,300	\$ 4,300	Riviera Beach Water - beach access shower/bathroom	\$ -
575.04600	Buoy/Equip/Maintenance	\$ 620	\$ -	\$ 1,240	\$ 900	\$ 900	\$ 1,200	Repair/replace lines	\$ 300
575.04610	Grounds Maintenance	\$ 2,777	\$ 2,236	\$ 9,102	\$ 3,000	\$ 3,000	\$ 3,000	Tiki, boardwalk, irrigation repairs	\$ -
575.04620	Building Maintenance	\$ 2,010	\$ 2,344	\$ 1,206	\$ 2,000	\$ 2,000	\$ 2,000	bathrooms & lifeguard tower	\$ -
575.04630	Vehicle Maintenance	\$ 839	\$ 351	\$ 1,582	\$ 500	\$ 500	\$ 500	for Beach vehicle	\$ -
575.04640	Signs	\$ 590	\$ -	\$ 2,552	\$ 288	\$ 200	\$ 200		\$ -
575.04670	Small Equipment	\$ -	\$ -	\$ 213	\$ 100	\$ 100	\$ 100		\$ -
575.04680	Equipment Maintenance	\$ -	\$ 151	\$ -	\$ 200	\$ 200	\$ 200	Repairs to lifeguard equipment	\$ -
575.04700	Printing	\$ 644	\$ 488	\$ 422	\$ 600	\$ 600	\$ 600	Beach parking stickers	\$ -
575.05200	Operating Supplies	\$ 110	\$ 183	\$ -	\$ 300	\$ 300	\$ 300		\$ -
575.05210	Fuel	\$ 119	\$ 281	\$ 8	\$ 250	\$ 250	\$ 250	Gas for beach vehicle	\$ -
575.05240	Uniforms	\$ 434	\$ 664	\$ -	\$ 600	\$ 600	\$ 600	Lifeguards	\$ -
575.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -
	OPERATING	\$ 15,128	\$ 13,627	\$ 25,704	\$ 14,388	\$ 14,300	\$ 14,600	2%	\$ 300
	TOTAL BEACH	\$ 92,250	\$ 91,372	\$ 96,490	\$ 100,222	\$ 101,221	\$ 100,194	-1%	\$ (1,027)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 15	SEWER SERVICE								
								<i>Dept funded entirely by sewer service fees</i>	
535.04000	Travel	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	for ed/training	\$ -
535.04300	Electrical	\$ 3,117	\$ 3,094	\$ 2,366	\$ 4,000	\$ 4,000	\$ 4,000	FPL - liftstations	\$ -
535.04310	Water	\$ 816	\$ 815	\$ 853	\$ 900	\$ 775	\$ 775	Riviera Beach Water - liftstations	\$ -
535.04320	Natural Gas	\$ 1,257	\$ 618	\$ 517	\$ 1,000	\$ 1,200	\$ 1,200	FPU - for generators at liftstations	\$ -
535.04600	Contracts: Equip/Maintenance	\$ 3,911	\$ 2,127	\$ 3,077	\$ 4,500	\$ 4,500	\$ 4,500	Alarm phone service, generator	\$ -
535.04680	Maintenance - Equipment	\$ 18,807	\$ 10,337	\$ 19,960	\$ 15,817	\$ 11,500	\$ 31,500	Liftstations; rodent cntl; ck valve maint; clear lines 2 street	\$ 20,000
535.05410	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	wastewater class -pumps & control panels	\$ -
	OPERATING	\$ 27,907	\$ 16,991	\$ 26,773	\$ 26,217	\$ 22,975	\$ 42,975	87%	\$ 20,000
	TOTAL SEWER SERVICE	\$ 27,907	\$ 16,991	\$ 26,773	\$ 26,217	\$ 22,975	\$ 42,975	87%	\$ 20,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 17	Contingencies								
581.00000	Contingencies	\$ -	\$ -	\$ -	\$ 41,681	\$ 85,000	\$ 85,000		\$ -
	TOTAL CONTINGENCIES	\$ -	\$ -	\$ -	\$ 41,681	\$ 85,000	\$ 85,000	0%	\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Projected	Budget	Budget	Comments	Variance
		FY2018	FY2019	FY2020	FY2021	FY2021	FY2022		B2021 to
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		B2022
Dept. 19	DEBT SERVICE								
								Final payment will be 10/1/35	
519.07100	Debt Service Principal	\$ -	\$ -	\$ 140,527	\$ 288,646	\$ 288,646	\$ 299,072	Underground Utilities	\$ 10,426
519.07200	Debt Service Interest	\$ -	\$ 89,500	\$ 214,800	\$ 207,209	\$ 207,209	\$ 196,783	Underground Utilities	\$ (10,426)
	TOTAL DEBT SERVICE	\$ -	\$ 89,500	\$ 355,327	\$ 495,855	\$ 495,855	\$ 495,855	0%	\$ (0)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 20	Emergency Medical Service								
526.03400	Contract Service	\$ 312,615	\$ 321,994	\$ 331,653	\$ 341,603	\$ 341,603	\$ 351,851	Pursuant to Interlocal Agreement with Riviera Beach, dated 8/3/16, for the period 1/1/17 to 12/31/22	\$ 10,248
	OPERATING	\$ 312,615	\$ 321,994	\$ 331,653	\$ 341,603	\$ 341,603	\$ 351,851	3%	\$ 10,248
	TOTAL EMS	\$ 312,615	\$ 321,994	\$ 331,653	\$ 341,603	\$ 341,603	\$ 351,851	3%	\$ 10,248

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 21	Community Center								
572.03400	Contract Svcs - Cleaning Service	\$ 4,700	\$ 2,065	\$ 2,970	\$ -	\$ -	\$ 4,000	Cleaning service after events; offset by fees from renters	\$ 4,000
572.04100	Telephone	\$ 3,648	\$ 2,059	\$ 3,452	\$ 3,400	\$ 2,900	\$ 3,500	Windstream AT&T for alarm, elevator, and regular phone	\$ 600
572.04300	Electric	\$ 9,523	\$ 9,824	\$ 7,416	\$ 8,500	\$ 10,000	\$ 10,000	FPL	\$ -
572.04310	Water	\$ 6,199	\$ 6,499	\$ 6,531	\$ 6,540	\$ 6,540	\$ 6,600	Riviera Beach Water	\$ 60
572.04600	Contracts:Equip/Maintenance	\$ 7,698	\$ 6,078	\$ 7,868	\$ 6,000	\$ 6,000	\$ 6,000	Elevator, pest control, alarm monitoring/testing	\$ -
572.04610	Grounds Maintenance	\$ 737	\$ 265	\$ -	\$ -	\$ 200	\$ 200		\$ -
572.04620	Building Maintenance	\$ 7,767	\$ 11,172	\$ 15,383	\$ 12,000	\$ 500	\$ 11,000		\$ 10,500
572.04640	Signs	\$ -	\$ 539	\$ 287	\$ 250	\$ 250	\$ 250		\$ -
572.04670	Small Equipment	\$ -	\$ 40	\$ -	\$ 500	\$ 500	\$ 500		\$ -
572.04680	Equipment Maintenance	\$ 2,683	\$ 733	\$ 2,971	\$ 200	\$ 1,500	\$ 2,500		\$ 1,000
572.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
572.05200	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
575.05205	Janitorial Supplies	\$ 1,519	\$ 6,523	\$ 5,973	\$ 1,900	\$ 1,000	\$ 5,000	Cleaning supplies; paper towels; toilet paper	\$ 4,000
572.05210	Propane	\$ 81	\$ 49	\$ -	\$ -	\$ -	\$ 50	Grill	\$ 50
572.09000	Miscellaneous	\$ 200	\$ 205	\$ 75	\$ 150	\$ 150	\$ 150		\$ -
572.09900	Items purchased with donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 44,756	\$ 46,051	\$ 52,926	\$ 39,440	\$ 29,540	\$ 49,750	68%	\$ 20,210
	TOTAL COMMUNITY CENTER	\$ 44,756	\$ 46,051	\$ 52,926	\$ 39,440	\$ 29,540	\$ 49,750	68%	\$ 20,210

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 22	Risk Management								
519.04500	Insurance	\$ 106,944	\$ 141,433	\$ 139,161	\$ 123,829	\$ 123,100	\$ 106,231	General liability; Auto; Property; Flood; Bonds	\$ (16,869)
519.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 106,944	\$ 141,433	\$ 139,161	\$ 123,829	\$ 123,100	\$ 106,231	-14%	\$ (16,869)
	TOTAL RISK MANAGEMENT	\$ 106,944	\$ 141,433	\$ 139,161	\$ 123,829	\$ 123,100	\$ 106,231	-14%	\$ (16,869)

See next page for detailed information on insurance.

Town of Palm Beach Shores
Insurance
FY 2022

Workers Comp Insurance	acct no	2020 Actual	2021 Actual	2022 Budget	FY22 v FY21
Administration	001-01-513-02400	\$ 800.00	\$ 1,606.00	\$ 523.00	(1,083.00) -67%
Public Works	001-04-519-02400	\$ 20,568.00	\$ 14,700.00	\$ 12,432.00	(2,268.00) -15%
Police	001-05-521-02400	\$ 3,450.00	\$ -	\$ -	-
Fire	001-06-522-02400	\$ 21,600.00	\$ 33,014.00	\$ 17,249.00	(15,765.00) -48%
Building	001-07-524-02400	\$ -	\$ 539.00	\$ 2,000.00	1,461.00 271%
Dispatch	001-10-526-02400	\$ 67.00	\$ -	\$ -	-
Beach	001-14-575-02400	\$ 4,700.00	\$ 6,876.00	\$ 3,200.00	(3,676.00) -53%
Total Workers Comp		\$ 51,185.00	\$ 56,735.00	\$ 35,404.00	(21,331.00) -38%
Gen. Liab., Auto, Property	001-22-519-04500	\$ 126,243.00	\$ 100,150.00	\$ 82,395.00	(17,755.00) -18%
Total - main policy		\$ 177,428.00	\$ 156,885.00	\$ 117,799.00	(39,086.00) -25%
Easement/Inspection policy		\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	- 0%
A-3 Bonds		\$ 330.00	\$ 501.00	\$ 501.00	- 0%
Final audit PY		\$ 10,760.00	\$ 9,297.00	\$ 10,000.00	703.00 8%
Flood CC/TH/PD/East side Ocean		\$ 8,140.00	\$ 8,963.00	\$ 9,000.00	37.00 0%
U/G storage tank		\$ 666.00	\$ 666.00	\$ 666.00	- 0%
Fire statuorty coverage		\$ -	\$ 583.00	\$ 583.00	- 0%
Volunteer Fire		\$ 2,569.00	\$ 2,569.00	\$ 2,569.00	- 0%
Total insurance		\$ 201,093.00	\$ 180,564.00	\$ 142,218.00	(38,346.00) -21%
Total insurance excluding w/c (DEPT 22)		\$ 149,908.00	\$ 123,829.00	\$ 106,814.00	(17,015.00) -14%

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
	TOTAL CAPITAL - GENERAL FUNC	\$ 365,817	\$ 383,419	\$ 233,251	\$ 285,550	\$ 279,800	\$ 222,900	See capital plan	\$ (56,900)
	NONDEPARTMENTAL								
581.09110	Transfer Out to UU Fund	\$ 85,646	\$ -	\$ -	\$ -	\$ -	\$ -	To the Underground Utility Fund	\$ -
	Total for all Expenditures	\$ 4,984,535	\$ 5,085,531	\$ 5,183,461	\$ 5,401,905	\$ 5,377,248	\$ 5,462,261		\$ 85,013
							1.58%		
	Revenue over(under) expenditures	\$ 125,428	\$ 580,197	\$ 78,979	\$ 454,960	\$ (0)	\$ (62,054)		\$ (62,054)
	EXPENDITURES BY TYPE							Percent of total budget	
	PERSONNEL	\$ 2,670,061	\$ 2,838,016	\$ 1,372,302	\$ 1,265,768	\$ 1,297,718	\$ 1,302,969	24%	\$ 5,251
	OPERATING	\$ 1,836,206	\$ 1,725,896	\$ 3,159,328	\$ 3,269,255	\$ 3,184,311	\$ 3,311,743	61%	\$ 127,432
	CAPITAL	\$ 365,817	\$ 383,419	\$ 233,251	\$ 285,550	\$ 279,800	\$ 222,900	4%	\$ (56,900)
	DEBT SERVICE	\$ 26,804	\$ 138,200	\$ 418,580	\$ 539,651	\$ 530,419	\$ 539,649	10%	\$ 9,230
	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 41,681	\$ 85,000	\$ 85,000	2%	\$ -
	TOTAL	\$ 4,898,889	\$ 5,085,531	\$ 5,183,461	\$ 5,401,905	\$ 5,377,248	\$ 5,462,261		\$ 85,013
	Transfer Out to UU Fund	\$ 85,646	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 4,984,535	\$ 5,085,531	\$ 5,183,461	\$ 5,401,905	\$ 5,377,248	\$ 5,462,261		

**Town of Palm Beach Shores
Capital Plan
FY2022**

Description	Current Inventory	Est. Life	Rank	Funding	Requested	Recommended	Commission
Administration:							
Accounting Software	2013		1	Revenue	30,000	30,000	30,000
total Administration					30,000	30,000	30,000
Public Works:							
Paint exterior of TH	2015	5 years	1	Revenue	6,000	6,000	6,000
total Public Works					6,000	6,000	6,000
Police							
total Police					-	-	-
Fire							
Fire Truck	to replace EVI	15-20 years	1	Donations	500,000	-	
Breathing Air System	(1)	10 years	1	Revenue	45,000	-	
Turnout Gear	2013(20sets), 2019(10), 2020(10), 2021(5)	10 years	1	Revenue	15,000	15,000	15,000
total Fire					560,000	15,000	15,000
Streets & Storm Drains							
Storm Drains Basins & Grates	ongoing		2	Revenue	3,900	3,900	3,900
Streets Assessment Report	core samples/mill assmt		4	Sales Tax	10,000	10,000	10,000
Streets Engineering Survey	measures width/crown		4	Sales Tax	50,000	50,000	50,000
total Streets & Storm Drains					63,900	63,900	63,900
Parks							
total Parks					-	-	-
Beach							
Honda ATV		3 years	1	Revenue	9,500	-	
total Beach					9,500	-	-
Liftstations							
Pipes & Valves - Lake Dr	2011/2007	20 years	1	Sewer Service	60,000	60,000	60,000
total Liftstation					60,000	60,000	60,000
Community Center							
Kitchen Renovation	2007			Donations	to be determined		
Awning - replace canvas	2010	10 years	1	Donations	18,000	18,000	18,000
Metal doors downstairs (5)	2007	15 years	1	Donations	30,000	30,000	30,000
total Community Center					48,000	48,000	48,000
GRAND TOTAL					777,400	222,900	222,900

By Funding Source:

Revenue	54,900	54,900
Donations	48,000	48,000
Sewer Service Fees	60,000	60,000
Hurricane\$	-	-
Sales Tax	60,000	60,000
Total	222,900	222,900

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
31110	Ad Valorem Taxes - Operating	\$ 3,604,307	\$ 3,864,405	\$ 3,850,732	\$ 4,000,997	\$ 3,956,800	\$ 3,989,000	Property values increased by 0.8%	\$ 32,200
31115	Discounts - Ad Valorem - Operating	\$ (133,456)	\$ (139,153)	\$ (141,003)	\$ (142,412)	\$ (146,400)	\$ (147,600)		\$ (1,200)
	<i>net ad valorem taxes - operating</i>	\$ 3,470,851	\$ 3,725,251	\$ 3,709,729	\$ 3,858,586	\$ 3,810,400	\$ 3,841,400		\$ 31,000
	Debt Millage Rate			0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills		
31111	Ad Valorem Taxes - Debt	\$ -	\$ -	\$ 260,153	\$ 270,304	\$ 267,300	\$ 269,500		\$ 2,200
31116	Discounts - Ad Valorem - Debt	\$ -	\$ -	\$ (9,526)	\$ (9,621)	\$ (9,900)	\$ (10,000)		\$ (100)
	<i>net ad valorem taxes - debt</i>	\$ -	\$ -	\$ 250,627	\$ 260,683	\$ 257,400	\$ 259,500	to repay portion of undergrounding debt	\$ 2,100
31120	Delinquent Taxes	\$ 5,943	\$ 45,482	\$ 544	\$ 499	\$ -	\$ -		\$ -
	TOTAL PROPERTY TAXES	\$ 3,476,794	\$ 3,770,734	\$ 3,960,900	\$ 4,119,768	\$ 4,067,800	\$ 4,100,900		\$ 33,100
31241	Local Option Gas Tax	\$ 41,065	\$ 41,753	\$ 37,312	\$ 37,110	\$ 36,497	\$ 39,147	State estimate 7/13/21-Must be used for Roads	\$ 2,650
31260	Discretionary Sales Tax PBC	\$ 85,429	\$ 88,179	\$ 83,873	\$ 91,493	\$ 74,912	\$ 91,742	State estimate 7/26/21-Must be used for Capital	\$ 16,830
	TOTAL LOCAL OPTION TAXES	\$ 126,494	\$ 129,932	\$ 121,185	\$ 128,603	\$ 111,409	\$ 130,889		\$ 19,480
31410	Utility Services Tax - Electricity	\$ 211,596	\$ 223,687	\$ 220,094	\$ 215,000	\$ 211,000	\$ 215,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 4,000
31430	Utility Services Tax - Water	\$ 98,927	\$ 103,604	\$ 102,994	\$ 105,426	\$ 103,000	\$ 105,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 2,000
31440	Utility Services Tax - Gas	\$ 26,172	\$ 23,275	\$ 21,273	\$ 28,576	\$ 26,000	\$ 28,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 2,000
	TOTAL UTILITY TAXES	\$ 336,694	\$ 350,566	\$ 344,361	\$ 349,002	\$ 340,000	\$ 348,000	to repay portion of undergrounding debt	\$ 8,000
31500	Communications Tax	\$ 77,267	\$ 74,231	\$ 74,808	\$ 67,888	\$ 67,646	\$ 67,646	State estimate 7/27/20	\$ -
	TOTAL COMMUNICATIONS TAXES	\$ 77,267	\$ 74,231	\$ 74,808	\$ 67,888	\$ 67,646	\$ 67,646		\$ -
31600	Business Tax Receipt	\$ 14,855	\$ 23,654	\$ 13,935	\$ 14,557	\$ 17,000	\$ 14,000		\$ (3,000)
32200	Building Permits	\$ 223,740	\$ 205,495	\$ 196,193	\$ 160,000	\$ 160,000	\$ 160,000	Must be used to administer Florida Building Code	\$ -
32210	Bldg. Permit State Surcharge	\$ 5,869	\$ 5,447	\$ 4,998	\$ 3,450	\$ 4,500	\$ 4,200		\$ (300)
	TOTAL LICENSES & PERMITS	\$ 244,464	\$ 234,595	\$ 215,126	\$ 178,007	\$ 181,500	\$ 178,200		\$ (3,300)
32310	Franchise Fees - Electric (FPL)	\$ 172,628	\$ 169,423	\$ 160,827	\$ 161,128	\$ 170,000	\$ 170,000		\$ -
32340	Franchise Fees - Gas (FPU)	\$ 7,351	\$ 4,382	\$ 6,469	\$ 5,600	\$ 6,500	\$ 5,600		\$ (900)
32370	Franchise Fees - Solid Waste (WM)	\$ 33,781	\$ 36,402	\$ 31,960	\$ 35,136	\$ 35,000	\$ 35,000		\$ -
	TOTAL FRANCHISE FEES	\$ 213,760	\$ 210,207	\$ 199,257	\$ 201,864	\$ 211,500	\$ 210,600		\$ (900)
32510	Sewer Improvement Assmt	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	Final payments were due 9/15/16	\$ -
	TOTAL SPECIAL ASSESSMENTS	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32900	Business Tax Receipt Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32910	Fire Inspection Fees	\$ -	\$ -	\$ -	\$ 1,715	\$ -	\$ 5,000	Revenue should offset cost (#001-07-524-03130)	\$ 5,000
32920	Reinspection Fees	\$ 4,334	\$ 2,876	\$ 1,967	\$ 300	\$ 2,500	\$ 2,000		\$ (500)
32930	Special Permits	\$ 1,350	\$ 5,854	\$ 4,896	\$ 1,300	\$ 3,000	\$ 3,000	includes Sailfish Vendor Fee	\$ -
	TOTAL OTHER PERMIT FEES	\$ 5,684	\$ 8,730	\$ 6,863	\$ 3,315	\$ 5,500	\$ 10,000		\$ 4,500

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to 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				
33100	Federal Grant	\$ -	\$ 245,096	\$ 33,925	\$ 318,575	\$ -	\$ 266,000	American Rescue Plan - total \$532,000	\$ 266,000
33400	State Grants	\$ -	\$ 31,518	\$ 4,558	\$ -	\$ -	\$ -		\$ -
	TOTAL GRANTS	\$ -	\$ 276,613	\$ 38,483	\$ 318,575	\$ -	\$ 266,000		\$ 266,000
33512	State Revenue Sharing	\$ 30,758	\$ 31,993	\$ 29,897	\$ 28,522	\$ 27,378	\$ 33,536	State estimate 7/12/21	\$ 6,158
33514	Mobile Home License Tax	\$ 131	\$ 112	\$ 128	\$ 180	\$ 150	\$ 150		\$ -
33515	Beverage License	\$ 3,328	\$ 3,328	\$ 2,692	\$ 1,958	\$ 3,328	\$ 1,950		\$ (1,378)
33518	1/2 Cent Sales Tax	\$ 94,111	\$ 97,376	\$ 91,205	\$ 101,430	\$ 81,972	\$ 101,176	State estimate 7/13/21	\$ 19,204
	TOTAL SHARED REVENUE - STATE	\$ 128,328	\$ 132,810	\$ 123,922	\$ 132,090	\$ 112,828	\$ 136,812		\$ 23,984
33720	Public Safety Grant - PBC - 911	\$ 3,748	\$ 504	\$ -	\$ -	\$ -	\$ -	Dispatch Equipment	\$ -
	TOTAL GRANTS - LOCAL	\$ 3,748	\$ 504	\$ -	\$ -	\$ -	\$ -		\$ -
33820	County Business Tax Receipts PBC	\$ 7,139	\$ 7,371	\$ 7,800	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
33830	Recycling Revenue Sharing (SWA)	\$ 746	\$ 259	\$ 59	\$ -	\$ 400	\$ -		\$ (400)
	TOTAL SHARED REVENUE - LOCAL	\$ 7,885	\$ 7,630	\$ 7,859	\$ 6,000	\$ 6,400	\$ 6,000		\$ (400)
34131	Maps and Zoning	\$ 245	\$ 150	\$ 400	\$ 750	\$ 200	\$ 250		\$ 50
34132	Lien Search	\$ 1,075	\$ 1,160	\$ 896	\$ 1,185	\$ 800	\$ 1,000		\$ 200
34210	Police Special Duty	\$ 3,858	\$ 3,555	\$ -	\$ -	\$ -	\$ -	Sunset at Sailfish detail mainly, gone with PBSO	\$ -
34291	Police Reports	\$ 114	\$ 388	\$ 10	\$ -	\$ -	\$ -		\$ -
34350	Sewer Maintenance Fees	\$ 55,005	\$ 54,415	\$ 55,523	\$ 54,276	\$ 55,000	\$ 54,276	To maintain sewer lines & lift stations	\$ (724)
34450	Beach Parking Permits	\$ 11,109	\$ 12,815	\$ 13,151	\$ 11,000	\$ 11,000	\$ 16,000	incr non-resident to \$350	\$ 5,000
34751	Meeting Room Fee	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	No longer renting the meeting room	\$ -
34752	Community Center Fee	\$ 20,750	\$ 23,850	\$ 10,600	\$ 2,800	\$ -	\$ 26,000	FY20 & FY21 due to covid-19, conservative estimate	\$ 26,000
34753	Damage/Add'l Cleaning fee CC	\$ 3,773	\$ 4,581	\$ 2,855	\$ 1,027	\$ -	\$ 4,000	Cleaning fee offsets cleaning service	\$ 4,000
34910	Code Enf Admin Costs Reimb	\$ 3,438	\$ 916	\$ -	\$ 7,890	\$ -	\$ -		\$ -
34920	Site Plan Fees/Variance	\$ 5,081	\$ 3,530	\$ 6,117	\$ 10,866	\$ 2,000	\$ 10,000		\$ 8,000
34930	Land Development Costs	\$ 4,675	\$ 7,157	\$ 200	\$ 13,612	\$ 2,000	\$ 15,000		\$ 13,000
34940	Credit Card Convenience Fee 2.5%	\$ 2,562	\$ 1,661	\$ 1,114	\$ 1,250	\$ 2,500	\$ 2,500	Started accepting credit cards end of Dec 2017	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 111,784	\$ 114,178	\$ 90,867	\$ 104,656	\$ 73,500	\$ 129,026		\$ 55,526
35110	County Court Fines	\$ 698	\$ 493	\$ 772	\$ 1,706	\$ 500	\$ 2,000		\$ 1,500
35130	\$2 Court Costs-Police Ed	\$ 103	\$ 90	\$ 44	\$ -	\$ 75	\$ -		\$ (75)
35400	Town Parking Fines	\$ 6,820	\$ 5,708	\$ 2,750	\$ 1,200	\$ 6,000	\$ 2,000	based on actual	\$ (4,000)
35410	Code & Ordinance Fines	\$ 5,400	\$ -	\$ -	\$ 21,455	\$ -	\$ -		\$ -
35420	False Alarm Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL FINES	\$ 13,021	\$ 6,292	\$ 3,566	\$ 24,361	\$ 6,575	\$ 4,000		\$ (2,575)
35820	Confiscated Property Sale	\$ 23,818	\$ 298	\$ 122	\$ -	\$ -	\$ -		\$ -
	TOTAL SALE OF CONF PROPERTY	\$ 23,818	\$ 298	\$ 122	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2018	Actual FY2019	Actual FY2020	Projected FY2021	Budget FY2021	Budget FY2022	Comments	Variance B2021 to 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	\$ 23,516	\$ 63,420	\$ 35,430	\$ 6,600	\$ 20,000	\$ 6,600	lower interest rates	\$ (13,400)
36120	Interest - Ad Valorem	\$ 3,355	\$ 9,605	\$ 3,878	\$ 2,295	\$ 3,000	\$ 2,000		\$ (1,000)
	TOTAL INTEREST	\$ 26,870	\$ 73,025	\$ 39,307	\$ 8,895	\$ 23,000	\$ 8,600		\$ (14,400)
36410	Sale of Surplus Equipment	\$ 2,966	\$ 410	\$ 1,478	\$ 11,032	\$ -	\$ -		\$ -
	TOTAL SALE OF SURPLUS	\$ 2,966	\$ 410	\$ 1,478	\$ 11,032	\$ -	\$ -		\$ -
36600	Donations	\$ 266,574	\$ 38,682	\$ 18,580	\$ 736	\$ -	\$ -	FY17 Fanning bequest \$262,500	\$ -
36610	Donations - Community Center	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	FY21 Frick bequest \$190k	\$ -
36620	Donations - Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36630	Donations - St. Patrick's Day Parade	\$ -	\$ 8,907	\$ 2,970	\$ -	\$ -	\$ -		\$ -
36340	Donations - Fire Truck	\$ -	\$ 792	\$ 315	\$ 1,020	\$ -	\$ -		\$ -
	TOTAL DONATIONS	\$ 266,574	\$ 48,381	\$ 21,865	\$ 191,756	\$ -	\$ -		\$ -
36990	Miscellaneous Income	\$ 41,313	\$ 33,710	\$ 12,473	\$ 1,053	\$ 10,000	\$ 10,000		\$ -
36991	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ -
36992	Penalties/Sewer Assmt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL MISCELLANEOUS	\$ 41,313	\$ 33,710	\$ 12,473	\$ 11,053	\$ 10,000	\$ 10,000		\$ -
38100	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (68,175)			\$ 68,175
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ 6,077	\$ 6,077	use St Pat's Donations for 2022 parade	\$ -
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	Use Hurricane \$ for capital	\$ (165,000)
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	Unused funds carried forward from FY2020 capital	\$ (81,000)
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	Use PBC Sales Tax \$ for roads surveys	\$ -
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	Use Frick Bequest for CC improvements	\$ 48,000
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,699	Use sewer svc assigned f/b	\$ 48,699
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ (9,400)	\$ (11,500)	Save additional debt ad valorem for debt service	\$ (2,100)
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (266,000)	American Rescue Plan - saving for roads	\$ (266,000)
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ (74,912)	\$ (91,742)	Save PBC Sales Tax \$ for roads	\$ (16,830)
	TOTAL APPROPRIATIONS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 159,590	\$ (206,466)		\$ (366,056)
38300	Capital Lease Proceeds	\$ -	\$ 192,882	\$ -	\$ -	\$ -	\$ -	PW truck, Police vehicles & cameras	\$ -
	TOTAL PROCEEDS FROM DEBT	\$ -	\$ 192,882	\$ -	\$ -	\$ -	\$ -		\$ -
	Total Revenues	\$ 5,109,963	\$ 5,665,728	\$ 5,262,440	\$ 5,856,865	\$ 5,377,248	\$ 5,400,207		\$ 22,959
	Revenue without use of fund balance or	\$ 5,109,963	\$ 5,472,846	\$ 5,262,440	\$ 5,856,865	\$ 5,217,658	\$ 5,606,673	7%	\$ 389,015
	Other Revenue (non-Ad Valorem Taxes)	\$ 1,506,676	\$ 1,572,180	\$ 1,180,355	\$ 1,608,494	\$ 1,038,449	\$ 1,374,884	32%	\$ 336,435

Town of Palm Beach Shores
Fund Balance Analysis

	FY2020 Projected	FY2020 Actual	FY2021 Projected
<i>presented last year</i>			
Revised Budget		\$ 5,575,352	\$ 5,517,240
Fund Balance, beginning of year	\$ 2,895,877	\$ 2,895,877	\$ 2,974,854
Revenue (annual)	5,260,937	\$ 5,262,446	5,400,865
American Rescue Plan			266,000
Frick Bequest			190,000
Expenditures (annual)	(5,393,106)	\$ (5,183,469)	(5,401,906)
Fund Balance, end of year	\$ 2,763,708	\$ 2,974,854	\$ 3,429,813
		<i>53%</i>	<i>62%</i>
		<i>% of budget</i>	<i>% of budget</i>
<u>Nonspendable Fund Balance</u>			
<i>These funds have been spent, but the expense has not been incurred.</i>			
Prepaid & Inventory	Items paid in advance	\$ 58,089	\$ 40,140
		\$ 40,140	
<u>Restricted Fund Balance:</u>			
<i>Restrictions are placed on funds by an outside source, like a donor.</i>			
Infrastructure	Unspent Sales Tax funds	\$ 296,592	\$ 296,486
Roads	American Rescue Plan	\$ -	\$ -
Public Safety	Fanning Bequest & Donations/Fire Truck	\$ 267,898	\$ 265,724
Public Safety	Fire Dept Donations	\$ 49,759	\$ 67,926
Community Center	Frick Bequest - Community Center Capital	\$ -	\$ -
Roads	Unspent New Local Option Gas Tax	\$ 10,269	\$ 22,021
St. Patrick's Day Parade	Unspent donations & tshirt sales	\$ 6,077	\$ -
		\$ 6,077	
<u>Assigned Fund Balance:</u>			
<i>Assignments are at the discretion of the Town Commission.</i>			
Sewer Service	Unspent sewer service fees	\$ 59,049	\$ 50,341
Underground Debt Service		\$ 112,489	\$ 112,489
Hurricane funds		\$ 261,683	\$ 42,648
Subsequent year's budget		\$ -	\$ 159,590
		\$ 159,590	\$ -
Unassigned Fund Balance , end of year	\$ 1,641,803	\$ 1,917,489	\$ 1,875,804
		<i>34%</i>	<i>34%</i>
		<i>% of budget</i>	<i>% of budget</i>
Available	\$ 275,000		\$ 475,000
Unassigned Fund Balance	\$ 1,366,803		\$ 1,400,804
			<i>25%</i>
			<i>Still maintains suggested Fund Balance</i>

**TOWN OF PALM BEACH SHORES
BUDGET SUMMARY**

	Actual FY2020	Projected FY2021	Original Budget FY2021	Proposed Budget FY2022	Increase (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		
TAXES:						
Ad Valorem Taxes Operating	\$ 3,710,273	\$ 3,859,085	\$ 3,810,400	\$ 3,841,400	31,000	1% Property values up 0.8%; same millage rate
Ad Valorem Taxes Debt	\$ 250,627	\$ 260,683	\$ 257,400	\$ 259,500	2,100	1%
Local Option Gas Tax	37,312	37,110	36,497	39,147	2,650	7% higher gas prices
Discretionary Sales Tax PBC	83,873	91,493	74,912	91,742	16,830	22% PBC sales tax for roads
Franchise Fees	199,257	201,864	211,500	210,600	(900)	0%
Utility Taxes	344,361	349,002	340,000	348,000	8,000	2% 6% effective 4/1/16; 10% effective 4/1/17
Communications Tax	74,808	67,888	67,646	67,646	-	0%
Licenses and Permits	221,989	181,322	187,000	188,200	1,200	1%
Intergovernmental Revenue	170,264	456,665	119,228	408,812	289,584	243% American Rescue Plan \$266K
Charges for Services	90,867	104,656	73,500	129,026	55,526	76% No community center use FY2021 - covid-19
Fines and Forfeitures	3,687	24,361	6,575	4,000	(2,575)	-39% parking fines; projected included code fine
Interest Earned	39,307	8,895	23,000	8,600	(14,400)	-63% lower interest rates
Special assessments	-	-	-	-	-	-
Miscellaneous Revenue	35,815	213,841	10,000	10,000	-	0% Bequest \$190k
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUE	5,262,440	5,856,865	5,217,658	5,606,673	389,015	7%
Fund Balances/Reserves	-	-	159,590	(206,466)	(366,056)	-229%
TOTAL REVENUES & F/B	\$ 5,262,440	\$ 5,856,865	\$ 5,377,248	\$ 5,400,207	\$ 22,959	0.4%
EXPENDITURES:						
Finance and Administration	\$ 445,641	\$ 462,530	\$ 468,689	\$ 484,562	\$ 15,873	3% Personnel; printed code book
Legal Counsel	137,930	135,800	116,000	121,000	5,000	4% based on actual
Public Works	336,456	318,428	335,288	336,162	874	0%
Police	1,715,874	1,681,946	1,681,907	1,680,027	(1,880)	0% no increase for PBSO
Dispatch	45,476	-	-	-	-	0%
Fire	649,726	687,679	697,084	686,932	(10,152)	-1%
Emergency Medical Service	331,653	341,603	341,603	351,851	10,248	3% contract Riviera Beach
Emergency Disaster	-	1,718	-	-	-	0%
Building/Code Enforcement	237,055	272,305	217,151	237,862	20,711	10% consultant fees related to development
Legislative	20,664	9,935	18,487	18,562	75	0%
Solid Waste	197,034	203,500	203,500	209,250	5,750	3% contract Waste Mgmt
Road & Streets	34,648	24,125	24,125	25,125	1,000	4%
Parks	127,376	149,542	135,923	208,024	72,101	53% Tree Trimming contract
Beach	96,490	100,222	101,221	100,194	(1,027)	-1%
Community Center	52,926	39,440	29,540	49,750	20,210	68% FY2021 low due to covid-19
Sewer Service	26,773	26,217	22,975	42,975	20,000	87% Added clean out sewer lines due to age
Risk Management	139,161	123,829	123,100	106,231	(16,869)	-14% Reduction due to less claims
Capital	233,251	285,550	279,800	222,900	(56,900)	-20% does NOT include fire truck
Debt Service	355,327	495,855	495,855	495,855	(0)	0% Undergrounding Debt; final pmt 10/1/35
Contingencies	-	41,681	85,000	85,000	-	0%
TOTAL EXPENDITURES	\$ 5,183,461	\$ 5,401,905	\$ 5,377,248	\$ 5,462,261	\$ 85,013	1.6%
Transfer to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 5,183,461	\$ 5,401,905	\$ 5,377,248	\$ 5,462,261	\$ 85,013	
Net Increase	\$78,979	\$454,960	(\$0)	(\$62,054)		determine how to balance
American Rescue Plan		\$ 266,000				
Frick Bequest - for CC		\$ 190,000				
Net Loss		(\$1,040)				



Town of Palm Beach Shores
Commission Workshop
August 16, 2021

Dredging Project – East Channel

Attached please find the following documents:

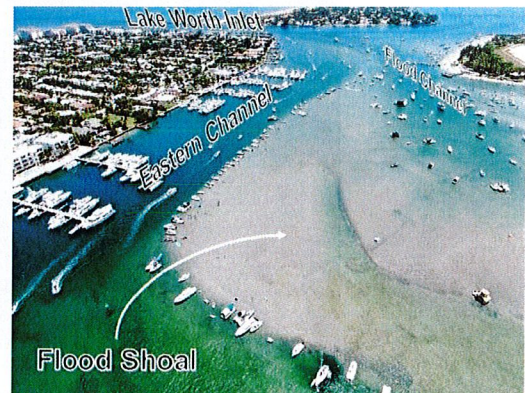
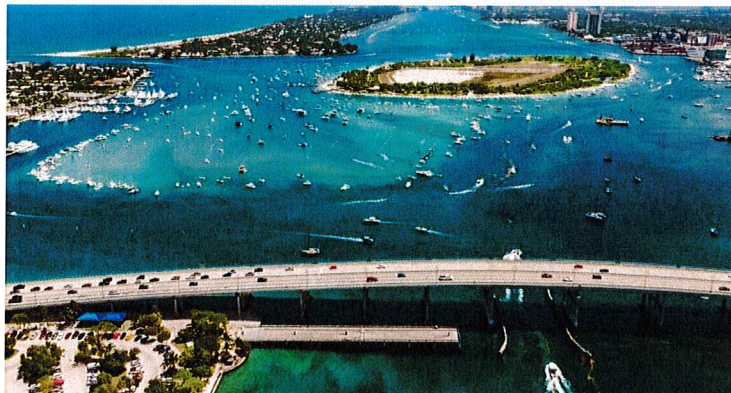
- Dredging Project Presentation on July 21, 2021 by Palm Beach County
- Email correspondence from Michael Stahl of Palm Beach County - initial explanation of the project.
- Email correspondence from Janet Zimmerman of Florida Inland Navigation District (FIND) – grant funds available for the project
- Email correspondence from Michael Stahl of Palm Beach County – follow up on the dredging project



Lake Worth Inlet Flood Shoal Dredging Project Summary

Existing Situation:

- The shoal developed as a result of the establishment of Lake Worth Inlet (a.k.a. Palm Beach Inlet) in 1918. While there are no permits documenting dredging, historical imagery of 1968 and 1977 indicates some dredging along the northern extent of the shoal.
- Growth of the flood shoal appears to have moderated in recent years indicating that it has reached, or is close to reaching, a dynamic equilibrium. This limits the shoal's capacity to continue to impound sediments and in turn increases the potential need for dredging in the future to avoid potential impacts to adjacent resources and navigation channels.
 - Historical photographs indicate there was a meandering channel through the center of the shoal that has now partially filled in.
- The flood shoal and the adjacent navigational channels are heavily used by recreational boaters, especially during weekends and holidays. The existing configuration of the shoal and recreational use has resulted in the following.
 - Water depths within the footprint of the flood shoal reduce access for vessel-based first responders and law enforcement to the interior portions of the shoal.
 - The vessel configuration in the narrow navigational channel east of the shoal makes it difficult for boaters to safely navigate along the eastern perimeter of the shoal.



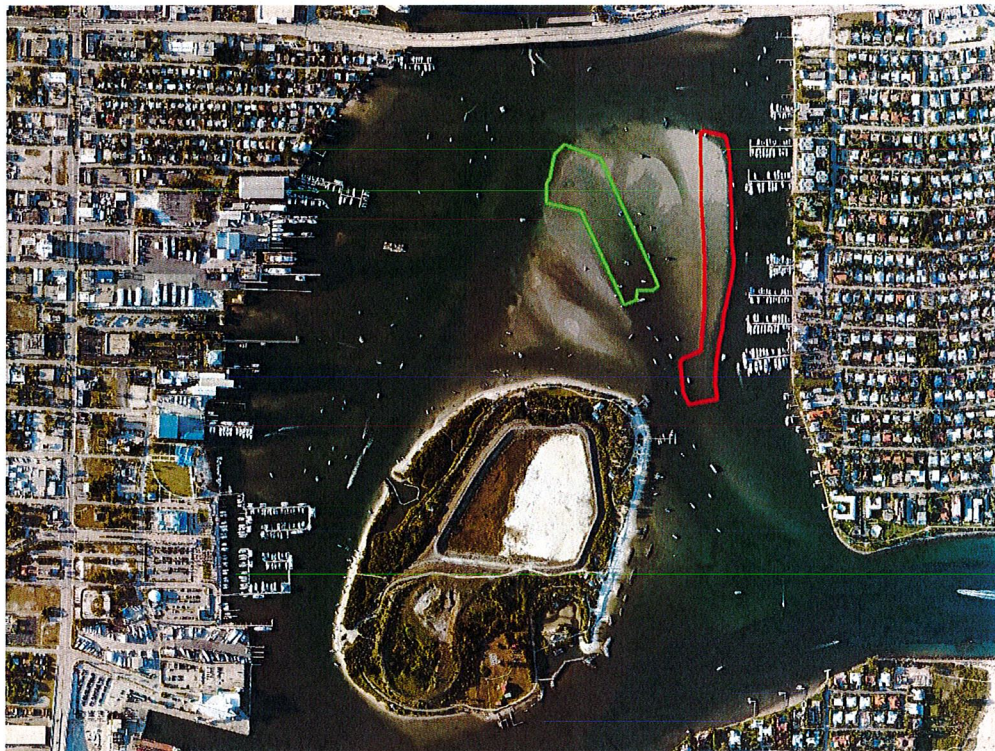
PEANUT ISLAND MEMORIAL DAY WEEKEND 2019



CUMMINS | CEDERBERG
Coastal & Marine Engineering

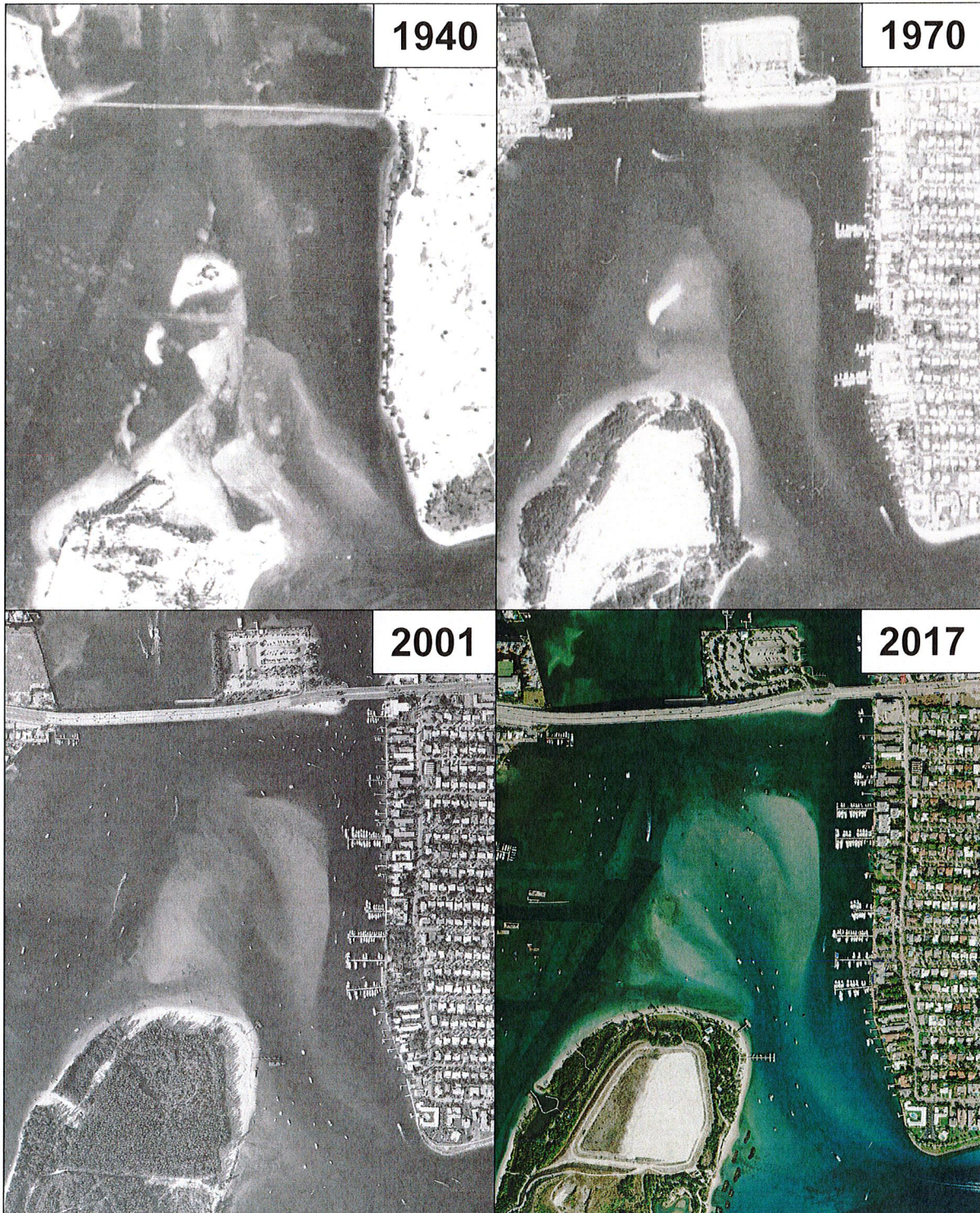
Proposed Project:

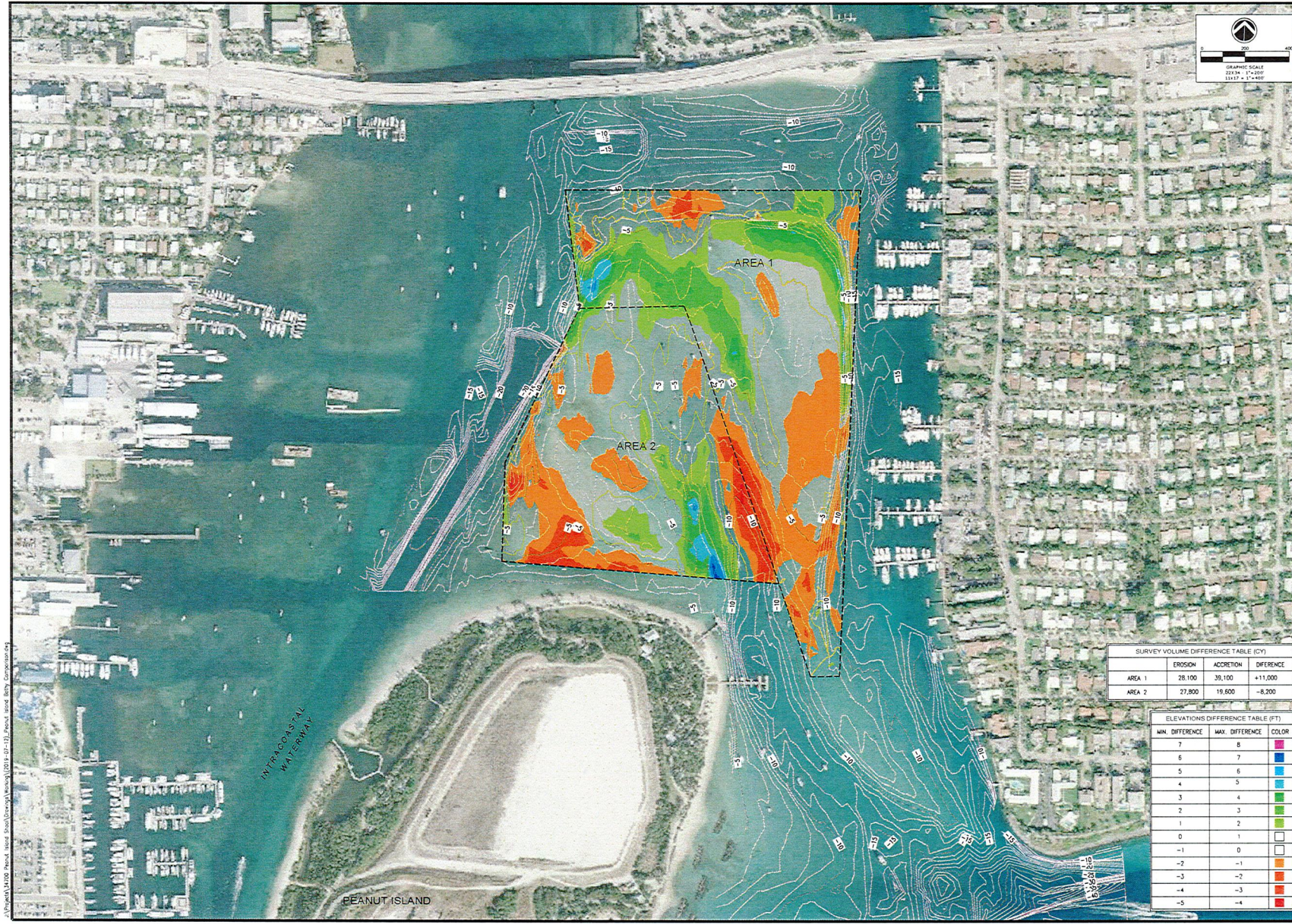
- The proposed dredging areas include restoring two areas of the flood shoal.
 - The central flood channel (center cut) within the shoal to improve first responder's access to the interior portions of the shoal.
 - The eastern perimeter of the flood shoal to alleviate congestion around the shoal's eastern perimeter.
- The dredging will partially restore the sediment deposition capacity of the shoal, thereby reducing the potential for future sedimentation in the adjacent navigational channels.
- The dredging footprint was designed to avoid and minimize impacts to seagrasses to the greatest extent practicable.
- Hydrodynamic modeling indicates current speeds within adjacent navigational channels east of the shoal and north of the shoal (south of the causeway at Phil Foster Park) will remain relatively unchanged by the dredging, thereby not affecting recreational activities (e.g. boating and snorkeling) in these areas.
- Material dredged from the shoal would support additional habitat enhancement and restoration projects within Lake Worth Lagoon.



PROJECT AREA (2019)

Lake Worth Inlet Flood Shoal Comparisons 1940-2017





PROJECT
**PEANUT ISLAND
SHOAL DREDGING
PROJECT**

ADDRESS
PEANUT ISLAND
WEST PALM BEACH, FL

CLIENT

ENGINEER
CUMMINS CEDERBERG
COASTAL & MARINE ENGINEERS
7550 RED ROAD, SUITE 217
SOUTH MIAMI, FLORIDA 33143
TEL: +1 305 741 6105 FAX: +1 305 974 1969
WWW.CUMMINSCEDERBERG.COM
COA # 26062

SURVEY VOLUME DIFFERENCE TABLE (CY)			
	EROSION	ACCRETION	DIFFERENCE
AREA 1	28,100	39,100	+11,000
AREA 2	27,800	19,600	-8,200

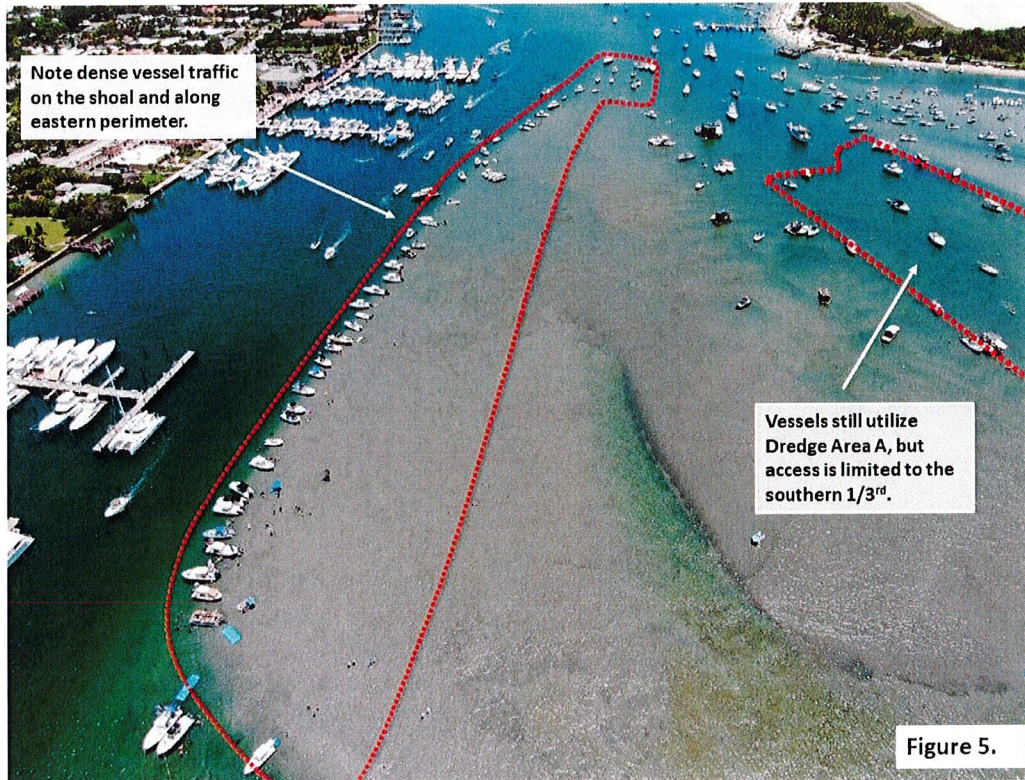
ELEVATIONS DIFFERENCE TABLE (FT)		
MIN. DIFFERENCE	MAX. DIFFERENCE	COLOR
7	8	
6	7	
5	6	
4	5	
3	4	
2	3	
1	2	
0	1	
-1	0	
-2	-1	
-3	-2	
-4	-3	
-5	-4	

CC PROJECT NO. 34708	
DRAWN	VC
CHECKED	JRC
SCALE	AS SHOWN
SHEET TITLE	
VOLUMETRIC SURVEY COMPARISON 2003/2019	
SHEET 1 OF 3	

C-1

A:\Projects\141000_Peanut_Island_Shoreline_Dredging_Mapping\2018-07-13_Peanut_Island_Survey_Comparison.dwg

Photo: July 4th Weekend 2019






Town of Palm Beach Shores
Commission Workshop
August 16, 2021


From: Michael Stahl R.
Sent: Thursday, July 1, 2021 4:54 PM
Subject: Lake Worth Inlet Flood Shoal Project

Good Afternoon Mayor Fiers,

It has been a pleasure speaking with you throughout the day. Per your request, I've attached a graphic illustrating the municipal boundaries around Peanut Island. Also attached is the Amended Floating Structure Ordinance adopted by the BCC on June 15th.

As discussed, the Lake Worth Inlet Flood Shoal project was originally proposed as an environmental restoration project aimed to enhance seagrass habitat and improve water quality in the northern Lake Worth Lagoon. In response to input received from various stakeholders and regulatory agencies, the project dredge template was limited to the eastern navigation channel and a flood channel within the interior of the flood shoal (illustrated on page 2 of the attached Project Summary). Ultimately, a coastal engineering analysis concluded the proposed project would enhance navigation and public safety, but would not result in significant improvements to water quality. Absent the anticipated water quality improvements, the project does not have the environmental nexus needed to support ERM's participation beyond the current Phase 1 obligations (design and permitting). The FDEP permit has been received and the USACE permit is anticipated soon. Funding is still an outstanding issue and we are scheduled to meet with FIND in a few weeks to discuss funding options. The Marine Industries Association (MIA) and FIND have been great partners throughout the Phase 1 efforts, and both are interested in seeing the project move forward. I'll let MIA know the Town has an interest in the project and request they be available to attend a meeting with your stakeholders the week of the 12th. Below are links to the Coastal Engineering Analysis and a Historical Time-Lapse of the shoal development for your review. I'm sure there will be some questions as you become more familiar with the details, so please feel free to give me a call anytime.

 [Lake Worth Inlet Flood Shoal Coastal Engineering Analysis.pdf \[cumminscederberg-my.sharepoint.com\]](#)

 [Lake Worth Inlet Flood Shoal Historical Time-Lapse.m4v \[cumminscederberg-my.sharepoint.com\]](#)

Kind Regards,
Mike



Town of Palm Beach Shores
Commission Workshop
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Michael Stahl, Deputy Director
Environmental Resources Management
Palm Beach County
(561) 233-2433



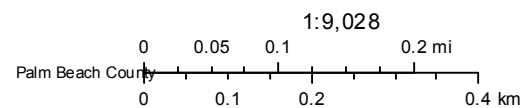
PALM BEACH COUNTY
*Discover the Palm Beaches...
the Best of Everything*



Municipal Boundaries

Created by: Palm Beach County

July 1, 2021



AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY FLORIDA AMENDING CHAPTER 6, ARTICLE I, OF THE PALM BEACH COUNTY CODE OF ORDINANCES (ORDINANCE 2015-030); AMENDING SECTION 6-2 OF THE PALM BEACH COUNTY CODE (ANCHORING OR MOORING OF FLOATING STRUCTURES) AMENDING SECTION 6-2(B) OF THE PALM BEACH COUNTY CODE (APPLICABILITY); ADMENDING SECTION 6-2(C) OF THE PALM BEACH COUNTY CODE (DEFINITIONS); AMENDING SECTION 6-2(D) OF THE PALM BEACH COUNTY CODE (PROHIBITION OF FLOATING STRUCTURES); AMENDING SECTION 6-2(E) OF THE PALM BEACH COUNTY CODE (ENFORCEMENT;PENALTIES); ADDING SECTION 6-2(E) OF THE PALM BEACH COUNTY CODE (EXCEPTIONS); PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; PROVIDING FOR CAPTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners is the legislative body of Palm Beach County, Florida; and

WHEREAS, Section 327.02(46), Florida Statutes, defines "Vessel" as "synonymous with boat as referenced in Section 1(b), Article VII of the State Constitution and includes every description of watercraft, barge, and airboat, other than a seaplane on the water, used or capable of being used as a means of transportation on water."; and

WHEREAS, Section 327.02(14), Florida Statutes, defines "floating structure" as "a floating entity, with or without accommodations built thereon, which is not primarily used as a means of transportation on water but which serves purposes or provides services typically associated with a structure or other improvement to real property. The term includes, but is not limited to, an entity used as a residence, place of business or office with public access; a hotel or motel; a restaurant or lounge; a clubhouse; a meeting facility; a storage or parking facility; or a mining platform, dredge, dragline, or similar facility or entity represented as such."; and

WHEREAS, Section 327.02(14), Florida Statutes, provides that "floating structures" are expressly excluded from the definition of the term "vessel" as defined in Section 327.02(46), Florida Statutes; and

WHEREAS, 327.02(14), Florida Statutes, provides that "Incidental movement upon water or resting partially or entirely on the bottom does not, in and of itself, preclude an entity from being classified as a floating structure."; and

WHEREAS, the Palm Beach County Board of County Commissioners (hereinafter the "Board") recognizes that the Supreme Court of the United States (hereinafter the

1 “Court”), pursuant *Lozman v. City of Riviera Beach*, 568 U.S. 115 (U.S. 2013), holds that
2 an article (hereinafter “entity”) situated upon the water does not constitute a “vessel”
3 within the meaning of 1 U.S.C.A. § 3 if “a[n objective] reasonable observer, looking to” its
4 “physical characteristics and activities, would not consider it to be designed to any
5 practical degree for carrying people or things on water.”; and

6 **WHEREAS**, the Court, by adopting the foregoing objective purposive test in that
7 *Lozman* decision, eliminated consideration of the owner’s subjective intent in vessel
8 status determinations; and

9 **WHEREAS**, the Board finds and recognizes that the Court, in that certain *Lozman*
10 decision, held that the Petitioner’s floating home did not constitute a “vessel” within the
11 meaning of said Act in view of that: (1) it was incapable of self-propulsion, (2) it had no
12 rudder or other steering mechanism, (3) it had an unraked hull, (4) it had a rectangular
13 bottom, (5) it had a draft of only 10 inches below water, (6) its infrequency of past
14 movement (based upon the fact that, prior to its in rem arrest, it had traveled by tow over
15 water only on four occasions over a 7-year period), (7) it could not be moved without
16 dangerously swinging side-to-side (based upon the fact that when it had been towed, it
17 had required a second boat to follow it from behind to prevent it from swinging
18 dangerously side-to-side), (8) it had no special capacity to generate or store electricity,
19 (9) its similarity to land-based residences (based upon the fact that its room looked like
20 ordinary non-maritime living quarters), (10) it had ordinary windows and unsealed French
21 doors rather than watertight portholes, and (11) it had no other feature that might suggest
22 a design to transport over water anything other than its own furnishings and related
23 personal effects; and

24 **WHEREAS**, the Board has identified that it has become an increasingly common
25 practice to moor, anchor, or otherwise affix floating structures over or otherwise upon
26 waters included within the territorial jurisdiction of the State of Florida and Palm Beach
27 Waters of the County, including: (1) anchoring, mooring, or otherwise affixing floating
28 structures to unpermitted, unauthorized, or otherwise unlawful objects lying at or near the
29 bottom of said waters including but not limited to upon sovereign submerged lands, (2)
30 anchoring, mooring tying off, or otherwise affixing floating structures to publicly owned
31 uplands and over or otherwise upon such waters and/or sovereign submerged lands, and
32 (3) anchoring, mooring, tying off, or otherwise affixing floating structures to plant species
33 protected by federal, state, and/or local law(s), rule(s), or regulation(s) pursuant to an

1 endangered, threatened, or species of special concern designation or listing and/or plant
2 species (including, but not limited to, mangroves) whose defoliation or destruction is
3 subject to special permitting requirements pursuant to the Florida Mangrove Trimming
4 and Preservation Act; and

5 **WHEREAS**, the waters within Palm Beach County include, Lake Okeechobee,
6 Lake Worth Lagoon, and all other navigable waters, all of which are environmentally
7 sensitive aquatic habitat; and

8 **WHEREAS**, the Board finds that floating structures in the County commonly: (1)
9 contain greywater and/or blackwater discharge facilities such as washrooms, showers,
10 toilets, latrines, and/or outhouses, (2) do not contain a bilge pump(s), (3) do not contain
11 a marine sanitation device(s), (4) hold unsecured or poorly contained stored fuel(s) and
12 other potentially dangerous and/or hazardous products and materials such as propane
13 tanks and furniture, (5) contain living quarters and/or recreational areas, (6) are utilized
14 for the purpose of storage and/or habitation, (7) do not have navigational lights, (8) do not
15 feature identifying information which a local, state, or federal government or enforcement
16 agency may utilize to ascertain their owner(s) in a reasonably timely manner, (9) are
17 rafted up to larger “primary” vessels or to larger “primary” floating structures, (10) do not
18 securely hold on anchor, (11) are not built to any manufacturing standard(s) and/or
19 building code(s), (12) are unauthorized or unlawfully anchored or moored upon sovereign
20 submerged lands, (13) are abandoned, and (14) lack means of propulsion necessary to
21 quickly relocate in advance of or during extreme weather events or other emergency
22 events; and

23 **WHEREAS**, floating structures within the territorial jurisdiction of the State of
24 Florida and Waters of the County may pose a significant threat to the environment, human
25 health, and navigational safety through the potential to discharge sewage, oil, or
26 hazardous substances into the marine environment; physical damage to surrounding
27 ecosystems; the proliferation of marine debris; and the inability to quickly locate an owner
28 during times of emergency, to have the floating structure timely removed; and

29 **WHEREAS**, neither the United States nor the State of Florida have preempted the
30 several states or local governments from legislating in the field of floating structure
31 regulation; and

1 **WHEREAS**, Section 327.60(3), Florida Statutes, provides that local governments
2 are not prohibited from the enacting or enforcing regulations that prohibit or restrict the
3 mooring or anchoring of floating structures; and

4 **WHEREAS**, Section 1(g), Article VIII, of the Florida Constitution, vests the Board
5 with the authority to enact countywide ordinances not inconsistent with general law except
6 where the County's charter determines which shall prevail in the event of a conflict
7 between county and municipal ordinances; and

8 **WHEREAS**, Section 192.001(17), Florida Statutes, provides, in pertinent part, that,
9 "[a] floating structure is expressly included as a type of tangible personal property."; and

10 **WHEREAS**, under Florida law, there is no recognized common law, constitutional,
11 or statutory littoral or riparian right to anchor, moor, or otherwise indefinitely or
12 permanently affix or situate a floating structure upon or over waters included within the
13 territorial jurisdiction of the State Florida, or upon or over Waters of the County, including
14 but not limited to upon sovereign submerged lands; and

15 **WHEREAS**, the Board finds that this Ordinance is necessary to advance the
16 County's public health, safety, and welfare to protect the natural environment within the
17 County.

18 **NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY**
19 **COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA that:**

20 **Section 1. SECTION 6-2(b), APPLICABILITY, is amended, as follows:**

21 This Ordinance shall be applicable within the incorporated and unincorporated areas of
22 the County, ~~and on all property owned by the County, including all submerged lands.~~
23 unless a municipality opts out or adopts an ordinance in conflict, in which case this
24 Ordinance shall be effective to the extent not in conflict with the municipal ordinance.

25 **Section 2. SECTION 6-2(c), DEFINITIONS, is amended as follows:**

26 ~~"Anchor" means the act of temporarily securing a floating structure in the water by~~
27 ~~means of an anchor or other device and associated tackle that is carried on the floating~~
28 ~~structure and cast or dropped overboard.~~

29 "Anchor" shall mean the use of traditional ground tackle, typically including an
30 anchor, anchor chain, and line appurtenant to a floating structure and used to hold a
31 floating structure in place.

32 "Barge" shall mean that term as it is defined at Section 327.02, Florida Statutes,
33 as may be amended.

1 “Expressly Permit” means express authorization of both, all material components
2 comprising the floating structure itself, and of the placement or situation of that floating
3 structure in its specific configuration, length, size, and location, by all federal, state, and
4 local government agencies pursuant to issuance of a written order granting, or granting
5 with conditions, a written application to so construct and place or situate that floating
6 structure.

7 “Floating Structure” means a floating entity, with or without accommodations built
8 thereon, which is not primarily used as a means of transportation on water but which
9 serves purposes or provides services typically associated with a structure or other
10 improvement to real property. The term includes, but is not limited to, an entity used as
11 a residence, place of business or office with public access; a hotel or motel; a restaurant
12 or lounge; a clubhouse; a meeting facility; a storage or parking facility; or a mining
13 platform, dredge, dragline, or similar facility or entity represented as such. Floating
14 structures are expressly excluded from the definition of the term “vessel” as defined in
15 Section 327.02, Florida Statutes, as may be amended. Incidental movement upon water
16 or resting partially or entirely on the bottom does not, in and of itself, preclude an entity
17 from classification as a floating structure. Registration of the entity as a vessel in
18 accordance with Chapter 327, Florida Statutes, shall not preclude an entity from
19 classification as a floating structure. In the event of a dispute as to whether an entity
20 constitutes a floating structure versus a vessel, such dispute shall be exclusively
21 determined under a preponderance of the evidence standard, by analyzing the following
22 criteria which are attributes of a floating structure: (1) it is incapable of self-propulsion, (2)
23 it does not have a rudder or other steering mechanism, (3) it does not have a raked hull,
24 (4) it has a rectangular or a square bottom, (5) its draft is not comparable to the drafts of
25 vessels of similar physical size, (6) its documented past geographical movement is
26 infrequent, (7) it cannot be moved over meaningful distances without dangerously or
27 hazardously swinging from side-to-side, (8) it does not have a (lawful) capacity to
28 generate or store electricity, (9) it does not have a bilge pump(s), (10) it does not have an
29 approved marine sanitation device(s), (11) its above water surface area(s) bear similarity
30 to the interior or exterior of a land-based residential or commercial structure, (12) it has
31 ordinary windows, open doorways, or unsealed doors, (13) it does not have any other
32 physical features that might suggest to an objective reasonable observer a design to
33 transport over water anything other than its own furnishings and related personal effects,

1 and (14) it is not titled and registered as a vessel. Payment of a tangible personal property
2 tax regarding the entity in question or issuance or receipt of a tax exemption thereto,
3 pursuant to Section 192.001(17), Florida Statutes, as may be amended, shall constitute
4 prima facie evidence that the entity in question constitutes a floating structure under this
5 Ordinance.

6 “Houseboat” means that term as it is defined at Section 327.02, Florida Statutes,
7 as may be amended.

8 “Jackup Rig” means a self-elevating unit that is a type of mobile platform that
9 consists of a buoyant hull fitted with a number of movable legs, capable of raising its hull
10 over the surface of the sea.

11 “Lawfully Moored” means moored to a mooring ball, mooring buoy, or dock when
12 such mooring is authorized under federal, state, and/or local law(s) and has received all
13 required federal, state, and local permits and approvals to so moor.

14 “Live-Aboard Vessel” means that term as it is defined at Section 327.02, Florida
15 Statutes, as may be amended.

16 “Marina” means that term as it is defined at Section 327.02, Florida Statutes, as
17 may be amended.

18 “Marine Facility” means an accessory building or structure which is used to take a
19 boat into or out of a water body, to moor, to berth, or to store a vessel or floating structure,
20 but shall not include any building used for human habitation or any boat service, repair or
21 sales facility.

22 “Moor” means the act of securing a floating structure in the water by means of a
23 permanent or semi-permanent mooring system affixed to the bottom of the water body.
24 As used in this Ordinance, to moor or a mooring shall include other meanings of mooring,
25 such as tying off a floating structure to upland vegetation or to pilings, posts, or stakes.

26 “Private Mooring” means the act of securing a floating structure in the water by
27 means of a permanent or semi-permanent mooring system affixed to the bottom of the
28 water body where the bottom is owned by a private person or entity that is not the local,
29 state, or federal government.

30 “Public Mooring Field” means an area within a public body of water where the
31 public can legally secure their floating structure to a mooring buoy that is attached to the
32 bottom of the water body with a permanent anchor.

1 "Vessel" means that term as it is defined at Section 327.02, Florida Statutes, as
2 may be amended.

3 "Water Column and Water(s)" shall mean the vertical extent of water, including the
4 surface thereof, above an area of submerged land, regardless of such land's public or
5 private ownership.

6 "Waters of the County" means all portions of those public waters, up to and
7 including the mean high water mark, located within the geographic boundary limits of
8 Palm Beach County, which waters include waters within the jurisdictional boundaries of
9 a municipality and waters within the jurisdiction of the state, including, but not limited to,
10 all navigable and non-navigable waterways, canals, lagoons, bayous, bays, rivers, lakes,
11 streams, springs, impoundments, and all other bodies of water, including fresh, brackish,
12 saline, tidal surface, or underground, and including surface waters created by the removal
13 of soil from uplands, but excluding any area preempted by law.

14 **Section 3. SECTION 6-2(d), PROHIBITION OF FLOATING STRUCTURES, is**
15 **amended as follows:**

16 ~~No floating structure shall be anchored or moored in the waters lying within the jurisdiction~~
17 ~~of the County or on any property owned by the County, including any submerged lands.~~
18 ~~Notwithstanding the foregoing, nothing in this Ordinance shall prohibit a floating structure~~
19 ~~from anchoring or mooring at a public or private marina within a berth or slip, a public or~~
20 ~~private dock with permission from the property owner or on privately owned property,~~
21 ~~including submerged lands.~~

22 (a) It shall be unlawful for any person to anchor, moor, tie off, or otherwise affix a
23 floating structure upon, or to, Waters of the County.

24 (b) It shall be unlawful for any person to anchor, moor, tie off, or otherwise affix a
25 floating structure to publically owned uplands.

26 (c) It shall be unlawful for any person, within waters or submerged lands included
27 within Waters of the County, to anchor, moor, tie off, or otherwise affix a floating
28 structure to one or more plant species protected by federal, state, or local law(s),
29 rule(s), or regulation(s) pursuant to an endangered, threatened, or species of
30 special concern designation or listing.

31 (d) It shall be unlawful for any person, within waters or submerged lands included
32 within Waters of the County, to anchor, moor, tie off, or otherwise affix a floating
33 structure to one or more plant species (including, but not limited to, mangroves)

1 whose defoliation or destruction is subject to special permitting requirements under
2 the Florida Mangrove Trimming and Preservation Act, codified at Sections
3 403.9321-403.9333, Florida Statutes, as may be amended or supplemented.

4 (e) It shall be unlawful for any person to place or maintain a floating structure in
5 violation of this Ordinance.

6 (f) It shall be unlawful for any person to proximately cause or proximately contribute
7 to the placement or maintenance of a floating structure in violation of this
8 Ordinance.

9 (g) It shall be unlawful for any person to store items upon, occupy, or reside upon a
10 floating structure within waters or submerged lands included within waters of the
11 County or publically owned uplands.

12 **Section 4. SECTION 6-2(e) is moved to 6-2(f) and SECTION 6-2(e), EXCEPTIONS,**
13 **is created as follows:**

14 (a) This Ordinance shall not apply to floating structures lawfully moored in a permitted
15 public mooring field.

16 (b) This Ordinance shall not apply to floating structures lawfully moored in a permitted
17 private mooring. It is the responsibility of the owner(s) or proprietor(s) of a private
18 mooring facility to ensure that floating structures moored thereto comply with all
19 applicable local, state, and federal proprietary, safety, environmental, and pollution
20 control laws, rules, and regulations.

21 (c) This Ordinance shall not apply to floating structures that are lawfully moored or
22 anchored above privately owned submerged lands.

23 (d) This Ordinance shall not apply to floating structures that are part of a permitted
24 construction project.

25 (e) This Ordinance shall not apply to a floating structure that federal, state, and local
26 proprietary laws and regulations expressly permit, when such floating structure has
27 received all such required federal, state, and local permits and approvals (such as
28 a floating boat lift or floating vessel platform permitted by the Florida Department
29 of Environmental Protection pursuant to Chapter 403, Florida Statutes, and
30 Chapter 62, Florida Administrative Code, as may be amended, and by all
31 applicable federal permitting agencies), and is in compliance with all conditions of
32 said permits and approvals.

1 (f) This Ordinance shall not apply to government waterway markers (such as, for
2 example, regulatory markers and aids to navigation (the latter including, but not
3 limited to, channel markers, danger markers, information markers, and aids of no
4 lateral significance)).

5 (g) This Ordinance shall not apply to a waterway marker when that marker is both
6 authorized under federal, state, and local law(s), and when its owner(s) and
7 permittee(s) have received all required federal, state, and local permits and
8 approvals to so place or maintain that waterway marker.

9 (h) This Ordinance shall not apply to a floating structure moored or docked at a lawfully
10 established marina or marine facility. It is the responsibility of the owner(s) or
11 proprietor(s) of lawfully established marinas and marine facilities to ensure that
12 floating structures moored thereto comply with all applicable local, state, and
13 federal proprietary, safety, environmental, and pollution control laws, rules, and
14 regulations.

15 **Section 6. SECTION 6-2(f), which was previously SECTION 6-2(e),**
16 **ENFORCEMENT; PENALTIES, is amended as follows:**

17 (a) Any law enforcement officer or Code Enforcement Officer acting within his/her
18 jurisdiction is authorized to enforce this Ordinance.

19 (b) The violation of any provision of this Ordinance may be enforced pursuant to F.S.
20 Section 125.69(1), Florida Statutes, as may be amended, and shall be punishable
21 by a fine not to exceed five hundred dollars (\$500.00) per day, by imprisonment in
22 the county jail not to exceed sixty (60) days, or by both such fines and
23 imprisonment.

24 (c) The violation of any provision of this Ordinance may be enforced pursuant to the
25 procedures and penalties of F.S. Section 162.01, Florida Statutes, et seq. and
26 Article 10 of the Palm Beach County Unified Land Development Code, as may be
27 amended.

28 (d) The provisions of this Ordinance may be enforced pursuant to Chapter 8.5, Article
29 II, of the Palm Beach County Code (the "Code Enforcement Citation Ordinance of
30 Palm Beach County, Florida"), as may be amended, and shall be punishable by a
31 fine not to exceed five hundred dollars (\$500.00).

32 (e) In addition to the sanctions contained herein, ~~the County shall be authorized to~~
33 ~~take~~ this Ordinance may be enforced through any other appropriate legal action,

1 including, but not limited to, seeking cease and desist orders, instituting other
2 administrative actions, and requesting temporary and permanent injunctions to
3 enforce the provisions of this Ordinance. It is the purpose of this Ordinance to
4 provide additional and cumulative remedies.

5 (f) Each day a violation of this Ordinance occurs shall constitute a separate offense
6 and be punishable as such.

7 (g) Authorized enforcement officers may remove or destroy a floating structure found
8 in violation of this Ordinance, in accordance with the following:

9 1. When a floating structure is found to be in violation of this Ordinance, notice
10 shall be placed upon such floating structure notifying such owner(s),
11 whether known or unknown, that the floating structure is in violation of this
12 Ordinance. Owner(s) shall be given 21 calendar days from the date of the
13 posting of the notice to remove the floating structure, except when there is
14 an impending tropical system, in which case an owner(s) shall be given 24
15 hours from the date and time of the posting of the notice to remove the
16 floating structure. Such notice shall be substantially in the following form:

17 "NOTICE OF ILLEGALLY ANCHORED OR MOORED FLOATING
18 STRUCTURE

19 Palm Beach County Ordinance X prohibits the anchoring, mooring, tying off,
20 or otherwise affixing of floating structures except when lawfully moored in a
21 permitted public mooring field or permitted private mooring, or as otherwise
22 permitted under the Ordinance. This floating structure is currently in
23 violation of Ordinance X and is subject to enforcement under the Ordinance.
24 You are hereby notified that you must remove the above-described floating
25 structure by no later than _____, failing in which it will be removed or
26 destroyed and you will be responsible for expenses including but not limited
27 to all costs of removal, storage, disposal, and fines, as applicable.

28 2. The "NOTICE OF ILLEGALLY ANCHORED OR MOORED FLOATING
29 STRUCTURE" as provided in subsection (g)(1) shall also be mailed by First-
30 Class mail to the owner of the floating structure, if known. Evidence that an
31 attempt has been made to mail such notice, if the owner is known, together
32 with proof of posting, shall be sufficient to show that the notice requirements

1 of this part have been met, without regard to whether or not the alleged
2 violation actually received such notice.

3 (h) All owners, part owners, joint owners, tenants-in-common, tenants in partnership,
4 joint tenants, tenants by the entirety, lessees, sub-lessees, assignees, sub-
5 assignees, and holders of legal or beneficial title to or interest in a floating structure
6 that is in violation of this Ordinance, shall be jointly-and-severally liable with
7 respect to any legal or equitable judgment or relief obtained in enforcing this
8 Ordinance.

9 **Section 7. REPEAL OF LAWS IN CONFLICT:**

10 All local laws and ordinances in conflict with any provisions of this Ordinance are
11 hereby repealed to the extent of such conflict.

12 **Section 8. SEVERABILITY:**

13 If any section, paragraph, sentence, clause, phrase, or word of this Ordinance is
14 for any reason held by a Court of competent jurisdiction to be unconstitutional,
15 inoperative, or void, such holding shall not affect the remainder of this Ordinance.

16 **Section 9. INCLUSION IN THE CODE OF LAWS AND ORDINANCES:**

17 The provisions of this Ordinance shall become and be made a part of the Palm
18 Beach County Code. The sections of this Ordinance may be renumbered or relettered
19 to accomplish such, and the word ordinance may be changed to section, article, or
20 other appropriate word.

21 **Section 10. CAPTIONS:**

22 The captions, section headings, and section designations used in this Ordinance
23 are for convenience only and shall have no effect on the interpretation of the provisions
24 of this Ordinance.

25 **Section 11. EFFECTIVE DATE:**

26 The provisions of this Ordinance shall become effective upon filing with the
27 Department of State.

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APPROVED and ADOPTED by the Board of County Commissioners of Palm Beach
County, Florida, on this the 15th day of June, 2021.

JOSEPH ABRUZZO, CLERK OF THE
CIRCUIT COURT & COMPTROLLER

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY
COMMISSIONERS

By: 
Deputy Clerk



By: 
Dave Kerner, Mayor

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By: 
for Scott A. Stone
Assistant County Attorney

EFFECTIVE DATE: Filed with the Department of State on the 24th day of
June, 20 21.



FLORIDA DEPARTMENT *of* STATE

RON DESANTIS
Governor

LAUREL M. LEE
Secretary of State

June 24, 2021

Honorable Joseph Abruzzo
Clerk of the Circuit Court and Comptroller
Palm Beach County
301 North Olive Avenue
West Palm Beach, Florida 33401

Attention: Mr. Timothy Montiglio

Dear Mr. Abruzzo:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Palm Beach County Ordinance No. 2021-017, which was filed in this office on June 24, 2021.

Sincerely,

Anya Grosenbaugh
Program Administrator

AG/lb



Town of Palm Beach Shores
Commission Workshop
August 16, 2021

From: Michael Stahl R
Sent: Tuesday, August 3, 2021 3:56 PM
Subject: RE: Lake Worth Inlet Flood Shoal Dredging project follow-up

Good Afternoon All,

A couple regulatory updates. The comment period associated with FDEP's Notice of Permit Issuance expired on Sunday. We've been told no comments or objections were received by FDEP. So the State permitting process is now complete. The Federal permit is also nearing completion as the USACE is in the final stages of coordination with the Federal commenting agencies. We'll keep you posted as we receive additional updates.

As discussed during our meeting on 7/21, the estimated construction costs of \$1.8-\$2M to hydraulically dredge the east channel only accounts for the removal of sand from the template and pumping it into FIND's Dredge Material Management Area (DMMA) on Peanut Island. This material will need to be offloaded from the DMMA and placed into a permitted disposal site, hopefully as part of a future habitat restoration project within Lake Worth Lagoon. The costs associated with this offloading and disposal are not included in the construction estimate and it was suggested they be incorporated as part of a legislative funding request from the Town.

To help facilitate the development of this legislative request, ERM staff have reached out to local contractors, compared recent bids on other ERM projects and reviewed past contracts to estimate a unit price for the offloading/disposal effort. Based on this assessment, ERM believes \$35/cy would cover costs associated with:

- Excavate the spoil material from FIND's DMMA and haul the material to the barge loading area on Peanut Island
- Load barge, transport to disposal site, and place the material in-water within Lake Worth Lagoon (within 3 miles of Peanut Island)
- Mobilization, these costs are in addition to the cost to mobilize hydraulic dredge equipment used to move material into FIND's DMMA.

Applying the \$35/CY unit price to the dredge volume for the east channel (71,000 CY), results in a potential legislative request of approximately \$2.5M for offloading and disposal activities.

Mechanical dredging would eliminate the need to temporarily place material in the DMMA and initial estimates suggest a cost savings of ~\$500K vs. hydraulic dredging (total construction and disposal costs). However this alternative has additional risk factors that would need to be considered (much longer construction period, availability of a permitted disposal site capable of receiving the full dredge volume, environmental concerns with turbidity etc.). The permits are structured such that either dredging methodology can be implemented.



Town of Palm Beach Shores
Commission Workshop
August 16, 2021

We appreciate the cooperative interest to move the project forward and hope this information will assist with future planning and discussions. Please let me know if there are any questions.

Best Regards,
Mike

Michael Stahl, Deputy Director
Environmental Resources Management
Palm Beach County
(561) 233-2433



PALM BEACH COUNTY
Discover the Palm Beaches...
the Best of Everything



Town of Palm Beach Shores
Commission Workshop
August 16, 2021

From: Janet Zimmerman

Sent: Tuesday, July 27, 2021 1:16 PM

Subject: Lake Worth Inlet Flood Shoal Dredging project follow-up

As a follow-up to last week's Lake Worth Shoal meeting:

The Florida Inland Navigation District award's annual Waterway Assistance Program (WAP) grants to local governments to assist with public navigation and public access projects (http://aicw.org/assistance_programs/waterway_assistance_programs/index.php). The dredging of the eastern channel along the Lake Worth Inlet Flood Shoal would be an eligible project under Rule 66B-2.005(6) with the project qualifying for up to 75% FIND funding due to the safety and navigational improvement to the channel leading to 2 or more publicly accessible boating facilities.

With an estimated project cost for dredging 71,000 cu yds from the eastern channel of \$1.8-\$2M, the FIND Board of Commissioners could potentially provide up to \$1,350,000-\$1,500,000. This estimate does not include the off-loading of the material from the Peanut Island Dredge Material Management Area to one of Palm Beach County's restoration Islands.

Grant applications are due in to FIND between January 15 and March 28, 2022. Grants are awarded Oct 1, 2022.

If I can answer any additional questions, please let me know.

Janet Zimmerman, Assistant Executive Director
Florida Inland Navigation District (FIND)
1314 Marcinski Rd
Jupiter, FL 33477
561.627.3386
www.AICW.org

ORDINANCE NO. O-6-21

AN ORDINANCE OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, FLORIDA, AMENDING THE TOWN CODE OF ORDINANCES AT CHAPTER 70. TRAFFIC AND VEHICLES., ARTICLE II. PARKING, STOPPING AND STANDING., DIVISION 1. GENERALLY. TO CREATE AN ENTIRELY NEW SECTION 70-31 ENTITLED “MOTORIZED SCOOTERS AND MICROMOBILITY DEVICES; PARKING AND OPERATION PROHIBITIONS; ENFORCEMENT; SUPPLEMENTAL REGULATIONS.” PROVIDING REGULATIONS FOR THE USE OF SUCH VEHICLES; ALSO AMENDING SECTIONS 70-32 AND 48-4 TO PROVIDE INTERNAL CONSISTENCY AND ACCURATE CROSS-REFERENCING OF SUCH REGULATIONS; PROVIDING THAT EACH AND EVERY OTHER SECTION AND SUBSECTION OF CHAPTER 70. TRAFFIC AND VEHICLES. AND CHAPTER 48. PARKS AND RECREATION. SHALL REMAIN IN FULL FORCE AND EFFECT AS PREVIOUSLY ADOPTED; PROVIDING A CONFLICTS CLAUSE, A SEVERABILITY CLAUSE AND AUTHORITY TO CODIFY; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, through the adoption of Chapter 2019-109, Laws of Florida, the Florida Legislature amended Section 316.2128, *Florida Statutes*, to provide motorized scooter and micromobility device operators all of the rights and duties applicable to bicycle riders; and

WHEREAS, in its adoption of Chapter 2019-109, Laws of Florida, the Florida Legislature also provided that motorized scooter and micromobility device operators are required to satisfy the license, registration, and insurance requirements required for motor vehicle operators; and

WHEREAS, Section 316.2128, *Florida Statutes*, allows a local government to regulate the operation of motorized scooters and micromobility devices on the streets and sidewalks within its jurisdiction; and

WHEREAS, Section 316.008, *Florida Statutes*, generally authorizes a local government to regulate the stopping, standing, and parking of vehicles within its jurisdiction; and

WHEREAS, Chapter 70, Article II of the Code of Ordinances of the Town of Palm Beach Shores (“Town”) regulates the parking, stopping, and standing of vehicles within the Town; and

WHEREAS, the Town Commission desires to regulate the parking and operation of motorized scooters and micromobility devices in a similar manner to motor vehicles so as to prevent their proliferation throughout the Town; and

WHEREAS, it has come to the attention of the Town Commission that motorized scooters and other micromobility devices which are rented or otherwise made available for hire are being

misused and left unattended in the Town Parkway and at other public places, creating a nuisance and an aesthetic blight within the town; and

WHEREAS, the Town Commission has determined that these amendments to the Code of Ordinances, providing for the regulation of motorized scooters and other micromobility devices, are in the best interests of the citizens of the Town of Palm Beach Shores, and will serve to promote and protect the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, FLORIDA, THAT:

Section 1. The facts and recitations contained in the preamble of this ordinance are adopted and incorporated by reference as if set forth in this section.

Section 2. The Code of Ordinances of the Town of Palm Beach Shores, Florida, is hereby amended at Chapter 70. Traffic and Vehicles., Article II. Parking, Stopping and Standing, Division 1. Generally. to create an entirely new Section 70-31 entitled “Motorized Scooters and micromobility devices; parking and operation prohibitions; enforcement; supplemental regulations,,” providing applicable regulations for motorized scooters and micromobility devices within the Town; providing that Section 70-31 shall hereafter read as follows:

Sec. 70-31. - Motorized scooters and micromobility devices; parking and operation prohibitions; enforcement; supplemental regulations.-Reserved.

(a) Definitions.

(1) Motorized scooter means a motorized transportation device that is powered by a motor with or without a seat or saddle for the use of the rider which is designed to travel on not more than three (3) wheels, and which is not capable of propelling the vehicle at a speed greater than 20 miles per hour on level ground.

(2) Micromobility device means any motorized transportation device made available for private use by reservation through an online application, website, or software for point-to-point trips and which is not capable of traveling at a speed greater than 20 miles per hour on level ground.

(b) Parking and operation prohibitions.

(1) Parking. It shall be unlawful for any person to park or leave a motorized scooter or other micromobility device unattended on public property, including streets, sidewalks

or the Town Parkway, or within a right-of-way within the jurisdictional limits of the Town, except for the following locations:

- i. At bicycle parking racks located at the Town's beach parking lot; and
- ii. At bicycle parking racks located at the Town Hall complex.

(2) Operation. It shall be unlawful for any person to operate motorized scooters or other micromobility devices upon any sidewalk or portion of the Town Parkway within the jurisdictional limits of the Town

(c) Removal, storage, and notice. Whenever any Town law enforcement or code enforcement officer finds a motorized scooter or other micromobility device parked or left unattended upon public property or within a right-of-way in violation of this section, such officer is authorized to provide for the removal and storage of such motorized scooter or other micromobility device, with all actual costs incurred from such removal and storage becoming a lien against such motorized scooter or other micromobility device and/or otherwise being charged to the owner. All such costs shall be paid to the town prior to the release of the motorized scooter or other micromobility device to its owner.

(d) Fines and Penalties. In addition to the removal and storage of motorized scooters and other micromobility devices found to be in violation of this section, violations of this section may also be enforced by citation. The fine schedule for violations of the regulations set forth in this section shall be set by the town commission and may be amended from time to time, as necessary. The fine schedule shall be available at the office of the town clerk during normal business hours. Any motorized scooter or other micromobility device found parked in violation of this section may be posted with a citation clearly stating that the fine set forth on such citation must be paid to the town within ten days. Failure to pay the fine within ten days after such citation is posted may result in a summons being issued ordering the owner of the scooter to appear in county court. In the event the owner is found guilty of such violation in county court, the owner may be assessed additional fines and court costs.

(e) Supplemental regulations.

(1) Minimum age. No person under the age of 16 years old shall operate a motorized scooter or other micromobility device within the jurisdictional limits of the town.

- (2) Business tax receipt required. Any motorized scooter or micromobility device provider who rents, provides, or otherwise makes available for hire any motorized scooters or other micromobility devices within the town's jurisdictional limits shall be subject to the business tax and certificate of use requirements as specified in Chapter 18 of the town's code of ordinances.
- (3) Insurance. Any motorized scooter or other micromobility device provider who rents, provides, or otherwise makes available for hire motorized scooters or other micromobility devices within the town's jurisdictional limits shall provide proof of insurance to the Town, with coverage limits deemed acceptable to the Town.
- (4) Indemnity and Hold Harmless Agreement. Any motorized scooter or other micromobility device provider who rents, provides, or otherwise makes available for hire motorized scooters or other micromobility devices within the town's jurisdictional limits shall be required to enter into an Indemnity and Hold Harmless Agreement with the town prior to making such motorized scooters or other micromobility devices available within the jurisdictional limits of the town.

Section 3. The Code of Ordinances of the Town of Palm Beach Shores, Florida, is hereby amended at Chapter 70. Traffic and Vehicles., Article II. Parking, Stopping and Standing., Division 1. Generally. Section 70-32. Parking prohibitions; fines and penalties. to provide for internal consistency; providing that Section 70-32 shall hereafter read as follows:

Sec. 70-32. - Motor vehicles; Pparking prohibitions; fines and penalties.

- (a) Parking of motor vehicles is strictly prohibited and unlawful within the Town of Palm Beach Shores as follows:
- (1) Obstructing traffic.
 - (2) Parallel parking within ten feet of a fire hydrant.
 - (3) Parking on any street or right-of-way, including the "ten-foot strip" but excluding driveways and designated and approved parking areas from this prohibition.
 - (4) Double-parking.
 - (5) Parking in prohibited area posted with a "No Parking" sign.
 - (6) Reserved.
 - (7) Parallel parking within 15 feet of a "Stop" sign.

- (8) Blocking driveway, public or private.
 - (9) Parking on private property without permission (trespassing).
 - (10) Parking at beach parking lot with no permit.
 - (11) Parking at beach parking lot with expired permit.
 - (12) Parking in any handicapped parking space without permit.
 - (13) Parking in fire lane or zone.
 - (14) Parking in any manner so as to block any portion of a sidewalk and/or bicycle path or cross walk.
 - (15) Parking outside of designated lines at beach or Town Hall parking lots.
- (b) Fines and penalties. The fine schedule for violations of the motor vehicle parking regulations set forth in this chapter shall be set by resolution of the town commission and may be amended from time to time, as necessary. The fine schedule shall be available at the office of the town clerk during normal business hours. Any motor vehicle found parked in violation of the regulations set forth in this chapter shall be posted with a citation affixed to such vehicle clearly stating that the fine set forth on such citation must be paid to the town within ten days. Failure to pay the fine within ten days after such citation is posted to the motor vehicle may result in a summons being issued ordering the owner of the motor vehicle to appear at county court. In the event the owner is found guilty of such violation in county court, the owner may be assessed additional fines and court costs. Failure to pay may also result in the inability to re-register the vehicle.

Section 4. The Code of Ordinances of the Town of Palm Beach Shores, Florida, is hereby amended at Chapter 48. Parks and Recreation., Section 48-4. Traffic. to provide for internal consistency and accurate cross-referencing; providing that Section 48-4 shall hereafter read as follows:

Sec. 48-4. - Traffic.

- (a) No motor vehicle, as defined in F.S. § 320.01, shall be operated at any time upon the town's parkway (except in designated parking lot facilities associated with Town Hall) or upon the United States government easement running parallel to the north side of the Lake Worth Inlet.
- (b) No moped, ~~as defined in F.S. § 316.003(77), motorized electric bicycle as defined in F.S. § 316.003(2), or motorized scooter~~ or micromobility device as defined in Chapter 316,

Florida Statutes F.S. § 316.003(82), shall be operated upon the town's parkway (except in designated parking lot facilities associated with Town Hall) or upon the United States government easement running parallel to the north side of the Lake Worth Inlet at any time. Nothing contained in this article shall be deemed to prohibit the operation of an electric personal assistive mobility device as defined in F.S. § 316.003(23)(83) upon the town's parkway or upon the United States government easement running parallel to the north side of the Lake Worth Inlet.

- (c) No bicycle, roller-skates, rollerblades, skateboards or scooters shall be operated upon the town's parkway or in Inlet Park on any day during the week, during the following periods of time: dusk until dawn, inclusive. Operators or riders of bicycles, roller-skates, rollerblades, skateboards or scooters shall yield the right-of-way to other pedestrians on the town's parkway in the Inlet Park and shall not otherwise endanger or interfere with such pedestrian traffic.
- (d) No quadricycles shall be operated upon the town's parkway or in Inlet Park at any time.
- (e) The prohibitions set forth in subsection (a) through (d) shall not be applicable to town personnel in the course of conducting official town business.
- (f) *Parking*:
 - (1) *Designated areas*. No person in a park shall park a vehicle, motorized scooter or other micromobility device in other than an established or designated parking area, and such use shall be in accordance with the posted directions there and with the instructions of the chief of police and/or his officers who may be present.
 - (2) *Overnight parking*. No person in a park shall leave a vehicle, or a motorized scooter or other micromobility device, standing or parked overnight.

Section 5. Each and every other section and subsection of Chapter 70. Traffic and Vehicles. and Chapter 48. Parks and Recreation. shall remain in full force and effect as previously adopted.

Section 6. All ordinances or parts of ordinances in conflict with this ordinance are repealed.

Section 7. If any section or provision of this ordinance, any paragraph, sentence or word is declared invalid by a court of competent jurisdiction, the decision shall not affect the validity of the remainder of this ordinance.

Section 8. Specific authority is hereby given to codify this ordinance into the Code of Ordinances of the Town of Palm Beach Shores.

Section 9. This ordinance will take effect immediately upon adoption.

FIRST READING this ____ day of August 2021.

SECOND AND FINAL READING this ____ day of September 2021.

TOWN OF PALM BEACH SHORES

Alan Fiers, Mayor

ATTEST:

Evyonne Browning, Town Clerk (Seal)

Approved as to form and legal sufficiency.

Keith Davis, Town Attorney