

RESOLUTION NO. R-15-18

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2017/18 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. R-20-17; PROVIDING AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.

WHEREAS, the necessity of amending the 2017/2018 Town budget has come to the attention of the Town Commission of the Town of Palm Beach Shores; and

WHEREAS, pursuant to Sec. 2, 3 and 4 of Budget Resolution No. **R-20-17** adopted September 25, 2017 in accordance with State Law, budget amendments relating to increases or decreases to the total sum allocated to each department for operating expenses and capital outlay expenses must be formally approved by the Town Commission in the form of a budget resolution for such transfers; and

WHEREAS, the Town Commission has previously approved "Budget Amendment 1, Budget Amendment 2, and Budget Amendment 3" by resolutions and now desires to approve "Budget Amendment 4" as set forth in Exhibit A to this Resolution.

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

Section 1. The Town of Palm Beach Shores, hereby amends its 2017/2018 budget as provided in the schedules attached hereto as Exhibit "A" and made a part hereof, in accordance with the terms and provisions of the Budget Resolution No. **R-20-17**.

Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2017/2018 budget to the budget documents and this Resolution shall be made a part of said budget.

Section 3. That this Resolution shall take effect upon its passage.

DULY PASSED AND ADOPTED this 19th day of November 2018.

Myra Koutzen, Mayor
Myra Koutzen, Mayor

ATTEST:

Evyonne Browning
Evyonne Browning, Town Clerk

(SEAL)



Town of Palm Beach Shores
 BUDGET 2017/18
 Proposed budget amendment #4

EXHIBIT "A"

Account Name	Account Number	Revised Budget	Amendment #4	Final Budget
REVENUE				
Public Safety Grant - PBC 911	001-00-000-36600	-	3,747	3,747
Appropriation of Fund Balance Restricted	001-00-000-38110	(13,020)	23,284	10,264
TOTAL REVENUE		\$ 5,165,526	\$ 27,031	\$ 5,192,557
EXPENDITURES				
ADMINISTRATION				
Professional Svcs/Consulting	001-01-513-03100	15,500	4,135	19,635
LEGAL				
Miscellaneous	001-02-514-09000	15,000	(8,700)	6,300
PUBLIC WORKS				
Operating Supplies ³	001-04-519-05200	4,000	2,900	6,900
Janitorial Supplies	001-04-519-05205	4,000	2,000	6,000
POLICE				
Salaries PT	001-05-521-01300	40,000	43,800	83,800
Professional Svcs/Consulting	001-05-521-03100	14,000	11,000	25,000
Fuel	001-05-521-05210	24,000	4,000	28,000
Items purchased with donations	001-05-521-09900	20,913	(3,974)	16,939
FIRE				
FICA	001-06-522-02100	25,582	(6,950)	18,632
Medial Exams	001-06-522-03120	10,000	(9,000)	1,000
Contracts Maintenance	001-06-522-04600	5,500	(3,050)	2,450
Tires & Batteries	001-06-522-05220	7,000	(6,820)	180
Education/Training	001-06-522-05410	7,000	(5,180)	1,820
BUILDING				
Contract - Code Enforcement	001-07-524-03102	75,000	(1,980)	73,020
EMERGENCY DISASTER (IRMA)				
Miscellaneous Expenses ⁴	001-08-525-09000	44,028	3,077	47,105
SOLID WASTE				
Contracted Services	001-09-534-03400	188,000	(12,840)	175,160
DISPATCH				
Salaries - Regular ⁵	001-10-526-01200	29,000	5,000	34,000
Salaries - O/T ⁵	001-10-526-01400	21,000	5,000	26,000
FRS ⁵	001-10-526-02200	21,328	1,000	22,328
LEGISLATIVE				
Travel	001-11-511-04000	6,000	(4,990)	1,010
Small equipment	001-11-511-04670	5,600	(3,715)	1,885
Education/Training	001-11-511-05410	5,000	(4,000)	1,000
STREETS/STORM DRAINS				
Professional Svcs/Consulting	001-12-541-03100	2,000	(2,000)	-
Maintenance - Street Lights	001-12-541-04616	2,500	(660)	1,840
Signs	001-12-541-04650	2,000	(1,300)	700
Materials	001-12-541-05310	500	(500)	-
PARKS				
Grounds Maintenance	001-13-572-04610	3,500	120	3,620
LIFT STATION SEWER SERVICE				
Maintenance - Equipment	001-15-535-04680	8,101	7,335	15,436
COMMUNITY CENTER				
Miscellaneous	001-21-572-09000	6,800	(6,600)	200
CAPITAL				
Police - Purchased with donations	001-23-521-06401	135,000	3,974	138,974
Roads - improv other than bldg	001-23-541-06300	43,900	15,949	59,849
TOTAL EXPENDITURES		\$ 5,165,526	\$ 27,031	\$ 5,192,557

