

RESOLUTION NO. R-3-20

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2019/20 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. R-14-19 PROVIDING AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.

WHEREAS, the necessity of amending the 2019/2020 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-14-19** adopted September 17, 2019 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.

WHEREAS, the Town Commission hereby desires to approve "Budget Amendment 2" 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 2019/2020 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-14-19**.


Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2019/2020 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 18th day of May 2020.


Alan Fiers, Mayor

ATTEST:


Evyonne Browning, Town Clerk

(SEAL)



Town of Palm Beach Shores
Proposed Budget Amendment #2
FYE 9/30/20

OPTION 2

EXHIBIT "A"

	Original Budget	Amendment #1	Amendment #2	Final Budget
REVENUE	\$ 5,427,660	147,692		\$ 5,575,352
EXPENDITURES:				
Administration	\$ 505,220		(55,000)	\$ 450,220
Legal	116,000		36,000	152,000
Public Works	322,358			322,358
Police	1,699,868		15,510	1,715,378
Fire	678,169			678,169
Building Department	226,475		9,900	236,375
Emergency Disaster	-			-
Solid Waste	197,000		100	197,100
911 Dispatch	33,209		11,892	45,101
Legislative	12,410			12,410
Streets/Storm Sewers	19,125		5,510	24,635
Parks	133,150			133,150
Beach	99,329			99,329
Lift Station Sewer Service	22,975			22,975
Contingencies	85,000		(49,187)	35,813
Debt Service	355,328			355,328
Emergency Medical Service	331,654			331,654
Community Center	46,665		3,150	49,815
Risk Management	90,925		48,575	139,500
Capital	452,800	147,692	(26,450)	574,042
Total Expenditures	\$ 5,427,660	\$ 147,692	\$ -	\$ 5,575,352

ATTACHMENT TO RESOLUTION R-3-20
APPROVED MAY 18, 2020
TOWN COMMISSION - PALM BEACH SHORES



Town of Palm Beach Shores
BUDGET 2019/20
Proposed budget amendment #2

OPTION 2

EXHIBIT "A"

Account Name	Account Number	Revised Budget	Amendment #2	Final Budget	Brief Explanation
TOTAL REVENUE		\$ 5,575,352	\$ -	\$ 5,575,352	
EXPENDITURES					
ADMINISTRATION					
Town Manager	001-01-513-01100	75,000	(55,000)	20,000	savings
LEGAL					
Professional Services	001-02-514-03100	115,000	31,000	146,000	Defend lawsuits
Miscellaneous - labor attorney	001-02-514-09000	1,000	5,000	6,000	Defend lawsuits
POLICE					
Salaries - Regular	001-05-521-01200	48,358	7,767	56,125	Termination payouts and unanticipated overtime
Salaries - OT	001-05-521-01400	5,417	3,883	9,300	
FICA	001-05-521-02100	5,235	891	6,126	
FRS	001-05-521-02200	16,162	2,969	19,131	
BUILDING					
Contract Building Officials	001-07-524-03101	97,500	(8,620)	88,880	new contractor
Reimb Code Compliance Costs	001-07-524-03310	-	18,520	18,520	118 Cascade
SOLID WASTE					
Contractual Services	001-09-534-03400	187,000	100	187,100	slightly overbudget
DISPATCH					
Salaries - Regular	001-10-526-01200	21,267	4,000	25,267	Termination payouts and unanticipated overtime
Salaries - OT	001-10-526-01400	833	6,241	7,074	
FICA	001-10-526-02100	1,805	784	2,589	
FRS	001-10-526-02200	1,872	867	2,739	
STREETS/STORM DRAINS					
Professional Service/Consulting	001-12-541-03100	-	2,000	2,000	NPDES consultant
Signs	001-12-541-04650	1,500	3,510	5,010	Requested by PBSO
CONTINGENCY					
Contingency	001-17-581-00000	85,000	(49,187)	35,813	
COMMUNITY CENTER					
Maintenance - Building	001-21-572-04620	7,500	3,150	10,650	Electrical work; doors
RISK MANAGEMENT					
Insurance	001-20-519-04500	90,925	48,575	139,500	Unanticipated increase
CAPITAL					
Roads - signage/lights	001-23-541-06400	21,000	(15,000)	6,000	street lights
Parks - Impr other than bldg	001-23-572-06300	62,300	(18,000)	44,300	gazebo repairs
Beach - building	001-23-575-06300	61,000	6,550	67,550	chickee roof - FEMA
TOTAL EXPENDITURES		\$ 5,575,352	\$ -	\$ 5,575,352	

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APPROVED MAY 18, 2020
TOWN COMMISSION - PALM BEACH SHORES