

**RESOLUTION NO. R-7-21**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2020/2021 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. R-11-20; PROVIDING AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.**

WHEREAS, the necessity of amending the 2020/2021 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-11-20** adopted September 29, 2020 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:**

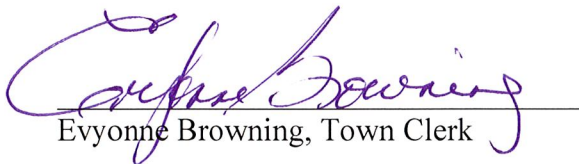
Section 1. The Town of Palm Beach Shores, hereby amends its 2020/2021 budget as provided in the schedules attached hereto as Exhibit "A" and made a part hereof, in accordance with the terms and provisions of the Budget Resolution No. **R-11-20**.

Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2020/2021 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 26<sup>th</sup> day of April 2021.

ATTEST:

  
Evyonne Browning, Town Clerk

  
Alan Fiers, Mayor

(SEAL)



Town of Palm Beach Shores  
Proposed Budget Amendment #2  
FYE 9/30/21

**EXHIBIT "A"**

	Original Budget	Amendment #1	Amendment #2	Final Budget
REVENUE	\$ 5,377,248	139,992	-	\$ 5,517,240
EXPENDITURES:				
Administration	\$ 468,689			\$ 468,689
Legal	116,000		19,800	135,800
Public Works	335,288			335,288
Police	1,681,907			1,681,907
Fire	697,084			697,084
Building Department	217,151			217,151
Emergency Disaster	-			-
Solid Waste	203,500			203,500
Legislative	18,487			18,487
Streets/Storm Sewers	24,125			24,125
Parks	135,923		13,619	149,542
Beach	101,221			101,221
Lift Station Sewer Service	22,975			22,975
Contingencies	85,000		(43,319)	41,681
Debt Service	495,855			495,855
Emergency Medical Service	341,603			341,603
Community Center	29,540		9,900	39,440
Risk Management	123,100			123,100
Capital	279,800	139,992		419,792
Total Expenditures	\$ 5,377,248	\$ 139,992	\$ -	\$ 5,517,240

Town of Palm Beach Shores  
 BUDGET 2020/2021  
 Proposed budget amendment #2

**EXHIBIT "A"**

Account Name	Account Number	Revised Budget	Amendment #2	Final Budget	Brief Explanation
<b>REVENUE</b>					
<b>TOTAL REVENUE</b>		<b>\$ 5,377,248</b>	<b>\$ -</b>	<b>\$ 5,377,248</b>	
<b>EXPENDITURES</b>					
LEGAL					
Professional Services	001-02-514-03100	115,000	19,800	134,800	Add'l legal costs
PARKS					
Contract Lawn Service	001-13-572-03400	82,313	2,263	84,576	annual increase
Contract Add'l Services	001-13-572-03420	-	2,856	2,856	coconut injections
Water	001-13-572-04310	6,700	1,500	8,200	higher use of water
Maintenance Grounds	001-13-572-04610	3,500	7,000	10,500	remove tree; EC projects
CONTINGENCY					
Contingency	001-17-581-00000	85,000	(43,319)	41,681	
COMMUNITY CENTER					
Building Maintenance	001-21-572-04620	500	9,000	9,500	Termite tenting
Janitorial Supplies	001-21-572-04620	1,000	900	1,900	add'l costs
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,377,248</b>	<b>\$ -</b>	<b>\$ 5,377,248</b>	