

Monday, September 9, 2019
6:00 pm



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

**TOWN COMMISSION
2019/2010 MILLAGE RATE AND BUDGET
FIRST PUBLIC ADOPTION HEARING
Mayor Myra Koutzen
Vice Mayor Gil Gilgallon**

**Commissioner Roby DeReuil
Commissioner Bob Stanton
Commissioner Brian Tyler**

Town Attorney Keith Davis

Town Clerk Evyonne Browning

1. Call Public Hearing to order
 - Roll Call
 - Pledge of Allegiance
2. Presentation of proposed millage rate and tentative budget
 - a. Announce the percentage decrease **(-0.33%)** under the rolled back rate **(6.3710)** necessary to fund the budget
 - b. Announce the proposed millage rate of **6.3500** mills
 - c. Announce the debt service millage rate of **0.4290** mills (bond referendum for underground utility project)
 - d. Summary of tentative budget
 - e. Announce the specific purposes for which ad valorem revenues are being used
3. Public comments
4. Adoption of proposed millage rate
5. Adoption of tentative budget
6. Announce time and place of final public hearing
7. Adjournment

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision made by the Town Commission with respect to any matter considered at this meeting or hearing, such interested person will need a record of the proceedings, and for such purpose may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. The meeting/hearing will be continued from day to day, time to time, place to place, as may be found necessary during the aforesaid meeting.

IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), THIS DOCUMENT CAN BE MADE AVAILABLE IN AN ALTERNATE FORMAT (LARGE PRINT) UPON REQUEST AND SPECIAL ACCOMODATIONS CAN BE PROVIDED UPON REQUEST WITH THREE (3) DAYS ADVANCE NOTICE. **FOR HEARING ASSISTANCE:** If any person wishes to use a hearing device, please contact the Town Clerk.

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to B2019/20
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		
31110	Ad Valorem Taxes - Operating	\$ 3,367,735	\$ 3,468,132	\$ 3,604,306.77	\$ 3,785,930.82	\$ 3,805,700	\$ 3,811,100	Property values increased by 0.14%	\$ 5,400
31115	Discounts - Ad Valorem - Operating	\$ (123,099)	\$ (127,676)	\$ (133,456.00)	\$ (139,153.14)	\$ (140,800)	\$ (141,000)		\$ (200)
	<i>net ad valorem taxes - operating</i>	\$ 3,244,636	\$ 3,340,455	\$ 3,470,850.77	\$ 3,646,777.68	\$ 3,664,900	\$ 3,670,100		\$ 5,200
<i>new acct</i>	Ad Valorem Taxes - Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,500	0.4290 mills - to repay portion of undergrounding debt	\$ 257,500
<i>new acct</i>	Discounts - Ad Valorem - Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500)		\$ (9,500)
	<i>net ad valorem taxes - debt</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000		
31120	Delinquent Taxes	\$ 18,620	\$ 29,319	\$ 5,942.90	\$ 42,096.49	\$ -	\$ -		\$ -
	TOTAL PROPERTY TAXES	\$ 3,263,255	\$ 3,369,774	\$ 3,476,794	\$ 3,688,874	\$ 3,664,900	\$ 3,918,100		\$ 258,400
31241	Local Option Gas Tax	\$ 39,695	\$ 41,576	\$ 41,064.95	\$ 27,854.72	\$ 42,342	\$ 41,960	Per State estimates on 7/10/19- Must be used for Roads	\$ (382)
31260	Discretionary Sales Tax PBC	\$ -	\$ 49,955	\$ 85,428.59	\$ 59,295.26	\$ 92,116	\$ 88,747	Per State estimates on 7/23/19- Must be used for Capital	\$ (3,369)
	TOTAL LOCAL OPTION TAXES	\$ 39,695	\$ 91,531	\$ 126,493.54	\$ 87,149.98	\$ 134,458	\$ 130,707		\$ (3,751)
31410	Utility Services Tax - Electricity	\$ 60,436	\$ 166,300	\$ 211,595.86	\$ 140,777.51	\$ 200,000	\$ 205,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 5,000
31430	Utility Services Tax - Water	\$ 22,410	\$ 74,653	\$ 98,926.65	\$ 58,041.47	\$ 90,000	\$ 96,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 6,000
31440	Utility Services Tax - Gas	\$ 11,037	\$ 18,917	\$ 26,171.55	\$ 16,568.39	\$ 30,000	\$ 26,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ (4,000)
								<i>Utility taxes will be used to fund the debt for undergrounding</i>	
	TOTAL UTILITY TAXES	\$ 93,883	\$ 259,869	\$ 336,694.06	\$ 215,387.37	\$ 320,000	\$ 327,000		\$ 7,000
31500	Communications Tax	\$ 79,571	\$ 76,886	\$ 77,266.96	\$ 50,394.14	\$ 79,936	\$ 74,758	Per State estimates on 7/23/19	\$ (5,178)
	TOTAL COMMUNICATIONS TAXES	\$ 79,571	\$ 76,886	\$ 77,266.96	\$ 50,394.14	\$ 79,936	\$ 74,758		\$ (5,178)
31600	Business Tax Receipt	\$ 15,628	\$ 17,223	\$ 14,854.85	\$ 18,045.65	\$ 16,800	\$ 17,000	5% increase in FY2018	\$ 200
32120	Contractor Registration	\$ 96	\$ 100	\$ -	\$ -	\$ -	\$ -	Not allowed to collect a fee for this anymore	\$ -
32200	Building Permits	\$ 126,761	\$ 142,272	\$ 223,739.54	\$ 174,099.49	\$ 140,000	\$ 160,000	Must be used to administer Florida Building Code	\$ 20,000
32210	Bldg. Permit State Surcharge	\$ 3,789	\$ 4,591	\$ 5,869.49	\$ 4,699.44	\$ 4,000	\$ 4,500		\$ 500
	TOTAL LICENSES & PERMITS	\$ 146,274	\$ 164,187	\$ 244,463.88	\$ 196,844.58	\$ 160,800	\$ 181,500		\$ 20,700
32310	Franchise Fees - Electric (FPL)	\$ 168,536	\$ 166,738	\$ 172,627.52	\$ 123,644.39	\$ 175,000	\$ 172,000	Based on actual	\$ (3,000)
32340	Franchise Fees - Gas (FPU)	\$ 4,037	\$ 6,646	\$ 7,351.32	\$ 4,531.75	\$ 6,000	\$ 6,500	Based on actual	\$ 500
32370	Franchise Fees - Solid Waste (WM)	\$ 28,087	\$ 30,428	\$ 33,780.81	\$ 23,041.82	\$ 30,000	\$ 35,000	Based on actual	\$ 5,000
	TOTAL FRANCHISE FEES	\$ 200,660	\$ 203,812	\$ 213,759.65	\$ 151,217.96	\$ 211,000	\$ 213,500		\$ 2,500
32510	Sewer Improvement Assmt	\$ 5,315	\$ 1,633	\$ 2,500.00	\$ -	\$ -	\$ -	Final payments were due 9/15/16	\$ -
	TOTAL SPECIAL ASSESSMENTS	\$ 5,315	\$ 1,633	\$ 2,500.00	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
32900	Business Tax Receipt Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32920	Reinspection Fees	\$ 2,800	\$ 1,310	\$ 4,334.08	\$ 2,426.48	\$ 2,000	\$ 2,500		\$ 500
32930	Special Permits	\$ 200	\$ 1,050	\$ 1,350.00	\$ 2,646.00	\$ 1,000	\$ 7,400	includes Sailfish Vendor Fee	\$ 6,400
	TOTAL OTHER PERMIT FEES	\$ 3,000	\$ 2,360	\$ 5,684.08	\$ 5,072.48	\$ 3,000	\$ 9,900		\$ 6,900
33100	Federal Grant	\$ -	\$ -	\$ -	\$ 155,098.04	\$ -	\$ -	FY2019 FEMA Grant Irma	\$ -
33400	State Grants	\$ -	\$ -	\$ -	\$ 16,517.96	\$ -	\$ 45,000	Fire Breathing Apparatus; FY2019 FEMA Grant Irma	\$ 45,000
	TOTAL GRANTS	\$ -	\$ -	\$ -	\$ 171,616.00	\$ -	\$ 45,000		\$ 45,000
33512	State Revenue Sharing	\$ 28,812	\$ 29,786	\$ 30,758.05	\$ 22,710.01	\$ 31,573	\$ 32,744	Per State estimates on 7/17/19	\$ 1,171
33514	Mobile Home License Tax	\$ 107	\$ 185	\$ 130.75	\$ 100.50	\$ 150	\$ 150		\$ -
33515	Beverage License	\$ 3,964	\$ 3,328	\$ 3,328.19	\$ 3,328.19	\$ 3,328	\$ 3,328		\$ -
33518	1/2 Cent Sales Tax	\$ 91,028	\$ 90,191	\$ 94,110.93	\$ 67,165.17	\$ 97,256	\$ 100,073	Per State estimates on 7/12/19	\$ 2,817
	TOTAL SHARED REVENUE - STATE	\$ 123,912	\$ 123,490	\$ 128,327.92	\$ 93,303.87	\$ 132,307	\$ 136,295		\$ 3,988
33720	Public Safety Grant - PBC - 911	\$ 15,467	\$ -	\$ 3,747.69	\$ -	\$ 5,000	\$ -	Dispatch Equipment	\$ (5,000)
	TOTAL GRANTS - LOCAL	\$ 15,467	\$ -	\$ 3,747.69	\$ -	\$ 5,000	\$ -		\$ (5,000)
33820	County Business Tax Receipts PBC	\$ 5,731	\$ 6,476	\$ 7,138.78	\$ 3,244.25	\$ 5,500	\$ 6,000		\$ 500
33830	Recycling Revenue Sharing (SWA)	\$ 2,047	\$ 2,926	\$ 746.07	\$ 202.64	\$ 1,000	\$ 400		\$ (600)
	TOTAL SHARED REVENUE - LOCAL	\$ 7,778	\$ 9,401	\$ 7,884.85	\$ 3,446.89	\$ 6,500	\$ 6,400		\$ (100)
34131	Maps and Zoning	\$ 240	\$ 693	\$ 245.00	\$ 150.00	\$ 200	\$ 200		\$ -
34132	Lien Search	\$ 850	\$ 1,325	\$ 1,075.00	\$ 865.00	\$ 800	\$ 800		\$ -
34210	Police Special Duty	\$ 3,398	\$ 923	\$ 3,857.50	\$ 2,587.50	\$ 3,000	\$ 4,000	Sunset at Sailfish detail, mainly	\$ 1,000
34291	Police Reports	\$ 513	\$ 391	\$ 114.45	\$ 297.90	\$ 350	\$ 350		\$ -
34350	Sewer Maintenance Fees	\$ 55,005	\$ 54,328	\$ 55,004.94	\$ 54,415.44	\$ 55,000	\$ 55,000	To be used for maintenance of sewer lines	\$ -
34450	Beach Parking Permits	\$ 11,499	\$ 11,274	\$ 11,108.75	\$ 3,170.00	\$ 10,000	\$ 11,000		\$ 1,000
34751	Meeting Room Fee	\$ 1,080	\$ 400	\$ 100.00	\$ -	\$ -	\$ -	No longer renting the meeting room	\$ -
34752	Community Center Fee	\$ 34,425	\$ 21,300	\$ 20,750.00	\$ 19,325.00	\$ 20,000	\$ 22,000		\$ 2,000
34753	Damage/Add'l Cleaning fee CC	\$ 2,475	\$ 2,057	\$ 3,773.25	\$ 3,735.00	\$ 4,000	\$ 3,500	New cleaning fee to offset cleaning service	\$ (500)
34910	Code Enf Admin Costs Reimb	\$ -	\$ 4,491	\$ 3,437.52	\$ 415.94	\$ -	\$ -		\$ -
34920	Site Plan Fees/Variance	\$ 100	\$ 550	\$ 5,081.20	\$ 2,830.00	\$ 500	\$ 2,000		\$ 1,500
34930	Land Development Costs	\$ 11,899	\$ 5,294	\$ 4,674.52	\$ 950.00	\$ 5,000	\$ 2,000		\$ (3,000)
34940	Credit Card Convenience Fee 2.5%	\$ -	\$ -	\$ 2,562.23	\$ 1,434.51	\$ 2,500	\$ 2,500	Started accepting credit cards end of Dec 2017	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 121,483	\$ 103,025	\$ 111,784.36	\$ 90,176.29	\$ 101,350	\$ 103,350		\$ 2,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
35110	County Court Fines	\$ 496	\$ 403	\$ 698.14	\$ 332.75	\$ 500	\$ 500		\$ -
35130	\$2 Court Costs-Police Ed	\$ 103	\$ 91	\$ 102.75	\$ 56.40	\$ 75	\$ 75		\$ -
35400	Town Parking Fines	\$ 14,880	\$ 9,590	\$ 6,820.00	\$ 4,673.00	\$ 7,000	\$ 6,000	based on actual	\$ (1,000)
35410	Code & Ordinance Fines	\$ -	\$ 8,151	\$ 5,400.00	\$ -	\$ -	\$ -		\$ -
35420	False Alarm Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL FINES	\$ 15,479	\$ 18,235	\$ 13,020.89	\$ 5,062.15	\$ 7,575	\$ 6,575		\$ (1,000)
35820	Confiscated Property Sale	\$ -	\$ -	\$ 23,818.00	\$ -	\$ -	\$ -		\$ -
	TOTAL SALE OF CONF PROPERTY	\$ -	\$ -	\$ 23,818.00	\$ -	\$ -	\$ -		\$ -
36110	Interest - General	\$ 11,218	\$ 8,924	\$ 23,515.92	\$ 46,900.45	\$ 16,000	\$ 60,000	interest rates rising	\$ 44,000
36120	Interest - Ad Valorem	\$ 3,422	\$ 3,344	\$ 3,354.56	\$ 6,549.33	\$ 2,000	\$ 3,000		\$ 1,000
36130	Interest - Sewer Assessments	\$ (79)	\$ 443	\$ -	\$ -	\$ -	\$ -	Final payments due 9/15/16	\$ -
	TOTAL INTEREST	\$ 14,561	\$ 12,711	\$ 26,870.48	\$ 53,449.78	\$ 18,000	\$ 63,000		\$ 45,000
36410	Sale of Surplus Equipment	\$ 2,935	\$ 5,149	\$ 2,965.84	\$ -	\$ -	\$ -		\$ -
	TOTAL SALE OF SURPLUS	\$ 2,935	\$ 5,149	\$ 2,965.84	\$ -	\$ -	\$ -		\$ -
36600	Donations	\$ 41,187	\$ 263,436	\$ 266,574.40	\$ 37,682.23	\$ -	\$ 5,000	FY17 Fanning bequest \$262,500; POA cc fridge	\$ 5,000
36610	Donations - Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36620	Donations - Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36630	Donations - St. Patrick's Day Parade	\$ -	\$ -	\$ -	\$ 8,907.00	\$ -	\$ -		\$ -
36340	Donations - Fire Truck	\$ -	\$ -	\$ -	\$ 792.00	\$ -	\$ -		\$ -
	TOTAL DONATIONS	\$ 41,187	\$ 263,436	\$ 266,574.40	\$ 47,381.23	\$ -	\$ 5,000		\$ 5,000
36990	Miscellaneous Income	\$ 18,938	\$ 12,455	\$ 41,312.77	\$ 20,424.31	\$ 10,000	\$ 10,000		\$ -
36991	Insurance Reimbursement	\$ 2,603	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36992	Penalties/Sewer Assmt payments	\$ 210	\$ 64	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL MISCELLANEOUS	\$ 21,751	\$ 12,519	\$ 41,312.77	\$ 20,424.31	\$ 10,000	\$ 10,000		\$ -
38100	Appropriation from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 247,122	\$ 285,322		\$ 38,200
38110	Appropriation from F/B - restricted	\$ -	\$ -	\$ -	\$ -	\$ (92,116)	\$ (88,747)	Plan to save PBC Sales Tax \$ for roads	\$ 3,369
	TOTAL APPROPRIATIONS FROM FU	\$ -	\$ -	\$ -	\$ -	\$ 155,006	\$ 196,575		\$ 41,569
38300	Capital Lease Proceeds	\$ -	\$ 89,660	\$ -	\$ 192,882.00	\$ 182,240	\$ -	PW truck, Police vehicles & cameras	\$ (182,240)
	TOTAL PROCEEDS FROM DEBT	\$ -	\$ 89,660	\$ -	\$ 192,882.00	\$ 182,240	\$ -		\$ (182,240)
	Total Revenues	\$ 4,196,207	\$ 4,807,680	\$ 5,109,963.04	\$ 5,072,683.20	\$ 5,192,072	\$ 5,427,660		\$ 235,588
	Revenue without use of fund balance or debt					\$ 4,854,826	\$ 5,231,085	8%	\$ 376,259
	Other Revenue (non-Ad Valorem Taxes)					\$ 1,055,468	\$ 1,182,278	12%	\$ 126,810

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
	EXPENDITURES								
Dept. 1	ADMINISTRATION								
513.01100	Salaries - Town Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	6 mos. includes all benefits (to be split if used)	\$ 75,000
513.01200	Salaries - Regular	\$ 293,113	\$ 162,648	\$ 176,689.71	\$ 132,521.11	\$ 184,894	\$ 195,065	3 full-time positions	\$ 10,171
513.01300	Salaries - P/T	\$ 40,881	\$ 47,806	\$ 62,073.76	\$ 43,259.53	\$ 53,000	\$ 58,000	Added time for Treasurer	\$ 5,000
513.01400	Salaries - O/T	\$ 3,294	\$ 3,709	\$ 4,779.95	\$ 3,038.10	\$ 4,000	\$ 4,000		\$ -
513.01500	Salaries - Longevity	\$ 650	\$ 200	\$ 850.00	\$ 400.00	\$ 400	\$ 500		\$ 100
513.02100	FICA	\$ 25,840	\$ 16,254	\$ 18,531.50	\$ 13,551.21	\$ 18,536	\$ 19,704		\$ 1,168
513.02200	FRS	\$ 32,811	\$ 16,349	\$ 19,279.73	\$ 13,374.12	\$ 20,014	\$ 21,816		\$ 1,802
513.02300	Employee Insurance	\$ 39,897	\$ 30,449	\$ 37,200.68	\$ 30,706.25	\$ 37,900	\$ 37,400		\$ (500)
513.02310	Health & Wellness program	\$ 925	\$ 471	\$ 280.84	\$ 128.76	\$ 720	\$ 720		\$ -
513.02400	Workers Compensation Insurance	\$ 996	\$ 1,092	\$ 800.00	\$ 796.00	\$ 800	\$ 800	w/c ins reallocated among depts 2018	\$ -
513.02500	Unemployment	\$ 61	\$ -	\$ 797.96	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 438,468	\$ 278,979	\$ 321,284	\$ 237,775	\$ 320,264	\$ 413,005	29%	\$ 92,741
513.03100	Professional Svcs/Consulting	\$ 14,685	\$ 16,912	\$ 19,634.21	\$ 15,241.60	\$ 23,950	\$ 22,000	IT; Website; Actg s/w; social media archiving	\$ (1,950)
513.03110	Payroll/Sect 125 Svc	\$ 1,435	\$ 1,792	\$ 1,102.27	\$ 1,048.98	\$ 1,150	\$ 600	Payroll services (ADP, TCP)	\$ (550)
513.03120	Medical Exams	\$ 125	\$ 125	\$ -	\$ -	\$ 150	\$ 150	For new employees	\$ -
513.03200	Audit/Accounting	\$ 18,900	\$ 18,900	\$ 17,500.00	\$ 16,800.00	\$ 18,000	\$ 19,400	Audit \$18,000; GASB 75 calculation \$1,400	\$ 1,400
513.03400	Contracted Services	\$ 491	\$ 12,900	\$ -	\$ -	\$ 750	\$ 750	Temps if needed	\$ -
513.04000	Travel Expense	\$ 2,896	\$ 87	\$ -	\$ -	\$ 20	\$ -		\$ (20)
513.04100	Telephone	\$ 3,385	\$ 3,200	\$ 5,914.81	\$ 4,385.00	\$ 3,500	\$ 5,400	Windstream; AT&T phone & internet	\$ 1,900
513.04120	Wireless/Pagers	\$ 900	\$ 1,380	\$ 1,590.00	\$ 600.00	\$ 1,440	\$ 1,440	Cellphone reimb	\$ -
513.04130	Internet Service	\$ 959	\$ 1,059	\$ 1,175.22	\$ 226.80	\$ 1,300	\$ -	Gomeast	\$ (1,300)
513.04200	Postage	\$ 1,994	\$ 1,690	\$ 1,846.92	\$ 1,364.18	\$ 1,950	\$ 1,950		\$ -
513.04300	Electric	\$ 6,536	\$ 6,540	\$ 7,105.89	\$ 5,380.01	\$ 7,150	\$ 7,150	FPL	\$ -
513.04310	Water	\$ 2,122	\$ 1,416	\$ 1,292.48	\$ 1,029.08	\$ 1,400	\$ 1,400	Riviera Beach Water	\$ -
513.04320	Natural Gas	\$ 331	\$ 567	\$ 248.74	\$ 235.73	\$ 325	\$ 325	FPU	\$ -
513.04600	Contracts - Equipment Maintenance	\$ 5,451	\$ 8,171	\$ 7,125.18	\$ 4,069.55	\$ 8,050	\$ 8,850	Postage meter, copier, ACS, email	\$ 800
513.04620	Maintenance - Building	\$ -	\$ 828	\$ 117.00	\$ -	\$ 200	\$ 200		\$ -
513.04660	Computer Software/Equipment	\$ 629	\$ 295	\$ 481.46	\$ -	\$ 200	\$ 200		\$ -
513.04670	Small Equipment	\$ 371	\$ -	\$ 1,609.01	\$ -	\$ 400	\$ 400		\$ -
513.04680	Maintenance - Equipment	\$ -	\$ 86	\$ -	\$ 13.99	\$ 150	\$ 100		\$ (50)
513.04700	Printing	\$ 1,366	\$ 2,207	\$ 1,179.08	\$ 206.48	\$ 1,250	\$ 500	Town letterhead, business cards, name plates	\$ (750)
513.04710	Codification	\$ 4,286	\$ 3,021	\$ 3,167.26	\$ 2,441.21	\$ 3,950	\$ 3,500	Municipal Code	\$ (450)
513.04800	Fundraising	\$ -	\$ -	\$ 853.94	\$ 727.00	\$ 250	\$ 1,000	purchase of items to sell (totes/tervis)	\$ 750
513.04900	Legal Advertising	\$ 5,929	\$ 4,061	\$ 2,831.29	\$ 3,188.88	\$ 4,950	\$ 4,950	Newspaper ads for Ord/Res; bids; open positions	\$ -
513.04930	Banking Fees	\$ -	\$ -	\$ 3,921.77	\$ 2,639.09	\$ 2,200	\$ 4,000	Merchant svcs (offset by conv fee)	\$ 1,800
513.05100	Office Supplies	\$ 5,755	\$ 4,946	\$ 3,369.74	\$ 2,494.35	\$ 4,950	\$ 4,000		\$ (950)
513.05110	Kitchen Sundries	\$ 1,279	\$ 1,552	\$ 1,410.92	\$ 1,220.24	\$ 1,450	\$ 1,450	water bottles; coffee	\$ -
513.05300	Newsletter	\$ 3,363	\$ -	\$ 985.56	\$ -	\$ 1,950	\$ -	Quarterly newsletter	\$ (1,950)
513.05400	Dues & Subscriptions	\$ 2,308	\$ 1,339	\$ 575.26	\$ 1,379.83	\$ 450	\$ 750	FACC; FGFOA (moved Intgvt'l coord prgm to bldg)	\$ 300
513.05410	Education/Training	\$ 1,339	\$ 965	\$ 220.00	\$ 75.00	\$ 1,950	\$ 200	Investment seminar; Clerk confs; Deputy Clerk Training	\$ (1,750)
513.05900	Records management	\$ 194	\$ -	\$ 1,093.96	\$ 359.95	\$ 2,400	\$ 600	Shredding services + scanning archives	\$ (1,800)
513.09000	Miscellaneous	\$ 15,327	\$ 3,025	\$ 2,926.97	\$ 2,404.83	\$ 950	\$ 950		\$ -
	OPERATING	\$ 102,355	\$ 97,064	\$ 89,278.94	\$ 67,531.78	\$ 96,785	\$ 92,215	-5%	\$ (4,570)

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Budget Worksheet**

Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
	2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
	6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
TOTAL ADMINISTRATION	\$ 540,823	\$ 376,042	\$ 410,563.07	\$ 305,306.86	\$ 417,049	\$ 505,220	21%	\$ 88,171

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual 2015-2016 6.3500 mills	Actual 2016-2017 6.3500 mills	Actual 2017-2018 6.3500 mills	Actual as of 6/30/2019	Budget 2018-2019 6.3500 mills	Budget 2019-2020 6.3500 mills	Comments	Variance B2018/19 to B2019/20
Dept. 2	LEGAL								
514.03100	Professional Services	\$ 84,791	\$ 136,369	\$ 107,478.40	\$ 74,878.50	\$ 90,000	\$ 115,000	Town Attorney	\$ 25,000
514.09000	Miscellaneous	\$ 26,662	\$ 18,383	\$ 3,792.15	\$ -	\$ 3,000	\$ 1,000	Labor Attorney	\$ (2,000)
	OPERATING	\$ 111,454	\$ 154,752	\$ 111,270.55	\$ 74,878.50	\$ 93,000	\$ 116,000	25%	\$ 23,000
	TOTAL LEGAL	\$ 111,454	\$ 154,752	\$ 111,270.55	\$ 74,878.50	\$ 93,000	\$ 116,000	25%	\$ 23,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 4	PUBLIC WORKS								
519.01200	Salaries - Regular	\$ 120,602	\$ 139,404	\$ 154,546.19	\$ 115,784.00	\$ 163,814	\$ 165,318	3 full-time positions	\$ 1,504
519.13000	Salaries - P/T	\$ -	\$ 11,111	\$ 110.50	\$ -	\$ -	\$ -		
519.01400	Salaries - O/T	\$ 20,199	\$ 3,712	\$ 1,642.45	\$ 1,099.07	\$ 4,000	\$ 4,000		\$ -
519.01500	Salaries - Longevity	\$ 300	\$ 400	\$ 500.00	\$ 600.00	\$ 600	\$ 500		\$ (100)
519.02100	FICA	\$ 10,301	\$ 11,321	\$ 11,407.36	\$ 8,491.69	\$ 12,884	\$ 12,992		\$ 108
519.02200	FRS	\$ 10,607	\$ 11,287	\$ 12,518.56	\$ 8,722.10	\$ 13,911	\$ 14,384		\$ 473
519.02300	Employee Insurance	\$ 38,950	\$ 35,931	\$ 43,457.46	\$ 35,008.26	\$ 43,300	\$ 41,500		\$ (1,800)
519.02310	Health & Wellness program	\$ 455	\$ 392	\$ -	\$ -	\$ 720	\$ 720		\$ -
519.04000	Workers Compensation Insurance	\$ 5,284	\$ 5,472	\$ 21,256.00	\$ 20,040.00	\$ 20,100	\$ 20,100	w/c ins reallocated among depts FY2018	\$ -
								note: w/c incr not due to claims, only allocated differently	
	PERSONNEL	\$ 206,698	\$ 219,030	\$ 245,438.52	\$ 189,745.12	\$ 259,329	\$ 259,514	0%	\$ 185
519.03110	Payroll/Sect 125 Svc	\$ 768	\$ 936	\$ 643.46	\$ 292.91	\$ 925	\$ 500	Payroll services (ADP; TCP)	\$ (425)
519.03120	Medical Exams/Services	\$ -	\$ 284	\$ -	\$ -	\$ 200	\$ 200	For new employees	\$ -
519.03400	Contract Service	\$ -	\$ -	\$ 237.99	\$ 367.02	\$ 700	\$ 15,600	cleaning/janitorial outsourced	\$ 14,900
519.04000	Travel	\$ -	\$ 426	\$ 286.61	\$ -	\$ 200	\$ 200	for classes	\$ -
519.04120	Wireless	\$ 1,080	\$ 1,140	\$ 1,590.00	\$ 540.00	\$ 1,440	\$ 1,440	Cellphone reimb - 3 employees	\$ -
519.04130	Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	air card for PW Director's laptop	\$ 450
519.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
519.04600	Contracts -Equipment Maintenance	\$ 2,357	\$ 1,222	\$ 4,933.90	\$ 2,321.51	\$ 5,500	\$ 5,000	Fire alarm, generator, pest control, etc.	\$ (500)
519.04620	Maintenance - Building	\$ 6,539	\$ 8,691	\$ 6,951.71	\$ 8,565.23	\$ 8,000	\$ 9,000	All of Town Hall; based on actual	\$ 1,000
519.04630	Maintenance - Vehicle	\$ 2,720	\$ 4,391	\$ 2,766.44	\$ 5,545.34	\$ 3,100	\$ 3,100	Includes tractor & old gator	\$ -
519.04670	Small Equipment	\$ 931	\$ 203	\$ 240.79	\$ -	\$ 200	\$ 200		\$ -
519.04680	Maintenance - Equipment	\$ 368	\$ 874	\$ 3,814.41	\$ -	\$ 700	\$ 700		\$ -
519.05100	Office Supplies	\$ -	\$ 1,124	\$ 2,320.26	\$ 857.82	\$ 1,950	\$ 1,200		\$ (750)
519.05110	Kitchen Sundries	\$ 653	\$ 992	\$ 1,498.35	\$ 1,069.00	\$ 600	\$ 1,500	Water bottles	\$ 900
519.05200	Operating Supplies	\$ 4,379	\$ 3,955	\$ 6,977.85	\$ 3,270.05	\$ 3,950	\$ 3,950		\$ -
519.05201	Small Tools	\$ -	\$ 4,769	\$ 2,529.67	\$ 1,033.72	\$ 500	\$ 500		\$ -
519.05205	Janitorial Supplies	\$ 3,777	\$ 5,308	\$ 6,142.38	\$ 3,598.96	\$ 4,950	\$ 4,950	Cleaning supplies; paper towels; toilet paper	\$ -
519.05210	Fuel	\$ 3,734	\$ 3,449	\$ 4,399.85	\$ 2,824.23	\$ 3,400	\$ 3,500	Includes diesel for tractor	\$ 100
519.05240	Uniforms	\$ 1,503	\$ 1,585	\$ 2,343.95	\$ 1,634.98	\$ 2,000	\$ 2,000	3 employees boots & shirts	\$ -
519.05410	Education/Training	\$ -	\$ 698	\$ 399.00	\$ 298.50	\$ 1,125	\$ 825	Certification classes APWA/OSHA/Heavy Equip.	\$ (300)
519.07100	Debt Service - principal	\$ -	\$ -	\$ -	\$ 2,996	\$ 7,671	\$ 6,208	Finance Pickup Truck	\$ (1,463)
519.07200	Debt Service - interest	\$ -	\$ -	\$ -	\$ 793	\$ -	\$ 1,371	Finance Pickup Truck	\$ 1,371
519.09000	Miscellaneous	\$ 563	\$ 113	\$ 173.37	\$ 921.26	\$ 450	\$ 450		\$ -
	OPERATING	\$ 29,370	\$ 40,160	\$ 48,249.99	\$ 36,929.49	\$ 47,561	\$ 62,844	32%	\$ 15,283
	TOTAL PUBLIC WORKS	\$ 236,068	\$ 259,190	\$ 293,688.51	\$ 226,674.61	\$ 306,890	\$ 322,358	5%	\$ 15,468

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 5	POLICE								
521.01100	Salary - Chief	\$ 93,412	\$ 94,378	\$ 100,140.06	\$ 74,952.68	\$ 100,689	\$ 8,391	One month (1/12); wages at 18/19 rates	\$ (92,298)
521.01200	Salaries - Regular	\$ 556,413	\$ 518,335	\$ 519,826.87	\$ 385,134.65	\$ 584,822	\$ 48,358	One month (1/12); wages at 18/19 rates	\$ (536,464)
521.01300	Salaries - P/T	\$ 40,080	\$ 40,992	\$ 83,738.57	\$ 92,681.93	\$ 40,000	\$ 5,000	One month (1/12)	\$ (35,000)
521.01400	Salaries - O/T	\$ 67,421	\$ 86,072	\$ 68,882.19	\$ 74,942.85	\$ 56,000	\$ 5,417	One month (1/12)	\$ (50,583)
521.01410	Salaries - O/T Court Duty	\$ 1,291	\$ 5,576	\$ 888.27	\$ -	\$ 4,000	\$ 333	One month (1/12)	\$ (3,667)
521.01450	Salaries - Supervision	\$ 2,652	\$ 1,845	\$ -	\$ -	\$ -	\$ -	One month (1/12)	\$ -
521.01500	Salaries - Longevity	\$ 2,800	\$ 2,800	\$ 3,000.00	\$ 3,500.00	\$ 3,500	\$ -	One month (1/12)	\$ (3,500)
521.01510	Salaries - Field Training Officer	\$ -	\$ 852	\$ 193.37	\$ 298.53	\$ 3,100	\$ -	One month (1/12)	\$ (3,100)
521.01530	Salaries - Education Incentive	\$ 8,815	\$ 7,755	\$ 6,690.00	\$ 5,140.00	\$ 11,400	\$ 600	One month (1/12)	\$ (10,800)
521.01700	Salaries - Special Duty	\$ 4,375	\$ 350	\$ 3,832.50	\$ 2,327.50	\$ -	\$ 333	One month (1/12)	\$ 333
521.02100	FICA	\$ 57,778	\$ 56,085	\$ 57,359.34	\$ 46,689.58	\$ 61,470	\$ 5,235	One month (1/12)	\$ (56,235)
521.02200	FRS	\$ 153,310	\$ 153,423	\$ 154,976.08	\$ 110,673.99	\$ 187,061	\$ 16,162	One month (1/12)	\$ (170,899)
521.02300	Employee Insurance	\$ 131,152	\$ 110,882	\$ 153,728.74	\$ 113,541.34	\$ 175,800	\$ 13,858	One month (1/12)	\$ (161,942)
521.02310	Health & Wellness program	\$ 720	\$ 308	\$ 253.60	\$ -	\$ 2,160	\$ 180	One month (1/12)	\$ (1,980)
521.02400	Workers Compensation Insurance	\$ 41,482	\$ 42,605	\$ 43,705.00	\$ 41,283.00	\$ 41,400	\$ 3,450	One month (1/12)	\$ (37,950)
	PERSONNEL	\$ 1,161,702	\$ 1,122,259	\$ 1,197,214.59	\$ 951,166.05	\$ 1,271,402	\$ 107,317	-92%	\$ (1,164,085)
521.03100	Professional Svcs/Consulting	\$ 14,424	\$ 19,532	\$ 24,896.36	\$ 18,187.20	\$ 25,000	\$ 2,092	One month (1/12)	\$ (22,908)
521.03110	Payroll/Sect 125 Svc	\$ 3,777	\$ 3,636	\$ 3,214.69	\$ 1,471.29	\$ 4,500	\$ 183	One month (1/12)	\$ (4,317)
521.03120	Medical Exams/Drug Screens	\$ 677	\$ 945	\$ 1,871.00	\$ 1,221.50	\$ 3,000	\$ -		\$ (3,000)
521.03400	Contract Svcs - PBSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,013	11 months; begins 11/1/19	\$ 1,511,013
521.03500	Investigation Costs	\$ 240	\$ 1,776	\$ 2,060.62	\$ 894.67	\$ 3,000	\$ -		\$ (3,000)
521.04000	Travel	\$ 3,339	\$ 2,476	\$ 1,220.86	\$ 1,547.27	\$ 2,500	\$ -		\$ (2,500)
521.04100	Telephone	\$ 3,445	\$ 3,220	\$ 6,129.98	\$ 2,895.53	\$ 3,700	\$ 5,400	AT&T phone & internet	\$ 1,700
521.04120	Wireless	\$ 8,625	\$ 7,835	\$ 7,296.52	\$ 5,492.53	\$ 7,500	\$ 600	One month (1/12)	\$ (6,900)
521.04130	Internet Service	\$ 5,728	\$ 5,843	\$ 6,241.90	\$ 3,047.78	\$ 6,000	\$ 4,224	Comcast 3 LPR cameras	\$ (1,776)
521.04200	Postage	\$ 220	\$ 152	\$ 198.94	\$ 272.19	\$ 250	\$ -		\$ (250)
521.04300	Electric	\$ 5,898	\$ 5,719	\$ 5,830.44	\$ 4,602.80	\$ 6,250	\$ 6,000	FPL - PD bldg + ALPR cameras	\$ (250)
521.04320	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	previously in Dispatch - FPU for generator	\$ 350
521.04600	Contracts - Equip. Maintenance	\$ 53,734	\$ 54,241	\$ 56,130.30	\$ 43,297.90	\$ 39,000	\$ 4,130	cameras; termites; generator	\$ (34,870)
521.04620	Maintenance - Building	\$ 2,866	\$ 2,863	\$ 4,008.47	\$ 5,620.60	\$ 1,000	\$ 3,000		\$ 2,000
521.04630	Maintenance - Automobiles	\$ 17,809	\$ 16,986	\$ 16,963.82	\$ 12,584.60	\$ 16,000	\$ 1,333	One month (1/12)	\$ (14,667)
521.04631	Maintenance - Other vehicles	\$ 3,109	\$ 1,262	\$ -	\$ 259.95	\$ 500	\$ -		\$ (500)
521.04635	Auto repairs covered by Insurance	\$ 3,603	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.04660	Computer Software/Hardware	\$ 2,726	\$ 125	\$ 1,246.71	\$ -	\$ 500	\$ -		\$ (500)
521.04670	Small Equipment	\$ 1,016	\$ 7,019	\$ 2,456.45	\$ 272.97	\$ 2,450	\$ -		\$ (2,450)
521.04680	Maintenance - Equipment	\$ 6,969	\$ 3,537	\$ 5,580.41	\$ 1,684.52	\$ 7,000	\$ -		\$ (7,000)
521.04700	Printing	\$ 54	\$ 1,337	\$ 2,033.87	\$ 52.00	\$ 1,450	\$ -		\$ (1,450)
521.04900	Community Police	\$ 4,801	\$ 5,739	\$ 10,534.54	\$ 10,758.55	\$ 6,500	\$ 6,500	Halloween/Christmas/St. Pat/Easter; Dog treats	\$ -
521.05100	Office Supplies	\$ 2,015	\$ 3,000	\$ 1,980.31	\$ 1,210.76	\$ 2,450	\$ -		\$ (2,450)
521.05110	Kitchen Sundries	\$ 1,206	\$ 1,461	\$ 1,852.70	\$ 2,159.96	\$ 1,750	\$ -		\$ (1,750)
521.05200	Operating Supplies	\$ 1,116	\$ 965	\$ 3,492.27	\$ 1,348.85	\$ 1,000	\$ -		\$ (1,000)
521.05205	Janitorial Supplies	\$ -	\$ 1,124	\$ 1,892.48	\$ 1,417.29	\$ 1,750	\$ 1,750		\$ -
521.05210	Fuel	\$ 31,661	\$ 25,207	\$ 29,338.19	\$ 18,238.55	\$ 24,000	\$ 2,417	One month (1/12)	\$ (21,583)

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Budget Worksheet**

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		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
521.05220	Tires & Vehicle Batteries	\$ 2,158	\$ 3,084	\$ 3,198.66	\$ 422.30	\$ 4,450	\$ -		\$ (4,450)
521.05230	Hardware/Training Equip.	\$ 332	\$ 2,470	\$ 2,255.95	\$ 537.17	\$ 2,000	\$ -		\$ (2,000)
521.05240	Uniforms	\$ 6,847	\$ 6,313	\$ 9,428.48	\$ 7,724.53	\$ 7,000	\$ -		\$ (7,000)
521.05250	Ammunition	\$ -	\$ 423	\$ 1,113.68	\$ 667.11	\$ 1,450	\$ -		\$ (1,450)
521.05260	Uniform Shoes	\$ 626	\$ 545	\$ 340.00	\$ 317.34	\$ 1,875	\$ -		\$ (1,875)
521.05280	K-9 Costs (food, vet)	\$ -	\$ -	\$ 530.65	\$ 306.71	\$ 1,050	\$ -		\$ (1,050)
521.05400	Dues & Subscriptions	\$ 1,597	\$ 1,374	\$ 2,800.00	\$ 860.73	\$ 1,950	\$ -		\$ (1,950)
521.05410	Education/Training	\$ 4,173	\$ 4,165	\$ 5,203.91	\$ 4,981.99	\$ 5,950	\$ -		\$ (5,950)
521.05900	Records Management	\$ 50	\$ 856	\$ 1,021.47	\$ 715.77	\$ 750	\$ -		\$ (750)
521.07100	Debt Service - principal	\$ -	\$ 6,064	\$ 7,344.00	\$ 21,663.28	\$ 7,344	\$ 37,011	Tasers 5yr (\$7,344), Cars&Cameras (\$29,667)	\$ 29,667
521.07200	Debt Service - interest	\$ -	\$ -	\$ -	\$ 3,787.76	\$ 31,507	\$ 6,548	Cars&Cameras	\$ (24,959)
521.08300	Grant expenditures	\$ -	\$ -	\$ 3,159.29	\$ 3,671.25	\$ -	\$ -		\$ -
521.08600	Medical/1st Responder/OSHA Supp	\$ 1,768	\$ 2,374	\$ 1,459.63	\$ 90.63	\$ 1,938	\$ -		\$ (1,938)
521.08800	Accreditation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.08900	Emergency Preparedness	\$ -	\$ -	\$ -	\$ 537.20	\$ 1,500	\$ -		\$ (1,500)
521.09000	Miscellaneous	\$ 203	\$ 1,365	\$ 3,281.04	\$ 121.86	\$ 500	\$ -		\$ (500)
521.09900	Noncapital items-donated funds	\$ 25,939	\$ -	\$ 16,939.61	\$ 2,560.36	\$ -	\$ -		\$ -
	OPERATING	\$ 222,749	\$ 205,034	\$ 254,548.20	\$ 187,505.25	\$ 236,314	\$ 1,592,551	574%	\$ 1,356,237
	TOTAL POLICE	\$ 1,384,451	\$ 1,327,293	\$ 1,451,762.79	\$ 1,138,671.30	\$ 1,507,716	\$ 1,699,868	13%	\$ 192,152

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 6	FIRE								
522.01100	Salary - Chief	\$ 37,520	\$ 70,945	\$ 81,067.99	\$ 61,015.28	\$ 86,800	\$ 89,400	Chief Steedman started 11/7/16	\$ 2,600
522.01200	Salary - Fire	\$ -	\$ 26,588	\$ 141,027.78	\$ 112,358.16	\$ 171,200	\$ 170,300	4 full-time positions; less cost due to turnover	\$ (900)
522.01300	Salary - P/T	\$ 533	\$ 1,050	\$ -	\$ 576.00	\$ 20,000	\$ -		\$ (20,000)
522.01400	Salary - O/T	\$ -	\$ -	\$ 30,929.80	\$ 22,001.50	\$ 16,000	\$ 25,000	to cover paid time off	\$ 9,000
new acct	Salary - O/T Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	estimate 40 hours training per year	\$ 6,000
522.01500	Salary - Longevity	\$ 150	\$ -	\$ -	\$ 100.00	\$ 100	\$ 250		\$ 150
522.01600	Volunteer Stipends	\$ 64,360	\$ 48,975	\$ 21,856.68	\$ -	\$ -	\$ -	Now paid by VFA	\$ -
522.02100	FICA	\$ 7,506	\$ 11,105	\$ 18,622.21	\$ 14,090.00	\$ 22,499	\$ 22,258		\$ (241)
522.02200	FRS	\$ 6,563	\$ 21,761	\$ 58,963.61	\$ 44,691.16	\$ 67,155	\$ 74,135		\$ 6,980
522.02300	Employee Insurance	\$ 3,753	\$ 17,800	\$ 66,517.94	\$ 54,743.39	\$ 78,600	\$ 72,500		\$ (6,100)
522.02310	Health & Wellness program	\$ 2,980	\$ 2,782	\$ 450.66	\$ 193.14	\$ 2,000	\$ 2,000		\$ -
522.02400	Workers Compensation Insurance	\$ 7,276	\$ 7,468	\$ 22,348.00	\$ 21,032.00	\$ 21,100	\$ 21,100	incr 2018 due to addition of full-time firefighters	\$ -
522.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 130,640	\$ 208,474	\$ 441,784.67	\$ 330,800.63	\$ 485,454	\$ 482,943	-1%	\$ (2,511)
522.03100	Consulting	\$ -	\$ -	\$ 587.50	\$ -	\$ 100	\$ -		\$ (100)
522.03110	Payroll/Sect 125 Svc	\$ 816	\$ 1,736	\$ 1,240.71	\$ 911.92	\$ 1,000	\$ 1,100	Payroll services	\$ 100
522.03120	Medical Exams	\$ 5,314	\$ 4,414	\$ 717.00	\$ 135.00	\$ 13,600	\$ 5,500	Annual physical f/t (\$800 per); Volunteers (\$400 per)	\$ (8,100)
522.03125	Prof. Svcs. - Background Checks	\$ 720	\$ 1,096	\$ 1,196.49	\$ 950.00	\$ 1,500	\$ 1,500	\$50 each	\$ -
522.03440	Contract Svcs - Medical Director	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Medical Director	\$ -
522.03430	Volunteer Services	\$ -	\$ -	\$ -	\$ 20,549.47	\$ 55,000	\$ 40,000	Volunteer firefighters from PBSVFA	\$ (15,000)
522.03400	Contract Services - Fire Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
522.04000	Travel	\$ -	\$ 528	\$ 794.74	\$ -	\$ 1,200	\$ 1,000	for ed/training	\$ (200)
522.04100	Telephone	\$ 520	\$ 1,057	\$ 1,236.38	\$ 488.61	\$ 600	\$ -	Windstream-AT&T included with TH	\$ (600)
522.04120	Wireless/Pagers	\$ 180	\$ 810	\$ 708.33	\$ 1,095.48	\$ 720	\$ 2,160	Cellphone reimb	\$ 1,440
522.04130	Internet	\$ 1,462	\$ 1,473	\$ 1,199.77	\$ 740.23	\$ 1,300	\$ 250	Comcast tv	\$ (1,050)
522.04200	Postage	\$ 1	\$ 13	\$ 69.19	\$ 45.14	\$ 250	\$ 100		\$ (150)
522.04320	Natural Gas	\$ -	\$ 555	\$ 529.93	\$ 481.02	\$ 555	\$ 555		\$ -
522.04330	Hydrant Rental	\$ 12,736	\$ 13,200	\$ 13,200.00	\$ 9,900.00	\$ 13,200	\$ 13,200	Riviera Beach Water 22 hydrants (rates up FY2016)	\$ -
522.04600	Contracts - Equipment/Maint	\$ 2,363	\$ 365	\$ 1,947.80	\$ 295.00	\$ 7,500	\$ 7,500	SCBA maint; ladder testing	\$ -
522.04620	Maintenance - Building	\$ 4,332	\$ 2,644	\$ 2,355.66	\$ 10,885.39	\$ 1,800	\$ 2,500		\$ 700
522.04630	Maintenance - Vehicle	\$ 7,701	\$ 13,193	\$ 16,803.61	\$ 16,865.27	\$ 13,000	\$ 20,000		\$ 7,000
522.04640	Community Risk Reduction	\$ -	\$ 237	\$ 652.35	\$ 554.91	\$ 1,100	\$ 1,000		\$ (100)
522.04660	Computer Software/Equipment	\$ -	\$ -	\$ 418.99	\$ 692.98	\$ -	\$ 3,000	SafteyPAD	\$ 3,000
522.04670	Small Equipment	\$ 1,242	\$ 1,543	\$ 2,479.98	\$ 1,134.75	\$ 3,000	\$ 2,500		\$ (500)
522.04680	Maintenance - Equipment	\$ 5,587	\$ 2,213	\$ 2,445.50	\$ 1,820.46	\$ 3,000	\$ 2,500		\$ (500)
522.04700	Printing	\$ -	\$ 180	\$ -	\$ 243.27	\$ 300	\$ 300	ID Cards	\$ -
522.04800	Fundraising	\$ -	\$ -	\$ 649.50	\$ -	\$ -	\$ -		\$ -
522.05100	Office Supplies	\$ 672	\$ 354	\$ 386.19	\$ 505.07	\$ 800	\$ 750		\$ (50)
522.05110	Kitchen Sundries	\$ 2,135	\$ 1,215	\$ 1,917.82	\$ 2,270.39	\$ 2,000	\$ 2,000		\$ -
522.05200	Operating Supplies	\$ 772	\$ 2,221	\$ 1,416.27	\$ 2,597.16	\$ 3,200	\$ 3,200	buy new fire hose (\$2,200)	\$ -
522.05205	Janitorial Supplies	\$ -	\$ 2,589	\$ 3,128.71	\$ 2,000.87	\$ 3,000	\$ 3,000		\$ -
522.05210	Fuel	\$ 3,612	\$ 4,646	\$ 6,145.65	\$ 4,450.02	\$ 5,000	\$ 6,000	Fuel and diesel	\$ 1,000
522.05220	Tires & Batteries	\$ 614	\$ 20	\$ 178.94	\$ 32.98	\$ 7,000	\$ 7,000	Pierce tires	\$ -
522.05240	Uniforms/Protective Gear	\$ 11,139	\$ 5,265	\$ 12,478.56	\$ 31,647.91	\$ 15,000	\$ 15,000	Uniforms/helmets/boots/gloves/hoods (3yr plan)	\$ -

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		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
522.05400	Dues & Subscriptions	\$ 765	\$ 1,120	\$ 120.00	\$ 358.50	\$ 1,100	\$ 1,100		\$ -
522.05410	Education/Training	\$ 8,639	\$ 5,299	\$ 1,819.83	\$ 4,290.00	\$ 6,900	\$ 6,900		\$ -
522.07100	Debt Service - principal	\$ -	\$ -	\$ 17,405.37	\$ 18,065.03	\$ 18,066	\$ 18,750	SCBA lease - last yr	\$ 684
522.07200	Debt Service - interest	\$ -	\$ -	\$ 2,054.94	\$ 1,395.28	\$ 1,396	\$ 711	SCBA lease - last yr	\$ (685)
522.08200	Contributions to Vol Fire Dept.	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000		\$ -
522.08500	Medical/1st Responder Supplies	\$ 615	\$ 1,408	\$ 1,447.07	\$ 1,799.53	\$ 3,950	\$ 3,950	EMS supplies startup costs	\$ -
522.09000	Miscellaneous	\$ 1,741	\$ 1,965	\$ 244.92	\$ 658.53	\$ 1,200	\$ 1,200	Includes Fire Awards; host FCAPBC lunch	\$ -
522.09900	Noncapital items-donated funds	\$ 947	\$ -	\$ 725.51	\$ 799.80	\$ -	\$ -		\$ -
	OPERATING	\$ 75,624	\$ 72,360	\$ 99,703.21	\$ 139,659.97	\$ 208,337	\$ 195,226	-6%	\$ (13,111)
	TOTAL FIRE	\$ 206,264	\$ 280,834	\$ 541,487.88	\$ 470,460.60	\$ 693,791	\$ 678,169	-2%	\$ (15,622)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 7	BUILDING/CODE ENFORCEMENT								
524.03100	Prof. Services/ Consulting	\$ 19,893	\$ 11,685	\$ 41,993.39	\$ 22,676.75	\$ 20,000	\$ 20,000	Town Engineer,-GRS-(\$5,600)	\$ -
524.03101	Contract Building Officials	\$ 52,375	\$ 66,158	\$ 108,345.85	\$ 47,050.50	\$ 95,000	\$ 97,500	Safe Built - up for renewal	\$ 2,500
524.03102	Code Enforcement Services	\$ 48,083	\$ 62,567	\$ 72,132.45	\$ 43,908.75	\$ 65,000	\$ 72,800	Safe Built - up for renewal	\$ 7,800
524.03104	Prof. Services/ Zoning Official	\$ 2,881	\$ 2,652	\$ 11,659.92	\$ 16,997.65	\$ 9,000	\$ 15,000	Schmidt Nichols	\$ 6,000
524.03105	Legal Svcs.-Special Master	\$ 185	\$ 4,248	\$ 1,801.84	\$ 388.92	\$ 3,000	\$ 1,000		\$ (2,000)
524.03130	Prof. Svcs. - Fire Inspections	\$ 7,900	\$ 2,315	\$ 7,040.00	\$ -	\$ 3,000	\$ 3,000	Contract with PBC-pass through cost	\$ -
524.03300	Reimb Dev. Costs (Variance/Site Plan Hearing)	\$ 8,859	\$ 8,348	\$ 7,368.24	\$ 1,123.65	\$ 7,000	\$ 3,000	Offset by revenue #34920 & 34930	\$ (4,000)
524.04200	Postage	\$ 133	\$ 248	\$ 468.72	\$ 286.06	\$ 400	\$ 400		\$ -
524.04600	Contracts - Equipment Maintenance	\$ -	\$ 188	\$ -	\$ 489.60	\$ -	\$ 600		\$ 600
524.04650	Signs - Reimb'd ("for sale/rent")	\$ -	\$ -	\$ 1,050.00	\$ -	\$ 300	\$ 100		\$ (200)
524.04670	Small Equipment	\$ 46	\$ -	\$ -	\$ -	\$ 250	\$ 100		\$ (150)
524.04680	Maintenance - equipment	\$ 129	\$ -	\$ -	\$ -	\$ 125	\$ 125		\$ -
524.04700	Printing	\$ 730	\$ 595	\$ 468.72	\$ -	\$ 700	\$ 200		\$ (500)
524.04900	Legal Advertising	\$ 430	\$ 1,376	\$ 3,092.56	\$ 1,909.20	\$ -	\$ 2,000	Ads for P&Z / Variances	\$ 2,000
524.04912	Building Surcharge Fees	\$ 1,457	\$ 1,735	\$ 1,674.12	\$ 1,067.22	\$ 3,000	\$ 2,000	Offset by revenue #32210	\$ (1,000)
524.05100	Office Supplies	\$ 848	\$ 444	\$ 272.67	\$ -	\$ 250	\$ 250		\$ -
524.05400	Dues & subscriptions	\$ -	\$ -	\$ 900.00	\$ -	\$ 900	\$ 900	Intergovernmental Coordination Program (comp plan coord) was adm	\$ -
524.05900	Records management	\$ 487	\$ 958	\$ 5,632.86	\$ 5,266.76	\$ 7,000	\$ 7,000	Lot scanning	\$ -
524.90000	Miscellaneous	\$ 3,438	\$ 9	\$ 953.33	\$ 576.48	\$ 500	\$ 500		\$ -
	OPERATING	\$ 147,874	\$ 163,526	\$ 264,854.67	\$ 141,741.54	\$ 215,425	\$ 226,475	5%	\$ 11,050
	TOTAL BLDG/CODE ENFMT	\$ 147,874	\$ 163,526	\$ 264,854.67	\$ 141,741.54	\$ 215,425	\$ 226,475	5%	\$ 11,050

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 8	EMERGENCY DISASTER								
525.01200	Salaries - Regular	\$ -	\$ 11,729	\$ -	\$ -	\$ -	\$ -		\$ -
525.01400	Salaries - O/T	\$ -	\$ 9,314	\$ -	\$ -	\$ -	\$ -		\$ -
525.02100	FICA	\$ -	\$ 1,610	\$ -	\$ -	\$ -	\$ -		\$ -
525.02200	FRS	\$ -	\$ 3,993	\$ -	\$ -	\$ -	\$ -		\$ -
525.03400	Contractual Services	\$ -	\$ 120,526	\$ 62,923.31	\$ -	\$ -	\$ -		\$ -
525.04680	Maintenance - Equipment	\$ -	\$ 7,918	\$ 26,684.51	\$ -	\$ -	\$ -		\$ -
525.05200	Operating Supplies	\$ -	\$ 1,359	\$ 2,466.05	\$ -	\$ -	\$ -		\$ -
525.09000	Miscellaneous Expenses	\$ -	\$ 2,410	\$ 47,104.64	\$ -	\$ -	\$ -		\$ -
	TOTAL EMERGENCY DISASTER	\$ -	\$ 158,859	\$ 139,178.51	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 9	SOLID WASTE								
534.03400	Contractual Services	\$ 163,317	\$ 167,865	\$ 175,158.65	\$ 125,158.89	\$ 181,000	\$ 187,000	Waste Mgmt 3% incr	\$ 6,000
534.05000	Governmental Disposal	\$ 9,964	\$ 9,546	\$ 9,824.88	\$ 9,476.48	\$ 10,000	\$ 10,000	Solid Waste Authority - annual assessment	\$ -
534.09000	Miscellaneous Expenses	\$ -	\$ -	\$ 22.54	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 173,281	\$ 177,411	\$ 185,006.07	\$ 134,635.37	\$ 191,000	\$ 197,000	3%	\$ 6,000
	TOTAL SOLID WASTE	\$ 173,281	\$ 177,411	\$ 185,006.07	\$ 134,635.37	\$ 191,000	\$ 197,000	3%	\$ 6,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 10	911 DISPATCH								
526.01200	Salaries - Regular	\$ 197,067	\$ 216,122	\$ 215,254.16	\$ 179,891.08	\$ 263,380	\$ 21,267	One month (1/12); wages at 18/19 rates	\$ (242,113)
526.01300	Salaries - P/T	\$ 35,939	\$ 24,510	\$ 34,662.14	\$ 11,086.08	\$ 18,000	\$ 1,500	One month (1/12)	\$ (16,500)
526.01400	Salaries - O/T	\$ 19,277	\$ 10,103	\$ 25,847.15	\$ 20,271.41	\$ 10,000	\$ 833	One month (1/12)	\$ (9,167)
526.01410	Salaries - O/T Court	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.01500	Salaries - Longevity	\$ 2,950	\$ 3,150	\$ 1,056.00	\$ 2,600.00	\$ 3,550	\$ -		\$ (3,550)
526.01550	Salaries - TAC	\$ -	\$ -	\$ 3,350.00	\$ -	\$ -	\$ -		\$ -
526.02100	FICA	\$ 18,384	\$ 18,137	\$ 20,144.49	\$ 15,721.59	\$ 22,563	\$ 1,805	One month (1/12)	\$ (20,758)
526.02200	FRS	\$ 19,719	\$ 21,253	\$ 24,131.12	\$ 17,300.29	\$ 24,362	\$ 1,872	One month (1/12)	\$ (22,490)
526.02300	Employee Insurance	\$ 63,695	\$ 56,377	\$ 61,972.26	\$ 50,376.17	\$ 70,300	\$ 5,650	One month (1/12)	\$ (64,650)
526.02310	Health & Wellness program	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 60	One month (1/12)	\$ (660)
526.02400	Workers Compensation Insurance	\$ 996	\$ 1,092	\$ 800.00	\$ 796.00	\$ 800	\$ 67	One month (1/12)	\$ (733)
526.02500	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 358,236	\$ 350,745	\$ 387,217.32	\$ 298,042.62	\$ 413,675	\$ 33,054	-92%	\$ (380,621)
526.03100	Professional Services/Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.03110	Payroll/Sect 125 Svc	\$ 1,474	\$ 1,863	\$ 1,335.28	\$ 625.19	\$ 1,200	\$ 155	One month (1/12)	\$ (1,045)
526.03120	Medical Exams/Drug Screen	\$ -	\$ -	\$ 290.00	\$ -	\$ 750	\$ -		\$ (750)
526.04000	Travel	\$ -	\$ 2	\$ 480.00	\$ 1,093.79	\$ 2,000	\$ -		\$ (2,000)
526.04320	Natural Gas	\$ 346	\$ 612	\$ 286.29	\$ 247.61	\$ 350	\$ -	moved to Police	\$ (350)
526.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04600	Contracts - Equip. Maintenance	\$ -	\$ 3,573	\$ 4,147.00	\$ 4,147.00	\$ 5,347	\$ -		\$ (5,347)
526.04660	Computer Software/Equipment	\$ 3,745	\$ -	\$ -	\$ 28.97	\$ 1,000	\$ -		\$ (1,000)
526.04670	Small Equipment	\$ -	\$ -	\$ 1,184.42	\$ 107.95	\$ 1,000	\$ -		\$ (1,000)
526.04800	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.05100	Office Supplies	\$ 71	\$ 47	\$ 1,309.32	\$ 785.52	\$ 1,200	\$ -		\$ (1,200)
526.05200	Operating Supplies	\$ -	\$ -	\$ 1,681.54	\$ 114.99	\$ 600	\$ -		\$ (600)
526.05240	Uniforms	\$ 159	\$ -	\$ 1,379.00	\$ 2,485.97	\$ 1,700	\$ -		\$ (1,700)
526.05400	Dues & Subscriptions	\$ -	\$ 350	\$ -	\$ -	\$ 300	\$ -		\$ (300)
526.05410	Education/Training	\$ 502	\$ -	\$ 934.00	\$ 443.04	\$ 1,500	\$ -		\$ (1,500)
526.09000	Miscellaneous	\$ -	\$ -	\$ 284.36	\$ 228.48	\$ 450	\$ -		\$ (450)
	OPERATING	\$ 6,297	\$ 6,447	\$ 13,311.21	\$ 10,308.51	\$ 17,397	\$ 155	-99%	\$ (17,242)
	TOTAL 911 DISPATCH	\$ 364,533	\$ 357,192	\$ 400,528.53	\$ 308,351.13	\$ 431,072	\$ 33,209	-92%	\$ (397,863)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 11	LEGISLATIVE								
511.02310	Health & Wellness	\$ 180	\$ 270	\$ 300.00	\$ 270.00	\$ 360	\$ 360	1 official participates	\$ -
511.04000	Travel Expense	\$ 4,490	\$ 2,727	\$ 1,009.60	\$ 1.00	\$ 2,000	\$ 1,000	Associated with education/training/conferences	\$ (1,000)
511.04120	Wireless/Pagers	\$ 820	\$ 294	\$ 249.26	\$ -	\$ -	\$ -	Mayor cell phone & remote access	\$ -
511.04150	Online Meeting Access	\$ -	\$ 783	\$ 552.00	\$ -	\$ -	\$ -	GoToMeeting-no one was using this service	\$ -
511.04670	Small Equipment	\$ -	\$ -	\$ 1,881.30	\$ -	\$ -	\$ -		\$ -
511.04700	Printing	\$ 411	\$ 151	\$ 237.36	\$ -	\$ 400	\$ 100	Letterhead, Business Cards, etc.	\$ (300)
511.04910	Elections	\$ 611	\$ 10,219	\$ 1,400.00	\$ 560.72	\$ 5,100	\$ 750		\$ (4,350)
511.04911	Inspector General Costs	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200		\$ -
511.05400	Publications/Memberships	\$ 2,894	\$ 4,496	\$ 3,163.00	\$ 1,061.00	\$ 4,000	\$ 3,500	PBC & Florida League, Chamber	\$ (500)
511.05410	Education/Training	\$ 2,821	\$ 1,927	\$ 957.00	\$ 580.00	\$ 2,000	\$ 1,000		\$ (1,000)
511.09000	Miscellaneous	\$ 8,319	\$ 5,452	\$ 5,271.95	\$ 2,398.10	\$ 4,000	\$ 4,000		\$ -
511.09100	Volunteer/Staff Holiday Party	\$ -	\$ 4,223	\$ 1,777.94	\$ 1,366.73	\$ 3,100	\$ 1,500	Mayor consideration for volunteer appreciation	\$ (1,600)
	OPERATING	\$ 20,546	\$ 30,542	\$ 16,799.41	\$ 6,237.55	\$ 21,160	\$ 12,410	-41%	\$ (8,750)
	TOTAL LEGISLATIVE	\$ 20,546	\$ 30,542	\$ 16,799.41	\$ 6,237.55	\$ 21,160	\$ 12,410	-41%	\$ (8,750)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to B2019/20
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		
Dept. 12	STREETS/STORM DRAINS								
541.03100	Professional Services/Consulting	\$ -	\$ 6,165	\$ -	\$ -	\$ -	\$ -		\$ -
541.04000	Travel Expense	\$ -	\$ 943	\$ 91.56	\$ -	\$ 500	\$ -		\$ (500)
541.04300	Electric - Street Lighting	\$ 14,355	\$ 7,187	\$ 7,454.17	\$ 6,517.36	\$ 8,000	\$ 8,000	FPL - 16 meters <i>(savings with new LEDs)</i>	\$ -
541.04610	Road Maintenance	\$ -	\$ 1,457	\$ 2,684.06	\$ 9,330.92	\$ 3,000	\$ 3,000		\$ -
541.04611	Maintenance - Street Light	\$ 19,828	\$ 3,163	\$ 1,832.04	\$ 3,315.25	\$ 2,500	\$ 2,500	To replace globes & hardware	\$ -
541.04650	Signs	\$ 1,317	\$ 1,040	\$ 682.80	\$ 3,675.05	\$ 1,500	\$ 1,500		\$ -
541.05310	Materials	\$ -	\$ -	\$ -	\$ 213.44	\$ 500	\$ 500	Balustrades and street markers	\$ -
541.05320	Storm Drains Maintenance	\$ -	\$ -	\$ 3,422.50	\$ 795.56	\$ 3,000	\$ 3,000	Truck services & lab tests / replace storm grate skirts	\$ -
541.05400	Dues & Subscriptions	\$ 610	\$ 1,214	\$ 500.00	\$ 600.00	\$ 625	\$ 625	NPDES Interlocal	\$ -
541.05410	Education/Training	\$ -	\$ 1,382	\$ 1,032.00	\$ -	\$ 900	\$ -		\$ (900)
	OPERATING	\$ 36,109	\$ 22,551	\$ 17,699.13	\$ 24,447.58	\$ 20,525	\$ 19,125	-7%	\$ (1,400)
	TOTAL STREETS/STORM DRAINS	\$ 36,109	\$ 22,551	\$ 17,699.13	\$ 24,447.58	\$ 20,525	\$ 19,125	-7%	\$ (1,400)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 13	PARKS/PARKWAY								
572.03400	Contract Lawn Service	\$ 32,795	\$ 47,950	\$ 49,299.96	\$ 43,966.52	\$ 47,500	\$ 65,000	going out for bids eff 10/1	\$ 17,500
572.03410	Contract - Tree Trim/Removal	\$ 24,000	\$ 12,000	\$ 35,999.63	\$ -	\$ 23,000	\$ 23,000	Jason's	\$ -
572.03420	Contract Service - Miscellaneous	\$ 15,123	\$ 8,615	\$ -	\$ 6,071.00	\$ 15,000	\$ 15,000	Fertilizer/Pesticide; Seagrape trimming; Inlet Park	\$ -
572.04310	Water	\$ 6,684	\$ 6,005	\$ 5,516.92	\$ 3,615.29	\$ 6,700	\$ 6,700	Riviera Beach Water - Parkway and Inlet park	\$ -
572.04610	Maintenance - Grounds	\$ 8,088	\$ 7,490	\$ 10,227.36	\$ 7,371.26	\$ 3,500	\$ 3,500	Includes trimming etc., not included in lawn svc	\$ -
572.04611	Maintenance - Irrigation	\$ 6,392	\$ 3,742	\$ 994.76	\$ 2,109.66	\$ 4,000	\$ 4,000	Materials only - maintained in-house by PW	\$ -
572.04612	Maintenance - Replace Trees/Shrubs	\$ 5,342	\$ 8,836	\$ 2,932.69	\$ 1,940.60	\$ 5,000	\$ 5,000	Environmental Committee	\$ -
572.04613	Maintenance - Bench	\$ 1,501	\$ 134	\$ -	\$ 160.24	\$ 1,500	\$ 1,500		\$ -
572.04614	Maintenance - Dog Litter Bags	\$ 6,478	\$ 4,275	\$ 5,106.25	\$ 3,325.00	\$ 4,300	\$ 4,300		\$ -
572.04650	Signs	\$ 1,495	\$ -	\$ 32.50	\$ -	\$ 300	\$ 300		\$ -
572.04670	Small Equipment	\$ 217	\$ 1,081	\$ -	\$ -	\$ 500	\$ 500		\$ -
572.04680	Maintenance - Equipment	\$ 69	\$ 22	\$ 953.09	\$ -	\$ 300	\$ 300		\$ -
572.05200	Operating Supplies - Mulch, misc	\$ 4,395	\$ 2,826	\$ 4,683.00	\$ -	\$ 4,000	\$ 4,000	Mulch/sod/drainage rock	\$ -
572.05400	Dues & Subscriptions	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -		\$ -
572.09000	Miscellaneous	\$ 1,500	\$ 41	\$ -	\$ -	\$ 50	\$ 50		\$ -
	OPERATING	\$ 114,079	\$ 103,017	\$ 115,761.16	\$ 68,559.57	\$ 115,650	\$ 133,150	15%	\$ 17,500
	TOTAL PARKS/PARKWAY	\$ 114,079	\$ 103,017	\$ 115,761.16	\$ 68,559.57	\$ 115,650	\$ 133,150	15%	\$ 17,500

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 14	BEACH								
575.01300	Salaries - P/T	\$ 64,922	\$ 65,692	\$ 67,011.61	\$ 49,344.24	\$ 68,701	\$ 71,705		\$ 3,004
575.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500		\$ -
575.02100	FICA	\$ 4,966	\$ 5,050	\$ 5,126.46	\$ 3,774.83	\$ 5,294	\$ 5,524		\$ 230
575.02400	Workers Compensation Insurance	\$ 9,872	\$ 10,156	\$ 4,984.00	\$ 4,688.00	\$ 4,700	\$ 4,700	w/c ins reallocated among depts 2018	\$ -
575.02500	Unemployment	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 79,761	\$ 80,945	\$ 77,122.07	\$ 57,807.07	\$ 79,195	\$ 82,429	4%	\$ 3,234
575.03110	Payroll/Sect 125 Svc	\$ 1,498	\$ 1,917	\$ 1,776.64	\$ 772.26	\$ 1,100	\$ 1,100	Payroll services	\$ -
575.03400	Contract Svcs - Beach Cleaning	\$ 3,300	\$ 2,400	\$ 2,400.00	\$ 2,250.00	\$ 3,600	\$ 4,200	\$350/mo.	\$ 600
575.43100	Water	\$ 1,119	\$ 2,355	\$ 2,809.56	\$ 2,834.56	\$ 2,750	\$ 2,900	Riviera Beach Water - beach access shower/bathroom	\$ 150
575.04600	Buoy/Equip/Maintenance	\$ 590	\$ 2,490	\$ 620.00	\$ -	\$ 900	\$ 900	Repair/replace lines	\$ -
575.04610	Grounds Maintenance	\$ 2,813	\$ 3,120	\$ 2,776.98	\$ 4,750.19	\$ 1,500	\$ 3,000	Tiki, boardwalk, irrigation repairs	\$ 1,500
575.04620	Building Maintenance	\$ 607	\$ 2,083	\$ 2,009.70	\$ 2,344.34	\$ 1,500	\$ 2,000	bathrooms & lifeguard tower	\$ 500
575.04630	Vehicle Maintenance	\$ 2,809	\$ 1,787	\$ 838.50	\$ 351.33	\$ 500	\$ 500	for Beach gator	\$ -
575.04640	Signs	\$ -	\$ -	\$ 590.00	\$ -	\$ 200	\$ 200		\$ -
575.04670	Small Equipment	\$ 33	\$ -	\$ -	\$ -	\$ 100	\$ 100		\$ -
575.04680	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 151.30	\$ 450	\$ 200	Repairs to lifeguard equipment	\$ (250)
575.04700	Printing	\$ 378	\$ 473	\$ 643.56	\$ 488.06	\$ 600	\$ 600	Beach parking stickers	\$ -
575.05200	Operating Supplies	\$ 70	\$ 259	\$ 110.19	\$ 182.74	\$ 450	\$ 300		\$ (150)
575.05210	Fuel	\$ 296	\$ 210	\$ 118.73	\$ 124.12	\$ 250	\$ 250	Gas for beach vehicle	\$ -
575.05240	Uniforms	\$ -	\$ -	\$ 434.16	\$ 600.00	\$ 600	\$ 600	Lifeguards	\$ -
575.09000	Miscellaneous	\$ 1,500	\$ -	\$ -	\$ -	\$ 50	\$ 50		\$ -
	OPERATING	\$ 15,014	\$ 17,094	\$ 15,128.02	\$ 14,848.90	\$ 14,550	\$ 16,900	16%	\$ 2,350
	TOTAL BEACH	\$ 94,774	\$ 98,039	\$ 92,250.09	\$ 72,655.97	\$ 93,745	\$ 99,329	6%	\$ 5,584

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 15	SEWER SERVICE								
535.04000	Travel	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	for ed/training	\$ (400)
535.04300	Electrical	\$ 4,247	\$ 2,858	\$ 3,116.50	\$ 2,409.83	\$ 4,000	\$ 4,000	FPL - liftstations	\$ -
535.04310	Water	\$ 700	\$ 775	\$ 815.58	\$ 611.09	\$ 775	\$ 775	Riviera Beach Water - liftstations	\$ -
535.04320	Natural Gas	\$ 578	\$ 1,276	\$ 1,257.14	\$ 429.80	\$ 1,200	\$ 1,200	FPU - for generators at liftstations	\$ -
535.04600	Contracts: Equip/Maintenance	\$ 3,883	\$ 2,821	\$ 3,910.70	\$ 1,870.41	\$ 4,500	\$ 4,500	Alarm phone service, generator	\$ -
535.04680	Maintenance - Equipment	\$ 5,750	\$ 8,573	\$ 18,807.09	\$ 6,697.73	\$ 5,500	\$ 11,500	Liftstations; rodent control; check valve maint (\$1.5k x 4)	\$ 6,000
535.05410	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 900	wastewater class -pumps & control panels	\$ (600)
	OPERATING	\$ 15,158	\$ 16,303	\$ 27,907.01	\$ 12,018.86	\$ 17,975	\$ 22,975	28%	\$ 5,000
	TOTAL SEWER SERVICE	\$ 15,158	\$ 16,303	\$ 27,907.01	\$ 12,018.86	\$ 17,975	\$ 22,975	28%	\$ 5,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual as of 6/30/2019	Budget 2018-2019	Budget 2019-2020	Comments	Variance B2018/19 to B2019/20
		6.3500 mills	6.3500 mills	6.3500 mills		6.3500 mills	6.3500 mills		
Dept. 17	Contingencies								
581.00000	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000		\$ -
	TOTAL CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	0%	\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual as of 6/30/2019	Budget 2018-2019	Budget 2019-2020	Comments	Variance B2018/19 to B2019/20
		6.3500 mills	6.3500 mills	6.3500 mills		6.3500 mills	6.3500 mills		
Dept. 19	DEBT SERVICE								
519.07100	Debt Service Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,528	Underground Utilities	\$ 140,528
519.07200	Debt Service Interest	\$ -	\$ -	\$ -	\$ 89,499.99	\$ 201,989	\$ 214,800	Underground Utilities	\$ 12,811
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ 89,499.99	\$ 201,989	\$ 355,328	76%	\$ 153,339

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 20	Emergency Medical Service								
526.03400	Contract Service	\$ 305,736	\$ 305,736	\$ 312,615.06	\$ 240,904.68	\$ 321,995	\$ 331,654	Pursuant to Interlocal Agreement with Riviera Beach, dated 8/3/16, for the period 1/1/17 to 12/31/22	\$ 9,659
	OPERATING	\$ 305,736	\$ 305,736	\$ 312,615.06	\$ 240,904.68	\$ 321,995	\$ 331,654	3%	\$ 9,659
	TOTAL EMS	\$ 305,736	\$ 305,736	\$ 312,615.06	\$ 240,904.68	\$ 321,995	\$ 331,654	3%	\$ 9,659

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 21	Community Center								
572.03400	Contract Svcs - Cleaning Service	\$ -	\$ 185	\$ 4,700.00	\$ 2,065.00	\$ 4,000	\$ 4,000	Cleaning service for after events	\$ -
572.04100	Telephone	\$ 2,862	\$ 2,845	\$ 3,648.04	\$ 1,370.13	\$ 2,900	\$ 2,900	Windstream AT&T for alarm, elevator, and regular phone	\$ -
572.04300	Electric	\$ 9,400	\$ 9,855	\$ 9,523.17	\$ 6,822.71	\$ 10,000	\$ 10,000	FPL	\$ -
572.04310	Water	\$ 5,143	\$ 5,727	\$ 6,198.52	\$ 4,866.11	\$ 6,500	\$ 6,540	Riviera Beach Water	\$ 40
572.04600	Contracts:Equip/Maintenance	\$ 6,015	\$ 3,499	\$ 7,698.00	\$ 4,423.69	\$ 8,500	\$ 6,000	Elevator, pest control, alarm monitoring/testing, doors	\$ (2,500)
572.04610	Grounds Maintenance	\$ -	\$ 1,574	\$ 736.76	\$ 265.00	\$ 200	\$ 200		\$ -
572.04620	Building Maintenance	\$ 6,731	\$ 7,566	\$ 7,767.43	\$ 5,088.62	\$ 7,500	\$ 7,500	stucco repairs/painting/plumbing	\$ -
572.04640	Signs	\$ -	\$ 265	\$ -	\$ 539.00	\$ 250	\$ 250	adding new signs	\$ -
572.04670	Small Equipment	\$ 250	\$ -	\$ -	\$ 39.98	\$ 500	\$ 500		\$ -
572.04680	Equipment Maintenance	\$ 3,322	\$ 2,211	\$ 2,683.28	\$ 578.12	\$ 4,500	\$ 3,000		\$ (1,500)
572.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
572.05200	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
575.05205	Janitorial Supplies	\$ 4,017	\$ 3,373	\$ 1,519.28	\$ 5,481.23	\$ 4,200	\$ 5,500	Cleaning supplies; paper towels; toilet paper	\$ 1,300
572.05210	Propane	\$ 138	\$ 97	\$ 81.24	\$ -	\$ 150	\$ 125	Grill	\$ (25)
572.09000	Miscellaneous	\$ -	\$ 49	\$ 200.00	\$ 205.00	\$ 150	\$ 150		\$ -
572.09900	Items purchased with donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 37,879	\$ 37,246	\$ 44,755.72	\$ 31,744.59	\$ 49,350	\$ 46,665	-5%	\$ (2,685)
	TOTAL COMMUNITY CENTER	\$ 37,879	\$ 37,246	\$ 44,755.72	\$ 31,744.59	\$ 49,350	\$ 46,665	-5%	\$ (2,685)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance
		2015-2016	2016-2017	2017-2018	as of	2018-2019	2019-2020		B2018/19 to
		6.3500 mills	6.3500 mills	6.3500 mills	6/30/2019	6.3500 mills	6.3500 mills		B2019/20
Dept. 22	Risk Management								
519.04500	Insurance	\$ 105,439	\$ 113,832	\$ 106,943.66	\$ 141,433.00	\$ 140,000	\$ 90,925	General liability; Auto; Property; Flood; Bonds	\$ (49,075)
519.09000	Miscellaneous	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	FY2016 lawsuit settlement	\$ -
	OPERATING	\$ 240,439	\$ 113,832	\$ 106,943.66	\$ 141,433.00	\$ 140,000	\$ 90,925	-35%	\$ (49,075)
	TOTAL RISK MANAGEMENT	\$ 240,439	\$ 113,832	\$ 106,943.66	\$ 141,433.00	\$ 140,000	\$ 90,925	-35%	\$ (49,075)

**Town of Palm Beach Shores
Budget Worksheet**

Description	Actual	Actual	Actual	Actual	Budget	Budget	Comments	Variance	
	2015-2016 6.3500 mills	2016-2017 6.3500 mills	2017-2018 6.3500 mills	as of 6/30/2019	2018-2019 6.3500 mills	2019-2020 6.3500 mills		B2018/19 to B2019/20	
TOTAL CAPITAL - GENERAL FUND	\$ 581,241	\$ 438,270	\$ 365,817	\$ 350,095.13	\$ 268,740	\$ 452,800	See capital plan	\$ -	
NONDEPARTMENTAL									
519.09000	Return of Donation	\$ 152,500	\$ -		\$ -	\$ -	Return of donation to startup EMS	\$ -	
581.09110	Transfer Out to UU Fund	\$ 90,000	\$ -	\$ 85,646	\$ -	\$ -	To the Underground Utility Fund	\$ -	
	Total for all Expenditures	\$ 4,853,208	\$ 4,420,636	\$ 4,984,534.62	\$ 3,838,316.83	\$ 5,192,072	\$ 5,427,660	\$ 51,528	
					35.27%	4.54%			
	Revenue over(under) expenditures	\$ (657,001)	\$ 387,044	\$ 125,428.42	\$ 1,234,366.37	\$ -	\$ -	\$ -	
EXPENDITURES BY TYPE									
	PERSONNEL	\$ 2,375,504	\$ 2,260,431	\$ 2,670,061.30	\$ 2,065,336.57	\$ 2,829,319	\$ 1,378,262	-51%	\$ (1,451,057)
	OPERATING	\$ 1,653,963	\$ 1,721,934	\$ 1,863,010.52	\$ 1,333,385.14	\$ 1,807,024	\$ 3,156,270	75%	\$ 1,349,246
	CAPITAL	\$ 581,241	\$ 438,270	\$ 365,816.80	\$ 350,095.13	\$ 268,740	\$ 452,800	68%	\$ 184,060
	DEBT SERVICE	\$ -	\$ -	\$ -	\$ 89,499.99	\$ 201,989	\$ 355,328	76%	\$ 153,339
	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	0%	\$ -
	TOTAL	\$ 4,610,708	\$ 4,420,636	\$ 4,898,888.62	\$ 3,838,316.83	\$ 5,192,072	\$ 5,427,660	5%	\$ 235,588