

RESOLUTION NO. R-18-18

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, Budget Amendment 3, and Budget Amendment 4" by resolutions and now desires to approve "Budget Amendment 5" 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 17th day of December 2018.

Myra Koutzen, Mayor
Myra Koutzen, Mayor

ATTEST:

Evyonne Browning
Evyonne Browning, Town Clerk

(SEAL)



Town of Palm Beach Shores
Proposed Budget Amendment #5
FYE 9/30/18

EXHIBIT "A"

	Original Budget	Amendments					Final Budget
		#1	#2	#3	#4	#5	
REVENUE	\$ 4,718,030	252,716	77,179	117,601	27,031	21,198	\$ 5,213,755
EXPENDITURES:							
Administration	\$ 389,232			17,200	4,135		\$ 410,567
Legal	100,000		20,000		(8,700)		111,300
Public Works	269,454		10,575	8,800	4,900		293,729
Police	1,368,427	20,913	7,679		54,826		1,451,845
Fire	653,931	20,660		(102,000)	(31,000)		541,591
Building Department	171,050		74,780		(1,980)	21,198	265,048
Emergency Disaster	-			136,102	3,077		139,179
Solid Waste	198,000				(12,840)		185,160
911 Dispatch	377,597			12,000	11,000		400,597
Legislative	35,560			(5,957)	(12,705)		16,898
Streets/Storm Sewers	23,025				(4,460)		18,565
Parks	115,650				120		115,770
Beach	92,941						92,941
Lift Station Sewer Service	17,975			2,601	7,335		27,911
Contingencies	85,000		(35,855)	(49,145)			-
Emergency Medical Service	312,615						312,615
Community Center	60,600			(9,000)	(6,600)		45,000
Risk Management	115,000			(8,000)			107,000
Capital	246,327	211,143		115,000	19,923		592,393
Total Expenditures	\$ 4,632,384	\$ 252,716	\$ 77,179	\$ 117,601	\$ 27,031	\$ 21,198	\$ 5,128,109
Other Financing Use:							
Transfer to UU Fund	85,646						85,646
Total Expenditures & Transfers Out							
	\$ 4,718,030	\$ 252,716	\$ 77,179	\$ 117,601	\$ 27,031	\$ 21,198	\$ 5,213,755

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				
Building Permits	001-00-000-32200	156,000	21,198	177,198
TOTAL REVENUE		\$ 5,165,526	\$ 21,198	\$ 5,186,724
EXPENDITURES				
BUILDING				
Contract - Building Official	001-07-524-03101	93,000	14,448	107,448
Contract - Code Enforcement	001-07-524-03102	73,020	6,750	79,770
TOTAL EXPENDITURES		\$ 5,165,526	\$ 21,198	\$ 5,186,724