

RESOLUTION NO. R-6-18

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" by resolution and now 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 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 18th day of June, 2018.

Myra Koutzen, Mayor
Myra Koutzen, Mayor

ATTEST:

Evyonne Browning
Evyonne Browning, Town Clerk

(SEAL)



Town of Palm Beach Shores
Proposed Budget Amendment #2
FYE 9/30/18

EXHIBIT "A"

	Original Budget	Amendment #1	Amendment #2	Final Budget
REVENUE	\$ 4,718,030	252,716	77,179	\$ 5,047,925
EXPENDITURES:				
Administration	\$ 389,232			\$ 389,232
Legal	100,000		20,000	120,000
Public Works	269,454		10,575	280,029
Police	1,368,427	20,913	7,679	1,397,019
Fire	653,931	20,660		674,591
Building Department	171,050		74,780	245,830
Emergency Disaster	-			-
Solid Waste	198,000			198,000
911 Dispatch	377,597			377,597
Legislative	35,560			35,560
Streets/Storm Sewers	23,025			23,025
Parks	115,650			115,650
Beach	92,941			92,941
Lift Station Sewer Service	17,975			17,975
Contingencies	85,000		(35,855)	49,145
Emergency Medical Service	312,615			312,615
Community Center	60,600			60,600
Risk Management	115,000			115,000
Capital	246,327	211,143		457,470
Total Expenditures	\$ 4,632,384	\$ 252,716	\$ 77,179	\$ 4,962,279
Other Financing Use:				
Transfer to UU Fund	85,646			85,646
Total Expenditures & Transfers Out	\$ 4,718,030	\$ 252,716	\$ 77,179	\$ 5,047,925

Town of Palm Beach Shores
 BUDGET 2017/18
 Proposed budget amendment #2

EXHIBIT "A"

Account Name	Account Number	Revised Budget	Amendment #2	Final Budget
REVENUE				
Building Permits ¹	001-00-000-32200	90,000	66,000	156,000
Site Plan / Variance Fees ¹	001-00-000-34920	250	3,500	3,750
Donations ²	001-00-000-36600	81,126	7,679	88,805
TOTAL REVENUE		\$ 4,970,746	\$ 77,179	\$ 5,047,925
EXPENDITURES				
LEGAL				
Professional Svcs/Consulting ^{1,3}	001-02-514-03100	85,000	20,000	105,000
PUBLIC WORKS				
Salaries - Regular ⁴	001-04-519-01200	145,144	9,150	154,294
FICA ⁴	001-04-519-02100	11,448	700	12,148
FRS ⁴	001-04-519-02200	11,852	725	12,577
POLICE				
Community Policing ²	001-05-521-04901	6,500	7,679	14,179
BUILDING				
Professional Svcs/Consulting ^{1,5}	001-07-524-03100	7,500	23,780	31,280
Contract - Building Official ¹	001-07-524-03101	68,000	25,000	93,000
Contract - Code Enforcement ¹	001-07-524-03102	56,000	19,000	75,000
Reimbursed Development Costs ¹	001-07-524-03300	5,000	7,000	12,000
CONTINGENCY				
Contingency ^{3,4}	001-07-581-0000	85,000	(35,855)	49,145
TOTAL EXPENDITURES		\$ 4,885,100	\$ 77,179	\$ 4,962,279

EXPLANATIONS OF ABOVE CHANGES:

- 1 - The building activity in town has increased revenue and expenditures: More permit fees and site plan/ variance fees which offset the additional building department costs as well as legal costs.
- 2 - Donations and Community Policing have been increased by the amount received to fund the St. Patrick's Day Parade.
- 3 - Legal has been increased by updating our code and code enforcement support.
- 4 - Following the hurricane, the Public Works Director was given an increase to bring his compensation more in line with the other department heads. He has received additional certifications and taken on greater responsibilities for the Town.
- 5 - As approved by the Commission, a marine engineer has been hired to write new code for docks that will go before both the Planning & Zoning Board and the Town Commission for approval. These funds will come from Contingency.