

**RESOLUTION NO. R-13-20**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2019/2020 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 3" 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**.

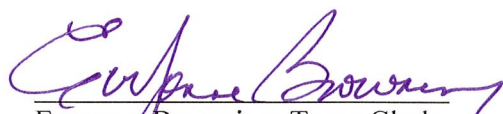
Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2019/2020 budget to the budget documents and this Resolution shall be made a part of said budget.

Section 3. That this Resolution shall take effect upon its passage.

**DULY PASSED AND ADOPTED** this 23<sup>rd</sup> day of November 2020.

  
Alan Fiers, Mayor

ATTEST:

  
Evyonne Browning, Town Clerk

(SEAL)



Town of Palm Beach Shores  
Proposed Budget Amendment #3  
FYE 9/30/20

**EXHIBIT "A"**

	Original Budget	Amendment #1	Amendment #2	Amendment #3	Final Budget
<b>REVENUE</b>	\$ 5,427,660	147,692			\$ 5,575,352
<b>EXPENDITURES:</b>					
Administration	\$ 505,220		(55,000)		\$ 450,220
Legal	116,000		36,000		152,000
Public Works	322,358			14,100	336,458
Police	1,699,868		15,510	500	1,715,878
Fire	678,169				678,169
Building Department	226,475		9,900	700	237,075
Emergency Disaster	-				-
Solid Waste	197,000		100		197,100
911 Dispatch	33,209		11,892	376	45,477
Legislative	12,410			8,300	20,710
Streets/Storm Sewers	19,125		5,510	10,102	34,737
Parks	133,150				133,150
Beach	99,329				99,329
Lift Station Sewer Service	22,975			3,800	26,775
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	3,115	52,930
Risk Management	90,925		48,575		139,500
Capital	452,800	147,692	(26,450)	(5,180)	568,862
<b>Total Expenditures</b>	\$ 5,427,660	\$ 147,692	\$ -	\$ -	\$ 5,575,352

Town of Palm Beach Shores  
 BUDGET 2019/20  
 Proposed budget amendment #3

**EXHIBIT "A"**

Account Name	Account Number	Revised Budget	Amendment #3	Final Budget	Brief Explanation
<b>TOTAL REVENUE</b>		<b>\$ 5,575,352</b>	<b>\$ -</b>	<b>\$ 5,575,352</b>	
<b>EXPENDITURES</b>					
<b>PUBLIC WORKS</b>					
Emergency Preparedness	001-04-519-08900	-	14,100	14,100	covid19
<b>POLICE</b>					
Miscellaneous	001-05-521-09000	-	500	500	Pole for inlet camera
<b>BUILDING</b>					
Professional Service/Consulting	001-07-524-03100	20,000	700	20,700	Engineering
<b>DISPATCH</b>					
FRS	001-10-526-02300	2,739	376	3,115	Correction
<b>LEGISLATIVE</b>					
Emergency Preparedness	001-11-511-08900	-	8,300	8,300	AV equipment (<\$750)
<b>STREETS/STORM DRAINS</b>					
Professional Service/Consulting	001-12-541-03100	2,000	5,102	7,102	NPDES consultant
Storm Drain Maintenance	001-12-541-05320	3,000	5,000	8,000	video pipe; tree removed
<b>LIFT STATIONS/SEWER SERVICE</b>					
Maintenance - Equipment	001-15-535-04680	11,500	3,800	15,300	More maint/less capital
<b>CONTINGENCY</b>					
Contingency	001-17-581-00000	35,813	(35,813)	-	
<b>COMMUNITY CENTER</b>					
Maintenance - Building	001-21-572-04620	10,650	3,115	13,765	Elevator; plumbing
<b>CAPITAL</b>					
Captial - Equip - Sewer Svc	001-23-535-06400	76,000	(3,800)	72,200	More maint/less capital
Captial - Equip - Streets	001-23-541-06400	6,000	(1,380)	4,620	More maint/less capital
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,575,352</b>	<b>\$ -</b>	<b>\$ 5,575,352</b>	