

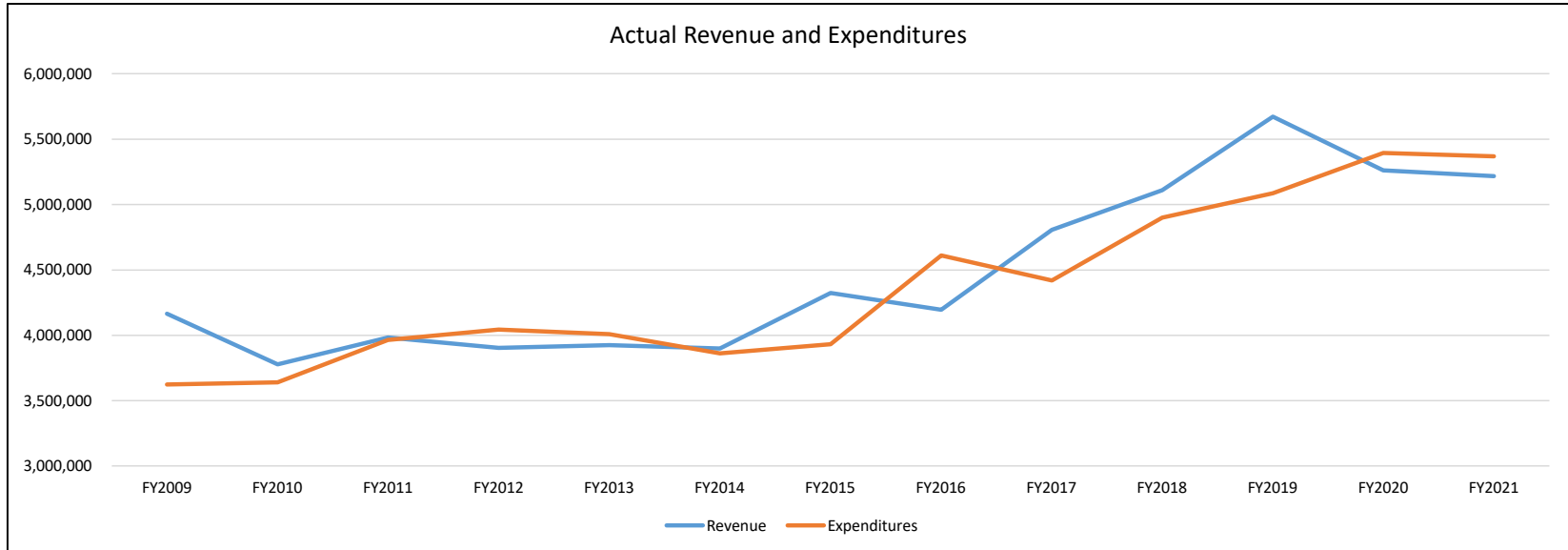


FY2021 Budget Workshop #2

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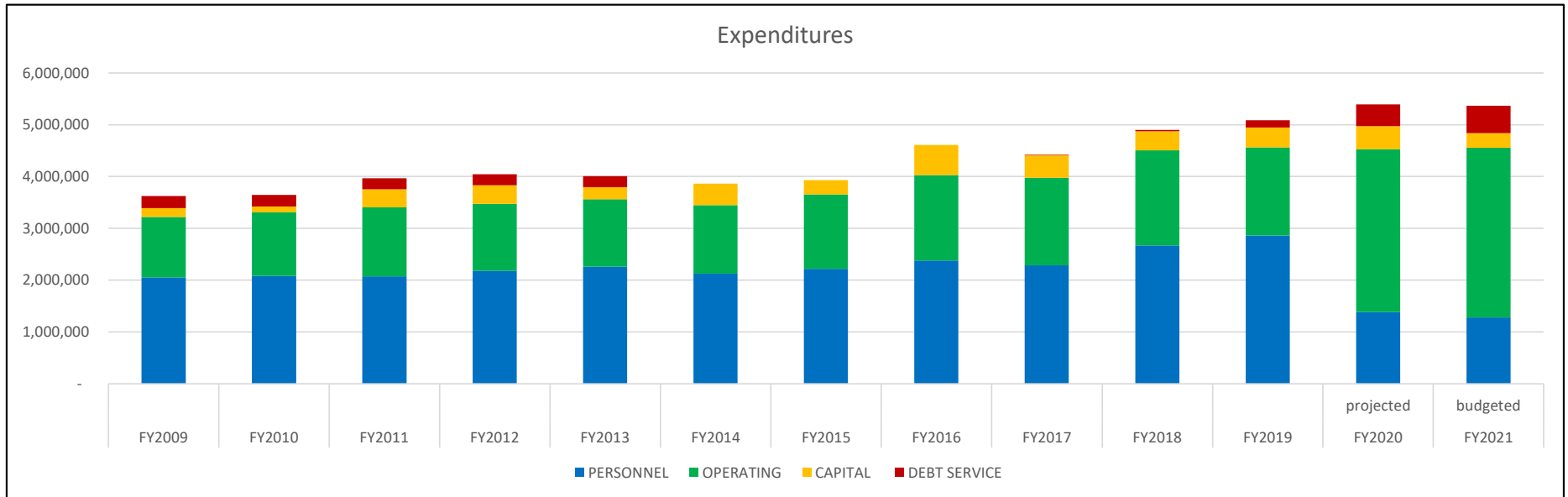
**Town of Palm Beach Shores
Historical Trends**

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
Budgets - Original													<i>proposed</i>	
Revenue	4,070,059	3,619,831	3,655,523	3,622,612	3,600,622	3,709,903	3,848,776	3,934,959	4,184,288	4,575,151	5,037,066	5,231,085	5,217,658	
Expenditures	4,070,059	3,774,831	3,915,801	3,888,177	3,984,434	3,983,503	4,058,126	4,503,809	4,452,288	4,718,030	5,149,810	5,427,660	5,367,873	
Use of Fund Balance	-	(155,000)	(260,278)	(265,565)	(383,812)	(273,600)	(209,350)	(568,850)	(268,000)	(142,879)	(112,744)	(196,575)	(150,215)	
Budgets - Final													<i>to date</i>	<i>proposed</i>
Revenue	4,152,259	3,714,624	4,020,367	3,859,065	3,689,122	3,783,903	3,885,776	4,077,610	4,337,194	4,873,401	5,104,940	5,231,085	5,217,658	
Expenditures	4,291,642	3,997,973	4,506,122	4,230,820	4,179,456	4,240,843	4,171,587	4,610,772	4,614,156	5,128,109	5,483,468	5,575,352	5,367,873	
Transfer out & special item								242,500	-	85,646	-	-	-	
Use of Fund Balance	(139,383)	(283,349)	(485,755)	(371,755)	(490,334)	(456,940)	(285,811)	(775,662)	(276,962)	(340,354)	(378,528)	(344,267)	(150,215)	
Actual													<i>projected</i>	<i>proposed</i>
Revenue	4,165,877	3,777,360	3,982,721	3,904,659	3,924,672	3,899,532	4,323,671	4,196,209	4,807,680	5,109,271	5,672,040	5,260,937	5,217,658	
Expenditures	3,623,114	3,641,560	3,965,095	4,044,336	4,009,156	3,863,386	3,931,102	4,610,710	4,420,635	4,898,889	5,085,531	5,393,106	5,367,873	
Transfer out & special item								242,500	-	85,646	-	-	-	
Change in Fund Balance	542,763	135,800	17,626	(139,677)	(84,484)	36,146	392,569	(657,001)	387,045	124,736	586,509	(132,169)	(150,215)	



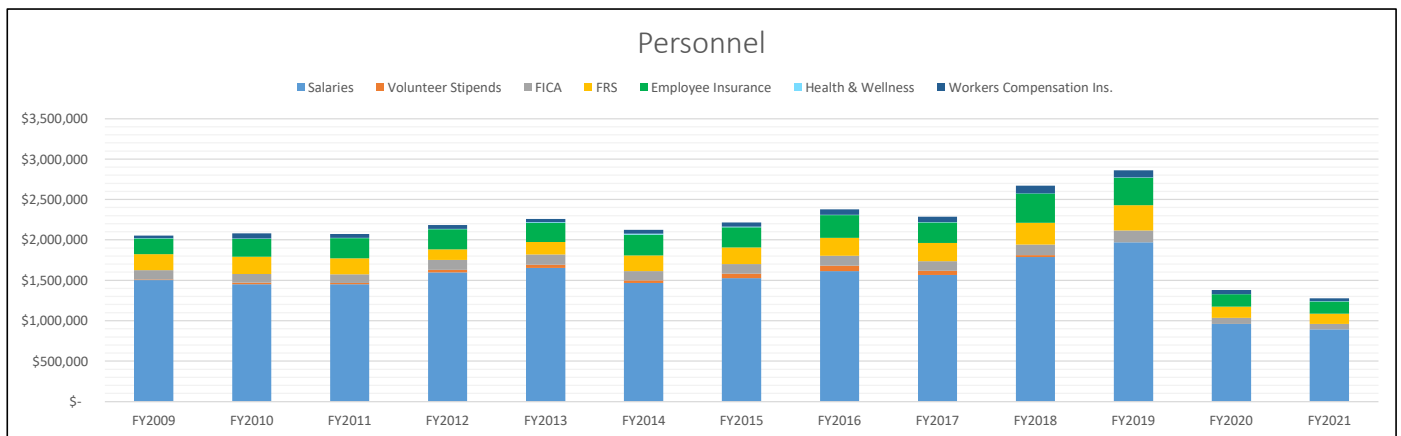
**Town of Palm Beach Shores
Historical Trends**

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
												<i>projected</i>	<i>budgeted</i>
EXPENDITURES BY TYPE													
PERSONNEL	2,051,413	2,082,146 <i>1%</i>	2,071,454 <i>-1%</i>	2,182,431 <i>5%</i>	2,257,852 <i>3%</i>	2,123,101 <i>-6%</i>	2,218,175 <i>4%</i>	2,375,505 <i>7%</i>	2,287,076 <i>-4%</i>	2,669,563 <i>17%</i>	2,860,246 <i>7%</i>	1,379,472 <i>-52%</i>	1,276,443 <i>-7%</i>
OPERATING	1,168,239	1,223,610 <i>5%</i>	1,334,118 <i>9%</i>	1,291,774 <i>-3%</i>	1,304,653 <i>1%</i>	1,324,659 <i>2%</i>	1,434,521 <i>8%</i>	1,653,964 <i>15%</i>	1,689,225 <i>2%</i>	1,836,207 <i>9%</i>	1,704,083 <i>-7%</i>	3,147,071 <i>85%</i>	3,281,211 <i>4%</i>
CAPITAL	168,152	115,072 <i>-32%</i>	346,347 <i>201%</i>	356,945 <i>3%</i>	233,755 <i>-35%</i>	415,626 <i>78%</i>	278,406 <i>-33%</i>	581,241 <i>109%</i>	438,270 <i>-25%</i>	365,817 <i>-17%</i>	383,420 <i>5%</i>	447,980 <i>17%</i>	279,800 <i>-38%</i>
DEBT SERVICE	235,310	220,732 <i>-6%</i>	213,177 <i>-3%</i>	213,186 <i>0%</i>	212,896 <i>0%</i>	-	-	-	6,064	26,804 <i>342%</i>	138,201 <i>416%</i>	418,583 <i>203%</i>	530,419 <i>27%</i>
TOTAL	3,623,114	3,641,560 <i>1%</i>	3,965,096 <i>9%</i>	4,044,336 <i>2%</i>	4,009,156 <i>-1%</i>	3,863,386 <i>-4%</i>	3,931,102 <i>2%</i>	4,610,710 <i>19%</i>	4,420,635 <i>14%</i>	4,898,391 <i>25%</i>	5,085,950 <i>10%</i>	5,393,106 <i>22%</i>	5,367,873 <i>10%</i>

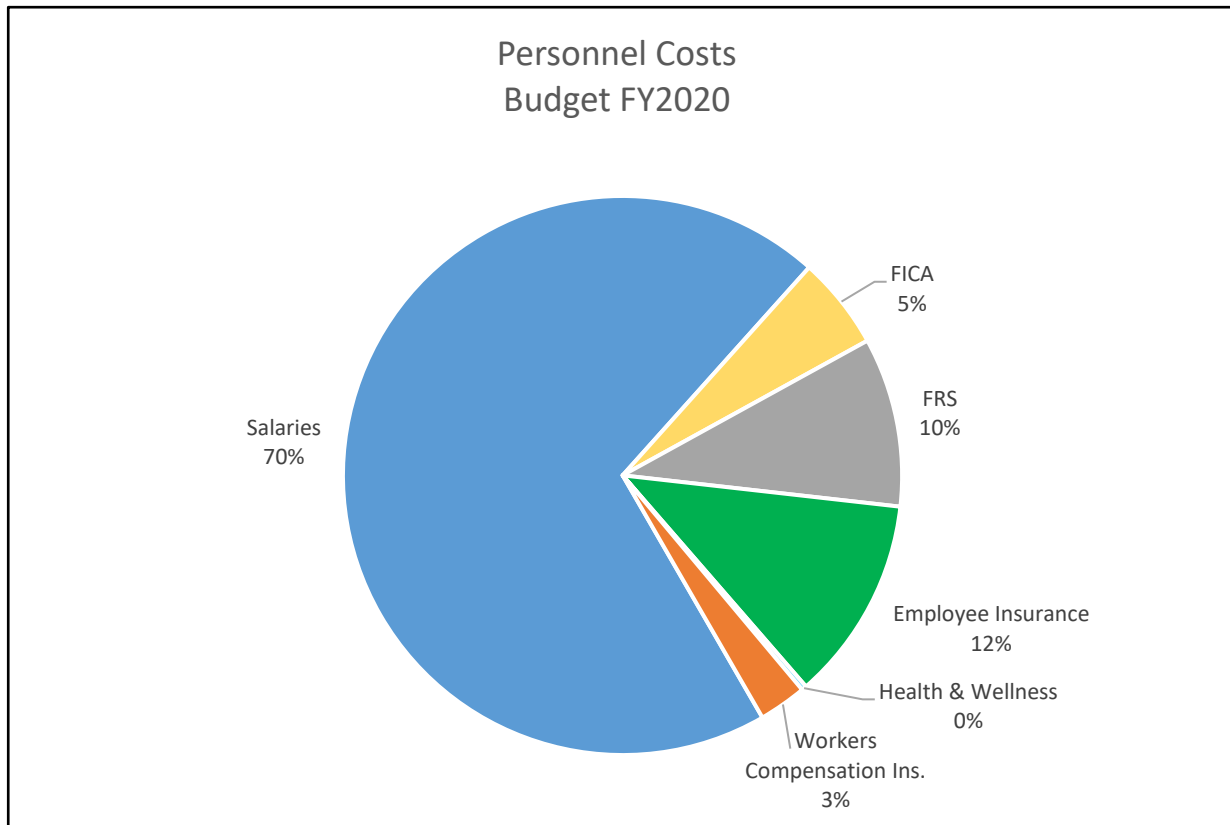


Town of Palm Beach Shores
Historical Trends - Personnel

Description	Actual											PBSO 11/19	Budget
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Projected FY2020	FY2021
Salaries	\$1,500,978	\$1,451,166	\$1,451,042	\$1,597,844	\$1,655,009	\$1,466,200	\$1,528,196	\$1,614,867	\$1,567,150	\$1,788,591	\$1,970,683	\$ 961,781	\$ 893,140
		-3%	0%	10%	4%	-11%	4%	6%	-3%	14%	10%	-51%	-7%
Volunteer Stipends	\$ 10,410	\$ 18,700	\$ 15,470	\$ 32,475	\$ 37,060	\$ 33,930	\$ 54,250	\$ 64,360	\$ 48,975	\$ 21,857	\$ -	\$ -	\$ -
		80%	-17%	110%	14%	-8%	60%	19%	-24%	-55%			
FICA	\$ 112,663	\$ 108,289	\$ 107,631	\$ 121,029	\$ 127,346	\$ 115,034	\$ 118,037	\$ 124,775	\$ 119,562	\$ 131,191	\$ 144,775	\$ 73,227	\$ 68,327
		-4%	-1%	12%	5%	-10%	3%	6%	-4%	10%	10%	-49%	-7%
FRS	\$ 199,243	\$ 212,104	\$ 196,808	\$ 130,717	\$ 152,493	\$ 192,414	\$ 207,996	\$ 223,010	\$ 228,065	\$ 269,869	\$ 311,840	\$ 138,354	\$ 124,876
		6%	-7%	-34%	17%	26%	8%	7%	2%	18%	16%	-56%	-10%
Employee Insurance	\$ 193,777	\$ 224,438	\$ 250,910	\$ 250,463	\$ 239,982	\$ 258,988	\$ 247,996	\$ 277,446	\$ 251,439	\$ 362,877	\$ 342,790	\$ 154,323	\$ 151,200
		16%	12%	0%	-4%	8%	-4%	12%	-9%	44%	-6%	-55%	-2%
Health & Wellness	\$ 3,462	\$ 2,355	\$ 2,913	\$ 5,067	\$ 8,193	\$ 8,470	\$ 8,091	\$ 5,259	\$ 4,224	\$ 1,285	\$ 1,523	\$ 1,570	\$ 3,440
		-32%	24%	74%	62%	3%	-4%	-35%	-20%	-70%	18%	3%	119%
Workers Compensation	\$ 30,879	\$ 65,093	\$ 46,626	\$ 44,837	\$ 37,651	\$ 48,397	\$ 49,358	\$ 65,906	\$ 67,885	\$ 93,893	\$ 88,635	\$ 50,217	\$ 35,460
		111%	-28%	-4%	-16%	29%	2%	34%	3%	38%	-6%	-43%	-29%
Total Personnel Costs	\$2,051,413	\$2,082,146	\$2,071,399	\$2,182,432	\$2,257,734	\$2,123,431	\$2,213,924	\$2,375,623	\$2,287,300	\$2,669,563	\$2,860,246	\$1,379,472	\$ 1,276,443
<i>% Change</i>		1%	-1%	5%	3%	-6%	4%	7%	-4%	17%	7%	-52%	-7%
Consumer Price Index	May 2009 213.856	May 2010 218.178	May 2011 225.964	May 2012 229.815	May 2013 232.945	May 2014 237.9	May 2015 237.805	May 2016 240.229	May 2017 244.733	May 2018 251.588	May 2019 256.092	May 2020 256.394	
Cost of Living Adjustment		2.02%	3.57%	1.70%	1.36%	2.13%	-0.04%	1.02%	1.87%	2.80%	1.79%	0.12%	



**Town of Palm Beach Shores
Historical Trends - Personnel**



Description	<i>Budget</i>
	FY2021
Salaries	\$ 893,140
FICA	\$ 68,327
FRS	\$ 124,876
Employee Insurance	\$ 151,200
Health & Wellness	\$ 3,440
Workers Compensation Ins.	\$ 35,460
Total Personnel Costs	\$1,276,443

Town of Palm Beach Shores
Historical Trends - Operating

PBSO 11/19
projected budget

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
ADMINISTRATION	78,895	79,707	72,467	96,120	79,563	99,852	97,316	102,355	97,065	89,279	88,587	92,674	97,255
		1%	-9%	33%	-17%	26%	-3%	5%	-5%	-8%	-1%	5%	5%
LEGAL	72,014	75,845	77,588	99,209	96,088	76,444	83,220	111,454	154,752	111,271	108,800	151,580	116,000
		5%	2%	28%	-3%	-20%	9%	34%	39%	-28%	-2%	39%	-23%
PLANNING	6,969	14,500	968	-	-	-	-	-	-	-	-	-	-
		108%	-93%										
PUBLIC WORKS	21,985	20,638	29,540	20,644	21,976	21,041	25,661	29,370	40,160	48,250	49,520	52,336	64,365
		-6%	43%	-30%	6%	-4%	22%	14%	37%	20%	3%	6%	23%
POLICE	134,627	151,715	169,531	175,633	179,012	158,598	157,677	222,749	198,972	247,204	198,237	1,539,175	1,663,558
		13%	12%	4%	2%	-11%	-1%	41%	-11%	24%	-20%	676%	8%
FIRE	119,976	134,523	191,251	147,445	177,653	203,167	170,475	75,624	72,362	80,243	146,754	176,877	187,770
		12%	42%	-23%	20%	14%	-16%	-56%	-4%	11%	83%	21%	6%
BUILDING	104,553	97,998	98,592	107,010	92,953	94,844	128,116	147,874	163,525	264,855	197,028	174,916	141,810
		-6%	1%	9%	-13%	2%	35%	15%	15%	62%	-26%	-11%	-19%
EMERGENCY DISASTER	-	-	-	-	15,366	-	-	-	132,213	139,179	6,012	-	-
					<i>T.S. Sandy costs</i>				<i>Irma</i>	<i>Irma</i>			
SOLID WASTE	156,440	154,307	159,211	164,561	167,154	168,677	171,992	173,281	177,411	185,006	190,949	197,056	203,500
		-1%	3%	3%	2%	1%	2%	1%	2%	4%	3%	3%	3%
911 DISPATCH	10,862	11,676	18,139	8,925	9,628	6,526	7,890	6,297	6,446	13,311	12,232	101	-
		7%	55%	-51%	8%	-32%	21%	-20%	2%	107%	-8%	-99%	-100%
LEGISLATIVE	10,576	11,772	14,850	14,974	10,688	14,941	18,207	20,546	30,542	16,799	14,197	10,888	18,487
		11%	26%	1%	-29%	40%	22%	13%	49%	-45%	-15%	-23%	70%
STREETS/STORM DRAIN	39,596	22,112	45,104	24,689	21,879	18,845	25,267	36,109	22,551	17,699	41,158	24,607	24,125
		-44%	104%	-45%	-11%	-14%	34%	43%	-38%	-22%	133%	-40%	-2%
PARKS	85,929	92,519	97,508	83,090	71,797	73,071	98,066	114,079	103,015	115,761	110,514	125,737	135,923
		8%	5%	-15%	-14%	2%	34%	16%	-10%	12%	-5%	14%	8%
BEACH	15,976	14,380	16,897	9,703	9,550	11,256	8,696	15,014	17,095	15,128	13,626	24,297	14,300
		-10%	18%	-43%	-2%	18%	-23%	73%	14%	-12%	-10%	78%	-41%
LIFT STATION/SEWER SV	12,017	14,181	13,273	14,258	13,128	14,384	14,318	15,158	16,302	27,907	16,991	18,300	22,975
		18%	-6%	7%	-8%	10%	0%	6%	8%	71%	-39%	8%	26%
CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	35,813	85,000
EMS	194,570	200,407	206,419	212,615	218,996	225,566	292,548	305,736	305,736	312,615	321,994	331,654	341,603
		3%	3%	3%	3%	3%	30%	5%	0%	2%	3%	3%	3%
COMMUNIITY CENTER	30,292	35,284	35,445	23,900	24,897	26,401	33,376	37,879	37,246	44,756	46,051	51,560	29,540
		16%	0%	-33%	4%	6%	26%	13%	-2%	20%	3%	12%	-43%
RISK MANAGEMENT	72,962	92,046	87,335	88,998	94,325	111,046	101,696	240,439	113,832	106,944	141,433	139,500	135,000
		26%	-5%	2%	6%	18%	-8%	136%	-53%	-6%	32%	-1%	-3%
OPERATING	1,168,239	1,223,610	1,334,118	1,291,774	1,304,653	1,324,659	1,434,521	1,653,964	1,689,225	1,836,207	1,704,083	3,147,071	3,281,211
		5%	9%	-3%	1%	2%	8%	15%	2%	9%	-7%	85%	4%

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
	EXPENDITURES								
Dept.1	ADMINISTRATION								
513.01100	Salaries - Town Manager	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -		\$ (75,000)
513.01200	Salaries - Regular	\$ 162,648	\$ 176,690	\$ 184,941	\$ 191,962	\$ 195,065	\$ 191,760	3 full-time positions	\$ (3,305)
513.01300	Salaries - P/T	\$ 47,806	\$ 62,074	\$ 60,294	\$ 76,279	\$ 58,000	\$ 91,464	Town Administrator	\$ 33,464
513.01400	Salaries - O/T	\$ 3,709	\$ 4,780	\$ 3,923	\$ 4,000	\$ 4,000	\$ 4,000		\$ -
513.01500	Salaries - Longevity	\$ 200	\$ 850	\$ 400	\$ 500	\$ 500	\$ 500		\$ -
513.02100	FICA	\$ 16,254	\$ 18,532	\$ 18,874	\$ 20,865	\$ 19,704	\$ 22,011		\$ 2,307
513.02200	FRS	\$ 16,349	\$ 19,280	\$ 20,693	\$ 23,145	\$ 21,816	\$ 28,773		\$ 6,957
513.02300	Employee Insurance	\$ 30,449	\$ 37,201	\$ 37,020	\$ 28,362	\$ 37,400	\$ 30,600		\$ (6,800)
513.02310	Health & Wellness program	\$ 471	\$ 281	\$ 279	\$ 720	\$ 720	\$ 720		\$ -
513.02400	Workers Compensation Insurance	\$ 1,092	\$ 800	\$ 796	\$ 800	\$ 800	\$ 780	w/c ins reallocated among depts 2018	\$ (20)
513.02500	Unemployment	\$ -	\$ 798	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 278,979	\$ 321,284	\$ 327,219	\$ 346,633	\$ 413,005	\$ 370,608	-10%	\$ (42,397)
513.03100	Professional Svcs/Consulting	\$ 16,912	\$ 19,634	\$ 20,454	\$ 22,000	\$ 22,000	\$ 22,000	IT; Website; Actg s/w; social media archiving	\$ -
513.03110	Payroll/Sect 125 Svc	\$ 1,792	\$ 1,102	\$ 1,234	\$ 735	\$ 600	\$ 800	Payroll services (ADP, TCP)	\$ 200
513.03120	Medical Exams	\$ 125	\$ -	\$ -	\$ 135	\$ 150	\$ 150	For new employees	\$ -
513.03200	Audit/Accounting	\$ 18,900	\$ 17,500	\$ 18,900	\$ 19,400	\$ 19,400	\$ 19,400	Audit \$18,000; GASB 75 calculation \$1,400; BIDS	\$ -
513.03400	Contracted Services	\$ 12,900	\$ -	\$ -	\$ -	\$ 750	\$ 750	Temps if needed	\$ -
513.04000	Travel Expense	\$ 87	\$ -	\$ -	\$ 131	\$ -	\$ -		\$ -
513.04100	Telephone	\$ 3,200	\$ 5,915	\$ 2,896	\$ 9,330	\$ 5,400	\$ 10,440	Windstream; AT&T phone & internet	\$ 5,040
513.04120	Wireless/Pagers	\$ 1,380	\$ 1,590	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	Cellphone reimb	\$ -
513.04130	Internet Service	\$ 1,059	\$ 1,175	\$ 227	\$ -	\$ -	\$ -	Comcast	\$ -
513.04200	Postage	\$ 1,690	\$ 1,847	\$ 1,550	\$ 1,000	\$ 1,950	\$ 1,950		\$ -
513.04300	Electric	\$ 6,540	\$ 7,106	\$ 7,611	\$ 7,150	\$ 7,150	\$ 7,150	FPL	\$ -
513.04310	Water	\$ 1,416	\$ 1,292	\$ 1,374	\$ 1,400	\$ 1,400	\$ 1,400	Riviera Beach Water	\$ -
513.04320	Natural Gas	\$ 567	\$ 249	\$ 338	\$ 300	\$ 325	\$ 325	FPU	\$ -
513.04600	Contracts - Equipment Maintenance	\$ 8,171	\$ 7,125	\$ 7,257	\$ 7,449	\$ 8,850	\$ 8,850	Postage meter, copier, ACS, email	\$ -
513.04620	Maintenance - Building	\$ 828	\$ 117	\$ -	\$ 200	\$ 200	\$ -	now in Public Works	\$ (200)
513.04660	Computer Software/Equipment	\$ 295	\$ 481	\$ -	\$ 200	\$ 200	\$ 200		\$ -
513.04670	Small Equipment	\$ -	\$ 1,609	\$ 312	\$ 400	\$ 400	\$ 400		\$ -
513.04680	Maintenance - Equipment	\$ 86	\$ -	\$ 14	\$ 154	\$ 100	\$ 100		\$ -
513.04700	Printing	\$ 2,207	\$ 1,179	\$ 748	\$ 500	\$ 500	\$ 500	Town letterhead, business cards, name plates	\$ -
513.04710	Codification	\$ 3,021	\$ 3,167	\$ 4,156	\$ 3,500	\$ 3,500	\$ 3,500	Municipal Code	\$ -
513.04800	Fundraising	\$ -	\$ 854	\$ 727	\$ -	\$ 1,000	\$ 1,000	purchase of items to sell (totes/tervis)	\$ -
513.04900	Legal Advertising	\$ 4,061	\$ 2,831	\$ 5,811	\$ 4,950	\$ 4,950	\$ 4,950	Newspaper ads for Ord/Res; bids; open positions	\$ -
513.04930	Banking Fees	\$ -	\$ 3,922	\$ 2,982	\$ 2,000	\$ 4,000	\$ 4,000	Merchant svcs (offset by conv fee)	\$ -
513.05100	Office Supplies	\$ 4,946	\$ 3,370	\$ 3,653	\$ 4,000	\$ 4,000	\$ 4,000		\$ -
513.05110	Kitchen Sundries	\$ 1,552	\$ 1,411	\$ 1,463	\$ 1,450	\$ 1,450	\$ 1,450	water bottles; coffee	\$ -
513.05300	Newsletter	\$ -	\$ 986	\$ -	\$ -	\$ -	\$ -	Quarterly newsletter	\$ -
513.05400	Dues & Subscriptions	\$ 1,339	\$ 575	\$ 688	\$ 1,750	\$ 750	\$ 750	FACC; FGFOA	\$ -
513.05410	Education/Training	\$ 965	\$ 220	\$ 75	\$ 200	\$ 200	\$ 200	Investment seminar; Clerk confs; Deputy Clerk Training	\$ -
513.05900	Records management	\$ -	\$ 1,094	\$ 648	\$ 1,400	\$ 600	\$ 600	Shredding services + scanning archives	\$ -
513.09000	Miscellaneous	\$ 3,025	\$ 2,927	\$ 4,029	\$ 1,500	\$ 950	\$ 950		\$ -
	OPERATING	\$ 97,064	\$ 89,279	\$ 88,587	\$ 92,674	\$ 92,215	\$ 97,255	5%	\$ 5,040
	TOTAL ADMINISTRATION	\$ 376,042	\$ 410,563	\$ 415,806	\$ 439,307	\$ 505,220	\$ 467,863	-7%	\$ (37,357)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 2	LEGAL								
514.03100	Professional Services	\$ 136,369	\$ 107,478	\$ 107,928	\$ 145,580	\$ 115,000	\$ 115,000	Town Attorney	\$ -
514.09000	Miscellaneous	\$ 18,383	\$ 3,792	\$ 872	\$ 6,000	\$ 1,000	\$ 1,000	Labor Attorney	\$ -
	OPERATING	\$ 154,752	\$ 111,271	\$ 108,800	\$ 151,580	\$ 116,000	\$ 116,000	0%	\$ -
	TOTAL LEGAL	\$ 154,752	\$ 111,271	\$ 108,800	\$ 151,580	\$ 116,000	\$ 116,000	0%	\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 4	PUBLIC WORKS								
519.01200	Salaries - Regular	\$ 139,404	\$ 154,546	\$ 157,454	\$ 161,736	\$ 165,318	\$ 174,185	3 full-time positions	\$ 8,867
519.13000	Salaries - P/T	\$ 11,111	\$ 111	\$ -	\$ -	\$ -	\$ -		
519.01400	Salaries - O/T	\$ 3,712	\$ 1,642	\$ 1,099	\$ 4,000	\$ 4,000	\$ 4,000		\$ -
519.01500	Salaries - Longevity	\$ 400	\$ 500	\$ 600	\$ 500	\$ 500	\$ 500		\$ -
519.02100	FICA	\$ 11,321	\$ 11,407	\$ 11,534	\$ 12,717	\$ 12,992	\$ 13,670		\$ 678
519.02200	FRS	\$ 11,287	\$ 12,519	\$ 13,238	\$ 13,954	\$ 14,384	\$ 17,869		\$ 3,485
519.02300	Employee Insurance	\$ 35,931	\$ 43,457	\$ 39,837	\$ 36,613	\$ 41,500	\$ 37,700		\$ (3,800)
519.02310	Health & Wellness program	\$ 392	\$ -	\$ 90	\$ 350	\$ 720	\$ 720		\$ -
519.04000	Workers Compensation Insurance	\$ 5,472	\$ 21,256	\$ 20,040	\$ 20,100	\$ 20,100	\$ 8,790	w/c ins reallocated among depts FY2018 note: w/c incr not due to claims, only allocated differently	\$ (11,310)
	PERSONNEL	\$ 219,030	\$ 245,439	\$ 243,892	\$ 249,970	\$ 259,514	\$ 257,434	-1%	\$ (2,080)
519.03110	Payroll/Sect 125 Svc	\$ 936	\$ 643	\$ 357	\$ 539	\$ 500	\$ 600	Payroll services (ADP; TCP)	\$ 100
519.03120	Medical Exams/Services	\$ 284	\$ -	\$ 135	\$ 135	\$ 200	\$ 200	For new employees	\$ -
519.03400	Contract Service	\$ -	\$ 238	\$ 85	\$ 13,000	\$ 15,600	\$ 24,600	cleaning/janitorial; FY21 add weekends beach bathroom	\$ 9,000
519.04000	Travel	\$ 426	\$ 287	\$ -	\$ -	\$ 200	\$ 200	for classes	\$ -
519.04120	Wireless	\$ 1,140	\$ 1,590	\$ 1,320	\$ 1,440	\$ 1,440	\$ 1,440	Cellphone reimb - 3 employees	\$ -
519.04130	Internet	\$ -	\$ -	\$ 85	\$ 420	\$ 450	\$ 450	air card for PW Director's laptop	\$ -
519.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
519.04600	Contracts -Equipment Maintenance	\$ 1,222	\$ 4,934	\$ 3,705	\$ 3,000	\$ 5,000	\$ 5,000	Fire alarm, generator, pest control, etc.	\$ -
519.04620	Maintenance - Building	\$ 8,691	\$ 6,952	\$ 15,008	\$ 9,000	\$ 9,000	\$ 9,000	All of Town Hall; based on actual	\$ -
519.04630	Maintenance - Vehicle	\$ 4,391	\$ 2,766	\$ 7,365	\$ 3,100	\$ 3,100	\$ 3,100	Includes tractor & old gator	\$ -
519.04670	Small Equipment	\$ 203	\$ 241	\$ -	\$ 1,350	\$ 200	\$ 200		\$ -
519.04680	Maintenance - Equipment	\$ 874	\$ 3,814	\$ 838	\$ 700	\$ 700	\$ 700		\$ -
519.05100	Office Supplies	\$ 1,124	\$ 2,320	\$ 858	\$ 1,300	\$ 1,200	\$ 1,200		\$ -
519.05110	Kitchen Sundries	\$ 992	\$ 1,498	\$ 1,702	\$ 1,500	\$ 1,500	\$ 1,500	Water bottles	\$ -
519.05200	Operating Supplies	\$ 3,955	\$ 6,978	\$ 4,031	\$ 3,950	\$ 3,950	\$ 3,950		\$ -
519.05201	Small Tools	\$ 4,769	\$ 2,530	\$ 1,297	\$ 500	\$ 500	\$ 500		\$ -
519.05205	Janitorial Supplies	\$ 5,308	\$ 6,142	\$ 4,930	\$ 4,950	\$ 4,950	\$ 4,950	Cleaning supplies; paper towels; toilet paper	\$ -
519.05210	Fuel	\$ 3,449	\$ 4,400	\$ 3,845	\$ 3,500	\$ 3,500	\$ 3,500	Includes diesel for tractor	\$ -
519.05240	Uniforms	\$ 1,585	\$ 2,344	\$ 2,717	\$ 2,527	\$ 2,000	\$ 2,000	3 employees boots & shirts	\$ -
519.05410	Education/Training	\$ 698	\$ 399	\$ 322	\$ 825	\$ 825	\$ 825	Certification classes APWA/QSHA/Heavy Equip.	\$ -
519.07100	Debt Service - principal	\$ -	\$ -	\$ 2,996	\$ 6,208	\$ 6,208	\$ 6,208	Finance Pickup Truck	\$ -
519.07200	Debt Service - interest	\$ -	\$ -	\$ 793	\$ 1,371	\$ 1,371	\$ 1,371	Finance Pickup Truck	\$ -
519.09000	Miscellaneous	\$ 113	\$ 173	\$ 921	\$ 600	\$ 450	\$ 450		\$ -
	OPERATING	\$ 40,160	\$ 48,250	\$ 53,311	\$ 59,915	\$ 62,844	\$ 71,944	14%	\$ 9,100
	TOTAL PUBLIC WORKS	\$ 259,190	\$ 293,689	\$ 297,203	\$ 309,885	\$ 322,358	\$ 329,378	2%	\$ 7,020

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 5	POLICE								
521.01100	Salary - Chief	\$ 94,378	\$ 100,140	\$ 103,721	\$ 10,599	\$ 8,391	\$ -	One month (1/12); wages at 18/19 rates	\$ (8,391)
521.01200	Salaries - Regular	\$ 518,335	\$ 519,827	\$ 553,871	\$ 64,752	\$ 48,358	\$ -	One month (1/12); wages at 18/19 rates	\$ (48,358)
521.01300	Salaries - P/T	\$ 40,992	\$ 83,739	\$ 119,875	\$ 5,270	\$ 5,000	\$ -	One month (1/12)	\$ (5,000)
521.01400	Salaries - O/T	\$ 86,072	\$ 68,882	\$ 106,063	\$ 14,405	\$ 5,417	\$ -	One month (1/12)	\$ (5,417)
521.01410	Salaries - O/T Court Duty	\$ 5,576	\$ 888	\$ 227	\$ -	\$ 333	\$ -	One month (1/12)	\$ (333)
521.01450	Salaries - Supervision	\$ 1,845	\$ -	\$ -	\$ -	\$ -	\$ -	One month (1/12)	\$ -
521.01500	Salaries - Longevity	\$ 2,800	\$ 3,000	\$ 3,500	\$ -	\$ -	\$ -	One month (1/12)	\$ -
521.01510	Salaries - Field Training Officer	\$ 852	\$ 193	\$ 299	\$ -	\$ -	\$ -	One month (1/12)	\$ -
521.01530	Salaries - Education Incentive	\$ 7,755	\$ 6,690	\$ 6,940	\$ 600	\$ 600	\$ -	One month (1/12)	\$ (600)
521.01700	Salaries - Special Duty	\$ 350	\$ 3,833	\$ 3,570	\$ -	\$ 333	\$ -	One month (1/12)	\$ (333)
521.02100	FICA	\$ 56,085	\$ 57,359	\$ 65,702	\$ 7,053	\$ 5,235	\$ -	One month (1/12)	\$ (5,235)
521.02200	FRS	\$ 153,423	\$ 154,976	\$ 177,742	\$ 24,045	\$ 16,162	\$ -	One month (1/12)	\$ (16,162)
521.02300	Employee Insurance	\$ 110,882	\$ 153,729	\$ 138,336	\$ 9,808	\$ 13,858	\$ -	One month (1/12)	\$ (13,858)
521.02310	Health & Wellness program	\$ 308	\$ 254	\$ 219	\$ -	\$ 180	\$ -	One month (1/12)	\$ (180)
521.02400	Workers Compensation Insurance	\$ 42,605	\$ 43,705	\$ 41,283	\$ 3,450	\$ 3,450	\$ -	One month (1/12)	\$ (3,450)
	PERSONNEL	\$ 1,122,259	\$ 1,197,215	\$ 1,321,348	\$ 139,982	\$ 107,317	\$ -	-100%	\$ (107,317)
521.03100	Professional Svcs/Consulting	\$ 19,532	\$ 24,896	\$ 21,924	\$ 2,618	\$ 2,092	\$ -	One month (1/12)	\$ (2,092)
521.03110	Payroll/Sect 125 Svc	\$ 3,636	\$ 3,215	\$ 1,805	\$ 238	\$ 183	\$ -	One month (1/12)	\$ (183)
521.03120	Medical Exams/Drug Screens	\$ 945	\$ 1,871	\$ 1,222	\$ -	\$ -	\$ -		\$ -
521.03400	Contract Svcs - PBSO	\$ -	\$ -	\$ -	\$ 1,511,013	\$ 1,511,013	\$ 1,648,378	FY2019 11 mos.; FY2020 no increase	\$ 137,365
521.03500	Investigation Costs	\$ 1,776	\$ 2,061	\$ 1,030	\$ -	\$ -	\$ -		\$ -
521.04000	Travel	\$ 2,476	\$ 1,221	\$ 1,869	\$ 206	\$ -	\$ -		\$ -
521.04100	Telephone	\$ 3,220	\$ 6,130	\$ 2,896	\$ -	\$ 5,400	\$ -	AT&T phone & internet	\$ (5,400)
521.04120	Wireless	\$ 7,835	\$ 7,297	\$ 6,735	\$ 527	\$ 600	\$ -	One month (1/12)	\$ (600)
521.04130	Internet Service	\$ 5,843	\$ 6,242	\$ 3,804	\$ 648	\$ 4,224	\$ -	Comcast 3 LPR cameras	\$ (4,224)
521.04200	Postage	\$ 152	\$ 199	\$ 293	\$ -	\$ -	\$ -		\$ -
521.04300	Electric	\$ 5,719	\$ 5,830	\$ 6,537	\$ 6,000	\$ 6,000	\$ 6,000	FPL - PD bldg + ALPR cameras	\$ -
521.04320	Natural Gas	\$ -	\$ -	\$ -	\$ 139	\$ 350	\$ 300	previously in Dispatch - FPU for generator	\$ (50)
521.04600	Contracts - Equip. Maintenance	\$ 54,241	\$ 56,130	\$ 44,678	\$ 4,130	\$ 4,130	\$ 4,130	cameras; termites; generator; a/c	\$ -
521.04620	Maintenance - Building	\$ 2,863	\$ 4,008	\$ 7,343	\$ 3,000	\$ 3,000	\$ 3,000		\$ -
521.04630	Maintenance - Automobiles	\$ 16,986	\$ 16,964	\$ 17,877	\$ 2,220	\$ 1,333	\$ -	One month (1/12)	\$ (1,333)
521.04631	Maintenance - Other vehicles	\$ 1,262	\$ -	\$ 760	\$ -	\$ -	\$ -		\$ -
521.04635	Auto repairs covered by Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.04660	Computer Software/Hardware	\$ 125	\$ 1,247	\$ -	\$ -	\$ -	\$ -		\$ -
521.04670	Small Equipment	\$ 7,019	\$ 2,456	\$ 869	\$ -	\$ -	\$ -		\$ -
521.04680	Maintenance - Equipment	\$ 3,537	\$ 5,580	\$ 1,685	\$ -	\$ -	\$ -		\$ -
521.04700	Printing	\$ 1,337	\$ 2,034	\$ 52	\$ -	\$ -	\$ -		\$ -
521.04900	Community Police	\$ 5,739	\$ 10,535	\$ 12,169	\$ 3,706	\$ 6,500	\$ -	Halloween/Christmas/St. Pat/Easter; Dog treats	\$ (6,500)
521.05100	Office Supplies	\$ 3,000	\$ 1,980	\$ 1,290	\$ -	\$ -	\$ -		\$ -
521.05110	Kitchen Sundries	\$ 1,461	\$ 1,853	\$ 3,212	\$ -	\$ -	\$ -		\$ -
521.05200	Operating Supplies	\$ 965	\$ 3,492	\$ 1,418	\$ -	\$ -	\$ -		\$ -
521.05205	Janitorial Supplies	\$ 1,124	\$ 1,892	\$ 1,417	\$ 1,750	\$ 1,750	\$ 1,750		\$ -
521.05210	Fuel	\$ 25,207	\$ 29,338	\$ 27,174	\$ 1,671	\$ 2,417	\$ -	One month (1/12)	\$ (2,417)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
521.05220	Tires & Vehicle Batteries	\$ 3,084	\$ 3,199	\$ 3,358	\$ -	\$ -	\$ -		\$ -
521.05230	Hardware/Training Equip.	\$ 2,470	\$ 2,256	\$ 812	\$ -	\$ -	\$ -		\$ -
521.05240	Uniforms	\$ 6,313	\$ 9,428	\$ 8,222	\$ -	\$ -	\$ -		\$ -
521.05250	Ammunition	\$ 423	\$ 1,114	\$ 667	\$ -	\$ -	\$ -		\$ -
521.05260	Uniform Shoes	\$ 545	\$ 340	\$ 635	\$ -	\$ -	\$ -		\$ -
521.05280	K-9 Costs (food, vet)	\$ -	\$ 531	\$ 799	\$ -	\$ -	\$ -		\$ -
521.05400	Dues & Subscriptions	\$ 1,374	\$ 2,800	\$ 861	\$ -	\$ -	\$ -		\$ -
521.05410	Education/Training	\$ 4,165	\$ 5,204	\$ 4,857	\$ -	\$ -	\$ -		\$ -
521.05900	Records Management	\$ 856	\$ 1,021	\$ 1,328	\$ -	\$ -	\$ -		\$ -
521.07100	Debt Service - principal	\$ 6,064	\$ 7,344	\$ 21,663	\$ 29,667	\$ 37,011	\$ 15,754	Tasers 5yr (\$7,344), Cars & Cameras	\$ (21,257)
521.07200	Debt Service - interest	\$ -	\$ -	\$ 3,788	\$ 6,548	\$ 6,548	\$ 2,595	Cars & Cameras	\$ (3,953)
521.08300	Grant expenditures	\$ -	\$ 3,159	\$ 3,671	\$ -	\$ -	\$ -	still need to sell K9 car	\$ -
521.08600	Medical/1st Responder/OSHA Supp	\$ 2,374	\$ 1,460	\$ 601	\$ -	\$ -	\$ -		\$ -
521.08800	Accreditation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
521.08900	Emergency Preparedness	\$ -	\$ -	\$ 805	\$ -	\$ -	\$ -		\$ -
521.09000	Miscellaneous	\$ 1,365	\$ 3,281	\$ 122	\$ 1,309	\$ -	\$ -		\$ -
521.09900	Noncapital items-donated funds	\$ -	\$ 16,940	\$ 3,440	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 205,034	\$ 254,548	\$ 223,688	\$ 1,575,390	\$ 1,592,551	\$ 1,681,907	6%	\$ 89,356
	TOTAL POLICE	\$ 1,327,293	\$ 1,451,763	\$ 1,545,035	\$ 1,715,372	\$ 1,699,868	\$ 1,681,907	-1%	\$ (17,961)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 6	FIRE								
522.01100	Salary - Chief	\$ 70,945	\$ 81,068	\$ 85,183	\$ 88,018	\$ 89,400	\$ 92,100	Chief Steedman started 11/7/16	\$ 2,700
522.01200	Salary - Fire	\$ 26,588	\$ 141,028	\$ 162,215	\$ 166,079	\$ 170,300	\$ 174,200	4 full-time positions	\$ 3,900
522.01300	Salary - P/T	\$ 1,050	\$ -	\$ 576	\$ -	\$ -	\$ -		\$ -
522.01400	Salary - O/T	\$ -	\$ 30,930	\$ 26,415	\$ 25,000	\$ 25,000	\$ 25,000	to cover paid time off	\$ -
522.01500	Salary - Longevity	\$ -	\$ -	\$ 100	\$ 250	\$ 250	\$ 250		\$ -
522.01510	Salary - O/T Training	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	estimate 40 hours training per year	\$ -
522.01600	Volunteer Stipends	\$ 48,975	\$ 21,857	\$ -	\$ -	\$ -	\$ -	Now paid by VFA	\$ -
522.02100	FICA	\$ 11,105	\$ 18,622	\$ 19,784	\$ 21,829	\$ 22,258	\$ 22,763		\$ 505
522.02200	FRS	\$ 21,761	\$ 58,964	\$ 68,626	\$ 69,743	\$ 74,135	\$ 72,751		\$ (1,384)
522.02300	Employee Insurance	\$ 17,800	\$ 66,518	\$ 66,346	\$ 63,353	\$ 72,500	\$ 72,600		\$ 100
522.02310	Health & Wellness program	\$ 2,782	\$ 451	\$ 515	\$ 500	\$ 2,000	\$ 2,000		\$ -
522.02400	Workers Compensation Insurance	\$ 7,468	\$ 22,348	\$ 21,032	\$ 21,100	\$ 21,100	\$ 20,670	incr 2018 due to addition of full-time firefighters	\$ (430)
522.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 208,474	\$ 441,785	\$ 450,793	\$ 461,872	\$ 482,943	\$ 488,334	1%	\$ 5,391
522.03100	Consulting	\$ -	\$ 588	\$ -	\$ -	\$ -	\$ -		\$ -
522.03110	Payroll/Sect 125 Svc	\$ 1,736	\$ 1,241	\$ 1,024	\$ 1,063	\$ 1,100	\$ 1,150	Payroll services	\$ 50
522.03120	Medical Exams	\$ 4,414	\$ 717	\$ 135	\$ 5,500	\$ 5,500	\$ 5,500	Annual physical f/t (\$800 per); Volunteers (\$400 per)	\$ -
522.03125	Prof. Svcs. - Background Checks	\$ 1,096	\$ 1,196	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	\$50 each	\$ -
522.03430	Volunteer Services	\$ -	\$ -	\$ 37,319	\$ 40,000	\$ 40,000	\$ 50,000	Volunteer firefighters from PBSVFA	\$ 10,000
522.03440	Contract Svcs - Medical Director	\$ -	\$ -	\$ -	\$ 18,000	\$ 20,000	\$ 20,000	Medical Director	\$ -
522.04000	Travel	\$ 528	\$ 795	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	for ed/training	\$ -
522.04100	Telephone	\$ 1,057	\$ 1,236	\$ 489	\$ -	\$ -	\$ -	Windstream-AT&T included with TH	\$ -
522.04120	Wireless/Pagers	\$ 810	\$ 708	\$ 1,627	\$ 2,160	\$ 2,160	\$ 2,880	Cellphone reimb; Verizon shift phone & safety pad	\$ 720
522.04130	Internet	\$ 1,473	\$ 1,200	\$ 756	\$ 936	\$ 250	\$ 1,200	Comcast tv-; AT&T internet annex	\$ 950
522.04200	Postage	\$ 13	\$ 69	\$ 47	\$ 100	\$ 100	\$ 100		\$ -
522.04320	Natural Gas	\$ 555	\$ 530	\$ 696	\$ 768	\$ 555	\$ 840		\$ 285
522.04330	Hydrant Rental	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	Riviera Beach Water 22 hydrants (rates up FY2016)	\$ -
522.04600	Contracts - Equipment/Maint	\$ 365	\$ 1,948	\$ 397	\$ 6,500	\$ 7,500	\$ 7,500	SCBA maint; ladder testing; hose testing	\$ -
522.04620	Maintenance - Building	\$ 2,644	\$ 2,356	\$ 12,635	\$ 4,000	\$ 2,500	\$ 2,500		\$ -
522.04630	Maintenance - Vehicle	\$ 13,193	\$ 16,804	\$ 23,072	\$ 22,500	\$ 20,000	\$ 20,000		\$ -
522.04640	Community Risk Reduction	\$ 237	\$ 652	\$ 555	\$ 1,000	\$ 1,000	\$ 1,000		\$ -
522.04660	Computer Software/Equipment	\$ -	\$ 419	\$ 4,437	\$ 2,000	\$ 3,000	\$ 3,000		\$ -
522.04670	Small Equipment	\$ 1,543	\$ 2,480	\$ 1,751	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
522.04680	Maintenance - Equipment	\$ 2,213	\$ 2,446	\$ 1,820	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
522.04700	Printing	\$ 180	\$ -	\$ 778	\$ 300	\$ 300	\$ 300	ID Cards	\$ -
522.04800	Fundraising	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -		\$ -
522.05100	Office Supplies	\$ 354	\$ 386	\$ 642	\$ 500	\$ 750	\$ 750		\$ -
522.05110	Kitchen Sundries	\$ 1,215	\$ 1,918	\$ 3,802	\$ 2,000	\$ 2,000	\$ 2,000		\$ -
522.05200	Operating Supplies	\$ 2,221	\$ 1,416	\$ 6,965	\$ 3,200	\$ 3,200	\$ 3,200	buy new fire hose (\$2,200)	\$ -
522.05205	Janitorial Supplies	\$ 2,589	\$ 3,129	\$ 2,321	\$ 2,500	\$ 3,000	\$ 3,000		\$ -
522.05210	Fuel	\$ 4,646	\$ 6,146	\$ 6,156	\$ 6,000	\$ 6,000	\$ 6,000	Fuel and diesel	\$ -
522.05220	Tires & Batteries	\$ 20	\$ 179	\$ 54	\$ 7,000	\$ 7,000	\$ 7,000	Pierce tires	\$ -
522.05240	Uniforms/Protective Gear	\$ 5,265	\$ 12,479	\$ 14,021	\$ 15,000	\$ 15,000	\$ 15,000	Uniforms/helmets/boots/gloves/hoods	\$ -
522.05400	Dues & Subscriptions	\$ 1,120	\$ 120	\$ 459	\$ 1,100	\$ 1,100	\$ 1,100		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
522.05410	Education/Training	\$ 5,299	\$ 1,820	\$ 5,663	\$ 6,900	\$ 6,900	\$ 6,900		\$ -
522.07100	Debt Service - principal	\$ -	\$ 17,405	\$ 18,065	\$ 18,750	\$ 18,750	\$ 7,414	SCBA lease (18-20); FY21 Ford Interceptor	\$ (11,336)
522.07200	Debt Service - interest	\$ -	\$ 2,055	\$ 1,395	\$ 711	\$ 711	\$ 1,222	SCBA lease (18-20); FY21 Ford Interceptor	\$ 511
522.08200	Contributions to Vol Fire Dept.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -
522.08500	Medical/1st Responder Supplies	\$ 1,408	\$ 1,447	\$ 1,921	\$ 3,950	\$ 3,950	\$ 3,950	EMS supplies startup costs	\$ -
522.09000	Miscellaneous	\$ 1,965	\$ 245	\$ 912	\$ 1,000	\$ 1,200	\$ 1,200	Includes Fire Awards; host FCAPBC lunch	\$ -
522.09900	Noncapital items-donated funds	\$ -	\$ 726	\$ 800	\$ 1,200	\$ -	\$ -		\$ -
	OPERATING	\$ 72,360	\$ 99,703	\$ 166,215	\$ 196,338	\$ 195,226	\$ 196,406	1%	\$ 1,180
	TOTAL FIRE	\$ 280,834	\$ 541,488	\$ 617,008	\$ 658,210	\$ 678,169	\$ 684,740	1%	\$ 6,571

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 7	BUILDING/CODE ENFORCEMENT								
524.01200	Salaries - Regular	\$ -	\$ -	\$ -	\$ 43,605	\$ -	\$ 54,824	1 FT - Code Enf; Flood Plain Mgmt; CRS; Grants	\$ 54,824
524.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
524.02100	FICA	\$ -	\$ -	\$ -	\$ 3,336	\$ -	\$ 4,195		\$ 4,195
524.02200	FRS	\$ -	\$ -	\$ -	\$ 3,693	\$ -	\$ 5,483		\$ 5,483
524.02300	Employee Insurance	\$ -	\$ -	\$ -	\$ 10,784	\$ -	\$ 10,300		\$ 10,300
522.02400	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720		\$ 720
		\$ -	\$ -	\$ -	\$ 61,418	\$ -	\$ 75,522		\$ 75,522
524.03100	Prof. Services/ Consulting	\$ 11,685	\$ 41,993	\$ 27,699	\$ 23,926	\$ 20,000	\$ 20,000	Town Engineer, -CRS (\$5,600)	\$ -
524.03101	Contract Building Officials	\$ 66,158	\$ 108,346	\$ 59,106	\$ 81,383	\$ 97,500	\$ 82,020	Diversified Building Dept; South Central Planning	\$ (15,480)
524.03102	Code Enforcement Services	\$ 62,567	\$ 72,132	\$ 64,946	\$ 11,048	\$ 72,800	\$ -	in-house	\$ (72,800)
524.03104	Prof. Services/ Zoning Official	\$ 2,652	\$ 11,660	\$ 20,442	\$ 15,000	\$ 15,000	\$ 15,000	Schmidt Nichols	\$ -
524.03105	Legal Svcs.-Special Master	\$ 4,248	\$ 1,802	\$ 1,684	\$ 1,650	\$ 1,000	\$ 4,440	increase due to tickets; 2 hours per month	\$ 3,440
524.03110	Payroll/Sect 125 Services	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ 175		\$ 175
524.03130	Prof. Svcs. - Fire Inspections	\$ 2,315	\$ 7,040	\$ -	\$ 5,500	\$ 3,000	\$ 3,000	Contract with PBC-pass through cost	\$ -
524.03300	Reimb Dev. Costs (Variance/Site Plan Hearing)	\$ 8,348	\$ 7,368	\$ 7,412	\$ 1,500	\$ 3,000	\$ 3,000	Offset by revenue #34920 & 34930	\$ -
524.03310	Reimb Code Compliance Costs	\$ -	\$ -	\$ 130	\$ 18,520	\$ -	\$ -	FY2019 demo 118 cascade	\$ -
524.04000	Travel	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ -		\$ -
524.04200	Postage	\$ 248	\$ 469	\$ 377	\$ 400	\$ 400	\$ 400		\$ -
524.04600	Contracts - Equipment Maintenance	\$ 188	\$ -	\$ 786	\$ 600	\$ 600	\$ 600		\$ -
524.04630	Maintenance - vehicle	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -		\$ -
524.04650	Signs - Reimb'd ("for sale/rent")	\$ -	\$ 1,050	\$ 700	\$ 100	\$ 100	\$ 100		\$ -
524.04670	Small Equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100		\$ -
524.04680	Maintenance - equipment	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ 125		\$ -
524.04700	Printing	\$ 595	\$ 469	\$ -	\$ 300	\$ 200	\$ 200		\$ -
524.04900	Legal Advertising	\$ 1,376	\$ 3,093	\$ 2,618	\$ 1,500	\$ 2,000	\$ 2,000	Ads for P&Z / Variances	\$ -
524.04912	Building Surcharge Fees	\$ 1,735	\$ 1,674	\$ 2,087	\$ 3,500	\$ 2,000	\$ 2,000	Offset by revenue #32210	\$ -
524.05100	Office Supplies	\$ 444	\$ 273	\$ -	\$ 250	\$ 250	\$ 250		\$ -
524.05400	Dues & subscriptions	\$ -	\$ 900	\$ 1,388	\$ 1,060	\$ 900	\$ 900	Intergovernmental Coordination Program (comp plan coord) was admir	\$ -
524.05410	Education/Training	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -		\$ -
524.05900	Records management	\$ 958	\$ 5,633	\$ 7,503	\$ 7,000	\$ 7,000	\$ 7,000	Lot scanning	\$ -
524.90000	Miscellaneous	\$ 9	\$ 953	\$ 150	\$ 500	\$ 500	\$ 500		\$ -
	OPERATING	\$ 163,526	\$ 264,855	\$ 197,027	\$ 174,916	\$ 226,475	\$ 141,810	-37%	\$ (84,665)
	TOTAL BLDG/CODE ENFMT	\$ 163,526	\$ 264,855	\$ 197,027	\$ 236,334	\$ 226,475	\$ 217,332	-4%	\$ (9,143)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 8	EMERGENCY DISASTER							FY17 & FY18 Irma, FY19 Dorian, FY20 Covid19	
525.01200	Salaries - Regular	\$ 11,729	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
525.01400	Salaries - O/T	\$ 9,314	\$ -	\$ 16,804	\$ -	\$ -	\$ -		\$ -
525.02100	FICA	\$ 1,610	\$ -	\$ 1,285	\$ -	\$ -	\$ -		\$ -
525.02200	FRS	\$ 3,993	\$ -	\$ 3,721	\$ -	\$ -	\$ -		\$ -
525.03400	Contractual Services	\$ 120,526	\$ 62,923	\$ -	\$ -	\$ -	\$ -		\$ -
525.04680	Maintenance - Equipment	\$ 7,918	\$ 26,685	\$ 5,034	\$ -	\$ -	\$ -		\$ -
525.05200	Operating Supplies	\$ 1,359	\$ 2,466	\$ -	\$ -	\$ -	\$ -		\$ -
525.09000	Miscellaneous Expenses	\$ 2,410	\$ 47,105	\$ 978	\$ -	\$ -	\$ -		\$ -
	TOTAL EMERGENCY DISASTER	\$ 158,859	\$ 139,179	\$ 27,822	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 9	SOLID WASTE								
534.03400	Contractual Services	\$ 167,865	\$ 175,159	\$ 181,473	\$ 187,440	\$ 187,000	\$ 193,250	Waste Mgmt; 3% incr max per contract	\$ 6,250
534.05000	Governmental Disposal	\$ 9,546	\$ 9,825	\$ 9,476	\$ 9,616	\$ 10,000	\$ 10,250	Solid Waste Authority - annual assessment	\$ 250
534.09000	Miscellaneous Expenses	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 177,411	\$ 185,006	\$ 190,949	\$ 197,056	\$ 197,000	\$ 203,500	3%	\$ 6,500
	TOTAL SOLID WASTE	\$ 177,411	\$ 185,006	\$ 190,949	\$ 197,056	\$ 197,000	\$ 203,500	3%	\$ 6,500

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 10	911 DISPATCH								
								Now contracted with PBSO	
526.01200	Salaries - Regular	\$ 216,122	\$ 215,254	\$ 252,560	\$ 25,724	\$ 21,267	\$ -		\$ (21,267)
526.01300	Salaries - P/T	\$ 24,510	\$ 34,662	\$ 16,352	\$ -	\$ 1,500	\$ -		\$ (1,500)
526.01400	Salaries - O/T	\$ 10,103	\$ 25,847	\$ 33,238	\$ 7,572	\$ 833	\$ -		\$ (833)
526.01410	Salaries - O/T Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.01500	Salaries - Longevity	\$ 3,150	\$ 1,056	\$ 2,600	\$ -	\$ -	\$ -		\$ -
526.01550	Salaries - TAC	\$ -	\$ 3,350	\$ -	\$ -	\$ -	\$ -		\$ -
526.02100	FICA	\$ 18,137	\$ 20,144	\$ 22,404	\$ 2,460	\$ 1,805	\$ -		\$ (1,805)
526.02200	FRS	\$ 21,253	\$ 24,131	\$ 27,819	\$ 3,774	\$ 1,872	\$ -		\$ (1,872)
526.02300	Employee Insurance	\$ 56,377	\$ 61,972	\$ 61,251	\$ 5,403	\$ 5,650	\$ -		\$ (5,650)
526.02310	Health & Wellness program	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -		\$ (60)
526.02400	Workers Compensation Insurance	\$ 1,092	\$ 800	\$ 796	\$ 67	\$ 67	\$ -		\$ (67)
526.02500	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 350,745	\$ 387,217	\$ 417,019	\$ 45,000	\$ 33,054	\$ -	-100%	\$ (33,054)
526.03100	Professional Services/Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.03110	Payroll/Sect 125 Svc	\$ 1,863	\$ 1,335	\$ 771	\$ 101	\$ 155	\$ -		\$ (155)
526.03120	Medical Exams/Drug Screen	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -		\$ -
526.04000	Travel	\$ 2	\$ 480	\$ 1,603	\$ -	\$ -	\$ -		\$ -
526.04320	Natural Gas	\$ 612	\$ 286	\$ 353	\$ -	\$ -	\$ -	moved to Police	\$ -
526.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04600	Contracts - Equip. Maintenance	\$ 3,573	\$ 4,147	\$ 4,147	\$ -	\$ -	\$ -		\$ -
526.04660	Computer Software/Equipment	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -		\$ -
526.04670	Small Equipment	\$ -	\$ 1,184	\$ 525	\$ -	\$ -	\$ -		\$ -
526.04800	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.05100	Office Supplies	\$ 47	\$ 1,309	\$ 1,103	\$ -	\$ -	\$ -		\$ -
526.05200	Operating Supplies	\$ -	\$ 1,682	\$ 545	\$ -	\$ -	\$ -		\$ -
526.05240	Uniforms	\$ -	\$ 1,379	\$ 2,486	\$ -	\$ -	\$ -		\$ -
526.05400	Dues & Subscriptions	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
526.05410	Education/Training	\$ -	\$ 934	\$ 443	\$ -	\$ -	\$ -		\$ -
526.09000	Miscellaneous	\$ -	\$ 284	\$ 228	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 6,447	\$ 13,311	\$ 12,234	\$ 101	\$ 155	\$ -	-100%	\$ (155)
	TOTAL 911 DISPATCH	\$ 357,192	\$ 400,529	\$ 429,253	\$ 45,101	\$ 33,209	\$ -	-100%	\$ (33,209)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 11	LEGISLATIVE								
511.02310	Health & Wellness	\$ 270	\$ 300	\$ 420	\$ 120	\$ 360	\$ 360	1 official participates	\$ -
511.04000	Travel Expense	\$ 2,727	\$ 1,010	\$ 1	\$ -	\$ 1,000	\$ 1,000	Associated with education/training/conferences	\$ -
511.04120	Wireless/Pagers	\$ 294	\$ 249	\$ 19	\$ 240	\$ -	\$ -	Mayor cell phone & remote access	\$ -
511.04150	Online Meeting Access	\$ 783	\$ 552	\$ -	\$ -	\$ -	\$ -	GoToMeeting-no one was using this service	\$ -
511.04670	Small Equipment	\$ -	\$ 1,881	\$ 4,472	\$ -	\$ -	\$ -		\$ -
511.04700	Printing	\$ 151	\$ 237	\$ -	\$ 100	\$ 100	\$ 100	Letterhead, Business Cards, etc.	\$ -
511.04910	Elections	\$ 10,219	\$ 1,400	\$ 561	\$ 750	\$ 750	\$ 750		\$ -
511.04911	Inspector General Costs	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200		\$ -
511.05400	Publications/Memberships	\$ 4,496	\$ 3,163	\$ 2,868	\$ 3,500	\$ 3,500	\$ 3,500	PBC & Florida League (\$1700), Chamber (\$600)	\$ -
511.05410	Education/Training	\$ 1,927	\$ 957	\$ 580	\$ -	\$ 1,000	\$ 1,000	FLC conference \$550	\$ -
511.09000	Miscellaneous	\$ 5,452	\$ 5,272	\$ 3,909	\$ 4,000	\$ 4,000	\$ 4,000		\$ -
511.09100	Volunteer/Staff Holiday Party	\$ 4,223	\$ 1,778	\$ 1,367	\$ 2,178	\$ 1,500	\$ 1,500	Mayor consideration for volunteer appreciation	\$ -
511.09200	St. Patrick's Day Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,077	unspent donations for Parade FY2020 (restricted FB)	\$ 6,077
	OPERATING	\$ 30,542	\$ 16,799	\$ 14,196	\$ 10,888	\$ 12,410	\$ 18,487	49%	\$ 6,077
	TOTAL LEGISLATIVE	\$ 30,542	\$ 16,799	\$ 14,196	\$ 10,888	\$ 12,410	\$ 18,487	49%	\$ 6,077

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 12	STREETS/STORM DRAINS								
541.03100	Professional Services/Consulting	\$ 6,165	\$ -	\$ -	\$ 2,000	\$ -	\$ 5,000	Add'l documentation for FDEP for NPDES MS4 permit	\$ 5,000
541.04000	Travel Expense	\$ 943	\$ 92	\$ -	\$ -	\$ -	\$ -		\$ -
541.04300	Electric - Street Lighting	\$ 7,187	\$ 7,454	\$ 8,510	\$ 8,000	\$ 8,000	\$ 8,000	FPL - 16 meters (savings with new LEDs)	\$ -
541.04610	Road Maintenance	\$ 1,457	\$ 2,684	\$ 9,781	\$ 3,000	\$ 3,000	\$ 3,000		\$ -
541.04611	Maintenance - Street Light	\$ 3,163	\$ 1,832	\$ 8,954	\$ 2,500	\$ 2,500	\$ 2,500	To replace globes & hardware	\$ -
541.04650	Signs	\$ 1,040	\$ 683	\$ 11,804	\$ 5,007	\$ 1,500	\$ 1,500		\$ -
541.05310	Materials	\$ -	\$ -	\$ 213	\$ 500	\$ 500	\$ 500	Balustrades and street markers	\$ -
541.05320	Storm Drains Maintenance	\$ -	\$ 3,423	\$ 796	\$ 3,000	\$ 3,000	\$ 3,000	Truck services & lab tests / replace storm grate skirts	\$ -
541.05400	Dues & Subscriptions	\$ 1,214	\$ 500	\$ 600	\$ 600	\$ 625	\$ 625	NPDES Interlocal	\$ -
541.05410	Education/Training	\$ 1,382	\$ 1,032	\$ 500	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 22,551	\$ 17,699	\$ 41,159	\$ 24,607	\$ 19,125	\$ 24,125	26%	\$ 5,000
	TOTAL STREETS/STORM DRAINS	\$ 22,551	\$ 17,699	\$ 41,159	\$ 24,607	\$ 19,125	\$ 24,125	26%	\$ 5,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 13	PARKS/PARKWAY								
572.03400	Contract Lawn Service	\$ 47,950	\$ 49,300	\$ 47,950	\$ 79,449	\$ 65,000	\$ 82,313	Brightview contract (11/19-10/22)	\$ 17,313
572.03410	Contract - Tree Trim/Removal	\$ 12,000	\$ 36,000	\$ 24,000	\$ 13,000	\$ 23,000	\$ 24,000	Jason's Arborcare contract - expires 3/31/21	\$ 1,000
572.03420	Contract Service - Miscellaneous	\$ 8,615	\$ -	\$ 9,420	\$ 4,316	\$ 15,000	\$ -	Fertilizer/Pesticide;Seagrape-trimming;Inlet Park #03400	\$ (15,000)
572.04310	Water	\$ 6,005	\$ 5,517	\$ 4,913	\$ 6,700	\$ 6,700	\$ 6,700	Riviera Beach Water - Parkway and Inlet park	\$ -
572.04610	Maintenance - Grounds	\$ 7,490	\$ 10,227	\$ 8,189	\$ 5,000	\$ 3,500	\$ 3,500	Includes trimming etc., not included in lawn svc	\$ -
572.04611	Maintenance - Irrigation	\$ 3,742	\$ 995	\$ 2,834	\$ 3,302	\$ 4,000	\$ 4,000	Materials only - maintained in-house by PW	\$ -
572.04612	Maintenance - Replace Trees/Shrubs	\$ 8,836	\$ 2,933	\$ 4,078	\$ 2,500	\$ 5,000	\$ 5,000	Environmental Committee	\$ -
572.04613	Maintenance - Bench	\$ 134	\$ -	\$ 3,404	\$ 1,500	\$ 1,500	\$ 500		\$ (1,000)
572.04614	Maintenance - Dog Litter Bags	\$ 4,275	\$ 5,106	\$ 5,706	\$ 4,520	\$ 4,300	\$ 4,760	\$119 / 2500bags; budgeting 100,000 bags!!	\$ 460
572.04650	Signs	\$ -	\$ 33	\$ -	\$ 600	\$ 300	\$ 300		\$ -
572.04670	Small Equipment	\$ 1,081	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -
572.04680	Maintenance - Equipment	\$ 22	\$ 953	\$ -	\$ 300	\$ 300	\$ 300		\$ -
572.05200	Operating Supplies - Mulch, misc	\$ 2,826	\$ 4,683	\$ 20	\$ 4,000	\$ 4,000	\$ 4,000	Mulch/sod/drainage rock	\$ -
572.05400	Dues & Subscriptions	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -		\$ -
572.09000	Miscellaneous	\$ 41	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -
	OPERATING	\$ 103,017	\$ 115,761	\$ 110,512	\$ 125,737	\$ 133,150	\$ 135,923	2%	\$ 2,773
	TOTAL PARKS/PARKWAY	\$ 103,017	\$ 115,761	\$ 110,512	\$ 125,737	\$ 133,150	\$ 135,923	2%	\$ 2,773

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 14	BEACH								
575.01300	Salaries - P/T	\$ 65,692	\$ 67,012	\$ 67,865	\$ 64,930	\$ 71,705	\$ 73,857		\$ 2,152
575.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500		\$ -
575.02100	FICA	\$ 5,050	\$ 5,126	\$ 5,192	\$ 4,967	\$ 5,524	\$ 5,688		\$ 164
575.02400	Workers Compensation Insurance	\$ 10,156	\$ 4,984	\$ 4,688	\$ 4,700	\$ 4,700	\$ 4,500	w/c ins reallocated among depts 2018	\$ (200)
575.02500	Unemployment	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	PERSONNEL	\$ 80,945	\$ 77,122	\$ 77,745	\$ 74,597	\$ 82,429	\$ 84,545	3%	\$ 2,116
575.03110	Payroll/Sect 125 Svc	\$ 1,917	\$ 1,777	\$ 892	\$ 1,247	\$ 1,100	\$ 1,300	Payroll services	\$ 200
575.03400	Contract Svcs - Beach Cleaning	\$ 2,400	\$ 2,400	\$ 2,250	\$ 4,200	\$ 4,200	\$ -	\$350/mo.	\$ (4,200)
575.43100	Water	\$ 2,355	\$ 2,810	\$ 3,786	\$ 4,300	\$ 2,900	\$ 4,300	Riviera Beach Water - beach access shower/bathroom	\$ 1,400
575.04600	Buoy/Equip/Maintenance	\$ 2,490	\$ 620	\$ -	\$ 900	\$ 900	\$ 900	Repair/replace lines	\$ -
575.04610	Grounds Maintenance	\$ 3,120	\$ 2,777	\$ 2,236	\$ 3,000	\$ 3,000	\$ 3,000	Tiki, boardwalk, irrigation repairs	\$ -
575.04620	Building Maintenance	\$ 2,083	\$ 2,010	\$ 2,344	\$ 2,000	\$ 2,000	\$ 2,000	bathrooms & lifeguard tower	\$ -
575.04630	Vehicle Maintenance	\$ 1,787	\$ 839	\$ 351	\$ 6,500	\$ 500	\$ 500	for Beach gator	\$ -
575.04640	Signs	\$ -	\$ 590	\$ -	\$ 200	\$ 200	\$ 200		\$ -
575.04670	Small Equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100		\$ -
575.04680	Equipment Maintenance	\$ -	\$ -	\$ 151	\$ 200	\$ 200	\$ 200	Repairs to lifeguard equipment	\$ -
575.04700	Printing	\$ 473	\$ 644	\$ 488	\$ 600	\$ 600	\$ 600	Beach parking stickers	\$ -
575.05200	Operating Supplies	\$ 259	\$ 110	\$ 183	\$ 300	\$ 300	\$ 300		\$ -
575.05210	Fuel	\$ 210	\$ 119	\$ 281	\$ 100	\$ 250	\$ 250	Gas for beach vehicle	\$ -
575.05240	Uniforms	\$ -	\$ 434	\$ 664	\$ 600	\$ 600	\$ 600	Lifeguards	\$ -
575.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -
	OPERATING	\$ 17,094	\$ 15,128	\$ 13,627	\$ 24,297	\$ 16,900	\$ 14,300	-15%	\$ (2,600)
	TOTAL BEACH	\$ 98,039	\$ 92,250	\$ 91,372	\$ 98,894	\$ 99,329	\$ 98,845	0%	\$ (484)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 15	SEWER SERVICE								
535.04000	Travel	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	for ed/training	\$ -
535.04300	Electrical	\$ 2,858	\$ 3,117	\$ 3,094	\$ 4,000	\$ 4,000	\$ 4,000	FPL - liftstations	\$ -
535.04310	Water	\$ 775	\$ 816	\$ 815	\$ 800	\$ 775	\$ 775	Riviera Beach Water - liftstations	\$ -
535.04320	Natural Gas	\$ 1,276	\$ 1,257	\$ 618	\$ 1,000	\$ 1,200	\$ 1,200	FPU - for generators at liftstations	\$ -
535.04600	Contracts: Equip/Maintenance	\$ 2,821	\$ 3,911	\$ 2,127	\$ 1,000	\$ 4,500	\$ 4,500	Alarm phone service, generator	\$ -
535.04680	Maintenance - Equipment	\$ 8,573	\$ 18,807	\$ 10,337	\$ 11,500	\$ 11,500	\$ 11,500	Liftstations; rodent control; check valve maint (\$1.5k x 4)	\$ -
535.05410	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	wastewater class -pumps & control panels	\$ -
	OPERATING	\$ 16,303	\$ 27,907	\$ 16,991	\$ 18,300	\$ 22,975	\$ 22,975	0%	\$ -
	TOTAL SEWER SERVICE	\$ 16,303	\$ 27,907	\$ 16,991	\$ 18,300	\$ 22,975	\$ 22,975	0%	\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 17	Contingencies								
581.00000	Contingencies	\$ -	\$ -	\$ -	\$ 35,813	\$ 85,000	\$ 85,000		\$ -
	TOTAL CONTINGENCIES	\$ -	\$ -	\$ -	\$ 35,813	\$ 85,000	\$ 85,000	0%	\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	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	\$ 140,528	\$ 288,646	Underground Utilities	\$ 148,118
519.07200	Debt Service Interest	\$ -	\$ -	\$ 89,500	\$ 214,800	\$ 214,800	\$ 207,209	Underground Utilities	\$ (7,591)
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ 89,500	\$ 355,328	\$ 355,328	\$ 495,855	40%	\$ 140,527
							this will be the debt service amount for 15 years		

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 20	Emergency Medical Service								
526.03400	Contract Service	\$ 305,736	\$ 312,615	\$ 321,994	\$ 331,654	\$ 331,654	\$ 341,603	<i>Pursuant to Interlocal Agreement with Riviera Beach, dated 8/3/16, for the period 1/1/17 to 12/31/22</i>	\$ 9,949
	OPERATING	\$ 305,736	\$ 312,615	\$ 321,994	\$ 331,654	\$ 331,654	\$ 341,603	3%	\$ 9,949
	TOTAL EMS	\$ 305,736	\$ 312,615	\$ 321,994	\$ 331,654	\$ 331,654	\$ 341,603	3%	\$ 9,949

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 21	Community Center								
								anticipating no use of CC due to COVID-19	
572.03400	Contract Svcs - Cleaning Service	\$ 185	\$ 4,700	\$ 2,065	\$ 2,970	\$ 4,000	\$ -	Cleaning service after events; offset by fees from renters	\$ (4,000)
572.04100	Telephone	\$ 2,845	\$ 3,648	\$ 2,059	\$ 3,050	\$ 2,900	\$ 2,900	Windstream AT&T for alarm, elevator, and regular phone	\$ -
572.04300	Electric	\$ 9,855	\$ 9,523	\$ 9,824	\$ 10,000	\$ 10,000	\$ 10,000	FPL	\$ -
572.04310	Water	\$ 5,727	\$ 6,199	\$ 6,499	\$ 6,540	\$ 6,540	\$ 6,540	Riviera Beach Water	\$ -
572.04600	Contracts:Equip/Maintenance	\$ 3,499	\$ 7,698	\$ 6,078	\$ 6,300	\$ 6,000	\$ 6,000	Elevator, pest control, alarm monitoring/testing, doors	\$ -
572.04610	Grounds Maintenance	\$ 1,574	\$ 737	\$ 265	\$ 200	\$ 200	\$ 200		\$ -
572.04620	Building Maintenance	\$ 7,566	\$ 7,767	\$ 11,172	\$ 11,600	\$ 7,500	\$ 500	stucco repairs/painting/plumbing - FY21 capial painting	\$ (7,000)
572.04640	Signs	\$ 265	\$ -	\$ 539	\$ 250	\$ 250	\$ 250		\$ -
572.04670	Small Equipment	\$ -	\$ -	\$ 40	\$ -	\$ 500	\$ 500		\$ -
572.04680	Equipment Maintenance	\$ 2,211	\$ 2,683	\$ 733	\$ 5,000	\$ 3,000	\$ 1,500		\$ (1,500)
572.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
572.05200	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
575.05205	Janitorial Supplies	\$ 3,373	\$ 1,519	\$ 6,523	\$ 5,500	\$ 5,500	\$ 1,000	Cleaning supplies; paper towels; toilet paper	\$ (4,500)
572.05210	Propane	\$ 97	\$ 81	\$ 49	\$ -	\$ 125	\$ -	Grill	\$ (125)
572.09000	Miscellaneous	\$ 49	\$ 200	\$ 205	\$ 150	\$ 150	\$ 150		\$ -
572.09900	Items purchased with donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 37,246	\$ 44,756	\$ 46,051	\$ 51,560	\$ 46,665	\$ 29,540	-37%	\$ (17,125)
	TOTAL COMMUNITY CENTER	\$ 37,246	\$ 44,756	\$ 46,051	\$ 51,560	\$ 46,665	\$ 29,540	-37%	\$ (17,125)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Dept. 22	Risk Management								
519.04500	Insurance	\$ 113,832	\$ 106,944	\$ 141,433	\$ 139,500	\$ 90,925	\$ 135,000	General liability; Auto; Property; Flood; Bonds	\$ 44,075
519.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	OPERATING	\$ 113,832	\$ 106,944	\$ 141,433	\$ 139,500	\$ 90,925	\$ 135,000	48%	\$ 44,075
	TOTAL RISK MANAGEMENT	\$ 113,832	\$ 106,944	\$ 141,433	\$ 139,500	\$ 90,925	\$ 135,000	48%	\$ 44,075

**Town of Palm Beach Shores
Budget Worksheet**

Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
TOTAL CAPITAL - GENERAL FUNC	\$ 438,270	\$ 365,817	\$ 383,419	\$ 447,980	\$ 452,800	\$ 279,800	See capital plan	\$ (173,000)
NONDEPARTMENTAL								
519.09000 Return of Donation	\$ -		\$ -	\$ -	\$ -	\$ -	Return of donation to startup EMS	\$ -
581.09110 Transfer Out to UU Fund	\$ -	\$ 85,646	\$ -	\$ -	\$ -	\$ -	To the Underground Utility Fund	\$ -
Total for all Expenditures	\$ 4,420,636	\$ 4,984,535	\$ 5,085,531	\$ 5,393,106	\$ 5,427,660	\$ 5,367,873		\$ (59,787)
					0.64%	-1.10%		
Revenue over(under) expenditures	\$ 387,044	\$ 125,428	\$ 580,197	\$ (132,169)	\$ -	\$ (0)		\$ (0)
EXPENDITURES BY TYPE								
PERSONNEL	\$ 2,260,431	\$ 2,670,061	\$ 2,838,016	\$ 1,379,472	\$ 1,378,262	\$ 1,276,443		\$ (101,819)
OPERATING	\$ 1,721,934	\$ 1,863,011	\$ 1,774,596	\$ 3,174,513	\$ 3,156,270	\$ 3,230,775		\$ 74,505
CAPITAL	\$ 438,270	\$ 365,817	\$ 383,419	\$ 447,980	\$ 452,800	\$ 279,800		\$ (173,000)
DEBT SERVICE	\$ -	\$ -	\$ 89,500	\$ 355,328	\$ 355,328	\$ 495,855		\$ 140,527
CONTINGENCIES	\$ -	\$ -	\$ -	\$ 35,813	\$ 85,000	\$ 85,000	2%	\$ -
TOTAL	\$ 4,420,636	\$ 4,898,889	\$ 5,085,531	\$ 5,393,106	\$ 5,427,660	\$ 5,367,873		\$ (59,787)
Return of Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer Out to UU Fund	\$ -	\$ 85,646	\$ -	\$ -	\$ -	\$ -		
	\$ 4,420,636	\$ 4,984,535	\$ 5,085,531	\$ 5,393,106	\$ 5,427,660	\$ 5,367,873		

Town of Palm Beach Shores
Revenue Budget
FY2021

Total Revenues - from Budget Workshop #1				\$ 5,445,949
	Budget Workshop			
	#1	#2		
Revenues with State estimates:	<i>internal est.</i>	<i>State est.</i>		
Local Option Gas Tax	\$ 25,176	\$ 36,497	\$	11,321
Discretionary Sales Tax PBC	\$ 65,673	\$ 74,912	\$	9,239
Communications Tax	\$ 74,758	\$ 67,646	\$	(7,112)
State Revenue Sharing	\$ 24,231	\$ 27,378	\$	3,147
1/2 Cent Sales Tax	\$ 74,054	\$ 81,972	\$	7,918
Special Permits	\$ 7,400	\$ 3,000	\$	(4,400)
Interest - General	\$ 30,000	\$ 20,000	\$	(10,000)
Appropriation F/B - unrestricted	\$ -	\$ (77,550)	\$	(77,550)
Appropriation F/B - restricted Hurricane	\$ 166,400	\$ 165,000	\$	(1,400)
Appropriation F/B - restricted PBC Sales tax	\$ (65,673)	\$ (74,912)	\$	(9,239)
Total Revenues - from Budget Workshop #2				\$ 5,367,873

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
31110	Ad Valorem Taxes - Operating	\$ 3,468,132	\$ 3,604,307	\$ 3,864,405	\$ 3,850,732	\$ 3,811,100	\$ 3,956,800	Property values increased by 3.82%	\$ 145,700
31115	Discounts - Ad Valorem - Operating	\$ (127,676)	\$ (133,456)	\$ (139,153)	\$ (141,003)	\$ (141,000)	\$ (146,400)		\$ (5,400)
	<i>net ad valorem taxes - operating</i>	\$ 3,340,455	\$ 3,470,851	\$ 3,725,251	\$ 3,709,729	\$ 3,670,100	\$ 3,810,400		\$ 140,300
	Debt Millage Rate					0.4290 mills	0.4290 mills		
31111	Ad Valorem Taxes - Debt	\$ -	\$ -	\$ -	\$ 260,152	\$ 257,500	\$ 267,300		\$ 9,800
31116	Discounts - Ad Valorem - Debt	\$ -	\$ -	\$ -	\$ (9,526)	\$ (9,500)	\$ (9,900)		\$ (400)
	<i>net ad valorem taxes - debt</i>	\$ -	\$ -	\$ -	\$ 250,626	\$ 248,000	\$ 257,400	to repay portion of undergrounding debt	\$ 9,400
31120	Delinquent Taxes	\$ 29,319	\$ 5,943	\$ 45,482	\$ 365	\$ -	\$ -		\$ -
	TOTAL PROPERTY TAXES	\$ 3,369,774	\$ 3,476,794	\$ 3,770,734	\$ 3,960,720	\$ 3,918,100	\$ 4,067,800		\$ 149,700
31241	Local Option Gas Tax	\$ 41,576	\$ 41,065	\$ 41,753	\$ 39,246	\$ 41,960	\$ 36,497	State estimate 7/23/20-Must be used for Roads	\$ (5,463)
31260	Discretionary Sales Tax PBC	\$ 49,955	\$ 85,429	\$ 88,179	\$ 89,978	\$ 88,747	\$ 74,912	State estimate 7/30/20-Must be used for Capital	\$ (13,835)
	TOTAL LOCAL OPTION TAXES	\$ 91,531	\$ 126,494	\$ 129,932	\$ 129,224	\$ 130,707	\$ 111,409		\$ (19,298)
31410	Utility Services Tax - Electricity	\$ 166,300	\$ 211,596	\$ 223,687	\$ 211,117	\$ 205,000	\$ 211,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 6,000
31430	Utility Services Tax - Water	\$ 74,653	\$ 98,927	\$ 103,604	\$ 105,274	\$ 96,000	\$ 103,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 7,000
31440	Utility Services Tax - Gas	\$ 18,917	\$ 26,172	\$ 23,275	\$ 26,887	\$ 26,000	\$ 26,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ -
	TOTAL UTILITY TAXES	\$ 259,869	\$ 336,694	\$ 350,566	\$ 343,278	\$ 327,000	\$ 340,000	to repay portion of undergrounding debt	\$ 13,000
31500	Communications Tax	\$ 76,886	\$ 77,267	\$ 74,231	\$ 75,810	\$ 74,758	\$ 67,646	State estimate 7/27/20	\$ (7,112)
	TOTAL COMMUNICATIONS TAXES	\$ 76,886	\$ 77,267	\$ 74,231	\$ 75,810	\$ 74,758	\$ 67,646		\$ (7,112)
31600	Business Tax Receipt	\$ 17,223	\$ 14,855	\$ 23,654	\$ 17,000	\$ 17,000	\$ 17,000		\$ -
32120	Contractor Registration	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	Not allowed to collect a fee for this anymore	\$ -
32200	Building Permits	\$ 142,272	\$ 223,740	\$ 205,495	\$ 160,000	\$ 160,000	\$ 160,000	Must be used to administer Florida Building Code	\$ -
32210	Bldg. Permit State Surcharge	\$ 4,591	\$ 5,869	\$ 5,447	\$ 4,500	\$ 4,500	\$ 4,500		\$ -
	TOTAL LICENSES & PERMITS	\$ 164,187	\$ 244,464	\$ 234,595	\$ 181,500	\$ 181,500	\$ 181,500		\$ -
32310	Franchise Fees - Electric (FPL)	\$ 166,738	\$ 172,628	\$ 169,423	\$ 170,819	\$ 172,000	\$ 170,000	Based on actual	\$ (2,000)
32340	Franchise Fees - Gas (FPU)	\$ 6,646	\$ 7,351	\$ 4,382	\$ 6,988	\$ 6,500	\$ 6,500	Based on actual	\$ -
32370	Franchise Fees - Solid Waste (WM)	\$ 30,428	\$ 33,781	\$ 36,402	\$ 34,732	\$ 35,000	\$ 35,000	Based on actual	\$ -
	TOTAL FRANCHISE FEES	\$ 203,812	\$ 213,760	\$ 210,207	\$ 212,539	\$ 213,500	\$ 211,500		\$ (2,000)
32510	Sewer Improvement Assmt	\$ 1,633	\$ 2,500	\$ -	\$ -	\$ -	\$ -	Final payments were due 9/15/16	\$ -
	TOTAL SPECIAL ASSESSMENTS	\$ 1,633	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
32900	Business Tax Receipt Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32920	Reinspection Fees	\$ 1,310	\$ 4,334	\$ 2,876	\$ 1,200	\$ 2,500	\$ 2,500		\$ -
32930	Special Permits	\$ 1,050	\$ 1,350	\$ 5,854	\$ 7,656	\$ 7,400	\$ 3,000	includes Sailfish Vendor Fee	\$ (4,400)
	TOTAL OTHER PERMIT FEES	\$ 2,360	\$ 5,684	\$ 8,730	\$ 8,856	\$ 9,900	\$ 5,500		\$ (4,400)

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
33100	Federal Grant	\$ -	\$ -	\$ 245,096	\$ 17,434	\$ -	\$ -	FY2019 FEMA/Irma; FY2020 FEMA/Irma, Dorian, COVID	\$ -
33400	State Grants	\$ -	\$ -	\$ 31,518	\$ 45,000	\$ 45,000	\$ -	Fire Breathing Apparatus; FY2019 FEMA Grant Irma	\$ (45,000)
	TOTAL GRANTS	\$ -	\$ -	\$ 276,613	\$ 62,434	\$ 45,000	\$ -		\$ (45,000)
33512	State Revenue Sharing	\$ 29,786	\$ 30,758	\$ 31,993	\$ 30,754	\$ 32,744	\$ 27,378	State estimate 7/29/20	\$ (5,366)
33514	Mobile Home License Tax	\$ 185	\$ 131	\$ 112	\$ 200	\$ 150	\$ 150		\$ -
33515	Beverage License	\$ 3,328	\$ 3,328	\$ 3,328	\$ 3,328	\$ 3,328	\$ 3,328		\$ -
33518	1/2 Cent Sales Tax	\$ 90,191	\$ 94,111	\$ 97,376	\$ 102,726	\$ 100,073	\$ 81,972	State estimate 7/27/20	\$ (18,101)
	TOTAL SHARED REVENUE - STATE	\$ 123,490	\$ 128,328	\$ 132,810	\$ 137,008	\$ 136,295	\$ 112,828		\$ (23,467)
33720	Public Safety Grant - PBC - 911	\$ -	\$ 3,748	\$ 504	\$ -	\$ -	\$ -	Dispatch Equipment	\$ -
	TOTAL GRANTS - LOCAL	\$ -	\$ 3,748	\$ 504	\$ -	\$ -	\$ -		\$ -
33820	County Business Tax Receipts PBC	\$ 6,476	\$ 7,139	\$ 7,371	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
33830	Recycling Revenue Sharing (SWA)	\$ 2,926	\$ 746	\$ 259	\$ 240	\$ 400	\$ 400		\$ -
	TOTAL SHARED REVENUE - LOCAL	\$ 9,401	\$ 7,885	\$ 7,630	\$ 6,240	\$ 6,400	\$ 6,400		\$ -
34131	Maps and Zoning	\$ 693	\$ 245	\$ 150	\$ 400	\$ 200	\$ 200		\$ -
34132	Lien Search	\$ 1,325	\$ 1,075	\$ 1,160	\$ 700	\$ 800	\$ 800		\$ -
34210	Police Special Duty	\$ 923	\$ 3,858	\$ 3,555	\$ -	\$ 4,000	\$ -	Sunset at Sailfish detail mainly, gone with PBSO	\$ (4,000)
34291	Police Reports	\$ 391	\$ 114	\$ 388	\$ 10	\$ 350	\$ -		\$ (350)
34350	Sewer Maintenance Fees	\$ 54,328	\$ 55,005	\$ 54,415	\$ 55,000	\$ 55,000	\$ 55,000	To be used for maintenance of sewer lines & lift stations	\$ -
34450	Beach Parking Permits	\$ 11,274	\$ 11,109	\$ 12,815	\$ 11,000	\$ 11,000	\$ 11,000		\$ -
34751	Meeting Room Fee	\$ 400	\$ 100	\$ -	\$ -	\$ -	\$ -	No longer renting the meeting room	\$ -
34752	Community Center Fee	\$ 21,300	\$ 20,750	\$ 23,850	\$ 10,600	\$ 22,000	\$ -	Due to covid-19, conservative	\$ (22,000)
34753	Damage/Add'l Cleaning fee CC	\$ 2,057	\$ 3,773	\$ 4,581	\$ 2,305	\$ 3,500	\$ -	Cleaning fee offsets cleaning service	\$ (3,500)
34910	Code Enf Admin Costs Reimb	\$ 4,491	\$ 3,438	\$ 916	\$ -	\$ -	\$ -		\$ -
34920	Site Plan Fees/Variance	\$ 550	\$ 5,081	\$ 3,530	\$ 3,450	\$ 2,000	\$ 2,000		\$ -
34930	Land Development Costs	\$ 5,294	\$ 4,675	\$ 7,157	\$ 1,000	\$ 2,000	\$ 2,000		\$ -
34940	Credit Card Convenience Fee 2.5%	\$ -	\$ 2,562	\$ 1,661	\$ 1,000	\$ 2,500	\$ 2,500	Started accepting credit cards end of Dec 2017	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 103,025	\$ 111,784	\$ 114,178	\$ 85,465	\$ 103,350	\$ 73,500		\$ (29,850)
35110	County Court Fines	\$ 403	\$ 698	\$ 493	\$ 500	\$ 500	\$ 500		\$ -
35130	\$2 Court Costs-Police Ed	\$ 91	\$ 103	\$ 90	\$ 75	\$ 75	\$ 75		\$ -
35400	Town Parking Fines	\$ 9,590	\$ 6,820	\$ 5,708	\$ 650	\$ 6,000	\$ 6,000	based on actual	\$ -
35410	Code & Ordinance Fines	\$ 8,151	\$ 5,400	\$ -	\$ -	\$ -	\$ -		\$ -
35420	False Alarm Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL FINES	\$ 18,235	\$ 13,021	\$ 6,292	\$ 1,225	\$ 6,575	\$ 6,575		\$ -
35820	Confiscated Property Sale	\$ -	\$ 23,818	\$ 298	\$ -	\$ -	\$ -		\$ -
	TOTAL SALE OF CONF PROPERTY	\$ -	\$ 23,818	\$ 298	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2017	Actual FY2018	Actual FY2019	Projected FY2020	Budget FY2020	Budget FY2021	Comments	Variance B2020 to B2021
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
36110	Interest - General	\$ 8,924	\$ 23,516	\$ 63,420	\$ 38,000	\$ 60,000	\$ 20,000	lower interest rates	\$ (40,000)
36120	Interest - Ad Valorem	\$ 3,344	\$ 3,355	\$ 9,605	\$ 3,845	\$ 3,000	\$ 3,000		\$ -
36130	Interest - Sewer Assessments	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	Final payments due 9/15/16	\$ -
	TOTAL INTEREST	\$ 12,711	\$ 26,870	\$ 73,025	\$ 41,845	\$ 63,000	\$ 23,000		\$ (40,000)
36410	Sale of Surplus Equipment	\$ 5,149	\$ 2,966	\$ 410	\$ 1,478	\$ -	\$ -		\$ -
	TOTAL SALE OF SURPLUS	\$ 5,149	\$ 2,966	\$ 410	\$ 1,478	\$ -	\$ -		\$ -
36600	Donations	\$ 263,436	\$ 266,574	\$ 38,682	\$ 80	\$ 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	\$ 2,970	\$ -	\$ -		\$ -
36340	Donations - Fire Truck	\$ -	\$ -	\$ 792	\$ 265	\$ -	\$ -		\$ -
	TOTAL DONATIONS	\$ 263,436	\$ 266,574	\$ 48,381	\$ 3,315	\$ 5,000	\$ -		\$ (5,000)
36990	Miscellaneous Income	\$ 12,455	\$ 41,313	\$ 33,710	\$ 10,000	\$ 10,000	\$ 10,000		\$ -
36991	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36992	Penalties/Sewer Assmt payments	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL MISCELLANEOUS	\$ 12,519	\$ 41,313	\$ 33,710	\$ 10,000	\$ 10,000	\$ 10,000		\$ -
38100	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 285,322	\$ (77,550)		\$ (362,872)
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,077	use St Pat's Donations for 2021 parade	\$ 6,077
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	Use Hurricane \$ for capital	\$ 165,000
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	Unused funds carried forward from FY2020 capital	\$ 81,000
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Use PBC Sales Tax \$ for roads surveys	\$ 60,000
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,400)	Save additional debt ad valorem for debt service	\$ (9,400)
38110	Appropriation of F/B - restricted/assigned	\$ -	\$ -	\$ -	\$ -	\$ (88,747)	\$ (74,912)	Save PBC Sales Tax \$ for roads	\$ 13,835
	TOTAL APPROPRIATIONS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 196,575	\$ 150,215		\$ (46,360)
38300	Capital Lease Proceeds	\$ 89,660	\$ -	\$ 192,882	\$ -	\$ -	\$ -	PW truck, Police vehicles & cameras	\$ -
	TOTAL PROCEEDS FROM DEBT	\$ 89,660	\$ -	\$ 192,882	\$ -	\$ -	\$ -		\$ -
	Total Revenues	\$ 4,807,680	\$ 5,109,963	\$ 5,665,728	\$ 5,260,937	\$ 5,427,660	\$ 5,367,873		\$ (59,787)
	Revenue without use of fund balance or debt					\$ 5,231,085	\$ 5,217,658	0%	\$ (13,427)
	Other Revenue (non-Ad Valorem Taxes)					\$ 1,182,278	\$ 1,038,449	-12%	\$ (143,829)

**Town of Palm Beach Shores
Capital Plan
FY2021**

Description	Current Inventory	Est. Life	Rank	Funding	Requested	Recommended	Commission
Administration:							
Computer, laptop w base	2018	5 years	1	Revenue	1,200	1,200	1,200
total Administration					1,200	1,200	1,200
Public Works:							
Reline sewer pipe in Town Hall			1	Carryforward	25,000	25,000	25,000
total Public Works					25,000	25,000	25,000
Police							
Replace Flat Roof - Police Offices		10 years	1	Revenue	8,000	8,000	8,000
total Police					8,000	8,000	8,000
Fire							
Fire Truck	to replace EVI	15-20 years	1	Donations	500,000	-	-
Breathing Air System	(1)	10 years	1	Grants	45,000	-	-
Turnout Gear	2013(20sets), 2019(10)	10 years	1	Revenue	15,000	15,000	15,000
total Fire					560,000	15,000	15,000
Streets & Storm Drains							
Outfall Tidal Valves (6)	reline pipe + valve		3	Hurricane\$	100,000	100,000	100,000
Storm Drains Basins & Grates	ongoing		2	Revenue	3,900	3,900	3,900
Streets Assessment Report	core samples/mill assmt		4	Sales Tax	10,000	10,000	15,000
Streets Engineering Survey	measures width/crown		4	Sales Tax	50,000	50,000	-
total Streets & Storm Drains					163,900	163,900	118,900
Parks							
Concrete Benches (4)- Inlet Park	2000, 2006	20 years	2	Hurricane\$	9,000	9,000	9,000
total Parks					9,000	9,000	9,000
Beach							
Honda ATV		3 years	1	Revenue	8,700	8,700	8,700
Concrete Trash Cans (7)- Beach Park			2	Hurricane\$	15,400	15,400	14,000
Drinking Fountain		5 years	2	Hurricane\$	4,000	4,000	4,000
Main Beach Walkover - support struct	2002/2003	20 years	1	Hurricane\$	28,000	28,000	28,000
Shower Tower - west	2005	10 years	2	Hurricane\$	10,000	10,000	10,000
total Beach					66,100	66,100	64,700
Liftstations							
Pump - Ocean Ave (2)	2011, 2015	6 years	1	Carryforward	18,000	18,000	-
total Liftstation					18,000	18,000	-
Community Center							
Double Refrigerator	2007		1	Donations	5,000	-	-
Painting - Exterior	2013	5 years	1	Carryforward	38,000	38,000	38,000
total Community Center					43,000	38,000	38,000
GRAND TOTAL					894,200	344,200	279,800

By Funding Source:

Revenue	36,800	36,800
Donations	-	-
Carryforward	81,000	63,000
Hurricane\$	166,400	165,000
Sales Tax	60,000	15,000
Total	344,200	279,800

**TOWN OF PALM BEACH SHORES
BUDGET SUMMARY**

	Original Budget FY2020	Proposed Budget FY2021	Increase (Decrease)	
Operating Millage Rate	6.3500 mills	6.3500 mills		
Debt Millage Rate	0.4290 mills	0.4290 mills		
TAXES:				
Ad Valorem Taxes Operating	\$ 3,670,100	\$ 3,810,400	140,300	4% Property values up 3.82%; same millage rate
Ad Valorem Taxes Debt	\$ 248,000	\$ 257,400	9,400	
Local Option Gas Tax	41,960	36,497	(5,463)	-13% lower gas prices and current economy
Discretionary Sales Tax PBC	88,747	74,912	(13,835)	-16% PBC1 cent sales tax for capital exp; current economy
Franchise Fees	213,500	211,500	(2,000)	-1%
Utility Taxes	327,000	340,000	13,000	4% 6% effective 4/1/16; 10% effective 4/1/17
Communications Tax	74,758	67,646	(7,112)	-10%
Licenses and Permits	191,400	187,000	(4,400)	-2%
Intergovernmental Revenue	187,695	119,228	(68,467)	-36% decr sales taxes; fire grant (\$45k) last year
Charges for Services	103,350	73,500	(29,850)	-29% No community center use - covid-19
Fines and Forfeitures	6,575	6,575	-	0% parking fines
Interest Earned	63,000	23,000	(40,000)	-63% lower interest rates
Special assessments	-	-	-	
Miscellaneous Revenue	15,000	10,000	(5,000)	-33% \$5k POA donation for cc fridge
Other Financing Sources	-	-	-	
TOTAL REVENUE	5,231,085	5,217,658	(13,427)	0%
Fund Balances/Reserves	196,575	150,215	(46,360)	-24% using only restricted or assigned amounts
TOTAL REVENUES & F/B	\$ 5,427,660	\$ 5,367,873	\$ (59,787)	-1.1%
EXPENDITURES:				
Finance and Administration	\$ 505,220	\$ 467,863	\$ (37,357)	-7% FY20 6mo Town Mgr
Legal Counsel	116,000	116,000	-	0%
Public Works	322,358	329,378	7,020	2%
Police	1,699,868	1,681,907	(17,961)	-1% no increase for PBSO, eff 11/1/19, includes dispatch
Fire	678,169	684,740	6,571	1%
Dispatch	33,209	-	(33,209)	-100% PBSO contract eff 11/1/19, includes dispatch
Emergency Medical Service	331,654	341,603	9,949	3% contract RB
Emergency Disaster	-	-	-	
Building/Code Enforcement	226,475	217,332	(9,143)	-4% new bldg official contract
Legislative	12,410	18,487	6,077	49% St Pat's Parade (FY20 in PD; using unspent donations)
Solid Waste	197,000	203,500	6,500	3% contract
Road & Streets	19,125	24,125	5,000	26%
Parks	133,150	135,923	2,773	2% New landscaping contract 10/1/19
Beach	99,329	98,845	(484)	0%
Community Center	46,665	29,540	(17,125)	-37% Assuming no use in FY2021 due to covid-19
Sewer Service	22,975	22,975	-	0%
Risk Management	90,925	135,000	44,075	48% increase to budget, but same cost as last year
Capital	452,800	279,800	(173,000)	-38% does NOT include fire truck
Debt Service	355,328	495,855	140,527	40% Undergrounding Debt; \$495,855 annual pmt thru 2035
Contingencies	85,000	85,000	-	0%
TOTAL EXPENDITURES	\$ 5,427,660	\$ 5,367,873	\$ (59,787)	-1.1%
Transfer to other funds	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 5,427,660	\$ 5,367,873	\$ (59,787)	