

ORDINANCE NO. 27-2021

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA, PROVIDING FOR AN AMENDMENT TO THE TOWN'S BUDGETS ADOPTED FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it was necessary for the Town of Palm Beach to adopt budgets for the fiscal year commencing October 1, 2020; and

WHEREAS, the Town Council of the Town of Palm Beach, Florida, deems it necessary and appropriate to amend said budgets to provide appropriations adequate for the authorization of expenditures necessary for conducting Town operations for the fiscal year ending September 30, 2021; and

WHEREAS, the budget amendment is necessary for the General Fund, Health Fund and Par 3 Golf Course Fund; and

WHEREAS, said budget amendments are required to be approved by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The foregoing recitals are hereby ratified and confirmed.

Section 2. The General Fund, Health Fund, and Par 3 Golf Course Fund budgets for the fiscal year commencing October 1, 2020, are hereby amended and adopted pursuant to Exhibits "A", "B", and "C" attached hereto and made a part of this ordinance.

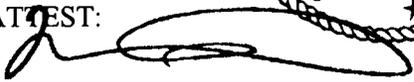
Section 3. Effective Date. This ordinance shall take effect immediately upon passage and approval as provided by law.

PASSED AND ADOPTED in a regular, adjourned session of the Town Council of the Town of the Palm Beach on first reading this 12th day of October, 2021, and for second and final reading on this 9th day of November, 2021.



Danielle H. Moore, Mayor



ATTEST:


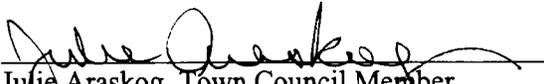
Queenester Nieves, CMC, Town Clerk



Margaret A. Zeidman, Town Council President



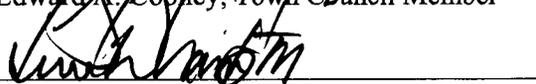
Bobbie Lindsay, Council President Pro Tem



Julie Araskog, Town Council Member



Edward A. Cooney, Town Council Member



Lewis S.W. Crampton, Town Council Member

**Town of Palm Beach, Florida
General Fund
Budget Amendment**

	Budget FY2020	Budget FY2021	Ordinance No. 11-2021 Amendment	Ordinance No. 27-2021 Amendment	FY2021 Amended Budget
Revenues					
Ad Valorem Taxes	\$55,979,439	\$57,134,058			\$57,134,058
Non Ad Valorem Taxes	6,459,000	6,351,000			\$6,351,000
Licenses & Permits	10,843,800	4,245,100			\$4,245,100
Intergovernmental	1,099,600	956,000			\$956,000
Charges for Services	6,289,199	5,384,700		\$485,000	\$5,869,700
Fines and Forfeitures	942,000	916,000			\$916,000
Investment Earnings	1,230,000	904,715			\$904,715
Miscellaneous Revenues	490,728	494,500			\$494,500
Interfund Transfers	25,000	25,000			\$25,000
Transfer From Fund Balance	1,083,000	1,304,500	1,123,108		\$2,427,608
Transfer from Building Fund	0	3,200,000			\$3,200,000
Expenditures					
Department					
Legislative	\$154,400	\$154,400			\$154,400
General Government	614,643	863,542			\$863,542
Town Manager	774,011	802,615			\$802,615
Town Clerk	307,400	316,092		\$35,000	\$351,092
Advice and Litigation	528,200	390,000			\$390,000
Human Resources	752,902	766,810			\$766,810
Information Systems	2,775,010	2,935,478			\$2,935,478
Finance	1,818,911	1,774,049			\$1,774,049
Recreation and Tennis	1,682,074	1,865,276			\$1,865,276
Planning/Building/Zoning	4,215,179	1,401,621			\$1,401,621
Library	352,650	352,650			\$352,650
Fire-Rescue	14,456,969	14,590,586		\$450,000	\$14,590,586
Police	16,809,302	16,870,733			\$17,320,733
Public Works	15,777,708	16,076,276			\$16,076,276
Contingency	610,000	600,000			\$600,000
Transfer to Other Funds					\$0
Transfer to CIP	2,420,000	2,662,000	\$1,123,108		\$3,785,108
Transfer to Coastal	6,520,211	4,777,000			\$4,777,000
Transfer to UU Fund	144,450	165,000			\$165,000
Transfer to Debt Service	5,983,913	5,691,148			\$5,691,148
Transfer to Risk Fund	1,900,819	2,010,439			\$2,010,439
Transfer to OPEB Trust Fund	423,014	429,858			\$429,858
Extraordinary Transfer to Retirement Fund	5,420,000	5,420,000			\$5,420,000

**Health Insurance Fund (502)
Revenue and Expense Summary**

	FY2019 Actual	FY2020 Actual	FY2021 Budget	Ordinance No. 27-2021 FY2021 Amendment	FY2021 Amended Budget
Revenues					
Employer Contributions	3,681,886	3,679,772	3,689,570		3,689,570
Employee Contributions	854,612	827,276	825,000		825,000
Interest Income	271,569	231,822	200,000		200,000
Miscellaneous Revenue	221,291	306,122	-	150,000	150,000
TOTALS	5,029,358	5,044,992	4,714,570	150,000	4,864,570
Expenses					
Salaries and Wages	58,693	60,275	87,326		87,326
Employee Benefits	3,537,090	3,802,631	4,665,812	800,000	5,465,812
Contractual	84,483	78,292	114,280	-	114,280
Commodities	1,177	473	1,035		1,035
Other (Contingency)	-	-	500,000		500,000
TOTALS	3,681,443	3,941,671	5,368,453	800,000	6,168,453
Total Revenues Over/(Under)					
Expenses	1,347,915	1,103,321	(653,883)	(650,000)	(1,303,883)
Beginning Fund Equity	5,441,579	6,789,494	7,892,815	7,892,815	7,892,815
ENDING NET ASSETS	6,789,494	7,892,815	7,238,932	7,242,815	6,588,932

**Par 3 Golf Course Fund (402)
Revenue and Expense Summary**

	FY2019	FY2020	FY2021	Ordinance No. 27-2021	FY2021
	Actual	Actual	Budget	Amendment	Amended Budget
Revenues					
Golf Teaching Services	44,083	37,000	50,000		50,000
Resident Pass Fees	9,000	8,500	10,000		10,000
Non-resident Pass Fees	-	-	3,000		3,000
12 Play Pass - Regular Rate	1,820	3,150	1,500		1,500
12 Play Pass - Resident Rate	4,466	4,750	6,000		6,000
Greens Fees - Regular Rate	398,370	480,000	480,000	200,000	680,000
Greens Fees - Resident Rate	57,677	160,000	65,000		65,000
Greens Fees - Reg Weekends & Holidays	411,334	420,000	480,000	200,000	680,000
Greens Fees - Resident Weekend & Holidays	98,894	33,000	130,000		130,000
Merchandise Sales	202,154	200,000	225,000	150,000	375,000
Food and Beverage Sales	453,183	455,000	400,000		400,000
Riding Cart Rental - Resident Rate	69,684	65,000	72,000		72,000
Riding Cart Rental - Regular Rate	264,979	250,000	285,000		285,000
Pull Cart Rental	34,065	43,000	30,000		30,000
Club Rentals	78,654	70,000	80,000		80,000
Driving Range	99,476	110,000	105,000		105,000
Driving Range - 10 bucket program	20,243	15,000	25,000		25,000
Programs and Special Events	3,074	3,000	4,000		4,000
Golf Pro Administrative Fee	3,695	-	-		-
Golf Outings	71,240	85,000	85,000		85,000
Gift Certificates Sold	18,952	25,000	30,000		30,000
Gift Certificates Redeemed	(14,452)	(25,000)	(30,000)		(30,000)
Maint. And Improvement Fee	114,515	-	-		-
Sales Tax Commission	360	150	500		500
Golf Now Transaction Fee	5,193	3,500	1,500		1,500
Electricity - Par 3	3,962	5,000	4,000		4,000
Interest Income	4,079	-	-		-
Miscellaneous Revenue	646	-	-		-
TOTALS	2,459,347	2,451,050	2,542,500	550,000	3,092,500
Expenses					
Salaries and Wages	475,054	569,252	552,436		552,436
Employee Benefits	386,336	288,231	293,395		293,395
Contractual	583,278	574,935	680,285	450,000	1,130,285
Commodities	298,925	337,425	338,350	100,000	438,350
Capital Outlay	-	-	-		-
TOTALS	1,743,593	1,769,843	1,864,466	550,000	2,414,466
Operating Revenues Over/(Under) Expenses	715,755	681,207	678,034	-	678,034