

Town of Palm Beach, Florida
Comprehensive Coastal Management Project Fund (309)
Budget Amendment
October 1, 2019 through September 30, 2020

	Adopted Budget FY2020	Ordinance No. 05-2020 Amendment	Amended Budget FY2020
Revenues			
Investment Earnings	899,301		899,301
Grants/Local Revenue	24,903,657		24,903,657
Transfer from General Fund	6,520,211		6,520,211
Total Revenues	32,323,169	-	32,323,169
Expenditures			
Current Year Projects	33,038,000		33,038,000
Salaries and Wages	124,159		124,159
Employee Benefits	50,000		50,000
Contractual	7,500		7,500
Commodities	4,700		4,700
Capital Outlay	1,963		1,963
Bulkhead Project at Marina	-	3,600,000	3,600,000
Transfer to Debt Service Fund	544,107		544,107
Total Expenditures	33,770,429	3,600,000	37,370,429
Revenues Over/(Under) Expenditures	(1,447,260)	(3,600,000)	(5,047,260)
Beginning Fund Balance	23,299,648		23,299,648
Ending Fund Balance	21,852,388		18,252,388