

Town of Palm Beach, Florida
2010A and 2013 Debt Service Fund Revenues and Expenditures (205)
Budget Amendment
October 1, 2019 through September 30, 2020

	Adopted Budget FY2020	Ordinance No. 05-2020 Amendment	Amended Budget FY2020
Revenues			
Investment Earnings	10,000		10,000
Transfer from General Fund	5,983,913		5,983,913
Transfer from Recreation Enterprise Fund	199,813		199,813
Transfer from Coastal Protection Fund	544,107		544,107
Bond Proceeds	-	53,390,000	53,390,000
Bond Premium	-	109,266	109,266
Total Revenues	6,737,833	53,499,266	60,237,099
Expenditures			
Debt Service Interest	4,460,332	-	4,460,332
Debt Service Principal	2,455,000		2,455,000
Bond Costs	10,000		10,000
Bond Closing Costs		699,701	699,701
Bond Deposit to Escrow		52,802,291	52,802,291
Total Expenditures	6,925,332	53,501,991	60,427,323
Revenues Over/(Under) Expenditures	(187,499)		(190,224)
Beginning Fund Equity	1,566,675		1,566,675
Ending Fund Equity	1,379,176		1,376,451