

**Town of Palm Beach, Florida**  
**Town Marina Enterprise Fund**  
**Budget Amendment**  
**October 1, 2019 through September 30, 2020**

	<b>Adopted Budget FY2020</b>	<b>Ordinance No. 05-2020 Amendment</b>	<b>Amended Budget FY2020</b>
<b>Revenues</b>			
Charges For Services	2,317,362		2,317,362
Miscellaneous Revenue	15,850		15,850
Grant Revenue		325,000	325,000
Loan Proceeds		31,000,000	31,000,000
Interest Income		190,000	190,000
<b>Total Revenues</b>	<b>2,333,212</b>	<b>31,190,000</b>	<b>33,848,212</b>
<b>Expenditures</b>			
Salaries and Wages	242,373		242,373
Employee Benefits	116,915		116,915
Contractual	715,025	-	715,025
Commodities	9,875	-	9,875
Capital Projects	-	35,014,800	35,014,800
Depreciation	156,920		156,920
Debt Service		342,000	342,000
Contingency	54,209		54,209
<b>Total Expenditures</b>	<b>1,295,317</b>	<b>35,356,800</b>	<b>36,652,117</b>
Revenues Over/(Under) Expenditures	1,037,895	(4,166,800)	(2,803,905)
Beginning Fund Balance	7,047,777		7,047,777
Ending Fund Balance	8,085,672		4,243,872