

**RESOLUTION NO. R-12-22**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2021-2022 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. R-11-21; PROVIDING AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.**

WHEREAS, the necessity of amending the 2021/2022 Town budget has come to the attention of the Town Commission of the Town of Palm Beach Shores; and

WHEREAS, pursuant to Sec. 2, 3 and 4 of Budget Resolution No. **R-11-21** adopted September 27, 2021 in accordance with State Law, budget amendments relating to increases or decreases to the total sum allocated to each department for operating expenses and capital outlay expenses must be formally approved by the Town Commission in the form of a budget resolution for such transfers.

WHEREAS, the Town Commission hereby desires to approve "Budget Amendment 3" as set forth in **Exhibit A** to this Resolution.

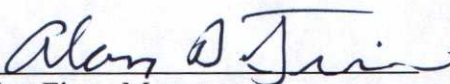
**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, THAT:**

Section 1. The Town of Palm Beach Shores, hereby amends its 2021/2022 budget as provided in the schedules attached hereto as Exhibit "A" and made a part hereof, in accordance with the terms and provisions of the Budget Resolution No. **R-11-21**.

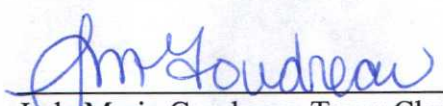
Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2021-2022 budget to the budget documents and this Resolution shall be made a part of said budget.

Section 3. That this Resolution shall take effect upon its passage.

**DULY PASSED AND ADOPTED** this 28th day of November 2022.

  
Alan Fiers, Mayor

ATTEST:

  
Jude Marie Goudreau, Town Clerk



Town of Palm Beach Shores  
 Budget Amendment #3  
 FYE 9/30/22

**EXHIBIT "A"**

	Original Budget	Amendment #1	Amendment #2	Amendment #3	Final Budget
<b>REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 5,462,261</b>	<b>147,137</b>	<b>518,839</b>	<b>10,219</b>	<b>\$ 6,138,456</b>
<b>EXPENDITURES:</b>					
Administration	\$ 484,562			(3,305)	\$ 481,257
Legal	121,000				\$ 121,000
Public Works	336,162		22,000	12,200	\$ 370,362
Police	1,680,027			1,150	\$ 1,681,177
Fire	686,932		22,786		\$ 709,718
Building Department	237,862		42,100	23,069	\$ 303,031
Emergency Disaster	-				\$ -
Solid Waste	209,250				\$ 209,250
Legislative	18,562				\$ 18,562
Streets/Storm Sewers	25,125		3,900	1,000	\$ 30,025
Parks	208,024		9,000		\$ 217,024
Beach	100,193		14,000		\$ 114,193
Lift Station Sewer Service	42,975				\$ 42,975
Contingencies	85,000		(42,325)	(42,675)	\$ -
Debt Service	495,855				\$ 495,855
Emergency Medical Service	351,851				\$ 351,851
Community Center	49,750		19,325	17,605	\$ 86,680
Risk Management	106,231		4,000	1,175	\$ 111,406
Capital	222,900	147,137	424,053		\$ 794,090
<b>Total Expenditures</b>	<b>\$ 5,462,261</b>	<b>\$ 147,137</b>	<b>\$ 518,839</b>	<b>\$ 10,219</b>	<b>\$ 6,138,456</b>

Town of Palm Beach Shores  
 BUDGET 2021/2022  
 Budget amendment #3

EXHIBIT "A"

Account Name	Account Number	Original Budget	Amendment #3	Final Budget	Brief Explanation
<b>REVENUE &amp; OTHER FINANCING SOURCES</b>					
REVENUE					
Building Permit Fees	001-00-000-32200	182,100	10,219	192,319	(1) more bldg fees & exp
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>		<b>\$ 6,128,237</b>	<b>\$ 10,219</b>	<b>\$ 6,138,456</b>	
<b>EXPENDITURES</b>					
ADMINISTRATION					
Salaries - regular	001-01-513-01200	194,030	(3,305)	190,725	(4) to cover add's costs
PUBLIC WORKS					
Salaries - overtime	001-04-519-01400	9,000	5,200	14,200	(2) add'l inhouse projects
FICA	001-04-519-02100	13,868	1,120	14,988	(2) add'l inhouse projects
FRS	001-04-519-02200	19,615	2,540	22,155	(2) add'l inhouse projects
Maintenance equipment	001-04-519-04680	700	3,340	4,040	(2)
POLICE					
Miscellaneous	001-05-521-09000	-	1,150	1,150	(3) pole/svc to new cameras
BUILDING DEPARTMENT					
Prof Svcs - enginnering	001-07-524-03100	16,000	12,850	28,850	(4) vulnerability assessment
Building Official	001-07-524-03101	81,686	10,219	91,905	(1) more bldg fees & exp
STREETS					
Storm Drain Maintenance	001-12-541-05320	6,900	1,000	7,900	(5) new grates
CONTINGENCY					
Contingency	001-17-581-0000	42,675	(42,675)	-	(2), (3), (4), (5), (6), and (7)
COMMUNITY CENTER					
Building Maintenance	001-21-572-04620	28,325	17,605	45,930	(6) unanticipated repairs
RISK MANAGEMENT					
Insurance	001-22-519-04500	110,231	1,175	111,406	(7) damage below deductible
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,128,237</b>	<b>\$ 10,219</b>	<b>\$ 6,138,456</b>	

**Explanations for amendment:**

- 1 - Additional building department activity resulting in more revenue and expenditures.
  - 2 - Additional personnel costs due to inhouse projects. Additional costs on equipment maintenance.
  - 3 - Cost of adding pole and service for new PBSO cameras.
  - 4 - Vulnerability assessment started, to be completed in FY2023, reimbursement grant will cover most of the costs.
  - 5 - Cost of replacement grates for storm drains
  - 6 - Unanticipated repairs and maintenance at the Community Center
  - 7 - Damage by former employee below deductible
- Contingency used to cover the costs listed above. Remaining overage covered by Administration (available due to reduced staffing)