

RESOLUTION NO. R-12-23

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2022-2023 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. R-11-22; PROVIDING AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.

WHEREAS, the necessity of amending the 2022/2023 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-11-22** adopted September 26, 2022, 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 2022/2023 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-11-22**.

Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2022-2023 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 27th day of **November** 2023.


Alan Fiers, Mayor

ATTEST:


Jude Marie Goudreau, Town Clerk



Town of Palm Beach Shores
 Budget Amendment #3
 FYE 9/30/23

EXHIBIT "A"

	Original Budget	Amendment #1	Amendment #2	Amendment #3	Final Budget
REVENUE & OTHER FINANCING SOURCES	\$ 7,589,708	103,322	220,998	186,770	\$ 8,100,798
EXPENDITURES:					
Administration	\$ 429,508		2,700		\$ 432,208
Legal	121,000		85,000	50,930	256,930
Public Works	364,418		4,500	7,600	376,518
Police	1,730,779				1,730,779
Fire	736,608			20,720	757,328
Building Department	261,537		32,800	46,970	341,307
Emergency Disaster	-		120,498		120,498
Solid Waste	241,525			1,900	243,425
Legislative	30,213				30,213
Streets/Storm Sewers	63,160			4,200	67,360
Parks	172,029	8,000			180,029
Beach	107,002			300	107,302
Lift Station Sewer Service	42,525				42,525
Contingencies	85,000		(85,000)		-
Debt Service	495,855				495,855
Emergency Medical Service	369,444		60,500	29,750	459,694
Community Center	70,105			24,400	94,505
Risk Management	116,000				116,000
Capital	2,153,000	95,322			2,248,322
Total Expenditures	\$ 7,589,708	\$ 103,322	\$ 220,998	\$ 186,770	\$ 8,100,798

Town of Palm Beach Shores
BUDGET 2022/2023
 Budget amendment #3

EXHIBIT "A"

Account Name	Account Number	Revised Budget	Amendment #3	Final Budget	Brief Explanation
REVENUE & OTHER FINANCING SOURCES					
Building Permits	001-00-000-32200	200,000	46,970	246,970 X	More activity
Interest Revenue	001-00-000-36100	11,000	139,800	150,800 *	Higher rates
TOTAL REVENUE & OTHER FINANCING SOURCES		\$7,914,028	\$ 186,770	\$8,100,798	
EXPENDITURES					
LEGAL					
Misc - Litigation	001-02-512-09000	86,000	44,730	130,730 *	litigation costs
Professional Svcs	001-02-512-03100	120,000	6,200	126,200 *	
PUBLIC WORKS					
Maintenance - Buildings	001-04-519-04620	9,000	7,600	16,600 *	bld maintenance
FIRE					
Maintenance - Buildings	001-06-522-04620	3,500	9,485	12,985 *	bld maintenance
Operating Supplies	001-06-522-05200	3,200	11,235	14,435 *	fire hose
BUILDING					
Reimbursed Deveopment Costs	001-07-524-03300	30,000	26,820	56,820 X	more bldg activity
Prof Svcs - Fire Inspections	001-07524-03130	5,540	20,150	25,690 X	more activity
SOLID WASTE					
Contracted Services	001-09-534-03400	231,525	1,900	233,425 *	garbage collection
STREETS/STORM SEWERS					
Storm Drain Maintenance	001-12-541-05320	6,900	4,200	11,100 *	repair outfall pipes
BEACH					
Maintenance - Building	001-14-575-04620	2,000	300	2,300 *	repairs life guard station
EMERGENCY MEDICAL SERVICES					
Contracted Services	001-20-526-03400	429,944	29,750	459,694 *	contract negotiations
COMMUNITY CENTER					
Contracts - Maintenance	001-21-572-04600	7,500	5,000	12,500 *	elevator repair
Maintenance - Buildings	001-21-572-04620	24,000	11,800	35,800 *	AC repair, bathrooms
Small Equipment	001-21-572-04670	500	7,600	8,100 *	Primestar Sound System
TOTAL EXPENDITURES		\$7,914,028	\$ 186,770	\$8,100,798	