

RESOLUTION NO. R-13-22

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 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 1" as set forth in **Exhibit A** to this Resolution.

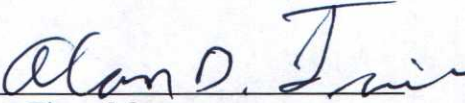
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, THAT:

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**.

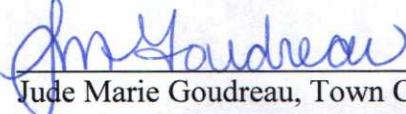
Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2022/2023 budget to the budget documents and this Resolution shall be made a part of said budget.

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

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


Alan Fiers, Mayor

ATTEST:


Jude Marie Goudreau, Town Clerk



Town of Palm Beach Shores
 Budget Amendment #1
 FYE 9/30/23

EXHIBIT "A"

	Original Budget	Amendment #1	Final Budget
REVENUE & OTHER FINANCING SOURCES	\$7,589,708	103,322	\$ 7,693,030
EXPENDITURES:			
Administration	\$ 427,508		\$ 427,508
Legal	121,000		\$ 121,000
Public Works	364,418		\$ 364,418
Police	1,730,779		\$ 1,730,779
Fire	736,608		\$ 736,608
Building Department	261,537		\$ 261,537
Emergency Disaster	-		\$ -
Solid Waste	241,525		\$ 241,525
Legislative	30,213		\$ 30,213
Streets/Storm Sewers	63,160		\$ 63,160
Parks	172,029	8,000	\$ 180,029
Beach	107,002		\$ 107,002
Lift Station Sewer Service	42,525		\$ 42,525
Contingencies	85,000		\$ 85,000
Debt Service	495,855		\$ 495,855
Emergency Medical Service	369,444		\$ 369,444
Community Center	70,105		\$ 70,105
Risk Management	116,000		\$ 116,000
Capital	2,153,000	95,322	\$ 2,248,322
Total Expenditures	\$7,587,708	\$ 103,322	\$ 7,691,030

Town of Palm Beach Shores
 BUDGET 2022/2023
 Budget amendment #1

EXHIBIT "A"

Account Name	Account Number	Original Budget	Amendment #1	Final Budget	Brief Explanation
REVENUE & OTHER FINANCING SOURCES					
Appropriated Fund Balance	001-00-000-38100	397,946	58,033	455,979	(1), (2), (4), and (5)
Appropriated Fund Balance - Restricted	001-00-000-38110	1,327,723	45,289	1,373,012	(3)
TOTAL REVENUE & OTHER FINANCING SOURCES		\$7,589,708	\$ 103,322	\$7,693,030	
EXPENDITURES					
PARKS					
Replace Trees/Shrubs-Env Committee	001-13-572-04612	4,000	8,000	12,000	(1) unspent funds FY2022
CAPITAL					
Admin - Equipment	001-23-513-06400	30,000	30,000	60,000	(2) accounting software
Fire - Purchased with Donations	001-23-522-06401	-	45,289	45,289	(3) unspent donations
Parks - Other than Bldg	001-23-572-06300	-	6,000	6,000	(4) new well Inlet Park
Comm Cntr - Building	001-23-572-06200	-	14,033	14,033	(5) balance of awning
TOTAL EXPENDITURES		\$7,589,708	\$ 103,322	\$7,693,030	

Explanations for amendment:

To carry forward budgeted amounts from FY2022 that were not expended.