

RESOLUTION NO. R-13-23

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, AMENDING ITS OPERATING BUDGET FOR FISCAL YEAR 2023/2024 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. R-11-23; 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-11-23** adopted September 25, 2023 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 2023/20234 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-11-23**.

Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2023/2024 budget to the budget documents and this Resolution shall be made a part of said budget.

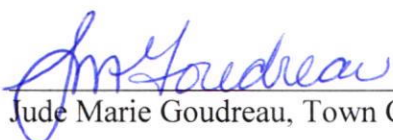
Section 3. That this Resolution shall take effect upon its passage.

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 2023/2024
 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	42,329	1,086,213	1,128,542	(1), (2), (5)
Appropriated Fund Balance - Restricted	001-00-000-38110	(61,523)	792,876	731,353	(3) & (4)
TOTAL REVENUE & OTHER FINANCING SOURCES		\$ 6,568,200	\$ 1,879,089	\$ 8,447,289	
EXPENDITURES					
CAPITAL					
Admin - Equipment	001-23-513-06400	-	43,300	43,300	(1) accounting software
Fire - Purchased with Donations	001-23-522-06401	-	45,289	45,289	(2) unspent donations
Roads	001-23-541-06300	-	1,568,512	1,568,512	(3) unspent roads project
Comm Cntr - Purchased w/donations	001-23-572-06401	-	131,988	131,988	(4) unspent Frick donation
Beach	001-23-575-06300	-	90,000	90,000	(5) playground
TOTAL EXPENDITURES		\$ 6,568,200	\$ 1,879,089	\$ 8,447,289	

Explanations for amendment:

To carry forward budgeted amounts from FY2023 that were not expended.

Town of Palm Beach Shores
 Budget Amendment #1
 FYE 9/30/24

EXHIBIT "A"

	Original Budget	Amendment #1	Final Budget
REVENUE & OTHER FINANCING SOURCES	\$ 6,568,200		\$ 6,568,200
EXPENDITURES:			
Administration	\$ 659,833		\$ 659,833
Legal	346,000		\$ 346,000
Public Works	384,613		\$ 384,613
Police	1,772,719		\$ 1,772,719
Fire	806,417		\$ 806,417
Building Department	266,112		\$ 266,112
Emergency Disaster	-		\$ -
Solid Waste	253,101		\$ 253,101
Legislative	20,463		\$ 20,463
Streets/Storm Sewers	29,930		\$ 29,930
Parks	175,802		\$ 175,802
Beach	111,635		\$ 111,635
Lift Station Sewer Service	42,820		\$ 42,820
Contingencies	85,000		\$ 85,000
Debt Service	495,855		\$ 495,855
Emergency Medical Service	750,000		\$ 750,000
Community Center	79,600		\$ 79,600
Risk Management	170,000		\$ 170,000
Capital	118,300	1,879,089	\$ 1,997,389
Total Expenditures	\$ 6,568,200	\$ 1,879,089	\$ 8,447,289