

RESOLUTION NO. R-5-23

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 1" as set forth in **Exhibit A** to this Resolution.

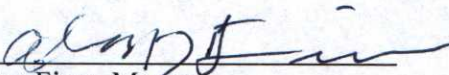
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF PALM BEACH SHORES, PALM BEACH COUNTY, FLORIDA, THAT:

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**.

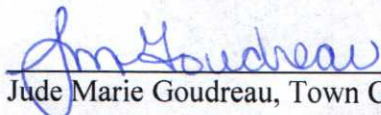
Section 2. The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2022/2023 budget to the budget documents and this Resolution shall be made a part of said budget.

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

DULY PASSED AND ADOPTED this 24th day of April 2023.


Alan Fiers, Mayor

ATTEST:


Jude Marie Goudreau, Town Clerk



Town of Palm Beach Shores
 Budget Amendment #2
 FYE 9/30/23

EXHIBIT "A"

	Original Budget	Amendment #1	Amendment #2	Final Budget
REVENUE & OTHER FINANCING SOURCES	\$ 7,589,708	103,322	220,998	\$ 7,914,028
EXPENDITURES:				
Administration	\$ 429,508		2,700	\$ 432,208
Legal	121,000		85,000	206,000
Public Works	364,418		4,500	368,918
Police	1,730,779			1,730,779
Fire	736,608			736,608
Building Department	261,537		32,800	294,337
Emergency Disaster	-		120,498	120,498
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		60,500	429,944
Community Center	70,105			70,105
Risk Management	116,000			116,000
Capital	2,153,000	95,322		2,248,322
Total Expenditures	\$ 7,589,708	\$ 103,322	\$ 220,998	\$ 7,914,028

Town of Palm Beach Shores
 BUDGET 2022/2023
 Budget amendment #2

EXHIBIT "A"

Account Name	Account Number	Original Budget	Amendment #2	Final Budget	Brief Explanation
REVENUE & OTHER FINANCING SOURCES					
Building Permits	001-00-000-32200	180,000	20,000	200,000	More activity
Interest Revenue	001-00-000-36100	9,000	80,500	89,500	Higher rates
Use of Assigned Fund Balance-Hurricane	001-00-000-38100	-	120,498	120,498	Hurricane funds
TOTAL REVENUE & OTHER FINANCING SOURCES		\$7,693,030	\$ 220,998	\$ 7,914,028	
EXPENDITURES					
ADMINISTRATION					
Water	001-01-513-04310	3,300	2,700	6,000	RB water bills high
LEGAL					
Misc - Litigation	001-02-512-09000	1,000	85,000	86,000	litigation costs
PUBLIC WORKS					
Maintenance - Equipment	001-04-519-04680	800	4,500	5,300	fuel tank repairs
BUILDING					
Professional Svcs - Engineer	001-07-524-03100	10,000	20,000	30,000	add'l Town projects
Contract - Building Official	001-07-524-03101	90,000	10,000	100,000	more bldg activity
Postage	001-07-524-04200	450	1,300	1,750	variance request notices
Legal Advertising	001-07-524-04900	2,500	1,500	4,000	more bldg activity
EMERGENCY DISASTER					
Contracted Services	001-08-525-03400	-	113,452	113,452	Hurricane Nicole costs
Maintenance - Equipment	001-08-525-04680	-	1,109	1,109	Hurricane Nicole costs
Operating Supplies	001-08-525-05200	-	5,937	5,937	Hurricane Nicole costs
CONTINGENCY					
Contingencies	001-17-581-00000	85,000	(85,000)	-	for litigation
EMERGENCY MEDICAL SERVICES					
Contracted Services	001-20-526-03400	369,444	60,500	429,944	New contract w/ RB (still in negotiation)
TOTAL EXPENDITURES		\$7,693,030	\$ 220,998	\$ 7,914,028	