

RESOLUTION NO. R-6-22 (SCRIVENER'S ERROR)

**RESOLUTION NO. R-5-22**

**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 2" 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 25th day of April 2022.

  
Alan Fiers, Mayor

ATTEST:

  
Jude Marie Goudreau, Town Clerk



Town of Palm Beach Shores  
 Budget Amendment #2  
 FYE 9/30/22

**EXHIBIT "A"**

	Original Budget	Amendment #1	Amendment #2	Final Budget
REVENUE & OTHER FINANCING SOURCES	\$ 5,462,261	147,137	518,839	\$ 6,128,237
EXPENDITURES:				
Administration	\$ 484,562			\$ 484,562
Legal	121,000			121,000
Public Works	336,162		22,000	358,162
Police	1,680,027			1,680,027
Fire	686,932		22,786	709,718
Building Department	237,862		42,100	279,962
Emergency Disaster	-			-
Solid Waste	209,250			209,250
Legislative	18,562			18,562
Streets/Storm Sewers	25,125		3,900	29,025
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	69,075
Risk Management	106,231		4,000	110,231
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>\$ 6,128,237</b>

Town of Palm Beach Shores  
 BUDGET 2021/2022  
 Budget amendment #2

EXHIBIT "A"

Account Name	Account Number	Original Budget	Amendment #2	Final Budget	Brief Explanation
<b>REVENUE &amp; OTHER FINANCING SOURCES</b>					
<b>REVENUE</b>					
Building Permit Fees	001-00-000-32200	160,000	22,100	182,100	more bldg fees & exp
Land Development Fees	001-00-000-34930	15,000	20,000	35,000	more bldg fees & exp
<b>TOTAL REVENUE</b>			<b>42,100</b>		
<b>OTHER FINANCING SOURCES</b>					
Sale of Surplus Equipment	001-00-000-36410	-	100,000	100,000	proceeds - old engine
Appropriation of Fund Balance Restricted	001-00-000-38110	(256,466)	270,423	13,957	bequest/donations
Lease Proceeds	001-00-000-38300	-	106,316	106,316	finaning - new engine
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>476,739</b>		
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>		<b>\$ 5,609,398</b>	<b>\$ 518,839</b>	<b>\$ 6,128,237</b>	
<b>EXPENDITURES</b>					
<b>PUBLIC WORKS</b>					
Salaries - overtime	001-04-519-01400	4,000	5,000	9,000	
Maintenance - buildings	001-04-519-04620	9,000	3,000		paint TH
Maintenance - buildings	001-04-519-04620		7,000	19,000	unanticipated repairs
Small equipment	001-04-519-04670	200	3,500	3,700	trailer
Fuel	001-04-519-0	4,000	3,500	7,500	increased costs
<b>FIRE</b>					
Maintenance - buildings	001-06-522-04620	-	3,000	3,000	paint public safety bldg
Tires & batteries	001-06-522-05220	7,000	(1,214)	5,786	for new engine
Uniforms	001-06-522-05240	15,000	15,000	30,000	turnout gear
Equipment purchased with donations	001-06-522-09900	-	6,000	6,000	rescue boards
<b>BUILDING DEPARTMENT</b>					
Salaries - regular	001-07-524-01200	56,469	4,546	61,015	
Building Official	001-07-527-03101	69,132	12,554	81,686	more bldg fees & exp
Reimbursed Development Costs	001-07-524-03300	25,000	20,000	45,000	more bldg fees & exp
Building Permit Surcharge Fee	001-07-524-04912	3,000	5,000	8,000	more bldg fees & exp
<b>STREETS</b>					
Storm Drain Maintenance	001-12-541-05320	3,000	3,900	6,900	drain grates/basins
<b>PARKS</b>					
Small equipment	001-13-572-04670	500	9,000	9,500	4 concrete benches
<b>BEACH</b>					
Small equipment	001-14-575-04670	200	14,000	14,200	9 concrete trash cans
<b>CONTINGENCY</b>					
Contingency	001-17-581-0000	85,000	(42,325)	42,675	
<b>COMMUNITY CENTER</b>					
Building Maintenance	001-21-572-04620	11,000	17,325	28,325	unanticipated repairs
Janitorial supplies	001-21-572-05205	5,000	2,000	7,000	higher costs
<b>RISK MANAGEMENT</b>					
Insurance	001-22-519-04500	106,231	4,000	110,231	incr flood ins & py w/c
<b>CAPITAL</b>					
PW - Building	001-23-522-06200	6,000	(6,000)	-	paint TH
Fire - Equipment	001-23-522-06400	35,500	(15,000)	20,500	turnout gear
Fire - Vehicle	001-23-522-06450	-	477,953	477,953	new fire engine
Fire - capital purchased w donations	001-23-522-06401	67,992	(6,000)	61,992	rescue boards
Streets - other than building	001-23-541-06300	63,900	(3,900)	60,000	drain grates/basins
Parks - Equipment	001-23-572-06400	9,000	(9,000)	-	4 concrete benches
Beach - Equipment	001-23-575-06400	14,000	(14,000)	-	9 concrete trash cans
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,609,398</b>	<b>\$ 518,839</b>	<b>\$ 6,128,237</b>	

**Explanations for amendment:**

Additional building department activity resulting in more revenue and expenditures.  
 Budget for the purchase of the new fire engine, including lease proceeds, use of restricted fund balance from Fanning Bequest and other donations, anticipated proceeds from sale of old engine, and portion from existing fire department budget.  
 Restating original budget items to comply with the new capitalization threshold. (moving item less than \$5,000 out of capital)  
 Use of contingency to cover more repairs and higher costs in Public Works and at the Community Center and to cover increase costs in insurance.

Note: \$22,047.16 of Fire Impact Fees will be used for the balance of the new fire engine. This covers equipment on the truck that was not available on the old truck.