

ORDINANCE NO. 17-2022

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA, PROVIDING FOR AN AMENDMENT TO THE TOWN'S BUDGETS ADOPTED FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it was necessary for the Town of Palm Beach to adopt budgets for the fiscal year commencing October 1, 2021; and

WHEREAS, the Town Council of the Town of Palm Beach, Florida, deems it necessary and appropriate to amend said budgets to provide appropriations adequate for the authorization of expenditures necessary for conducting Town operations for the fiscal year ending September 30, 2022; and

WHEREAS, the budget amendment is necessary for the General Fund, Par 3 Golf Course, and Building Funds; and

WHEREAS, said budget amendments are required to be approved by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The foregoing recitals are hereby ratified and confirmed.

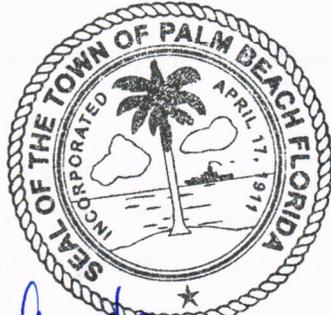
Section 2. The General Fund, Par 3 Golf Course, and Building Fund budgets for the fiscal year commencing October 1, 2021, are hereby amended, and adopted pursuant to Exhibits "A", "B", and "C" attached hereto and made a part of this ordinance.

Section 3. Effective Date. This ordinance shall take effect immediately upon passage and approval as provided by law.

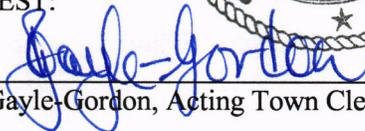
PASSED AND ADOPTED in a regular, adjourned session of the Town Council of the Town of the Palm Beach on first reading this 13th day of October, 2022, and for second and final reading on this 8th day of November, 2022.



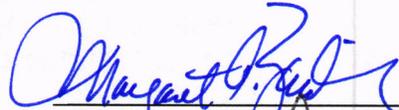
Danielle H. Moore, Mayor



ATTEST:



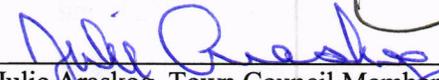
Pat Gayle-Gordon, Acting Town Clerk



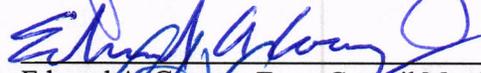
Margaret A. Zeidman, Town Council President



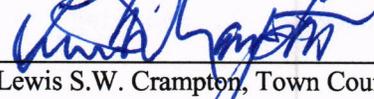
Bobbie Lindsay, Council President Pro Tem



Julie Araskog, Town Council Member



Edward A. Cooney, Town Council Member



Lewis S.W. Crampton, Town Council Member

**Town of Palm Beach, Florida
General Fund
Budget Amendment**

	Budget FY2021	Budget FY2022	Ordinance No. 17-2022 Amendment	FY2022 Amended Budget
Revenues				
Ad Valorem Taxes	\$57,134,058	\$59,663,700		\$59,663,700
Non Ad Valorem Taxes	6,351,000	6,710,500		\$6,710,500
Licenses & Permits	4,245,100	4,419,233		\$4,419,233
Intergovernmental	956,000	1,121,700		\$1,121,700
Charges for Services	5,384,700	6,172,500		\$6,172,500
Fines and Forfeitures	916,000	1,025,500		\$1,025,500
Investment Earnings	904,715	359,811		\$359,811
Miscellaneous Revenues	494,500	499,500		\$499,500
Interfund Transfers	25,000	536,665		\$536,665
Transfer From Fund Balance	1,304,500	5,431,464		\$5,431,464
Transfer from Building Fund	3,200,000	3,200,000	\$1,324,601	\$4,524,601
Total Revenues	\$80,915,573	\$89,140,573	\$1,324,601	\$90,465,174
Expenditures				
Department				
Legislative	\$154,400	\$152,500		\$152,500
General Government	863,542	1,004,050		\$1,004,050
Town Manager	802,615	947,587		\$947,587
Town Clerk	316,092	357,145		\$357,145
Advice and Litigation	390,000	365,000		\$365,000
Human Resources	700,508	729,523		\$729,523
Information Systems	2,935,478	3,072,318		\$3,072,318
Finance	1,774,049	1,865,675		\$1,865,675
Recreation and Tennis	1,865,276	2,049,732		\$2,049,732
Planning/Building/Zoning	1,401,621	1,579,265		\$1,579,265
Library	352,650	363,230		\$363,230
Fire-Rescue	14,621,091	15,346,841		\$15,346,841
Police	16,906,530	16,877,684		\$16,877,684
Public Works	16,076,276	16,700,542		\$16,700,542
Contingency	600,000	600,000		\$600,000
Transfer to Other Funds				\$0
Transfer to CIP	2,662,000	8,428,200		\$8,428,200
Transfer to Coastal	4,777,000	4,920,310		\$4,920,310
Transfer to UU Fund	165,000	176,550		\$176,550
Transfer to Debt Service	5,691,148	5,676,719		\$5,676,719
Transfer to Risk Fund	2,010,439	2,173,487		\$2,173,487
Transfer to OPEB Trust Fund	429,858	334,215		\$334,215
Extraordinary Transfer to Retirement Fund	5,420,000	5,420,000		\$5,420,000
Total General Fund Expenditures	\$80,915,573	\$89,140,573	\$0	\$89,140,573
Revenues Over/(Under) Expenditures	\$0	\$0	\$1,324,601	\$1,324,601

Par 3 Golf Course Fund (402)
Revenue and Expense Summary

	FY2020	FY2021	FY2022	Ordinance No. 17-2022	FY2022
	Actual	Actual	Budget	Amendment	Amended Budget
Revenues					
Golf Teaching Services	49,554	78,475	60,000		60,000
Resident Pass Fees	16,900	24,730	10,000		10,000
Non-resident Pass Fees	3,000	5,432	-		-
12 Play Pass - Regular Rate	2,880	6,546	1,500		1,500
12 Play Pass - Resident Rate	8,467	599	6,000		6,000
Greens Fees - Regular Rate	490,126	1,053,143	490,000	200,000	690,000
Greens Fees - Resident Rate	393,006	389,805	490,000		490,000
Greens Fees - Reg Weekends & Holidays	76,020	98,012	150,000		150,000
Greens Fees - Resident Weekend & Holidays	210,498	400,884	267,200		267,200
Merchandise Sales	356,230	501,073	440,000	255,000	695,000
Food and Beverage Sales	47,106	66,405	80,000		80,000
Riding Cart Rental - Resident Rate	303,211	540,797	290,000	100,000	390,000
Riding Cart Rental - Regular Rate	-	-	18,100		18,100
Pull Cart Rental	22,571	30,247	30,000		30,000
Club Rentals	62,889	95,937	80,000		80,000
Driving Range	83,678	129,439	115,000		115,000
Driving Range - 10 bucket program	21,750	27,127	30,000		30,000
Programs and Special Events	1,083	1,290	4,000		4,000
Golf Pro Administrative Fee	-	-	-		-
Golf Outings	41,244	80,373	85,000		85,000
Gift Certificates Sold	18,878	32,123	30,000		30,000
Gift Certificates Redeemed	(10,235)	(20,088)	(30,000)		(30,000)
Maint. And Improvement Fee	10,286	934	-		-
Sales Tax Commission	330	360	-		-
Golf Now Transaction Fee	10,926	1,992	-		-
Electricity - Par 3	5,944	6,267	4,000		4,000
Interest Income	150	930	-		-
Miscellaneous Revenue	-	508	-		-
TOTALS	2,288,505	3,652,363	2,730,800	555,000	3,285,800
Expenses					
Salaries and Wages	485,340	452,658	545,995		545,995
Employee Benefits	272,139	286,595	315,595	5,000	320,595
Contractual	587,045	825,271	793,300	200,000	993,300
Commodities	337,059	493,355	417,425	350,000	767,425
Capital Outlay	-	-	-		-
TOTALS	1,681,583	2,057,879	2,072,315	555,000	2,627,315
Operating Revenues Over/(Under) Expenses	606,922	1,594,484	658,485	-	658,485
Transfer to Equipment Replace and Golf course Reserve Fund	(179,649)	(40,539)	(226,391)		(263,924)
Assets	(500)	(36,236)	-		-
Contingency	-	-	(103,616)		(93,223)
Transfer to Debt Service	(199,813)	(194,813)	(191,100)		(194,813)
Transfer to General Fund	(25,000)	(25,000)	(25,000)		(25,000)
Total Revenues Over/(Under) Expenses	201,959	1,297,897	112,378	-	81,525

**Building Fund (405)
Revenue and Expense Summary**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	Ordinance No. 17-2022 Amendment	FY2022 Amended Budget
Revenues					
Town Plan Review & Town Inspection	6,806,918	9,847,393	5,930,200		5,930,200
Permit Processing	21,190	41,993	40,000		40,000
Permit Penalty	25,888	23,500	45,000		45,000
Reinspection Fees	1,510	2,010	2,000		2,000
Contractor Registration Fees	6,725	10,200	7,000		7,000
Dune Vegetation Fee		100			-
Permit Revision Fee	178,600	184,100	180,000		180,000
Flood Plain Management Fee	11,250	21,150	10,000		10,000
Right of Way Permits	1,026,273	430,666	600,000		600,000
Building Inspection Fund Fees	10,602	14,815	10,000		10,000
Radon Gas	7,143	9,952	10,000		10,000
ROW Violations	63,475	47,951	15,000		15,000
Building Permit Search Fee	55,650	107,400	50,000		50,000
Interest Earnings		2,251			
Miscellaneous Revenue	7,500	570	4,919		4,919
Transfer from Equipment Replacement Fund		26940			
TOTALS	8,222,724	10,770,991	6,904,119	-	6,904,119
Expenses					
Salaries and Wages	998,913	1,312,099	1,599,288		1,599,288
Employee Benefits	622,438	714,318	737,555		737,555
Contractual	764,630	675,214	967,500		967,500
Commodities	23,737	33,183	32,000		32,000
Capital Outlay	-	-	-		-
Transfer for Services to the General Fund	-	3,200,000	3,200,000	1,324,601	4,524,601
TOTALS	2,409,718	5,934,814	6,536,343	1,324,601	7,860,944
Operating Revenues Over/(Under)					
Expenses	5,813,006	4,836,177	367,776	(1,324,601)	(956,825)
Depreciation	(98,323)	(7,930)	(343,148)		-
Pension/OPEB Expense		(2,181,541)			
Capital Expenses	-	-	-		-
Contingency	-	-	(166,817)		(166,817)
Other	-	-	-		-
TOTAL REVENUES OVER/(UNDER)					
EXPENSES	5,714,683	2,646,706	(142,189)	(1,324,601)	(1,123,642)
Beginning Net Assets	-	-	2,646,706	-	2,646,706
ENDING NET ASSETS	-	2,646,706	2,504,517	-	1,523,064