

RESOLUTION 76-12-21

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE TOWN BUDGET FOR FISCAL YEAR 2020-2021 AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 66-09-20; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF LAWS IN CONFLICT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the Town Commission has previously established the budget for the Town of Lake Park for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, at the time of its adoption, the budget properly reflected expected revenues and appropriations; and

WHEREAS, to implement this budget, the Town Commission adopted and levied by Resolution No. 65-09-20 a final millage rate for the Fiscal Year 2020-2021; and

WHEREAS, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for Fiscal Year 2020-2021, which was adopted by Resolution No. 66-09-20.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK FLORIDA:

Section 1. The whereas clauses are true and correct and are supported herein.

Section 2. An amended budget of the Town of Lake Park General Fund is hereby approved and adopted as set forth in the attached Attachments "A". An amended budget of the Town of Lake Park Marina Fund is hereby approved and adopted as set forth in the attached Attachment "A". An amended budget for the Town of Lake Park Public Improvement Fund is hereby approved and adopted as set forth in Attachment "A".

Section 3. The Annual Budget establishes limitations on expenditures by fund and by department within funds, and the total appropriation of each fund may not be increased or decreased without specific authorization by a duly enacted resolution effecting such amendment or transfer. However, specific activity and department amounts may be exceeded upon authorization of the Town Manager so long as excesses exist in other activities within said fund budget. Notwithstanding the forgoing, the Town Commission shall approve by resolution the transfer of all appropriations in excess of \$10,000 and all transfers from the Town's Unassigned Fund Balance Account or the Town's Contingency Account.

Section 4. If any section, subsection, sentence, clause, phase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent

jurisdiction, such portion shall deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 5. This resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Commissioners Linden, who moved its adoption. The motion was seconded by Commissioners Michaud, and upon being put to a roll call vote, the vote was as follows:

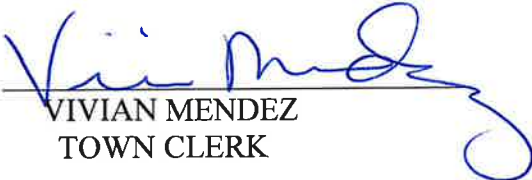
| | AYE | NAY |
|---------------------------------|----------|------------|
| MAYOR MICHAEL O'ROURKE | <u>✓</u> | <u> </u> |
| VICE-MAYOR KIMBERLY GLAS-CASTRO | <u>✓</u> | <u> </u> |
| COMMISSIONER ERIN FLAHERTY | <u>✓</u> | <u> </u> |
| COMMISSIONER JOHN LINDEN | <u>✓</u> | <u> </u> |
| COMMISSIONER ROGER MICHAUD | <u>✓</u> | <u> </u> |

The Town Commission thereupon declared the foregoing Resolution No. 26-12-21 duly passed and adopted this 1 day of December, 2021.

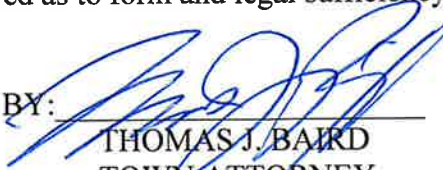
TOWN OF LAKE PARK, FLORIDA

BY: 
MICHAEL O'ROURKE
MAYOR

ATTEST:


VIVIAN MENDEZ
TOWN CLERK

Approved as to form and legal sufficiency:

BY: 
THOMAS J. BAIRD
TOWN ATTORNEY



Town of Lake Park
Fiscal Year 20/21 Final Budget Adjustment

Attachment "A"

| | | Increase Revenue | Decrease Revenue | Increase Expense | Decrease Expense |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | |
| Ad Valorem Taxes | 001-311.100 | \$70,000 | | | |
| Bus Tax Zoning Confirmation F | 001-316.120 | | (15,000) | | |
| Building Permits-250K-1M | 001-322.101 | \$180,000 | | | |
| Building Permits Other | 001-322.110 | \$145,000 | | | |
| FEMA/State Hurricane Relief | 001-331.500 | \$70,000 | | | |
| Cares Act Covid Relief | 001-331.560 | \$20,000 | | | |
| State Revenue Sharing | 001-335.120 | \$50,000 | | | |
| Half Cent Sales Tax | 001-335.180 | \$40,000 | | | |
| Fines - Code Violations | 001-354.100 | | (50,000) | | |
| Interest Earnings | 001-361.100 | | (50,000) | | |
| Balance Brought Forward | 001-399.999 | | (300,000) | | |
| | | | | | |
| Contractual Services | 001-51-511-100-34000 | | | | (1,990) |
| Travel & Training | 001-51-511-100-40000 | | | | (9,350) |
| Professional Services | 001-51-512-104-31000 | | | | (6,321) |
| Lake Park Air Purifiers Grant | 001-51-512-104-48002 | | | | (10,000) |
| Executive Salaries | 001-51-512-105-11000 | | | | (4,300) |
| Regular Salaries | 001-51-512-105-12000 | | | \$1,734 | |
| FICA | 001-51-512-105-21000 | | | \$3,357 | |
| Retirement | 001-51-512-105-22000 | | | \$3,854 | |
| Town Retirement Matching | 001-51-512-105-22100 | | | \$1,849 | |
| TUITION REIMBURSEMENT - GF | 001-51-512-105-40100 | | | | (3,500) |
| Advertising | 001-51-512-105-48100 | | | \$7,467 | |
| Professional Services | 001-51-512-106-31000 | | | | (64,500) |
| Professional Svc - Town Attor | 001-51-514-108-31100 | | | | (38,000) |
| Contractual Services | 001-51-512-110-34000 | | | | (12,500) |
| Contract PBC Sheriff | 001-52-521-200-34010 | | | \$9,300 | |
| Utilities | 001-52-521-200-43000 | | | | (1,000) |
| Garbage & Trash | 001-52-521-200-43250 | | | | (1,000) |
| SHOT SPOTTER-GUNSHOT DETECTIO | 001-52-521-200-43500 | | | \$10,000 | |
| Gasoline & Diesel Fuel | 001-52-521-200-52100 | | | | (1,600) |
| Professional Services | 001-53-530-400-31000 | | | | (3,000) |
| Gasoline & Diesel Fuel | 001-53-530-400-52100 | | | | (1,000) |
| Regular Salaries | 001-57-572-406-12000 | | | | (11,000) |
| FICA | 001-57-572-406-21000 | | | | (1,000) |
| Retirement | 001-57-572-406-22000 | | | | (4,700) |
| Town Retirement Matching | 001-57-572-406-22100 | | | | (340) |
| Health Insurance | 001-57-572-406-23100 | | | | (5,000) |
| Insurance - Dental | 001-57-572-406-23200 | | | | (250) |
| Contractual Services | 001-57-572-406-34000 | | | | (1,900) |
| Travel & Training | 001-57-572-406-40000 | | | | (191) |
| Utilitites | 001-57-572-406-43000 | | | | (1,650) |
| Rentals | 001-57-572-406-44100 | | | | (2,450) |
| Repair & Maintenance | 001-57-572-406-46000 | | | | (1,950) |
| Gasoline & Diesel Fuel | 001-57-572-406-52100 | | | | (1,550) |
| Contractual Services | 001-54-597-408-34000 | | | \$8,500 | |
| Repair & Maintenance | 001-54-597-408-46000 | | | | (7,000) |
| Operating Supplies | 001-54-597-408-52000 | | | \$9,000 | |
| Regular Salaries | 001-59-591-410-12000 | | | \$8,000 | |
| Equipment Leases | 001-59-591-410-44200 | | | | (4,800) |
| Regular Salaries | 001-52-524-500-12000 | | | | (6,400) |
| Overtime Salaries | 001-52-524-500-14000 | | | | (5,719) |
| Retirement | 001-52-524-500-22000 | | | | (5,000) |
| Professional Services | 001-52-524-500-31000 | | | | (6,600) |

Town of Lake Park
Fiscal Year 20/21 Final Budget Adjustment

| | | Increase Revenue | Decrease Revenue | Increase Expense | Decrease Expense |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund continued | | | | | |
| Contractual Services | 001-52-524-500-34000 | | | \$290,000 | |
| Contractual Svc - Cost Recove | 001-52-524-500-34200 | | | \$50,000 | |
| Printing | 001-52-524-500-47000 | | | \$5,500 | |
| Executive Salaries | 001-57-572-600-11000 | | | | (3,000) |
| Other & Part Time Salaries | 001-57-572-600-13000 | | | | (1,000) |
| CONTRACTUAL SERVICES | 001-57-572-600-34000 | | | | (8,000) |
| Sunset Celebration | 001-57-572-600-48046 | | | | (11,000) |
| TOTAL FOR GENERAL FUND | | \$575,000 | (415,000) | \$408,561 | (248,561) |

| | | Increase Revenue | Decrease Revenue | Increase Expense | Decrease Expense |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Public Improvements Fund | | | | | |
| Balance Brought Forward | 160-399.999 | \$30,000 | | | |
| Professional Services | 160-55-559-160-31000 | | | \$30,000 | |
| TOTAL FOR PUBLIC IMPROVE FUND | | \$30,000 | 0 | \$30,000 | 0 |

| | | Increase Revenue | Decrease Revenue | Increase Expense | Decrease Expense |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Marina Fund | | | | | |
| Wet Slips | 401-347.512 | | (10,125) | | |
| Ramp Fees | 401-347.610 | | (10,432) | | |
| Parking Fees - Overnight | 401-347.612 | \$4,000 | | | |
| UTILITY CHARGES - TRANSIENT | 401-347.614 | | (14,433) | | |
| Utility Charges | 401-347.616 | | (11,186) | | |
| Gasoline Sales | 401-369.200 | \$20,616 | | | |
| Diesel | 401-369.201 | | (15,561) | | |
| BALANCE BROUGHT FORWAR | 401-399.999 | \$105,000 | | | |
| Health Insurance | 401-57-579-800-23100 | | | | (13,927) |
| Utilities | 401-57-579-800-43000 | | | \$22,687 | |
| Insurance | 401-57-579-800-45000 | | | | (2,558) |
| Repair & Maintenance | 401-57-579-800-46000 | | | \$11,945 | |
| Hurricane Irma | 401-57-579-800-46500 | | | | (11,385) |
| Bank Charges / Admin Fees | 401-57-579-800-49600 | | | \$9,979 | |
| Gasoline | 401-57-579-800-52110 | | | \$22,659 | |
| Diesel Fuel | 401-57-579-800-52120 | | | \$28,479 | |
| TOTAL FOR MARINA EXPENSES | | \$129,616 | (61,737) | \$95,749 | (27,870) |