

**RESOLUTION NO. 03-02-22**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE TOWN BUDGET FOR FISCAL YEAR 2021-2022 AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 58-09-21; 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, 2021 and ending September 30, 2022; 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. 57-09-21 a final millage rate for the Fiscal Year 2021-2022; and

**WHEREAS**, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for Fiscal Year 2021-2022, which was adopted by Resolution No. 58-09-21.

**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 Attachment "B". An amended budget of the Town of Lake Park Marina Fund is hereby approved and adopted as set forth in the attached Attachment "B". An amended budget for the Town of Lake Park Sanitation Fund is hereby approved and adopted as set forth in the attached Attachment "B". An amended budget for the Town of Lake Park Stormwater Fund, Special Fund and Streets and Road Funds are hereby approved and adopted as set forth in the attached Attachment "B".

**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 be 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 Commissioner Michaud, who moved its adoption. The motion was seconded by Commissioner Flaherty 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. 03-02-22 duly passed and adopted this 2 day of February, 2022.


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

## BUDGET ADJUSTMENT

Adjustment No.: #3-2022

DEPARTMENT: Re-encumbered at year end

DATE: 2/2/2022

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
Professional Services	001-51-512-106-31000		\$52,444.00
Balance Brought Forward	001-399.999		\$52,444.00
Professional Services	190-54-541-190-31000		\$16,485.00
Balance Brought Forward	190-399.999		\$16,485.00
Equipment Leases	401-57-579-800-44200		\$420.00
Repairs & Maintenance	40-57-579-800-46000		\$5,954.00
Hurricane Irma	401-57-579-800-46500		\$11,985.00
Photocopying	401-57-579-800-47100		\$1,104.00
American Rescue Plan Exp	401-57-579-800-52700		\$138,015.00
Balance Brought Forward	401-399.999		\$157,478.00
Professional Services	402-53-538-402-31000		\$8,710.00
Contractual Services	402-53-538-402-34000		\$4,800.00
Repairs & Maintenance	402-53-538-402-46000		\$9,950.00
Improvements - Drainage	402-53-538-402-63010		\$76,280.00
Balance Brought Forward	402-399.999		\$99,740.00
PBC Discretionary Surtax Projects	301-52-521-301-63100		\$197,441.00
Lake Shore Dr-Line Item Appropriation	301-52-521-301-63286		\$2,401,282.00
Grant CDBG FY2020-21	301-52-521-301-63823		\$22,435.00
Balance Brought Forward	301-399.999		\$2,621,158.00
Repairs & Maintenance	404-53-534-404-46000		\$267.00
Vehicle Parts & Supplies	404-53-534-404-46300		\$7,299.00
Balance Brought Forward	404-399.999		\$7,566.00

TOTAL 

\$0.00	\$2,954,871.00
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**Explanation:**

General Fund - Carryforward unspent funds from PO 56263 for Town Clerk Scanning

Streets & Roads - Re-encumber open PO 56252 at 9/30/21 fro Susan O'Rourke

Marina - Re-encumber open PO's 56208-Canon, 56198-Dedicated IT,

56220-Grainger, 56253 Custom Built Marina

Stormwater - Re-encumber open PO's 56273, 56270, 56274, 56181 Water Resources

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Management Association

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Special Projects - Re-encumber PO's 56124-Baxter Woodman, 56203-West

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Construction, 56234-PBC Lambda Rail, 56264-Continental Computers,

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56218-Foster Marine, 56271 - Calvin Giordano

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APPROVALS:

Commission: \_\_\_\_\_

Date: \_\_\_\_\_