

**RESOLUTION 87-12-22**

**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 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 Insurance Fund is hereby approved and adopted as set forth in Attachment "A". An amended budget for the Town of Lake Park CRA 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, phrase 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 Linden and upon being put to a roll call vote, the vote was as follows:

	AYE	NAY
MAYOR MICHAEL O'ROURKE	<u>/</u>	___
VICE-MAYOR KIMBERLY GLAS-CASTRO	<u>/</u>	___
COMMISSIONER JOHN LINDEN	<u>/</u>	___
COMMISSIONER ROGER MICHAUD	<u>/</u>	___
COMMISSIONER MARY BETH TAYLOR	<u>/</u>	___

The Town Commission thereupon declared the foregoing Resolution No. 87-12-22 duly passed and adopted this 7 day of December, 2022.

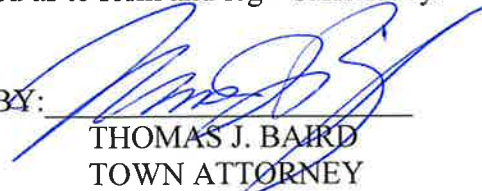
TOWN OF LAKE PARK, FLORIDA

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  
 Fiscal Year 21/22 Final Budget Adjustment

General Fund

G/L Acct Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-311.100	Ad Valorem Taxes	55,000			
001-314.100	Utility Tax - Electric		(60,000)		
001-314.300	Utility Tax - Water	49,000			
001-322.100	Building Permits w/Min. Surch	12,000			
001-322.101	Building Permits-250K-1M	2,407,790			
001-322.110	Building Permits Other	137,000			
001-322.111	Administrative Fees-Bldg Perm	11,000			
001-323.100	Franchise Fees - Electric		(17,000)		
001-323.700	Franchise Fees - Solid Waste	25,000			
001-331.100	American Rescue Plan Funds	1,730,000			
001-331.550	Covid Relief	53,000			
001-335.120	State Revenue Sharing	70,000			
001-335.180	Half Cent Sales Tax	180,000			
001-337.324	CDBG Grant 2018/2019		(60,000)		
001-341.500	Tax Search	15,000			
001-354.100	Fines - Code Violations		(40,000)		
001-354.210	Code Violations - CIB Fund	10,000			
001-361.100	Interest Earnings	20,000			
001-361.130	Interest on Assessments	30,000			
001-362.121	RENT - CELL TOWER	18,000			
001-369.100	Miscellaneous Revenue	26,000			
001-381.130	Transfer from CRA Fund - ILA	60,000			
001-381.404	Transfer from Sanitation	31,000			
001-382.401	Indirect Cost Allocation	47,709			
001-382.402	Indirect Cost Allocation	52,817			
001-382.404	Indirect Cost Allocation		(15,321)		
001-51-511-100-34000	Contractual Services			5,000	
001-51-511-100-40000	Travel & Training			2,000	
001-51-512-104-12000	Regular Salaries			15,000	
001-51-512-104-31000	Professional Services			32,000	
001-51-512-104-51000	Office Supplies			1,000	
001-51-512-104-54200	Memberships, Dues, & Subscrip			9,000	
001-51-512-105-11000	Executive Salaries			15,000	
001-51-512-105-12000	Regular Salaries			6,000	
001-51-512-105-34000	Contractual Services			6,000	
001-51-512-105-48100	Advertising			14,000	
001-51-512-106-11000	Executive Salaries			30,000	
001-51-512-106-12000	Regular Salaries			5,000	
001-51-512-106-14000	Overtime Salaries			2,000	
001-51-512-106-21000	FICA			1,725	
001-51-512-106-22000	Retirement			2,000	
001-51-512-106-22100	Town Retirement Matching			2,000	
001-51-512-106-23100	Health Insurance			3,500	
001-51-512-106-33000	Accounting, Audit & Elections				(15,000)
001-51-512-106-48100	Advertising			10,000	

General Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-51-514-108-31100	Professional Svc - Town Attor			53,000	
001-51-514-108-31101	Professional Svc - Other Lega			3,000	
001-51-512-109-11000	Executive Salaries			18,000	
001-51-512-109-23100	Health Insurance				(8,000)
001-51-512-109-48000	Promotional Activity			14,000	
001-51-512-110-11000	Executive Salaries			40,000	
001-51-513-150-11000	Executive Salaries			16,000	
001-51-513-150-15000	Special Pay			4,000	
001-51-513-150-22000	Retirement			4,000	
001-51-513-150-23100	Health Insurance				(10,000)
001-52-521-200-34010	Contract PBC Sheriff				(1,600,000)
001-52-521-200-43500	SHOT SPOTTER-GUNSHOT DETECTIO			9,500	
001-52-521-200-52700	American Rescue Plan Expense			1,600,000	
001-52-525-250-34050	Other Contract Services - Deb			9,000	
001-53-530-400-11000	Executive Salaries			5,000	
001-53-530-400-13000	OTHER & PART-TIME SALARIES			47,000	
001-53-530-400-22000	Retirement			4,000	
001-53-530-400-22100	Town Retirement Matching			4,000	
001-53-530-400-52000	Operating Supplies			4,500	
001-54-597-408-12000	Regular Salaries			6,000	
001-54-597-408-34000	Contractual Services			18,000	
001-54-597-408-43000	Utilities			12,000	
001-54-597-408-52000	Operating Supplies			8,000	
001-59-591-410-12000	Regular Salaries			10,000	
001-59-591-410-14000	Overtime Salaries			4,000	
001-59-591-410-22000	Retirement			1,000	
001-59-591-410-24000	Worker's Compensation Insuran			1,000	
001-59-591-410-44200	Equipment Leases			1,500	
001-59-591-410-46000	Repair & Maintenance			4,000	
001-59-591-410-52000	Operating Supplies			4,000	
001-59-591-410-52100	Gasoline & Diesel Fuel			1,000	
001-52-524-500-11000	Executive Salaries			25,000	
001-52-524-500-21000	FICA				(5,000)
001-52-524-500-34000	Contractual Services			1,600,000	
001-52-524-500-34300	Contractual Svc-Code Violatio				(5,000)
001-52-524-500-34910	Legal Advertising			5,000	
001-57-572-600-11000	Executive Salaries			45,000	
001-57-572-600-43000	Utilities			18,000	
001-57-572-600-48046	Sunset Celebration				(10,000)
001-57-572-600-57235	Sponsored Event Expense			11,500	

**General Fund**

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-57-571-700-11000	Executive Salaries			32,000	
001-57-571-700-34000	Contractual Services				(15,000)
001-57-571-700-52000	Operating Supplies			7,000	
001-57-571-700-54200	Memberships, Dues, & Subscrip			5,500	
001-57-571-700-56000	Library Materials			7,000	
001-51-589-900-12600	Wage Adjustment 1				
001-51-589-900-45000	Insurance			34,000	
001-51-589-900-52700	American Rescue Plan Expense			160,000	
001-51-589-900-71030	Principal - CRA Projects 2009			99,270	
001-51-589-900-91401	Transfer to Marina			2,400,000	
<b>Total For General Fund</b>		5,040,316	(192,321)	6,515,995	(1,668,000)

**Community Redevelopment Agency**

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
110-311.115	Ad Valorem Taxes - County		(3,000)		
110-369.100	Miscellaneous Income	400,000			
110-399.999	Balance Brought Forward		(306,973)		
110-55-552-520-31000	Professional Services			26,125	
110-55-552-520-34000	Contractual Services			76,990	
110-55-552-520-43000	Utilities			4,500	
110-55-552-520-52000	Operating Expenses			11,000	
110-55-552-520-63050	Improvements - Sidewalks				(79,341)
110-55-552-520-99110	Indirect Cost Allocation			50,753	
<b>Total For CRA</b>		400,000	(309,973)	169,368	(79,341)

**Insurance Fund**

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
150-341.001	Contributed Revenue - General	38,000			
150-341.110	Contribution from CRA		(10,000)		
150-341.190	Contributed Revenue - Strts &	350			
150-341.401	Contributed Revenue - Marina	10,500			
150-341.402	Contributed Revenue-Stormwate	600			
150-341.404	Contributed Revenue - Sanitat	27,500			
150-369.400	Transfer from Fund Balance		(24,300)		
150-51-589-900-24000	Workers Compensation Ins			5,200	
150-51-589-900-45000	Insurance Expense - Prop/Liab			4,600	
150-51-589-900-45500	Ins Exp-Marina Operator Liabi			1,450	
150-51-589-900-49500	Insurance Claim Deductibles			31,400	
<b>Total For Insurance Fund</b>		76,950	(34,300)	42,650	0

Marina Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
401-331.100	American Rescue Plan Funds		(134,285)		
401-347.500	Facilities Rental	7,000			
401-347.512	Wet Slips	95,000			
401-347.612	Parking Fees - Overnight	18,000			
401-347.616	Utility Charges	19,000			
401-369.200	Gasoline Sales	90,000			
401-369.201	Diesel	70,000			
401-381.001	Transfer from General Fund	2,400,000			
401-399.999	Balance Brought Forward		-303,306		
401-57-579-800-12000	Regular Salaries				(20,000)
401-57-579-800-14000	Overtime Salaries			8,000	
401-57-579-800-22000	Retirement			7,000	
401-57-579-800-22100	Town Retirement Matching				(4,000)
401-57-579-800-23100	Health Insurance				(4,000)
401-57-579-800-31000	Professional Services				(8,000)
401-57-579-800-34000	Contractual Services				(14,000)
401-57-579-800-43000	Utilities			21,000	
401-57-579-800-43250	Garbage & Trash				(5,000)
401-57-579-800-46000	Repair & Maintenance				(30,000)
401-57-579-800-49600	Bank Charges / Admin Fees			33,000	
401-57-579-800-52110	Gasoline			56,000	
401-57-579-800-52120	Diesel Fuel			46,000	
401-57-579-800-52700	American Rescue Plan Expense				(272,300)
401-57-579-800-61510	Grant-PBC Property Acq.-115 F			2,400,000	
401-57-579-800-99401	Indirect Cost Allocation			47,709	
<b>Total For Marina Fund</b>		2,699,000	(437,591)	2,618,709	(357,300)