

RESOLUTION NO. 16-06-15

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE TOWN BUDGET FOR FISCAL YEAR 2014-2015 AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 29-09-14; 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, 2014 and ending September 30, 2015; 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. 29-09-14 a final millage rate for the Fiscal Year 2014-2015; and

WHEREAS, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for Fiscal Year 2014-2015, which was adopted by Resolution No. 29-09-13.

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 final budget of the Town of Lake Park General Fund is hereby approved and adopted as set forth in the attached Mid-Year Budget Adjustment Itemization (Attachment "A").

Section 3. The Town Manager is hereby authorized to amend/transfer between departmental accounts provided, however, that total appropriated expenditures by fund do not exceed Commission authorized amounts.

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 Commissioner Rapoza who moved its adoption. The motion was seconded by Commissioner O'Rourke and upon being put to a roll call vote, the vote was as follows:



	AYE	NAY
MAYOR JAMES DUBOIS	<u>/</u>	—
VICE-MAYOR KIMBERLY GLAS-CASTRO	<u>/</u>	—
COMMISSIONER ERIN FLAHERTY	—	<u>/</u>
COMMISSIONER MICHAEL O'ROURKE	<u>/</u>	—
COMMISSIONER KATHLEEN RAPOZA	<u>/</u>	—

The Town Commission thereupon declared the foregoing Resolution NO. 16-06-15 duly passed and adopted this 3 day of June, 2015.

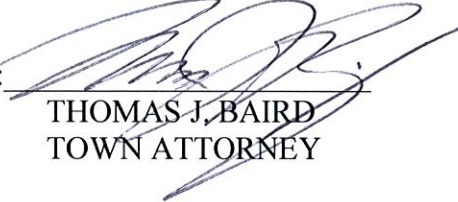
TOWN OF LAKE PARK, FLORIDA

BY: 
JAMES DUBOIS
MAYOR

ATTEST:


VIVIAN MENDEZ
TOWN CLERK

(TOWN SEAL)
FLORIDA

Approved as to form and legal sufficiency:

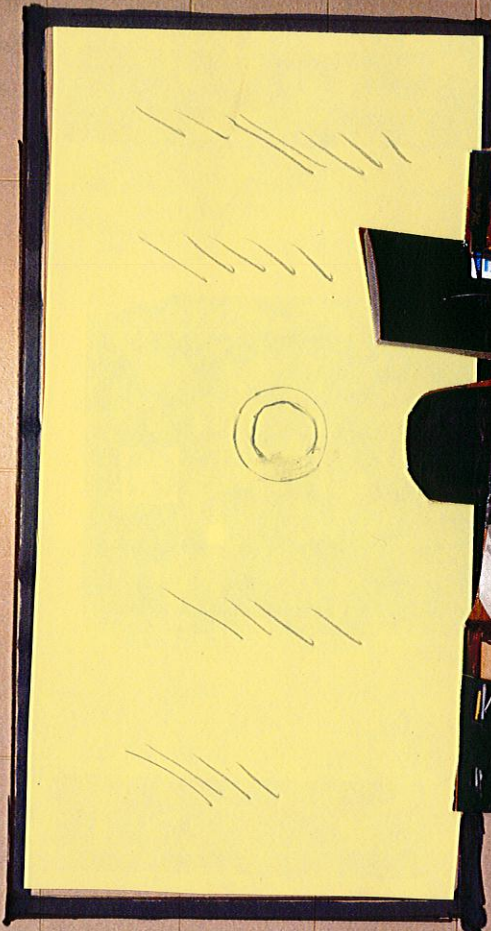
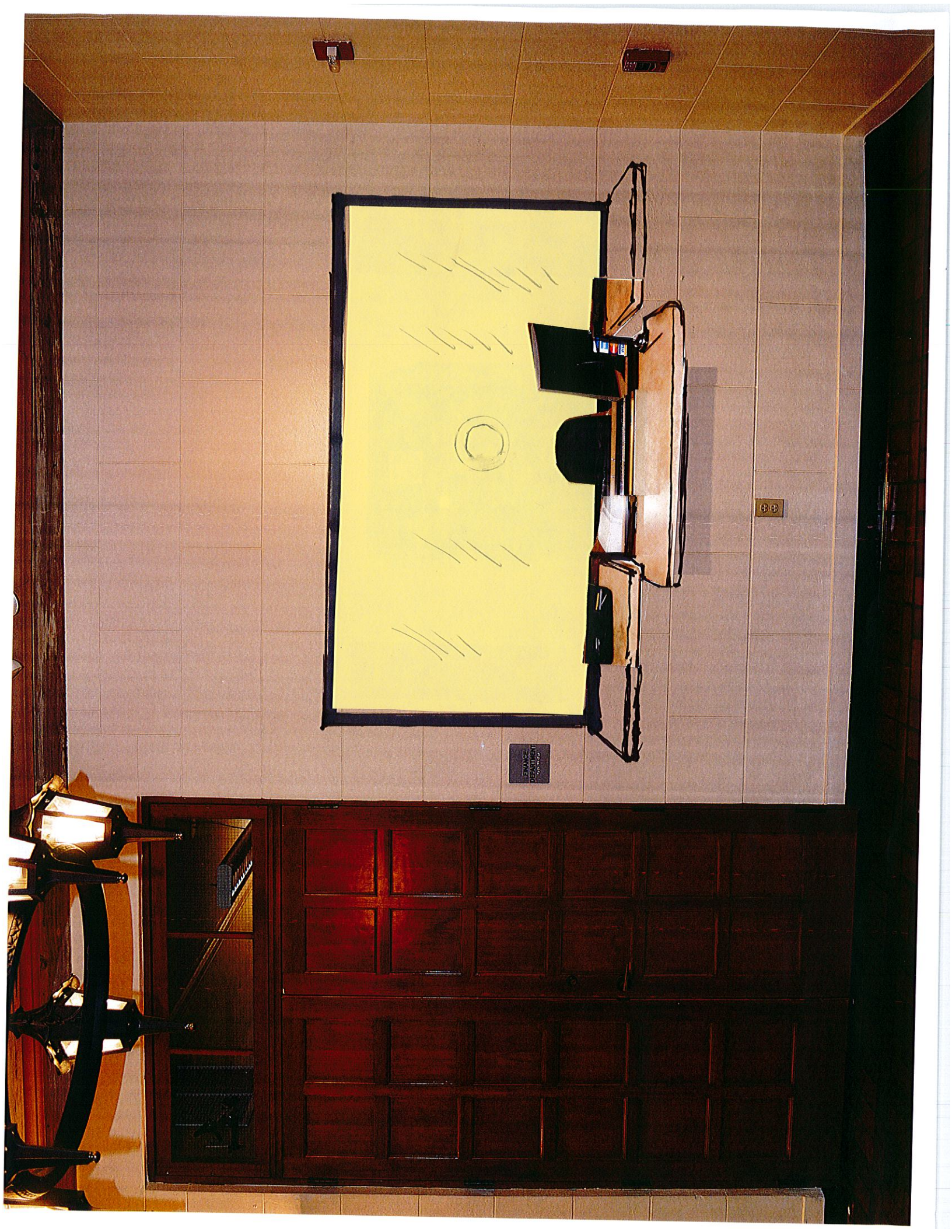
BY: 
THOMAS J. BAIRD
TOWN ATTORNEY

Budget Adjustment Itemization

June 3, 2015

ATTACHMENT "A"

General Fund			
Item	Account Number	Proposed Change	Totals
	Total General Fund Budgeted Expense		\$ 8,522,458
(1)	Regular Salaries 001-51-512-104-12000	11,859	
	FICA 001-51-512-104-21000	907	
	Retirement 001-51-512-104-22000	593	
(2)	Regular Salaries 001-51-512-150-12000	6,777	
	FICA 001-51-512-150-21000	518	
(3)	Capital - Buildings 001-51-512-150-62000	\$ 40,000	
(4)	Contractual Services 001-52-524-406-34000	\$ 2,000	
(5)	Worker's Compensation Refund 001-51-589-900-24001	\$ (36,122)	
	Contingency 001-51-589-900-99901	(26,533)	
	Total of Expense Changes	\$ -	
	Proposed Budget		\$ 8,522,458
Insurance Fund			
Item	Account Number	Proposed Change	Totals
	Total Insurance Fund Budgeted Revenue		\$ 227,116
(5)	Worker's Compensation Refund 150-369.300	\$ (125,861)	
	Total Changes	\$ (125,861)	(125,861)
	Proposed Budget		\$ 101,255
	Total Insurance Fund Budgeted Expenses		\$ 227,116
(5)	Fund Balance 150-271.000	\$ (125,861)	
	Total Changes	\$ (125,861)	(125,861)
	Proposed Budget		\$ 101,255
Streets and Roads			
Item	Account Number	Proposed Change	Totals
	Total Streets & Roads Fund Budgeted Expenses		\$ 144,740
(5)	Worker's Compensation Refund 190-54-541-190-24001	\$ (7,300)	
	Emergency Reserve 190-54-541-190-99900	\$ 7,300	
	Total Expense Changes	\$ -	-
	Proposed Budget		\$ 144,740
Marina Fund			
Item	Account Number	Proposed Change	Totals
	Total Marina Fund Budgeted Expense		\$ 1,427,014
(5)	Worker's Compensation Refund 401-57-579-800-24001	\$ (11,579)	
	Transfer to Fund Balance 401-57-579-800-99907	\$ 11,579	
	Total of Expense Changes	\$ -	-
	Proposed Budget		\$ 1,427,014
Stormwater Fund			
Item	Account Number	Proposed Change	Totals
	Total Stormwater Fund Budgeted Expense		\$ 481,020
(5)	Worker's Compensation Refund 402-53-538-402-24001	\$ (12,964)	
	Transfer to Capital Reserve 402-53-538-402-99002	\$ 12,964	
	Total of Expense Changes	\$ -	-
	Proposed Budget		\$ 481,020
Sanitation Fund			
Item	Account Number	Proposed Change	Totals
	Total Sanitation Fund Budgeted Expense		\$ 1,427,014
(5)	Worker's Compensation Refund 404-53-534-404-24000	\$ (57,896)	
	Transfer to Fund Balance 404-53-534-404-99907	\$ 57,896	
	Total of Expense Changes	\$ -	-
	Proposed Budget		\$ 1,427,014



DANGER
NO SMOKING

