

**RESOLUTION NO. 49-06-17**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE TOWN BUDGET FOR FISCAL YEAR 2016-2017 AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 50-11-16; 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, 2015 and ending September 30, 2016; 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. 49-11-16 a final millage rate for the Fiscal Year 2015-2016; and

**WHEREAS**, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for Fiscal Year 2016-2017, which was adopted by Resolution No. 50-11-16.

**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 "A" and in Attachment "B".

**Section 3.** An amended budget of the Town of Lake Park Streets and Roads is hereby approved and adopted as set forth in the attached Attachment "A".

**Section 4.** An amended budget of the Town of Lake Park Stormwater Fund is hereby approved and adopted as set forth in the attached Attachment "A".

**Section 5.** An amended budget of the Town of Lake Park Sanitation Fund is hereby approved and adopted as set forth in the attached Attachment "A".

**Section 6.** An amended budget of the Town of Lake Park Special Projects Fund is hereby approved and adopted as set forth in the attached Attachment "B".

**Section 7.** 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 8.** 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 9.** This resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Commissioner Flaherty who moved its adoption. The motion was seconded by Commissioner 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>Absent</u>	<u>  </u>
COMMISSIONER ERIN FLAHERTY	<u>/</u>	<u>  </u>
COMMISSIONER ANNE LYNCH	<u>/</u>	<u>  </u>
COMMISSIONER ROGER MICHAUD	<u>/</u>	<u>  </u>

The Town Commission thereupon declared the foregoing Resolution NO. 49-06-17 duly passed and adopted this 21 day of June, 2017.

TOWN OF LAKE PARK, FLORIDA

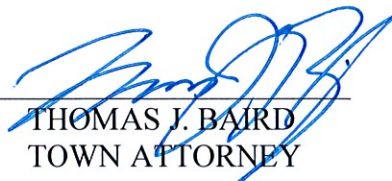
BY:   
MICHAEL O'ROURKE  
MAYOR

ATTEST:

  
VIVIAN MENDEZ  
TOWN CLERK



Approved as to form and legal sufficiency:

BY:   
THOMAS J. BAIRD  
TOWN ATTORNEY

Budget Adjustment Itemization

June 21, 2017

ATTACHMENT "A"

**General, Streets and Roads, Stormwater, and Sanitation Funds**

	Account Number	Proposed Change	Totals
Total General Fund Expenses			\$ 7,725,562
Improvements Buildings			
Empire Today - Carpet and Tile	001-54-597-408-62100	\$ 23,597	
REG Architects - Finance Window	001-51-513-150-62100	\$ 35,575	
Professional Services			
REG Architects - Mirror Ballroom Doors	001-54-597-408-31000	\$ 1,700	
Operating Supplies			
Aridan Books - Krayon Kiosk	001-57-571-700-52000	\$ 4,383	
Transfer from Fund Balance	001-51-589-900-99907	\$ (65,255)	
Total of Expense Changes		\$ -	-
Proposed Budget			<u>\$ 7,725,562</u>
Total Streets & Roads Fund Expenses			\$ 557,369
Professional Services			
CGA - Park Avenue Roadway Repairs	190-54-541-190-31000	\$ 7,500	
Transfer from Fund Balance	001-51-589-900-99907	\$ (7,500)	
Total of Expense Changes		\$ -	-
Proposed Budget			<u>\$ 557,369</u>
Total Stormwater Fund Expenses			\$ 690,175
Professional Services			
CGA - Stormwater Rate Study	402-53-538-402-31000	\$ 3,558	
CGA - Stormwater Commercial Audit	402-53-538-402-31000	\$ 1,370	
CGA - Stormwater Analysis	402-53-538-402-31000	\$ 6,005	
Craven Thompson - Firestone Outfall	402-53-538-402-31000	\$ 3,950	
Transfer from Fund Balance	402-53-538-402-99002	\$ (14,883)	
Total of Expense Changes		\$ -	-
Proposed Budget			<u>\$ 690,175</u>
Total Sanitation Fund Expenses			\$ 690,175
Repair and Maintenance			
General GMC - Truck #50	404-53-534-404-46000	\$ 7,500	
Rechtien International - Truck #63	404-53-534-404-46000	\$ 2,121	
Transfer from Fund Balance	404-53-534-404-99907	\$ (9,621)	
Total of Expense Changes		\$ -	-
Proposed Budget			<u>\$ 690,175</u>

Budget Adjustment Itemization

June 21, 2017

ATTACHMENT "B"

General Fund

	Account Number	Proposed Change	Totals
Total General Fund Revenue			\$ 7,725,562
Delinquent Taxes	001-311.120	\$ 1,000	
Building Permits w/Min. Surch	001-322.100	\$ 1,000	
Building Permits-250K-1M	001-322.101	\$ 8,000	
Building Permits-Over 1M	001-322.102	\$ 65,000	
Building Permits Other	001-322.110	\$ (40,000)	
Bldg Permit Appl-Zoning/PW Re	001-322.115	\$ (3,000)	
PBC Discretionary Surtax	001-335.170	\$ 396,000	
Recreation - Tennis Program Maint. Fee	001-347.222	\$ (16,000)	
Recreation - Senior Bus Trips	001-347.230	\$ (700)	
Recreation - Facilities Renta	001-347.500	\$ (12,000)	
Recreation - Security	001-347.905	\$ (6,000)	
Fines - Code Violations	001-354.100	\$ 35,000	
Code Violations - Admin Cost	001-354.110	\$ 1,000	
Parking Violations - Code	001-354.135	\$ 10,500	
Code Violations - CIB Fund	001-354.210	\$ 27,000	
Interest Earnings	001-361.100	\$ 10,000	
Interest Earnings - Tax Colle	001-361.110	\$ 274	
Interest on Assessments	001-361.130	\$ 6,000	
Rent - Burt Reynolds Museum	001-362.124	\$ 699	
Rent - Dunkin Donuts Lot	001-362.200	\$ 846	
Donations - Event Sponsorship	001-366.300	\$ (25,000)	
Total of Revenue Changes		\$ 459,619	459,619
Proposed Budget			\$ 8,185,181

Footnote:

Brackets ( ) indicate a reduction in the Budget for Revenue

No brackets indicate an increase in the Budget for Revenue

Budget Adjustment Itemization

June 21, 2017

ATTACHMENT "B"

General Fund

	Account Number	Proposed Change	Totals
Total General Fund Expenses			\$ 7,725,562
Town Manager			
Professional Services (New web-site)	001-51-511-100-31000	\$ (10,000)	
Professional Services (Lobbyist)	001-51-512-104-31000	\$ 4,500	
		<u>\$ (5,500)</u>	
Human Resources			
Professional Services	001-51-512-105-31000	\$ (613)	
TUITION REIMBURSEMENT - G FUN	001-51-512-105-40200	\$ (6,000)	
Postage & Shipping	001-51-512-105-41200	\$ (450)	
Advertising	001-51-512-105-48100	\$ 6,000	
Uniforms & Clothing	001-51-512-105-49400	\$ (125)	
Office Supplies	001-51-512-105-51000	\$ 575	
Memberships, Dues, & Subscrip	001-51-512-105-54200	\$ 613	
		<u>\$ -</u>	
Town Clerk			
Retirement	001-51-512-106-22000	\$ (1,322)	
Town Retirement Matching	001-51-512-106-22100	\$ (529)	
Elections	001-51-512-106-33000	\$ (7,000)	
Advertising	001-51-512-106-48100	\$ 6,000	
		<u>\$ (2,851)</u>	
Legal			
Professional Services - Town Attorney	190-51-514-108-31100	\$ 90,000	
		<u>\$ 90,000</u>	
Information Tecnology			
Machinery & Equipment	001-51-512-110-64100	\$ (13,700)	
Computer Supplies & Parts	001-51-512-110-51900	\$ 3,400	
Operating Supplies	001-51-512-110-52000	\$ 6,000	
		<u>\$ (4,300)</u>	

Footnote:

Brackets ( ) indicate a reduction in the Budget for the Expense item

No brackets indicate an increase in the Budget for the Expense item

Budget Adjustment Itemization

June 21, 2017

ATTACHMENT "B"

General Fund

	Account Number	Proposed Change	Totals
<b>Finance</b>			
Accounting & Auditing	001-51-513-150-33000	\$ (1,247)	
Overtime Salaries	001-51-513-150-14000	\$ 8,000	
		<u>\$ 6,753</u>	
<b>Public Works</b>			
Town Retirement Matching	001-54-597-408-22100	\$ (332)	
Town Retirement Matching	001-59-591-410-22100	\$ (454)	
Insurance	001-53-530-400-45000	\$ (3,950)	
Insurance	001-54-597-408-45000	\$ (22,051)	
Insurance	001-59-591-410-45000	\$ (703)	
Insurance - Storage Tank Liab	001-59-591-410-45120	\$ (1,400)	
Gasoline & Diesel Fuel	001-57-572-406-52100	\$ (2,000)	
Gasoline & Diesel Fuel	001-54-597-408-52100	\$ (2,000)	
Gasoline & Diesel Fuel	001-59-591-410-52100	\$ (1,000)	
Machinery & Equipment	001-57-572-406-64100	\$ (886)	
Repair & Maintenance	001-53-530-400-46000	\$ 5,200	
		<u>\$ (29,576)</u>	
<b>Community Development</b>			
Retirement	001-52-524-500-22000	\$ (1,670)	
Town Retirement Matching	001-52-524-500-22100	\$ (1,166)	
Professional Services	001-52-524-500-31000	\$ 7,800	
Contractual Services	001-52-524-500-34000	\$ 50,000	
Travel & Training	001-52-524-500-40000	\$ 1,500	
Postage & Shipping	001-52-524-500-41200	\$ 1,500	
Printing	001-52-524-500-47000	\$ 1,500	
Office Supplies - Bldg	001-52-524-500-51000	\$ 1,500	
Gasoline & Diesel Fuel	001-52-524-500-52100	\$ (500)	
		<u>\$ 60,464</u>	

Footnote:

Brackets ( ) indicate a reduction in the Budget for the Expense item

No brackets indicate an increase in the Budget for the Expense item

Budget Adjustment Itemization

June 21, 2017

ATTACHMENT "B"

**General Fund**

	Account Number	Proposed Change	Totals
<b>Special Events</b>			
Retirement	001-57-572-600-22000	\$ (3,133)	
Town Retirement Matching	001-57-572-600-22100	\$ (2,206)	
Sunset Celebration	001-57-572-600-48046	\$ (9,160)	
Promotional - Easter Egg Hunt	001-57-572-600-48056	\$ 375	
		<u>\$ (14,124)</u>	
<b>Library</b>			
Town Retirement Matching	001-57-571-700-22100	\$ (770)	
		<u>\$ (770)</u>	
<b>Non-Departmental</b>			
Insurance-Storage Tank	001-51-589-900-45120	\$ (500)	
Transfer to Special Projects Fund			
PBC Discretionary Surtax	001-2212	\$ 396,000	
Contribution - Police Actuary	001-51-589-900-91601	\$ 4,448	
Transfer to Fund Balance	001-51-589-900-99907	\$ (40,425)	
		<u>\$ 359,523</u>	
Total of Expense Changes		<u>\$ 459,619</u>	459,619
Proposed Budget			<u>\$ 8,185,181</u>

**Special Projects Fund**

	Account Number	Proposed Change	Totals
Total Special Projects Fund Revenue			\$ 425,275
Transfer from General Fund			
PBC Discretionary Surtax	301-36-383-8203	\$ 396,000	
Total of Expense Changes		<u>\$ 396,000</u>	396,000
Proposed Budget			<u>\$ 821,275</u>
Total Special Projects Fund Expenses			\$ 425,275
PBC Discretionary Surtax	404-53-534-404-46000	\$ 396,000	
Total of Expense Changes		<u>\$ 396,000</u>	396,000
Proposed Budget			<u>\$ 821,275</u>

Footnote:

Brackets ( ) indicate a reduction in the Budget for the Expense item  
 No brackets indicate an increase in the Budget for the Expense item