

RESOLUTION NO. 89-12-18

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2017-2018 AS PREVIOUSLY ADOPTED BY RESOLUTION 78-09-17; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF LAWS IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Town Commission has previously established the budget for the Town of Lake Park for the fiscal year beginning October 1, 2017 and ending September 30, 2018; 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. 78-09-17 a final millage rate for Fiscal Year 2017-2018; and

WHEREAS, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for Fiscal Year 2017-2018, which was adopted by Resolution 78-09-17.

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

Section 1. The whereas clauses are incorporated herein as 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, 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 become effective 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>	___
VICE-MAYOR KIMBERLY GLAS-CASTRO	<u>/</u>	___
COMMISSIONER ERIN FLAHERTY	<u>/</u>	___
COMMISSIONER ANNE LYNCH	<u>/</u>	___
COMMISSIONER ROGER MICHAUD	<u>/</u>	___

The Town Commission thereupon declared the foregoing Resolution NO. 89-12-18 duly passed and adopted this 5 day of December, 2018.

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

The staff recommends adjusting the following revenue/expenditure items:

Fiscal Year 2017/2018 General Fund Adopted Revenue Budget			8,044,417
Account Description	Account Number	Budget Adjustment	Budget Adjustment
Ad Valorem Taxes	001-311.100		(44,544)
Delinquent Taxes	001-311.110		(2,473)
Utility Tax - Electric	001-314.100		(19,456)
Library Bar Code	001-334.725		(29,848)
Franchise Fees - Solid Waste	001-323.700		(17,500)
Franchise Fees - Gas	001-323.400		(5,800)
Tax Search	001-341.500		(5,421)
Total Revenue Increase			(125,042)
Fiscal Year 2017/2018 General Fund Adopted Expenditure Budget			8,044,417
Regular Salaries	001-104-12000	8,283	
Health Insurance	001-104-23100	1,547	
Town of Lake Park Grants	001-104-48001		(7,212)
Tuition Reimbursement	001-105-40100	1,677	
Retirement	001-105-22000	604	
Town Retirement Matching	001-105-22100	356	
Advertising	001-105-48100	8,520	
Contractual Services	001-106-34000	3,400	
Advertising	001-106-48100	1,624	
Prof. Services – Town Attorney	001-108-31100	82,239	
Prof. Services – Other Legal	001-108-31101	4,743	
Computer Supplies	001-110-51900		(9,817)
Contractual Services	001-110-34000	6,973	
Telephone	001-110-41100	1,204	
Regular Salaries	001-150-12000		(38,000)
Overtime Salaries	001-150-14000	5,767	
Executive Salaries	001-400-11000		(3,212)
Other and Part-time Salaries	001-400-13000	3,212	
Regular Salaries	001-406-12000		(14,033)
Gas & Diesel Fuel	001-406-52100	2,652	
Operating Supplies	001-406-52000	1,500	
Regular Salaries	001-408-12000		(2,000)
Contractual Services	001-408-34000	2,615	
Repair & Maintenance	001-408-46000	9,143	
Operating Supplies	001-408-52000	1,652	

Health Insurance	001-410-23100	1,046	
Equipment Leases	001-410-44200	25,335	
Repair & Maintenance	001-410-46000		(8,495)
Vehicle Parts & Supplies	001-410-46300		(1,500)
Executive Salaries	001-500-11000	8,300	
Overtime Salaries	001-500-14000	2,400	
Regular Salaries	001-500-12000		(30,000)
FICA	001-500-21000		(500)
Retirement	001-500-22000		(2,000)
Disability	001-500-23500	500	
Contractual Services – Cost Rec.	001-500-34200	17,043	
Executive Salaries	001-600-11000	1,300	
Other & Part-time Salaries	001-600-13000	4,100	
Health Insurance	001-600-23100	3,400	
Utilities	001-600-43000	2,200	
Garbage & Trash	001-600-43250		(372)
Sunset Celebration	001-600-48046		(2,200)
Operating Supplies	001-600-52000		(1,484)
Executive Salaries	001-700-11000	1,500	
Regular Salaries	001-700-12000	6,000	
Other & Part-Time Salaries	001-700-13000		(6,500)
Retirement	001-700-22000		(1,000)
Town Retirement Matching	001-700-22100		(300)
Health Insurance	001-700-23100	1,871	
Contractual Services	001-700-34000	1,120	
Travel & Training	001-700-40000	522	
Telephone	001-700-41100	457	
Operating Supplies	001-700-52000	8,910	
Memberships & Fees	001-700-54200		(1,000)
Library Materials	001-700-56000		(6,000)
Library Materials - Children	001-700-56010		(1,000)
Machinery & Equipment	001-700-64100	40,065	
Wage Adjustment	001-900-12600		(2,741)
Other Current Charges	001-900-49050		(500)
Contribution – Police Actuary	001-900-91601		(8,872)
Total Expenditure Adjustments		273,780	(148,738)
Net Expenditure Increase		125,042	
Net Revenue Increase			125,042
		Expenditure	Revenue
Total Fiscal Year 2017/2018 Adjusted Budget		8,169,459	(8,169,459)

Fiscal Year 2017/2018 Adopted Special Projects and Enterprise Funds Budget Adjustments			
Account Description	Account Number	Budget Adjustment	Budget Adjustment
2013/2014 CDBG Grant	301-63818		(325,870)
Executive Salaries	401-11000		(42,650)
Gasoline	401-52110	42,650	
Health Insurance	402-23100	4,095	
Professional Services	402-31000		(20,420)
Principal Alley & Equipment	402-71010	16,325	
Regular Salaries	404-12000		(19,600)
Machinery & Equipment	404-64100	19,600	
Net Increase to Fiscal Year 2017/2018 Budgets		-0-	-0-