

ORDINANCE NO. 25-2007

AN ORDINANCE OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE TOWN BUDGET FOR FISCAL YEAR 2006-2007 AS PREVIOUSLY ADOPTED BY ORDINANCE NO. 9-2006; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF LAWS IN CONFLICT; AND PROVIDING 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, 2006 and ending September 2007; 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 Ordinance No.08-2006 a tentative and final millage rate for the fiscal year 2006-2007; and

WHEREAS, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for fiscal year 2006-2007; which was adopted in Ordinance No.09-2006

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK FLORIDA:

Section 1. An amended final budget of the Town of Lake Park has been duly prepared by the Town Manager and has been reviewed by the Town Commission, upon proper notice at public hearing, and the same is hereby adopted for the fiscal year beginning October 1, 2006 and ending September 30, 2007 as follows:

An amended final budget is hereby approved and adopted in the sum of \$ 15,840,178 , a copy of which is incorporated by reference along with approved budget amendments made a part hereof and which include among others, the following items.

Amended Final Budget

Fiscal Year 2006-2007

| | |
|-------------------------------------|---------------|
| General Fund | \$ 10,569,503 |
| Community Redevelopment Agency Fund | \$ 295,403 |
| Streets and Roads | \$ 567,528 |
| Debt Service Fund | \$ 866,256 |
| Marina Fund | \$ 1,601,304 |
| Sanitation | \$ 1,940,184 |

Section 2. Pursuant to the applicable provisions of the Constitution and Laws of the State of Florida and the Charter and Code of the Town of Lake Park, the object and purpose of the appropriations provided for by this Ordinance and the amount of each function of the government of the Town is hereby fixed, made and appropriated in accordance with the terms, specification and details contained within the said budget.

Section 3. The Town Manager is hereby authorized to amend/transfer authorization 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 the Ordinance 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. All ordinances, including but not limited to Ordinance No. and/or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This ordinance shall take effect immediately upon adoption.

General Fund - 001

Revenues

| Acct. | Description | Amount |
|--------------|-------------------------|----------------|
| 311.100 | Ad Valorem | 185,259 |
| 311.120 | Del Ad Valorem | 153 |
| 321.120 | O/L Appl & Renewal | 5,500 |
| 322.100 | Building permits | 118,000 |
| 334.700 | Grant State Aid | 816 |
| 335.100 | Alcoh Licenses | 2,500 |
| 341.100 | Copy Charges | 1,500 |
| 347.200 | Summer Camp | 2,400 |
| 347.500 | Facilities Rentals | 3,600 |
| 354.100 | Fines - Code Violations | 50,000 |
| 361.100 | Interest | 30,000 |
| 363.230 | Landscape Assess | 26,840 |
| 362.120 | Rent Cell tower | 3,000 |
| 369.100 | Miscellaneous | 39,025 |
| | Reserves | 498,757 |
| | Total | <u>967,350</u> |

General Fund - 001

Expenditures

| Dept. | Description | Amount |
|--------------|------------------------------|---------------|
| 100 | Town Commission | |
| | Utilities | 3,000 |
| | Promotional | 10,000 |
| 104 | Town Manager | |
| | Regular Salaries | 16,500 |
| | Other | 1,300 |
| | Membership | 400 |
| 105 | Human Resources | |
| | Executive Salaries | 6,000 |
| | Retirement | 5,000 |
| | Contractual | 3,000 |
| | Advertising | 18,000 |
| 106 | Town Clerk | |
| | Utilities | 3,000 |
| | Advertising | 2,000 |
| 108 | Legal | |
| | Professional-Attorney | 75,000 |
| | Other Legal | 15,000 |
| 110 | Engineering | |
| | Hardware-media | 2,000 |
| 150 | Finance | |
| | Part-time Salaries | 12,000 |
| | Overtime | 3,000 |
| | Accounting | 16,800 |
| | Contractual Services | 5,000 |
| | Insurance | 1,900 |
| 200 | Police Administration | |
| | Utilities | 7,200 |
| | Insurance | 600 |
| 400 | Public Work - Administration | |
| | Regular Salaries | 32,000 |
| | Health Insurance | 5,000 |

| | | |
|-----|--|----------------|
| | Contractual | 8,000 |
| | Utilities | 7,500 |
| | Safety Equipment | 1,200 |
| | Hurricane | 3,000 |
| 406 | Public Works - Grounds Operating Expenses | 12,500 |
| 408 | Public Works - Facilities Part-time Salaries | 6,000 |
| | Gasoline and Diesel | 3,000 |
| 410 | Public Works - Vehicle Maintenance Retirement | 1,200 |
| | Health Insurance | 4,000 |
| | Vehicle and Supplies | 5,500 |
| 500 | Community Development Special Pay | 1,750 |
| | Computer Software | 1,500 |
| 600 | Community Affairs Other Part time | 6,100 |
| | Overtime Salaries | 2,500 |
| | Workers Comp | 5,000 |
| | Contractual Services | 12,500 |
| | Insurance | 10,000 |
| | Promotional | 12,000 |
| | Operating Supplies | 12,200 |
| | Trailer | 39,000 |
| | Bingo | 1,400 |
| | Gasoline | 1,300 |
| 700 | Library Insurance | 9,500 |
| | Part time Salaries | 35,000 |
| 900 | Non-Departmental Insurance | (100,000) |
| | Emergency Reserves | 390,000 |
| | Due to Marina | 232,000 |
| | Total | <u>967,350</u> |

Sanitation Fund - 404

Revenue

| Acct. | Description | Amount |
|--------------|--------------------|-----------------------|
| 331.500 | Fema | 17,800 |
| 361.100 | Interest | 34,000 |
| 399.999 | Reserves | 84,550 |
| | Total | <u><u>136,350</u></u> |

Expenses

| Description | Amount |
|-----------------------|-----------------------|
| Rental | 10,000 |
| Insurance | 10,450 |
| Repair and Maint | 13,000 |
| Vehicle and Supplies | 45,000 |
| Gasoline | 24,000 |
| Machinery & Equipment | 33,900 |
| Total | <u><u>136,350</u></u> |

Marina Fund - 401

Revenues

| Acct. | Description | Amount |
|--------------|--------------------|-----------------------|
| 347.614 | Electrical | 14,000 |
| 369.201 | Diesel | 60,000 |
| | Due from General | 232,000 |
| | Total | <u><u>306,000</u></u> |

Expenses

| Description | Amount |
|----------------------------|-----------------------|
| Overtime Salaries | 8,000 |
| Contractual | 50,000 |
| Insurance | 20,000 |
| Advertising | 5,000 |
| Utilities | 60,000 |
| Gasoline and Diesel | 90,000 |
| Operating Supplies | 15,000 |
| Improvements | 24,000 |
| Mach & Equip | 8,000 |
| Construction Cost Recovery | 26,000 |
| Total | <u><u>306,000</u></u> |

Upon First Reading this 12 day of September, 2007,
the foregoing Ordinance 25-2007, was offered by Commissioner Carey
who moved its approval. The motion was seconded by Commissioner Balius,
and being put to a vote, the result was as follows:

| | AYE | NAY |
|--------------------------------|----------|-------|
| MAYOR PAUL CASTRO | <u>X</u> | _____ |
| VICE MAYOR ED DALY | <u>X</u> | _____ |
| COMMISSIONER CHUCK BALIUS | <u>X</u> | _____ |
| COMMISSIONER JEFF CAREY | <u>X</u> | _____ |
| COMMISSIONER PATRICIA OSTERMAN | <u>X</u> | _____ |

Upon Second Reading this 26 day of September, 2007, the foregoing
Ordinance 25-2007, was offered by Commissioner Carey who
moved its adoption. The motion was seconded by Commissioner Balius,
and being put to a vote, the result was as follows:

| | AYE | NAY |
|--------------------------------|----------|-------|
| MAYOR PAUL CASTRO | <u>X</u> | _____ |
| VICE MAYOR ED DALY | <u>X</u> | _____ |
| COMMISSIONER CHUCK BALIUS | <u>X</u> | _____ |
| COMMISSIONER JEFF CAREY | <u>X</u> | _____ |
| COMMISSIONER PATRICIA OSTERMAN | <u>X</u> | _____ |

The Mayor thereupon declared Ordinance No. 25-2007 duly passed and adopted this
26 day of September, 2007.

TOWN OF LAKE PARK, FLORIDA

BY: _____

Mayor, Paul Castro

ATTEST:


Vivian Medez
Town Clerk

TOWN OF LAKE PARK
SEAL
FLORIDA

Approved as to form and legal sufficiency:


Thomas J. Baird, Town Attorney