

RESOLUTION NO. 55-2014, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE AND SEVERAL BUDGET AMENDMENTS AND CORRESPONDING APPROPRIATIONS FOR THE CITY'S NECESSARY OPERATING EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Florida (the "City") previously adopted the FY 2014 Annual Operating Budget pursuant to Resolution 40-2013 on September 30, 2013; and

WHEREAS, the City previously amended the FY 2014 Annual Operating Budget pursuant to Resolution 04-2014 on January 7, 2014, resolution 25-2014 on May 6, 2014, and Resolution 32-2014 on June 7, 2014; and

WHEREAS, the City finds it is necessary and essential to amend the FY 2014 Annual Operating Budget as set forth in this Resolution; and,

WHEREAS, adoption of the FY 2014 Annual Operating Budget amendments set forth herein serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH, FLORIDA, that:

Section 1. The above recitals are hereby ratified and confirmed as being true and correct and are hereby incorporated into this Resolution.

Section 2. As hereinafter stated in this Resolution, the term "fiscal year" shall mean the period of time beginning October 1, 2013, and ending and including September 30, 2014.

Section 3 The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the City for the fiscal year.

Section 4. The sums, which are set out in Exhibit "A" and herein incorporated by reference, listed as operating and other expenses of the respective funds and departments of the City, be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for the fiscal year.

Section 5. The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as set out in the Amended City of Lake Worth Operating Budget for the fiscal year as attached in Exhibit "A".

Section 6. The sums set out in Exhibit "A" are hereinbefore incorporated by reference and based upon departmental estimates prepared by the City Manager and the Finance Director, shall be, and the same hereby, are, fixed and adopted as the amended budget for the operation of the City and its other enterprises for the fiscal year.

Section 7. Except as amended in Exhibit "A" hereto and in exhibit "A" to Resolution 04-2014, the remainder of the Annual Operating Budget for the fiscal year remains in full force and effect.

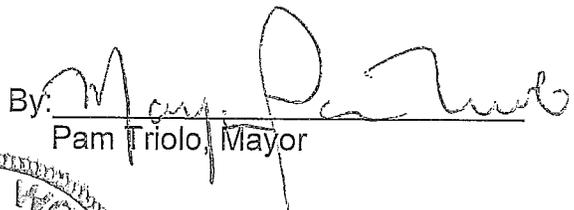
Section 8. This Resolution shall become effective immediately upon passage.

The passage of this Resolution was moved by Vice Mayor Maxwell, seconded by Commissioner Szerdi, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo	AYE
Vice Mayor Scott Maxwell	AYE
Commissioner Christopher McVoy	AYE
Commissioner Andy Amoroso	AYE
Commissioner John Szerdi	AYE

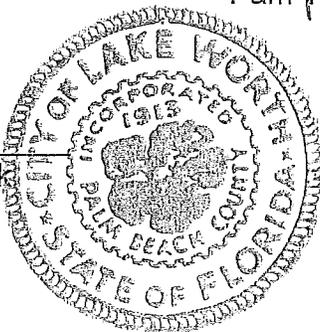
Mayor Pam Triolo thereupon declared this Resolution duly passed and adopted on the 23<sup>rd</sup> day of September, 2014.

LAKE WORTH CITY COMMISSION

By:   
Pam Triolo, Mayor

ATTEST:

  
Pamela J. Lopez, City Clerk



**City of Lake Worth  
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**Code Remediation Fund**

	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2014</b>
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>4th Budget Amendment</b>	<b>Amended Budget</b>
<u>Source of Funds</u>				
Transfers In	202,411	202,411	90,700	293,111
subtotal	202,411	202,411	90,700	293,111
Use of Fund Balance	92,414	116,414	-	116,414
<b>Total Sources of Funds</b>	<b>294,825</b>	<b>318,825</b>	<b>90,700</b>	<b>409,525</b>
<u>Use of Funds</u>				
Code Enforcement	294,825	318,825	90,700	409,525
subtotal	294,825	318,825	90,700	409,525
Reserve for future use	-	-	-	-
<b>Total Uses of Funds</b>	<b>294,825</b>	<b>318,825</b>	<b>90,700</b>	<b>409,525</b>
Fund Balance Analysis:				
Actual Available Fund Balance / Estimated	92,414	284,099	-	284,099
Use of fund balance	(92,414)	(116,414)	-	(116,414)
Estimated Remaining Fund Balance	-	167,685	-	167,685

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**Grants**

		<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2014</b>
		<b>Original Budget</b>	<b>Revised Budget</b>	<b>4th Budget Amendment</b>	<b>Amended Budget</b>
<u>Source of Funds</u>					
Federal Grants:					
Culture/Recreation		16,669	73,790		73,790
General Government		-	-		-
Physical Environment		1,837,396	2,300,542		2,300,542
Public Safety		27,469	9,636		9,636
Transportation		-	-		-
	<b>Total Federal Grants</b>	<b>1,881,534</b>	<b>2,383,968</b>	<b>-</b>	<b>2,383,968</b>
State Grants - culture/recreation					
		-	-		-
Grants From Local Units - culture/recreation					
		-	3,900		3,900
Miscellaneous Income					
		-	-		-
Transfers In					
		-	-	10,000	10,000
	<b>subtotal</b>	<b>1,881,534</b>	<b>2,387,868</b>	<b>10,000</b>	<b>2,397,868</b>
Use of Fund Balance					
		-	219,771	-	219,771
	<b>Total Sources of Funds</b>	<b>1,881,534</b>	<b>2,607,639</b>	<b>10,000</b>	<b>2,617,639</b>
<u>Use of Funds</u>					
CDBG - Wimbeley Gym	CD1104	-	200,000		200,000
CDBG - Infrastructure		1,047,396	1,280,542		1,280,542
ARRA Justice Assistance Grant	AR1003	27,469	73,803		73,803
DOJ -	DJ1105	-	43,102		43,102
DOJ - Fiber Optics Expansion	DJ1104	-	18,088		18,088
Youth Empowerment	FG1303	-	8,400		8,400
Youth Empowerment	FG1406	-	4,200		4,200
Fish & Wildlife -Bryant Park parking lot	FW1001	-	91,392		91,392
State Aid to Library	SG1302	16,669	10,472		10,472
LG1303 - Keep Palm Beach Beautiful	LG1303	-	3,900		3,900
Urban and Community Forest Program		15,000	15,000	10,000	25,000
Cycle for Transportation Alternatives Program		775,000	775,000		775,000
Transfers Out		-	83,740		83,740
	<b>subtotal</b>	<b>1,881,534</b>	<b>2,607,639</b>	<b>10,000</b>	<b>2,617,639</b>
Reserve for future use					
		-	-	-	-
	<b>Total Uses of Funds</b>	<b>1,881,534</b>	<b>2,607,639</b>	<b>10,000</b>	<b>2,617,639</b>
Fund Balance Analysis:					
Actual Available Fund Balance / Estimated		-	219,771	-	219,771
Use of fund balance		-	(219,771)	-	(219,771)
<hr/>					
Estimated Remaining Fund Balance					
		-	-	-	-
<hr/>					
<b>Transfers out</b>					
General Fund		-	17,370		17,370
Stormwater		-	66,370		66,370
		-	83,740	-	83,740



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**Regional Sewer Fund**

	<b>FY 2014 Original Budget</b>	<b>FY 2014 Revised Budget</b>	<b>FY 2014 4th Budget Amendment</b>	<b>FY 2014 Amended Budget</b>
<u>Source of Funds</u>				
Physical Environment	4,947,692	4,947,691	-	4,947,691
Interest & other Earnings	40,000	40,000	-	40,000
subtotal	4,987,692	4,987,691	-	4,987,691
Use of Fund Balance	389,557	1,442,948	312,300	1,755,248
<b>Total Sources of Funds</b>	<b>5,377,249</b>	<b>6,430,639</b>	<b>312,300</b>	<b>6,742,939</b>
<u>Use of Funds</u>				
Pumping	4,306,384	4,396,384	(35,700)	4,360,684
Non-Department Other	303,325	4,800	689,000	693,800
Interfund Admin Services	338,389	338,389	-	338,389
Reserve for renewal and replacement	-	298,524	-	298,524
Capital Outlay	-	963,391	(341,000)	622,391
Depreciation	429,151	429,151	-	429,151
subtotal	5,377,249	6,430,639	312,300	6,742,939
Reserve for future use	-	-	-	-
<b>Total Uses of Funds</b>	<b>5,377,249</b>	<b>6,430,639</b>	<b>312,300</b>	<b>6,742,939</b>
<u>Net Assets Analysis:</u>				
Actual Available Net Assets / Estimated	3,737,419	20,173,960		20,173,960
Investment in joint venture		(18,662,012)		(18,662,012)
Use of Net Assets	(389,557)	(1,442,948)	(312,300)	(1,755,248)
Adjustment for Non Cash Item- Depreciation	429,151	429,151	-	429,151
Estimated Remaining Net Assets	3,777,013	498,151	(312,300)	185,851
Capital Outlay	-	963,391	(341,000)	622,391
* Non-Departmental	-	963,391	(341,000)	622,391

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**Fleet Management Fund**

	<b>FY 2014 Original Budget</b>	<b>FY 2014 Revised Budget</b>	<b>FY 2014 4th Budget Amendment</b>	<b>FY 2014 Amended Budget</b>
<u>Source of Funds</u>				
General Government	872,700	872,700	-	872,700
Non-Operating Sources	515,000	775,000	85,000	860,000
subtotal	1,387,700	1,647,700	85,000	1,732,700
Use of Fund Balance	123,511	123,511	25,000	148,511
<b>Total Sources of Funds</b>	<b>1,511,211</b>	<b>1,771,211</b>	<b>110,000</b>	<b>1,881,211</b>
<u>Use of Funds</u>				
Garage Maintenance	719,704	719,704	-	719,704
Non-Departmental	117,125	117,125	-	117,125
Capital	615,000	875,000	110,000	985,000
Reserve for Future Capital Expenditures	59,382	59,382	-	59,382
subtotal	1,511,211	1,771,211	110,000	1,881,211
Reserve for future use	-	-	-	-
<b>Total Uses of Funds</b>	<b>1,511,211</b>	<b>1,771,211</b>	<b>110,000</b>	<b>1,881,211</b>
Net Assets Analysis:				
Actual Available Net Assets / Estimated	1,665,373	910,551		910,551
PY Reserve for Future Capital Expenditures	(368,600)	(285,600)	25,000	(260,600)
Use of Net Assets	(123,511)	(123,511)	(25,000)	(148,511)
Estimated Remaining Fund Balance	1,173,262	501,440	-	501,440