

RESOLUTION NO. 65-2015, 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, 2015 AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Florida (the "City") previously adopted the FY 2016 Annual Operating Budget pursuant to Resolution 53-2015 on September 22, 2015; and amended via resolutions 58-2015 on November 10, 2015; and 65-2015 on December 8, 2015.

WHEREAS, the City finds it is necessary and essential to amend the FY 2016 Annual Operating Budget as set forth in this Resolution; and,

WHEREAS, adoption of the FY 2016 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, 2015, and ending and including September 30, 2016.

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, the remainder of the FY 2016 Annual Operating Budget for the fiscal year remains in full force and effect.

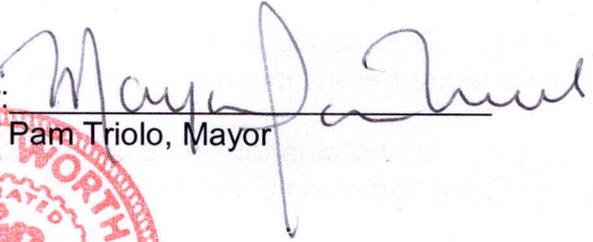
Section 8. This Resolution shall become effective immediately upon passage.

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

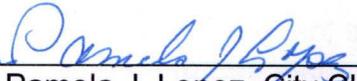
Mayor Pam Triolo	AYE
Vice Mayor Scott Maxwell	AYE
Commissioner Christopher McVoy	AYE
Commissioner Andy Amoroso	AYE
Commissioner Ryan Maier	AYE

Mayor Pam Triolo thereupon declared this Resolution duly passed and adopted on the 8<sup>th</sup> day of December, 2015.

LAKE WORTH CITY COMMISSION

By:   
Pam Triolo, Mayor

ATTEST:

  
Pamela J. Lopez, City Clerk



<b>Exhibit - A</b>					
<b>FY 2016 - 2nd Budget Amendment - Approved by CC - Dec 8th, 2015</b>					
<b>Fund Name/ Acct #</b>	<b>Project #</b>	<b>Account Description</b>	<b>B/A #</b>	<b>Incr / Decr Revenues</b>	<b>Incr / Decr Expenditures</b>
<b>1 - A</b>			<b>New Funds Requested for FY 2016</b>		
<b>Information Technology</b>					
001-0000-395-00-00		Use of Fund Balance		10,000	
001-9010-581-91-80	IT XXXX	Transfer to Capital Project			10,000
510-0000-341-20-10	IT XXXX	Internal Serv Fund Revenue (Gen Fund)		10,000	
510-1520-519-64-15	IT XXXX	(ESRI) GIS Software (Info Technology)			10,000
001-0000-395-00-00		Use of Fund Balance		10,000	
001-9010-581-91-80	IT XXXX	Transfer to Capital Project			10,000
510-0000-341-20-10	IT XXXX	Internal Serv Fund Revenue (Gen Fund)		10,000	
510-1520-519-64-15	IT XXXX	(ESRI) GIS Software (Info Technology)			10,000
402-0000-395-00-00		Use of Fund Balance		10,000	
402-9010-581-91-80	IT XXXX	Transfer to Capital Project			10,000
510-0000-341-20-25	IT XXXX	Internal Serv Fund Revenue (Water)		10,000	
510-1520-519-64-15	IT XXXX	(ESRI) GIS Software (Info Technology)			10,000
<b>1 - B</b>			<b>Request for add'l funds in FY 2016</b>		
<b>General Fund (Code)</b>					
001-0000-395-00-00		Use of Fund Balance		67,647	
001-2040-515-12-10	N/A	Salaries for Sr. Code Officer			36,808
001-2040-515-XX-XX	N/A	Benefits for Sr. Code Officer			28,839
001-2040-515-56-20	N/A	Computer /Equip for Sr. Code Officer			2,000
<b>1 - C</b>			<b>Request for add'l funds in FY 2016</b>		
<b>General Fund (City Comm)</b>					
001-0000-395-00-00		Use of Fund Balance		4,900	
001-1010-511-40-10	N/A	Training & Registration			800
001-1010-511-40-20	N/A	Lodging & Transportation			4,100
<b>2 - A</b>			<b>Request for add'l funds in FY 2016</b>		
<b>Internal Service Fund (I.T)</b>					
510-0000-395-00-00		Use of Fund Balance		23,000	
510-1520-519-64-15	IT XXXX	Naviline Edge (Info Tech)			23,000
<b>2 - B</b>			<b>Rollover of funds from FY 2015</b>		
510-0000-395-00-00		Use of Fund Balance		219,000	
510-1520-519-64-15	IT 1302	Network Infrastructure Replacement			25,000
510-1520-519-64-15	IT 1303	Computer server upgrades			71,000
510-1520-519-64-15	IT 1501	Computer workstation upgrades			25,000
510-1520-519-64-15	IT 1501	Alternate contract mgmt			30,000
510-1520-519-64-15	IT 1506	Adobe Licenses			3,000
510-1520-519-64-15	IT 1507	Cognos BI			15,000
510-1520-519-64-15	IT 1508	I Series Replacement			50,000
<b>3</b>			<b>Request for add'l funds in FY 2016</b>		
<b>Beach Fund</b>					
140-0000-395-00-00		Use of Fund Balance		46,005	
140-8050-579-12-10	N/A	Salaries for Parking Attendant			23,775
140-8050-579-XX-XX	N/A	Benefits for Parking Attendant			22,230

Fund Name/ Acct #	Project #	Account Description	B/A #	Incr / Decr Revenues	Incr / Decr Expenditures
<b>4</b>		<b>Request for add'l funds in FY 2016</b>			
<b>Electric Fund</b>					
401-0000-395-00-00		Use of Fund Balance		270,000	
401-XXXX-XXX-12-10	N/A	Salaries for additional staff (#6)			151,000
401-XXXX-XXX-XX-XX	N/A	Benefits for additional staff (#6)			119,000
Fund Name/ Acct #	Project #	Account Description	B/A #	Incr / Decr Revenues	Incr / Decr Expenditures
<b>5-A</b>		<b>Rollover of funds from FY 2015</b>			
<b>Water Fund</b>					
402-0000-395-00-00		Use of Fund Balance		1,361,582	
402-7022-533-63-00	WT 1511	Slaker # 4			183,469
402-7022-533-63-00	FG 1610	7th Avenue South			263,453
402-7022-533-64-00	WT 1503	Replace VFDs Hi Service			100,000
402-7022-533-64-00	WT 1504	Pumps in HSP Room			76,660
402-7022-533-63-60	WT 0601	11th Avenue South			330,000
402-7021-533-63-00	WT 1508	MIT Deep Well			150,000
402-7021-533-63-00	WT 1404	Well 12 Rehab			258,000
<b>5-B</b>		<b>Request for add'l funds in FY 2016</b>			
<b>Water Fund</b>					
402-0000-395-00-00		Use of Fund Balance		(740,129)	
402-7022-533-63-00	WT 1511	Slaker # 4			66,531
402-7022-533-63-00	WT 1609	WTP Post Chlorination System			100,000
402-7022-533-63-00	WT 1610	North Booster & Elevated Tank Mod			150,000
402-7022-533-63-00	WT 1601	Flash Mixer			(350,000)
402-7022-533-63-00	WT 1602	Ground Storage			(200,000)
402-7022-533-64-00	WT 1504	Pumps in HSP Room			273,340
402-7034-533-63-60	MP1602	Watermain- Lake & Lucerne			(720,000)
402-7034-533-63-60	MP1604	Well 17 New			(60,000)
Fund Name/ Acct #	Project #	Account Description	B/A #	Incr / Decr Revenues	Incr / Decr Expenditures
<b>6-A</b>		<b>Rollover of funds from FY 2015</b>			
<b>Local Sewer Fund</b>					
403-0000-395-00-00		Use of Fund Balance		654,248	
403-7231-535-63-15	LS 1504	15th S / Fordham			351,516
403-7231-535-63-15	LS 1507	6th Ave S Local			302,732
<b>6-B</b>		<b>Request for add'l funds in FY 2016</b>			
<b>Local Sewer Fund</b>					
403-0000-395-00-00		Use of Fund Balance		872,136	
403-7231-535-63-15	LS 1503	LS 4 Replace			560,000
403-7231-535-63-15	LS 1609	New Sewer 11th - 12th			165,000
403-7231-535-63-15	LS 1605	Sewer Repair 5th to 6th S			100,000
403-7231-535-63-15	LS 1402	Global Manhole			47,136
Fund Name/ Acct #	Project #	Account Description	B/A #	Incr / Decr Revenues	Incr / Decr Expenditures
<b>Z</b>		<b>Rollover of funds from FY 2015</b>			
<b>Regional Sewer R &amp; R</b>					
406-0000-395-00-00		Use of Fund Balance		357,173	
406-7490-535-62-60		MPS Control Improvements (VFD)			131,000
406-7490-535-62-60		6th Ave S Regional			226,173

Fund Name/ Acct #	Project #	Account Description	B/A #	Incr / Decr Revenues	Incr / Decr Expenditures
<b>8</b>		<b>Rollover of funds from FY 2015</b>			
<b>Fleet/Garage</b>					
530-0000-395-00-00		Use of Fund Balance		127,296	
530-9010-549-64-30	EL 1516	Electric Department			37,742
530-9010-549-64-30	EL 1517	Electric Department			25,906
530-9010-549-64-30	EL 1518	Electric Department			37,742
530-9010-549-64-30	WT 1510	Water Department			25,906
<b>Fund Name/ Acct #</b>	<b>Project #</b>	<b>Account Description</b>	<b>B/A #</b>	<b>Incr / Decr Revenues</b>	<b>Incr / Decr Expenditures</b>
<b>9 - A</b>		<b>Rollover of funds from FY 2015</b>			
<b>Road Improvement Fund</b>					
170-0000-395-00-00		Use of Fund Balance (Road Imprv)		170,538	
170-5020-519-63-15	GV 1502	8th Ave South (Dixie -to- Federal)			170,538
<b>9 - B</b>					
408-0000-395-00-00		Use of Fund Balance (SW)		52,000	
408-5090-538-46-40	ST 1601	8th Ave South (Dixie -to- Federal)			52,000
<b>9 - C</b>					
170-0000-395-00-00		Use of Fund Balance (Road Imprv)		160,839	
170-5020-519-63-15	GV 1502	8th Ave South (Dixie -to- Federal)			60,188
170-5020-519-63-15	MP 1600	Tropical & Barton			100,651
<b>Fund Name/ Acct #</b>	<b>Project #</b>	<b>Account Description</b>	<b>B/A #</b>	<b>Incr / Decr Revenues</b>	<b>Incr / Decr Expenditures</b>
<b>10</b>		<b>Rollover of funds from FY 2015</b>			
<b>Local Sewer</b>					
403-0000-395-00-00		Use of Fund Balance		308,186	
403-7231-535-64-00	LS 1508	Sewer Pipe Clean Machine			308,186
<b>Fund Name/ Acct #</b>	<b>Project #</b>	<b>Account Description</b>	<b>B/A #</b>	<b>Incr / Decr Revenues</b>	<b>Incr / Decr Expenditures</b>
<b>11 - A</b>		<b>Rollover of funds from FY 2015</b>			
<b>Grant Fund</b>					
180-0000-395-00-00		Use of Fund Balance		12,585	
180-9720-52-13-10	SG 1501	State Aid to Libraries (Salary)			11,691
180-9720-52-21-00	SG 1501	State Aid to Libraries (FICA)			894
<b>11 - B</b>					
180-0000-331.39-00	FG1405	Revenues		412,193	
180-9710-539.63-15	FG1405	7th Avenue - CDBG			412,193
<b>11 - C</b>					
180-0000-331.20-00	FG1409	Revenues		19,139	
180-9710-529-13-10	FG1409	FY14 Jusitics Assistance Grant (Salary)			17,779
180-9710-529-21-00	FG1409	FY14 Jusitics Assistance Grant (FICA)			1,360
<b>11 - D</b>		<b>New Funds Requested for FY 2016</b>			
180-0000-331-39-00		Revenues		99,505	
180-9710-572-64-00	Pending	Domino Park (CDBG)			39,505
180-9710-572-64-00	Pending	Osborne Pavillion (CDBG)			60,000