

RESOLUTION NO. 60-2016, 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, 2016 AND ENDING SEPTEMBER 30, 2017; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Florida (the "City") previously adopted the Fiscal Year (FY) 2017 Annual Operating Budget pursuant to Resolution No. 43-2016 on September 20, 2016; and amended via Resolution No. 54-2016 on November 1, 2016; and

WHEREAS, the City finds it is necessary and essential to amend the FY 2017 Annual Operating Budget as set forth in this Resolution; and

WHEREAS, adoption of the FY 2017 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, 2016, and ending and including September 30, 2017.

Section 3 The funds and available resources and revenues that are set out and attached as 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 2017 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 and seconded by Commissioner Amoroso, and upon being put to a vote, the vote was as follows:

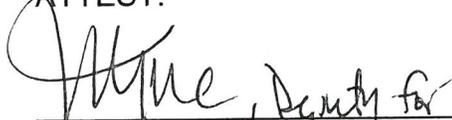
Mayor Pam Triolo	AYE
Vice Mayor Scott Maxwell	AYE
Commissioner Christopher McVoy	NAY
Commissioner Andy Amoroso	AYE
Commissioner Ryan Maier	AYE

Mayor Pam Triolo thereupon declared this Resolution duly passed and adopted on the 13th day of December, 2016.

LAKE WORTH CITY COMMISSION

By: 
for Pam Triolo, Mayor

ATTEST:


Pamela J. Lopez, City Clerk



STATE OF FLORIDA)
COUNTY OF PALM BEACH) SS
CITY OF LAKE WORTH)

I hereby certify the foregoing to be a true and correct copy of Resolution 60-2016

In Witness whereof, I have hereunto set my hand and affixed the official seal of the City of Lake Worth, Florida.

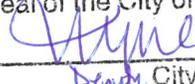
12/16/16
Date  Deputy City Clerk



Exhibit A

Budget Amendment (December 13) 2016					
Fund	Revenue	Expenditure	Bolton Budget	Comments	
General Fund					
Community Social Equity	Fund Balance FY:	\$ 320,505	\$ 130,383	\$ -	Operating Expenditures-Assistant Director of Operations
Public Services	Fund Balance FY:	\$ 14,500	\$ 14,500	\$ -	Operating Expenditures-Emergency elevator repair
	Fund Balance FY:	\$ 11,829	\$ 11,829	\$ -	Operating Expenditures-Grant
	Fund Balance FY:	\$ 61,300	\$ 61,300	\$ -	Operating Expenditures-Contractual Services
City Clerk	Fund Balance FY:	\$ 65,000	\$ 45,000	\$ -	Operating Expenditures-Chairman & Conference Room Camera, TV and Broadcasting
	Fund Balance FY:	\$ 25,000	\$ 25,000	\$ -	Operating Expenditures-Contractual Services
Library Services	Fund Balance FY:	\$ 8,850	\$ 8,850	\$ -	Operating Expenditures-Open Space Master Copy Plan
Total General Fund		\$ 320,505	\$ 310,112	\$ -	
Building Fund					
Community Social Equity	Fund Balance FY:	\$ 32,648	\$ 32,648	\$ -	Operating Expenditures-Assistant Director of Operations
Total Building Fund		\$ 32,648	\$ 32,648	\$ -	
Grant Fund					
Public Services Services	Transfer:	\$ 634,644	\$ 634,644	\$ -	Transfer to Grant Fund
Water Utilities	Transfer:	\$ 10,000	\$ 10,000	\$ -	Transfer to Grant Fund
Community Social Equity	Transfer:	\$ 10,000	\$ 10,000	\$ -	Transfer to Grant Fund
Total Grant Fund Transfers		\$ 674,644	\$ 674,644	\$ -	
Capital Projects Fund					
	Fund Balance FY:	\$ 1,303,706	\$ 1,302,706	\$ 1,013,706	Capital Expenditures
Basic Fund		\$ 30,000	\$ 30,000	\$ -	Capital Expenditures-Transfer
		\$ 1,303,706	\$ 1,364,706	\$ 1,013,706	
Electric Utilities Fund					
	Fund Balance FY:	\$ 256,000	\$ 256,000	\$ 256,000	Operating Expenditures-Projects
	Fund Balance FY:	\$ 61,341	\$ 41,341	\$ -	Operating Expenditures-Purchasing Coordiator
Use of Bond Proceeds		\$ 1,500,000	\$ 1,500,000	\$ -	Electric System Upgrade (2014)
	Fund Balance FY:	\$ 300,000	\$ 300,000	\$ -	CMC Account Administrator
	Fund Balance FY:	\$ 1,673,329	\$ 1,673,329	\$ 1,673,329	Capital Expenditures
		\$ 6,177,670	\$ 6,177,670	\$ 6,126,329	
Water Utilities Fund					
	Fund Balance FY:	\$ 24,171	\$ 24,171	\$ -	Operating Expenditures-Purchasing Coordinator
	Fund Balance FY:	\$ 4,303,007	\$ 4,302,007	\$ -	Capital and Operating Expenditures
Total Water Fund		\$ 4,527,178	\$ 4,526,178	\$ -	
Local Sewer Fund					
	Fund Balance FY:	\$ 801,392	\$ 801,392	\$ -	Capital and Operating Expenditures
	Fund Balance FY:	\$ 24,171	\$ 24,171	\$ -	Operating Expenditures-Purchasing Coordinator
Total Local Sewer Fund		\$ 825,563	\$ 825,563	\$ -	
Regional Sewer Fund					
	Fund Balance FY:	\$ 250,000	\$ 250,000	\$ -	MPS Pump Lift Station
Total Regional Sewer Fund		\$ 250,000	\$ 250,000	\$ -	
Bus Fund					
	Fund Balance FY:	\$ 612,617	\$ 612,617	\$ 91,331	Capital Expenditures
Total Bus Fund		\$ 612,617	\$ 612,617	\$ 91,331	
IT Services Fund					
Basic Fund	Transfer:	\$ 21,726	\$ 21,726	\$ -	Operating Expenditures-IT transfer
General Fund	Transfer:	\$ 163,288	\$ 163,288	\$ -	Operating Expenditures-IT transfer
Water Fund	Transfer:	\$ 10,811	\$ 10,811	\$ -	Operating Expenditures-IT transfer
Total IT Transfers		\$ 195,825	\$ 195,825	\$ -	
Fleet Internal Service Fund					
	Fund Balance FY:	\$ 27,641	\$ 27,641	\$ 27,641	Capital Expenditures-FY16 CP Vehicle Roll-over
	Transfer:	\$ 75,000	\$ 75,000	\$ -	Capital Expenditures-FY17 CP Vehicle
Total Fleet Internal Service Fund		\$ 102,641	\$ 102,641	\$ 27,641	