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RESOLUTION NO. 01-2021, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH BEACH, 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, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida (the "City") previously adopted the Fiscal Year (FY) 2021 Annual Capital Budget pursuant to Resolution No. 37-2020 on September 24, 2020;

WHEREAS, the City finds it is necessary and essential to amend the FY 2021 Annual Capital Budget as set forth in this resolution; and

WHEREAS, adoption of the FY 2021 Annual Capital 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 BEACH, 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, 2020, and ending and including September 30, 2021.

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 Capital 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.

47 Section 7. Except as amended in Exhibit "A" hereto, the remainder of the FY 2021  
48 Annual Capital Budget for the fiscal year remains in full force and effect.

49  
50 Section 8. This resolution shall become effective immediately upon passage.

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52 The passage of this resolution was moved by Commissioner \_\_\_\_\_,  
53 seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote was  
54 as follows:

55  
56 Mayor Pam Triolo  
57 Vice Mayor Andy Amoroso  
58 Commissioner Scott Maxwell  
59 Commissioner Carla Blockson  
60 Commissioner Herman Robinson

61  
62 The Mayor thereupon declared this resolution duly passed and adopted on the 5<sup>th</sup>  
63 day of January 2021.

64  
65 LAKE WORTH BEACH CITY COMMISSION

66  
67  
68 By: \_\_\_\_\_  
69 Pam Triolo, Mayor

70  
71 ATTEST:  
72  
73  
74 \_\_\_\_\_  
75 Deborah M. Andrea, CMC, City Clerk  
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## Exhibit A

Project Title	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	Cumulative Requests	FY 2021 Amendment
<b><i>Governmental Funds</i></b>					
<b>General Fund</b>					
<b>Leisure Services</b>					
Re-surface court - Howard Basketball Court	80,000.00	-	-	80,000.00	-
Equipment Replacement - Howard Park Playground	-	-	85,000.00	85,000.00	-
Bath / Tables - Howard Park Pavilion	25,000.00	-	-	25,000.00	-
Roof - Howard Park Pavilion	-	30,000.00	-	30,000.00	-
Total Leisure Services	105,000.00	30,000.00	85,000.00	220,000.00	266,560.00
<b>Community Sustainability</b>					
17 S. M Street	-	-	-	-	59,000.00
Total Community Sustainability	-	-	-	-	59,000.00
Total Amendment Requests	-	-	-	-	325,560.00

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