

1
2
3
4 RESOLUTION NO. 56-2020, A GENERAL APPROPRIATION
5 RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL
6 CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE
7 AND SEVERAL BUDGET AMENDMENTS AND CORRESPONDING
8 APPROPRIATIONS FOR THE CITY'S NECESSARY OPERATING
9 EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS
10 AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR
11 BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021;
12 AND PROVIDING FOR AN EFFECTIVE DATE
13

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

17 WHEREAS, the City finds it is necessary and essential to amend the FY 2021 Annual
18 Operating Budget as set forth in this Resolution; and

19 WHEREAS, adoption of the FY 2021 Annual Operating Budget amendments set
20 forth herein serves a valid public purpose.

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

23
24 Section 1. The above recitals are hereby ratified and confirmed as being true and
25 correct and are hereby incorporated into this Resolution.
26

27 Section 2. As hereinafter stated in this Resolution, the term "fiscal year" shall mean the
28 period of time beginning October 1, 2020, and ending and including September 30, 2021.
29

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

34
35 Section 4. The sums, which are set out in Exhibit "A" and herein incorporated by
36 reference, listed as operating and other expenses of the respective funds and
37 departments of the City, be, and the same hereby are, appropriated and shall be paid out
38 of the revenues herein appropriated for the fiscal year.
39

40 Section 5. The revenues and the expenses for which appropriations are hereby made,
41 all set forth above, shall be as set out in the Amended City of Lake Worth Operating
42 Budget for the fiscal year as attached in Exhibit "A".
43

44 Section 6. The sums set out in Exhibit "A" are hereinbefore incorporated by reference
45 and based upon departmental estimates prepared by the City Manager and the Finance

46 Director, shall be, and the same hereby are, fixed and adopted as the amended budget
47 for the operation of the City and its other enterprises for the fiscal year.

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

51
52 Section 8. This resolution shall become effective immediately upon passage.

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

57
58 Mayor Pam Triolo
59 Vice Mayor Andy Amoroso
60 Commissioner Scott Maxwell
61 Commissioner Herman Robinson

62
63 The Mayor thereupon declared this resolution duly passed and adopted on the 15th
64 day of December 2020.

65
66
67 LAKE WORTH BEACH CITY COMMISSION

68
69
70 By: _____
71 Pam Triolo, Mayor

72
73 ATTEST:
74
75
76 _____
77 Deborah M. Andrea, City Clerk

78

Exhibit A

GL Acct Code	Account Description	Budget 2020	FY 2021 Budget Adopted	FY 2021 Budget Amendment	FY 2021 Budget Amended
FUND 103					
	Permits, Fees and Special				
	Total Receipts	1,217,150.00	1,932,150.00	464,840.00	2,396,990.00
	Community Development	-			-
	Wages	486,936.00	668,392.11	172,800.00	841,192.11
	Benefits	225,975.60	325,181.73	89,440.00	414,621.73
	Subtotal	712,911.60	993,573.84	262,240.00	1,255,813.84
	Operating Expenditures	247,284.00	938,297.66	202,600.00	1,140,897.66
	Total Expenditures	960,195.60	1,931,871.50	464,840.00	2,396,711.50
	Net Revenues	256,954.40	278.50	-	278.50
FUND 001					
	Revenues	37,081,448.10	38,291,882.19	-	38,291,882.19
	Use of Fund Balance			42,100.00	42,100.00
	Total Receipts	37,081,448.10	38,291,882.19	42,100.00	38,333,982.19
	Community Development	-			-
	Wages	492,843.95	533,946.12	-	533,946.12
	Benefits	328,767.06	284,777.34	-	284,777.34
	Subtotal	821,611.01	818,723.46	-	818,723.46
	Operating Expenditures	247,284.00	938,297.66	42,100.00	980,397.66
	Total Expenditures	1,068,895.01	1,757,021.12	42,100.00	1,799,121.12
	Net Revenues	36,012,553.09	36,534,861.07	-	36,534,861.07