RESOLUTION NO. 37-2020, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS 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; PROVIDING FOR THE EFFECTIVE DATE THEREOF

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

<u>Section 1.</u> As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2020, ending and including September 30, 2021.

<u>Section 2.</u> The funds and available resources and revenues, as set out in the City of Lake Worth Beach Approved Budget, are hereinafter incorporated 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 of Lake Worth Beach for the above described fiscal year.

 <u>Section 3.</u> Sums hereinafter incorporated by reference listed as operating and other uses or 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 said fiscal year.

<u>Section 4.</u> The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

As set out in the City of Lake Worth Beach Approved Budget as on file in the Office of the City Clerk of the City of Lake Worth Beach.

<u>Section 5</u>. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the City Manager, shall be, and the same hereby are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach government and its other enterprises for the fiscal year.

<u>Section 6</u>. The fiscal year budget is automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2019-2020, said appropriation having been previously approved by the City Commission.

<u>Section 7</u>. City Manager is hereby authorized and empowered to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2019-2020 budget.

<u>Section 8</u>. The City Manager is hereby authorized and empowered to amend the budget on an as needed basis in order to correct typographical errors or omissions that are purely scrivener's errors.

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Deborah M. Andrea, CMC, City Clerk