

RESOLUTION NO. 05-2025, FIRST BUDGET AMENDMENT 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, 2024 AND ENDING SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida (the "City") previously adopted the Fiscal Year (FY) 2025 Annual Operating Budget pursuant to Resolution No. 33-2024 on September 26, 2024;

WHEREAS, the City finds it is necessary and essential to amend the FY 2025 Annual Operating Budget as set forth in this Resolution; and

WHEREAS, adoption of the FY 2025 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 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, 2024, and ending and including September 30, 2025.

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 Beach 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 2025 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 _____, seconded by _____, and upon being put to a vote, the vote was as follows:

Mayor Betty Resch
Commissioner Vice Mayor Sarah Malega
Commissioner Christopher McVoy
Commissioner Mimi May
Commissioner Reinaldo Diaz

The Mayor thereupon declared this resolution duly passed and adopted on the ____ day of _____, 2025.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, MMC, City Clerk

**FY2025 Budget Amendment
Resolution 05-2025**

Exhibit A		
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 1	Transfer From	Transfer To
Department/Fund	General Fund	Electric
Division	N/A	N/A
GL Description	Government Charges and Fees	Government Charges and Fees
GL Account Number	001-0000-341-90-30	401-0000-341-90-30
Project Number	N/A	N/A
Requested Funds	\$65,000	\$65,000
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 2	Revenue	Expense
Department/Fund	General Fund	General Fund
Division	N/A	City Manager
GL Description	Paygo/ State Revenue Sharing	Contractual Services
GL Account Number	001-0000-335.10-70	001-1020-512-34-50
Project Number	N/A	N/A
Requested Funds	\$ 135,000.00	\$ 135,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 3	Revenue	Expense
Department/Fund	General Fund	General Fund
Division	N/A	N/A
GL Description	Misc Revenues	Improve Other than Build/Infrastructure
GL Account Number	001-0000-369-90-90 (CRA Contribution)	1-5062-519-34-50
Project Number	N/A	N/A
Requested Funds	\$ 50,000.00	\$ 50,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 4	Revenue	Expense
Department/Fund	General Fund	General Fund
Division	N/A	N/A
GL Description	Paygo/ State Revenue Sharing	Non Departmental
GL Account Number	001-0000-335.10-70	001-1110-514-31-10
Project Number	N/A	N/A
Requested Funds	\$ 60,000.00	\$ 60,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 5	Revenue	Expense
Department/Fund	General Fund	General Fund/Public Works
Division	N/A	Custodial
GL Description	Paygo/ State Revenue Sharing	Contractual Services/Other Contractual Services
GL Account Number	001-0000-335.10-70	001-5061-519-34.50
Project Number	N/A	N/A
Requested Funds	\$ 40,941.20	\$ 40,941.20
Remaining Balance		N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 6	Revenue	Expense
Department/Fund	Regional Sewer	Regional Sewer
Division	N/A	Pumping
GL Description	Other Sources/Use of Fund Balance	Contractual Services
GL Account Number	405-0000-395.00-00	405-7421-535.34-50
Project Number	N/A	N/A
Requested Funds	\$ 62,234.00	\$ 62,234.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 7-See Exhibit B	Revenue	Expense
Department/Fund	Building Fund	Building Fund
Division	N/A	Building Permit
GL Description	Other Sources/Use of Fund Balance	Salaries and Wages
GL Account Number	103-0000-395-00-00	103-2020-515-12-10/Various
Project Number	N/A	N/A
Requested Funds	\$ 27,468.00	\$ 27,468.00
Remaining Balance		

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 8-See Exhibit B	Revenue	Expense
Department/Fund	Water/Local Sewer	Water Fund
Division	N/A	Treatment/Various
GL Description	Other Sources/Use of Fund Balance	Salaries and Wages
GL Account Number	402-0000-395-00-00	402-7022-533-12-10/Various
Project Number	N/A	N/A
Requested Funds	\$ 53,156.00	\$ 53,156.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 9	Revenue	Expense
Department/Fund	General Fund	Public Safety(General Fund)
Division	N/A	Administration
GL Description	Paygo/ State Revenue Sharing	Other Contractual Services
GL Account Number	001-0000-335.10-70	001-3010-521-34-50
Project Number	N/A	N/A
Requested Funds	\$ 46,222.00	\$ 46,222.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 10	Revenue	Expense
Department /Fund	City Garage Fund	City Garage Fund
Division	N/A	Garage Maintenance
GL Description	Other Sources/Use Fund	Repair/Maint. Services/Equipment Garage
GL Account Number	530-0000-395-00-00/Various	530-5070-549-46-22/Various
Project Number	N/A	N/A
Requested Funds	\$ 141,562.00	\$ 141,562.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 11-See Exhibit B	Revenue	Expense
Department	General Fund	General Fund/Legislative
Division	N/A	City Commission
GL Description	Paygo/ State Revenue Sharing	Salaries/Wages
GL Account Number	001-0000-335.10-70	001-1010-511-12.10/Various
Project Number	N/A	N/A
Requested Funds	\$ 58,240.00	\$ 58,240.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 12-See Exhibit B	Revenue	Expense
Department	General Fund	General Fund/Recreation
Division	N/A	Various
GL Description	Paygo/ State Revenue Sharing	Salaries and Wages
GL Account Number	001-0000-335.10-70	001-8020-571-12-10/Various
Project Number	N/A	N/A
Requested Funds	\$ 38,995.00	\$ 38,995.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 13	Revenue	Expense
Department	Refuse	Refuse
Division	N/A	Commercial Collection
GL Description	Other Sources/Use of Fund Balance	Rental & lease Vehicles
GL Account Number	410-0000-395-00-00	410-5082-534-44-30
Project Number	N/A	N/A
Requested Funds	\$ 98,000.00	\$ 98,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 14	Revenue	Expense
Department	Refuse	Refuse
Division	N/A	N/A
GL Description	Other Sources/Use of Fund Balance	Operating Supplies/Small Tools
GL Account Number	410-0000-395-00-00	410-5082-534-52.20
Project Number	N/A	N/A
Requested Funds	\$ 42,000.00	\$ 42,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 15	Revenue	Expense
Department	City Garage Fund	City Garage Fund
Division	N/A	Non Departmental
GL Description	Other Sources/Use Fund Balance	Machinery & Equipment / Vehicles
GL Account Number	530-0000-395-00-00	530-9010-549-64.30
Project Number	N/A	N/A
Requested Funds	\$ 184,000.00	\$ 184,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 16	Revenue/ Transfer From	Transfer To/ Expense
Department	Beach Fund	Capital Project
Division	N/A	N/A
GL Description	Use of Fund Balance/ Transfer from Beach Fund	Transfer to Capital Project/ Improv. Other than Building
GL Account Number	140-0000-395-00-00/ 301-0000-381.10-14	140-9010-581.91-80/ 301-9010-589.63-00
Project Number	N/A	GV2405
Requested Funds	\$ 684,000.00	\$ 684,000.00
Remaining Balance	N/A	N/A

TOTAL AMENDMENT	\$ 1,786,818.20	\$ 1,786,818.20
------------------------	------------------------	------------------------