

RESOLUTION NO. R-06-2025

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LANTANA, FLORIDA, AMENDING ITS FISCAL YEAR 2024/25 BUDGET IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION R-11-2024; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the necessity for amending the fiscal year 2024/25 Budget has come to the attention of the Town Council of the Town of Lantana, Florida; and

WHEREAS, pursuant to the Budget Resolution passed by the Town Council in accordance with State law, any and all budget amendments shall be formally approved by the Town Council in the form of a budget resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LANTANA, FLORIDA, THAT:

Section 1: The Town Council of the Town of Lantana hereby amends its fiscal year 2024/25 Budget as provided in the schedule attached hereto as Exhibit "A" and made a part hereof, in accordance with the terms and provisions of Budget Resolution R-11-2024.

Section 2: The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2024/25 Budget to the Budget documents and this Resolution shall be made a part of said Budget.

Section 3: In accordance with Florida Statute 166.241(6), the Finance Director is hereby directed to place a copy of this Resolution amending the 2024/25 Budget on the Town's website within five (5) days.

Section 4: This Resolution shall take effect immediately upon adoption by the Town Council.

PASSED AND ADOPTED THIS 14th day of July, 2025.

TOWN OF LANTANA

Karen Lythgoe

Mayor Karen Lythgoe

ATTEST:

(SEAL)

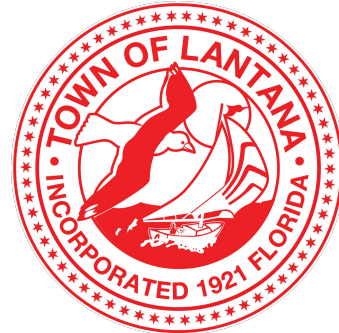
Kathleen Dominguez

Kathleen Dominguez, CMC, TOWN CLERK

Approved as to form and legal sufficiency.

R. Max Lohman

R. Max Lohman, TOWN ATTORNEY



TOWN OF LANTANA
EXHIBIT "A"
FY 2024/25 FISCAL YEAR BUDGET AMENDMENT RESOLUTION

DEPARTMENT	FUND	BUDGET INCREASE?	INCREASE/ (DECREASE) BUDGET	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE/ (DECREASE) BUDGET2	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION
Police	001	Y	\$ 28,295.00	001-0000-369-10-20	Insurance Proceeds	\$ 28,295.00	001-2021-521-64-15	Insurance proceeds from Police vehicle #L40 damages
Police	001	Y	\$ 500.00	001-0000-366-10-90	Contributions/Donations	\$ 500.00	001-2021-521-68-90	Donation from Hypoluxo Island on 5/29/2025 for Police Explorers Program
Development Services	001	Y	\$ 16,703.00	001-0000-369-10-20	Expenditure Reimbursements	\$ 16,703.00	001-3001-524-63-14	Payment for Tree Mitigation for 416 South Lake Drive
Public Services	001	Y	\$ 14,300.00	001-0000-389-90-10	Use of Reserves	\$ 14,300.00	001-3901-539-63-10	Kimley-Horn's CSA #2024-09 for the East Ocean Avenue Roadway Islands project
Public Services	001	Y	\$ 51,850.00	001-0000-389-90-10	Use of Reserves	\$ 51,850.00	001-3937-572-63-20	CSA 2025-01 with Kimley-Horn & Assoc to address N. Dixie Hwy. at E. Ocean Avenue; approved at 1/27/2025 Council Meeting
Public Services	001	Y	\$ 18,056.00	001-0000-369-10-20	Insurance Proceeds	\$ 18,056.00	001-3937-572-64-10	Replacement for damaged digital sign with use of insurance proceeds received 12/30/2024
Public Services	001	Y	\$ 20,145.00	001-0000-369-10-20	Insurance Proceeds	\$ 20,145.00	001-3946-539-62-10	Insurance proceeds from damages to Dune Deck Café
Public Services	001	Y	\$ 37,500.00	001-0000-389-90-10	Use of Reserves	\$ 37,500.00	001-9950-541-91-10	Transfer Out for Town's portion of FRDAP grant; grant approved at 1/8/2024 Council Meeting
Total General Fund			\$ 187,349.00			\$ 187,349.00		
Public Services	103	Y	\$ 24,844.00	103-0000-389-90-10	Use of Reserves	\$ 24,844.00	103-3937-572-46-30	Paving Change Order to M&M Asphalt for West Ocean Avenue & South 3rd Street
							103-7101-571-63-10	Repurpose of remaining Library construction/renovation funds (\$46,686) to be used for various Library improvements such as to the restrooms
Total Infrastructure Surtax Fund			\$ 24,844.00			\$ 24,844.00		
Public Services	121	Y	\$ 112,500.00	121-0000-334-39-24	FRDAP Grant	\$ 112,500.00	121-3937-572-63-10	FRDAP grant; grant & Kimley-Horn costs approved at the 1/8/2024 and 10/14/2024 Council Meeting, respectively
Public Services	121	Y	\$ 37,500.00	121-0000-381-10-10	Transfers In	\$ 37,500.00	121-3937-572-63-10	FRDAP grant and costs; Town's share transferred from General Fund reserves; grant approved at 1/8/2024 Council Meeting
Total Grants Fund			\$ 150,000.00			\$ 150,000.00		
Police	123	Y	\$ 138,585.00	123-0000-389-90-10	Use of Reserves	\$ 138,585.00	123-2021-521-64-21	Three 2025 Ford Police Interceptor Utility Vehicles transferred to ARPA Fund
Library	123	Y	\$ 20,565.00	123-0000-389-90-10	Use of Reserves	\$ 20,565.00	123-7101-571-64-16	Library shelving
Total Grants-ARPA Fund			\$ 159,150.00			\$ 159,150.00		
Public Services	401	Y	\$ 60,839.00	401-0000-389-90-20	Use of Reserves	\$ 60,839.00	401-3901-539-31-90	Engineering services (Baxter & Woodman PO#7754) to relocate lift station control panel at Tittle Wave Auto Spa approved at the 10/28/2024 Council Meeting
Public Services	401	Y	\$ 92,234.00	401-0000-389-90-20	Use of Reserves	\$ 92,234.00	401-3962-533-46-70	Emergency repairs to water main and replaced valve on E. Ocean Ave. at S. Lake Dr. approved at 11/18/2024 Council Meeting
Public Services	401	Y	\$ 101,872.00	401-0000-389-90-20	Use of Reserves	\$ 101,872.00	401-3962-533-63-15	Change Order #3 for \$2,181.46 approved administratively and Change Order #4 with FG Construction LLC for the South Broadway and West Pine Street water main improvements approved at the 03/10/2025 Council Meeting
Public Services	401	Y	\$ 750,000.00	401-0000-389-90-20	Use of Reserves	\$ 750,000.00	401-3962-533-63-15	West Pine Street water main improvement Phase II Improvements approved at the 5/12/2025 Council Meeting
Public Services	401	Y	\$ 50,000.00	401-0000-389-90-20	Use of Reserves	\$ 50,000.00	401-3963-535-63-10	CSA with Baxter & Woodman partially funded in budget and approved at the 12/09/2024 Council Meeting
Public Services	401	Y	\$ 60,000.00	401-0000-389-90-20	Use of Reserves	\$ 60,000.00	401-3964-533-43-10	Cost to Manalapan for providing water service to The Carlisle, Dune Deck, Nature Preserve and Municipal Beach
Public Services	401	Y	\$ 800,000.00	401-0000-389-90-20	Use of Reserves	\$ 800,000.00	401-3964-533-63-19	Increase funds for Water Treatment Plant's Instrumentation & Controls Project
Total Water & Sewer Fund			\$ 1,914,945.00			\$ 1,914,945.00		
Totals			\$ 2,436,288.00			\$ 2,436,288.00		