

**RESOLUTION NO. R-13-2025**

**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 13<sup>th</sup> day of October, 2025.

TOWN OF LANTANA

*Karen Lythgoe*

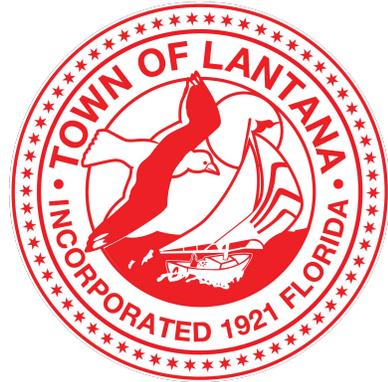
\_\_\_\_\_  
Mayor Karen Lythgoe

ATTEST:

(SEAL)

*Kathleen Dominguez*

\_\_\_\_\_  
Kathleen Dominguez, CMC, TOWN CLERK



Approved as to form and legal sufficiency.

*R. Max Lohman*

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R. Max Lohman, TOWN ATTORNEY

**TOWN OF LANTANA**  
**EXHIBIT "A"**  
**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
Administration	001	Y	\$ 16,000.00	001-0000-389-90-10	Use of Reserves	\$ 16,000.00	001-0501-512-31-10	Additional services required of the Town Attorney
Finance	001	Y	\$ 35,000.00	001-0000-389-90-10	Use of Reserves	\$ 35,000.00	001-0901-513-12-10	Unanticipated benefits payout for retiring employee and transition costs to bring on replacement for smoother transition
Police	001	Y	\$ 655.00	001-0000-366-10-90	Donations/Contributions	\$ 655.00	001-2021-521-68-90	Chick fil a donation event received 6/25/2025
Police	001	Y	\$ 36,565.00	001-0000-312-52-10	Insurance Premiums/PD Pension	\$ 36,565.00	001-2021-521-22-20	Excess Chapter 185 insurance proceeds dedicated to police pension costs
Police	001	Y	\$ 9,300.00	001-0000-389-90-10	Use of Reserves	\$ 9,300.00	001-2021-521-64-40	Police computer server project approved at the 8/11/2025 Council Meeting
Public Services	001	Y	\$ 72,444.00	001-0000-334-39-25	FDOT Grant	\$ 72,444.00	001-3901-539-63-22	FDOT Dixie Hwy Grant project
Public Services	001	Y	\$ 53,668.00	001-0000-389-90-10	Use of Reserves	\$ 53,668.00	001-3901-539-63-22	FDOT Dixie Hwy Grant project
Non-Departmental	001	Y	\$ 21,051.00	001-0000-389-90-10	Use of Reserves	\$ 21,051.00	001-9950-541-91-10	Transfer from General Fund to ARPA fund for projects that incurred cost increases
			<b>\$ 244,683.00</b>			<b>\$ 244,683.00</b>		
Public Services	121	Y	\$ 99,952.00	121-0000-331-50-20	CDBG	\$ 99,952.00	121-3901-539-64-10	Community Development Block Grant signed in January 2025
			<b>\$ 99,952.00</b>			<b>\$ 99,952.00</b>		
Non-Departmental	123	Y	\$ 21,051.00	123-0000-381-10-10	Transfers In	\$ 21,051.00	123-9901-519-99-10	Transfer from General Fund to ARPA fund for projects that incurred cost increases
			<b>\$ 21,051.00</b>			<b>\$ 21,051.00</b>		
Administration	401	Y	\$ 12,100.00	401-0000-389-90-20	Use of Reserves	\$ 12,100.00	401-0501-512-31-10	Additional services required of the Town Attorney
Finance	401	Y	\$ 22,000.00	401-0000-389-90-20	Use of Reserves	\$ 22,000.00	401-0901-513-12-10	Unanticipated benefits payout for retiring employee and transition costs to bring on replacement for smoother transition
Non-Departmental	403	N				\$ 8,900.00	403-9901-538-31-90	Costs associated to updates to the stormwater assessment from Chen Moore and Associates. Unused operating funds will be used to cover deficit.
Public Services	403	N				\$ (8,900.00)	403-3965-538-46-90	Costs associated to updates to the stormwater assessment from Chen Moore and Associates. Unused operating funds will be used to cover deficit.
Public Services	401	Y	\$ 7,176.00	401-0000-369-10-20	Expenditure Reimbursements	\$ 7,176.00	401-3963-535-46-10	Insurance proceeds due to damage of 2017 Ford F-350 (#6919)
Public Services	401	Y	\$ 408.00	401-0000-361-10-00	Interest Income	\$ 408.00	401-3962-533-64-30	Interest income derived from water impact fee reserves
Public Services	401	Y	\$ 53,408.00	401-0000-361-10-00	Interest Income	\$ 53,408.00	401-3963-535-64-30	Interest income derived from wastewater impact fee reserves
			<b>\$ 95,092.00</b>			<b>\$ 95,092.00</b>		
Totals			<b>\$ 460,778.00</b>			<b>\$ 460,778.00</b>		