

RESOLUTION NO. R-12-2024

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LANTANA, FLORIDA, AMENDING ITS FISCAL YEAR 2023/24 BUDGET IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION R-06-2023; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the necessity for amending the fiscal year 2023/24 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 2023/24 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-06-2023.

Section 2: The Town Clerk is hereby directed to attach a copy of this Resolution amending the 2023/24 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 2023/24 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 October, 2024.

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 2023/24 FISCAL YEAR END BUDGET AMENDMENT RESOLUTION**

DEPARTMENT	FUND	BUDGET INCREASE?	INCREASE/ (DECREASE) BUDGET	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE/ (DECREASE) BUDGET2	EXPENDITURE ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION
Town Administration	001	Y	\$ 6,000.00	001-0000-389-90-10	Use of Reserves	\$ 6,000.00	001-0701-519-23-10	Additional funds needed to cover health insurance costs in the Town Administration Department due to changing coverage to include dependents.
Town Administration	001	Y	\$ 1,150.00	001-0000-366-10-90	Donations/Contributions	\$ 1,150.00	001-0701-519-64-10	Adopt A Bench Donation received 6/28/24
Town Administration	001	Y	\$ 2,505.00	001-0000-366-10-90	Donations/Contributions	\$ 2,505.00	001-0701-519-64-10	Adopt A Bench Donation received 7/25/24
Finance	001	Y	\$ 20,000.00	001-0000-389-90-10	Use of Reserves	\$ 20,000.00	001-0920-513-64-40	Excess IBM server excess costs due to unknown price adjustments, delays in finalizing purchasing coop agreement; purchase to be submitted for Councils' consideration October 2024
Police	001	Y	\$ 56,396.00	001-0000-312-52-10	Insurance Premiums/PD Pension	\$ 56,396.00	001-2021-521-22-20	Excess Chapter 185 insurance proceeds dedicated to police pension costs
Police	001	Y	\$ 16,978.00	001-0000-369-10-20	Insurance Proceeds	\$ 16,978.00	001-2021-521-46-10	Insurance proceeds for Police vehicle #L39; received July 15, 2024
Police	001	Y	\$ 4,775.00	001-0000-369-10-20	Insurance Proceeds	\$ 4,775.00	001-2021-521-46-10	Insurance proceeds for Police vehicle #L42; received July 24, 2024
Development Services	001	Y	\$ 13,015.00	001-0000-369-10-20	Expenditure Reimbursements	\$ 13,015.00	001-3001-524-63-14	Funds received from Tree Mitigation program on 8/21/2024
Public Services	001	Y	\$ 2,727.00	001-0000-369-10-20	Insurance Proceeds	\$ 2,727.00	001-3937-572-63-11	Insurance proceeds for Dynamic Speed sign received July 15, 2024
Public Services	001	Y	\$ 1,500.00	001-0000-366-10-90	Donations/Contributions	\$ 1,500.00	001-3939-572-48-20	South Palm Beach contribution towards Fourth of July's festivities received 6/21/2024
Total General Fund			\$ 125,046.00			\$ 125,046.00		
Police	123	Y	\$ 12,500.00	123-0000-389-90-10	Use of Reserves	\$ 12,500.00	123-2021-521-64-23	To account for the gross-up of costs from the trade-in allowance from the Police radio purchase approved at the 4/8/24 Council Meeting
Public Services	123	Y	\$ 78,814.00	123-0000-389-90-10	Use of Reserves	\$ 78,814.00	123-3962-533-63-12	Water main replacement at FEC crossing: Change Order #2 approved administratively (\$23,129.50); Change Order #3 approved at 7/8/2024 Council Meeting (\$58,183.84); to PO #7110 Johnson Davis
Total Grants-ARPA Fund			\$ 91,314.00			\$ 91,314.00		
Town Administration	401	Y	\$ 4,000.00	401-0000-389-90-20	Use of Reserves	\$ 4,000.00	401-0701-519-23-10	Additional funds needed to cover health insurance costs in the Town Administration Department due to changing coverage to include dependents.
Public Services	401	Y	\$ 494.00	401-0000-361-10-00	Interest Income	\$ 494.00	401-3962-533-64-30	Interest income: water impact fee related
Public Services	401	Y	\$ 64,748.00	401-0000-361-10-00	Interest Income	\$ 64,748.00	401-3963-535-64-30	Interest income: wastewater impact fee related
Public Services	401	Y	\$ 26,775.00	401-0000-389-90-20	Use of Reserves	\$ 26,775.00	401-3964-533-46-70	Water treatment plant electric generator repairs approved at 8/12/2024 Council Meeting
Total Water & Sewer Fund			\$ 96,017.00			\$ 96,017.00		
Totals			\$ 312,377.00			\$ 312,377.00		