

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2019-55**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2019 COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, the City of Weston, Florida, a municipality located in Broward County, on September 24, 2018 adopted the Fiscal Year 2019 Budget, for the fiscal year ending September 30, 2019; and

WHEREAS, Second, pursuant to Section 166.241, Florida Statutes, the City Commission of the City of Weston, Florida, may amend the Budget within the budget year, or within 60 days following the end of the Fiscal Year; and

WHEREAS, Third, it is sound and prudent practice to amend the budget to reflect revised estimates based upon actual experience year to date as well as any changes in priorities set by the City Commission and changes in circumstances which impact operations; and

WHEREAS, Fourth, staff recommends amending the budget, as a result of revised estimates based upon actual revenue and expenditure information year to date through the first six months of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Weston, Florida:


Section 1: The above recital is true and correct and incorporated herein.

Section 2: The Fiscal Year 2019 Budget for the City of Weston is hereby amended and restated to revise the original budget for changes in estimated revenues and/or expenditures. A full and complete copy of the amendments is hereby attached as "Exhibit A" and is incorporated herein as if fully set forth.

Section 3: The appropriate City officials are authorized to execute all necessary documents to effectuate the intent of this Resolution.


Section 4: This Resolution shall take effect upon its adoption.

ADOPTED by the City Commission of the City of Weston, Florida, this 20th day of May 2019.



Daniel J. Stermer, Mayor

ATTEST:



Patricia A. Bates, City Clerk

Approved as to form and legality
for the use of and reliance by the
City of Weston only:



Jamie Alan Cole, City Attorney

Roll Call:

Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Commissioner Kallman	<u>Yes</u>
Commissioner Brown	<u>Yes</u>
Mayor Stermer	<u>Yes</u>

RESOLUTION NO. 2019-55
EXHIBIT "A"
CITY OF WESTON
FY 2019 Mid-Year Budget Amendments

<u>Funds/Line Items</u>	<u>FY 19</u> <u>Adopted</u> <u>Budget</u>	<u>FY 19</u> <u>Amended</u> <u>Budget</u>
 General Fund		
<i><u>Expenditure Appropriations:</u></i>		
Capital Outlay		
Police Services Center Interior Renovations Construction	\$ -	\$ 811,236
Residential Solid Waste Services	\$ 2,230,000	\$ 3,093,900
Subtotal	<u>\$ 2,230,000</u>	<u>\$ 3,905,136</u>
Net Expenditure Change		\$ 1,675,136
 <i><u>Changes to Fund Balances:</u></i>		
Contribution to/(use of) Unassigned Fund Balance	\$ 6,464,400	\$ 5,653,164
Contribution to/(use of) Solid Waste Reserve	\$ (34,100)	\$ (898,000)
Subtotal	<u>\$ 6,430,300</u>	<u>\$ 4,755,164</u>
Net Change In Fund Balances		\$ (1,675,136)
Net General Fund Change		\$ -
 Street Maintenance Fund		
<i><u>Expenditure Appropriations:</u></i>		
Expenditures		
Mast Arm Re-Painting Phase II	\$ -	\$ 129,715
Subtotal	<u>\$ -</u>	<u>\$ 129,715</u>
Net Expenditure Change		\$ 129,715
 <i><u>Changes to Fund Balances:</u></i>		
Contribution to/ (use of) Restricted Fund Balance	\$ (3,368,700)	\$ (3,498,415)
Subtotal	<u>\$ (3,368,700)</u>	<u>\$ (3,498,415)</u>
Net Change In Fund Balances		\$ (129,715)
Net Street Maintenance Fund Change		\$ -

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Law Enforcement Trust Fund		
<i>Expenditure Appropriations:</i>		
Expenditures		
Police Services Center Interior Renovations Construction	\$ -	\$ 637,600
Subtotal	\$ -	\$ 637,600
Net Expenditure Change		\$ 637,600
 <i>Changes to Fund Balances:</i>		
Contribution to/ (use) of Restricted Fund Balance	\$ (20,000)	\$ (657,600)
Subtotal	\$ (20,000)	\$ (657,600)
Net Change In Fund Balances		\$ (637,600)
Net Law Enforcement Fund Change		\$ -

Transportation Fund

<i>Expenditure Appropriations:</i>		
Expenditures		
Bus Shelter Bollards	\$ -	\$ 40,000
Subtotal	\$ -	\$ 40,000
Net Expenditure Change		\$ 40,000
 <i>Changes to Fund Balances:</i>		
Contribution to/ (use) of Restricted Fund Balance	\$ 54,100	\$ 14,100
Subtotal	\$ 54,100	\$ 14,100
Net Change In Fund Balances		\$ (40,000)
Net Transportation Fund Change		\$ -

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Capital Projects Fund		
<i>Expenditure Appropriations:</i>		
Capital Outlay		
Enterprise Resource Planning (ERP)	\$ -	\$ 430,000
Tennis Center Improvements construction	\$ -	\$ 140,404
Bonaventure Park Design	\$ -	\$ 44,664
Community Center Design	\$ -	\$ 731,758
Indian Trace Park Construction	\$ 840,000	\$ 2,134,389
EMS Vehicles	\$ 1,500,000	\$ 1,843,600
Subtotal	<u>\$ 2,340,000</u>	<u>\$ 5,324,815</u>
Debt Service		
Principal - Capital Bank 2018B Note (Constr)	\$ 305,500	\$ 482,882
Interest - Capital Bank 2018B Note (Constr)	\$ 103,700	\$ 136,416
Principal - Capital Bank 2018C Note (EMS)	\$ 213,300	\$ 216,243
Interest - Capital Bank 2018C Note (EMS)	\$ 26,900	\$ 26,165
Subtotal	<u>\$ 649,400</u>	<u>\$ 861,706</u>
Net Expenditure Change		\$ 3,197,121
<i>Changes to Fund Balances:</i>		
Contribution to/ (use) of Restricted Fund Balance	\$ (3,415,300)	\$ (6,612,421)
Subtotal	<u>\$ (3,415,300)</u>	<u>\$ (6,612,421)</u>
Net Change In Fund Balances		\$ (3,197,121)
Net Capital Projects Fund Change		\$ -