

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2020-130**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, First, Section 218.32 Florida Statutes Annual financial reports; local governmental entities, provides that each local governmental entity that is determined to be a reporting entity as defined by generally accepted accounting principles shall submit to the Florida Department of Financial Services a copy of its annual financial report for the previous fiscal year; and

WHEREAS, Second, the City of Weston (the "City") is a reporting entity pursuant to generally accepted accounting principles; and

WHEREAS, Third, Section 4.08 of the City Charter provides that the City Commission shall provide for an independent annual audit of all City accounts; and

WHEREAS, Fourth, the City prepares its Comprehensive Annual Financial Report ("CAFR") at such a level as to disclose expenditures at the department level in the General Fund and at fund level for all other Funds; and

WHEREAS, Fifth, during the course of the fiscal year, certain expenditures may occur which cause a department or Fund to be below or exceed the budgeted appropriation; and

WHEREAS, Sixth, Section 166.241, Florida Statutes, Fiscal years, budgets, and budget amendments, provides that the governing body of each municipality, within 60 days following the end of the fiscal year, may amend a budget for that fiscal year; and

WHEREAS, Seventh, the City Manager recommends amending the City of Weston Fiscal Year 2020 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the CAFR.

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.

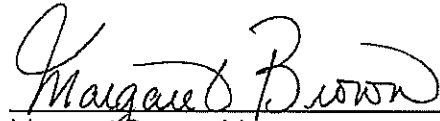
Section 2: The City of Weston Fiscal Year 2020 Budget is hereby amended based upon actual expenditures at the close of the fiscal year attached as Exhibit "A" and incorporated herein.

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

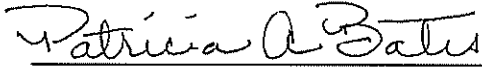
Section 4: This Resolution shall take effect upon its adoption.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, this 16<sup>th</sup> day of November 2020.

  
Margaret Brown, 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 Mead	<u>Yes</u>
Commissioner Eddy	<u>Yes</u>
Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Mayor Brown	<u>Yes</u>

RESOLUTION NO. 2020-130  
EXHIBIT "A"  
City of Weston  
FY2020 Final Budget Amendments

<u>Funds/Line Items</u>	<u>Mid Year</u> <u>Amended</u> <u>Budget</u>	<u>Final</u> <u>Amended</u> <u>Budget</u>
<b>General Fund</b>		
<i>Expenditure Appropriations:</i>		
General Fund - Executive		
Regular Wages	\$ 623,100	\$ 1,123,100
Parks and Recreation		
Parks Services - Additional	\$ 1,250,000	\$ 1,450,000
Ambulance & Rescue Service		
Fire Station #21 Design	\$ 84,389	\$ 184,389
	<u>Subtotal \$ 1,957,489</u>	<u>\$ 2,757,489</u>
		<b>\$ 800,000</b>
<i>Comprehensive Planning</i>		
Engineering Permits	\$ 735,000	\$ 435,000
	<u>Subtotal \$ 735,000</u>	<u>\$ 435,000</u>
		<b>\$ (300,000)</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(Use of) Assigned Fund Balance	\$ (824,218)	\$ (1,324,218)
	<u>Subtotal \$ (824,218)</u>	<u>\$ (1,324,218)</u>
		<b>\$ (500,000)</b>
		<b>\$ -</b>
<b>Fire Fund</b>		
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Fire Station #21 Construction	\$ -	\$ 600,000
Fire Vehicle (Station #21)	\$ -	\$ 1,144,970
	<u>Subtotal \$ -</u>	<u>\$ 1,744,970</u>
		<b>\$ 1,744,970</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(Use of) Restricted Fund Balance	\$ (5,663,645)	\$ (7,408,615)
	<u>Subtotal \$ (5,663,645)</u>	<u>\$ (7,408,615)</u>
		<b>\$ (1,744,970)</b>

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EXHIBIT "A"  
City of Weston  
FY2020 Final Budget Amendments

<u>Funds/Line Items</u>	<u>Mid Year</u>	<u>Final</u>
Capital Projects Fund	<u>Amended</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>
<i>Expenditure Appropriations:</i>		
Operating Expenditures		
Principal Prepayment 2018 B	\$ -	\$ 2,670,814
Fire Station #21 Construction	\$ -	\$ 534,730
EMS Vehicles	\$ -	\$ 1,843,060
Subtotal	<u>\$ -</u>	<u>\$ 5,048,604</u>
<b>Net Expenditure Change</b>		<b>\$ 5,048,604</b>
<i>Changes to Fund Balances:</i>		
Contribution to/(Use of) Restricted Fund Balance	\$ (5,663,645)	\$ (10,712,249)
Subtotal	<u>\$ (5,663,645)</u>	<u>\$ (10,712,249)</u>
<b>Net Change In Fund Balances</b>		<b>\$ (5,048,604)</b>