

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2021-142**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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 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 2021 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the Comprehensive Annual Financial Report.

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 2021 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 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

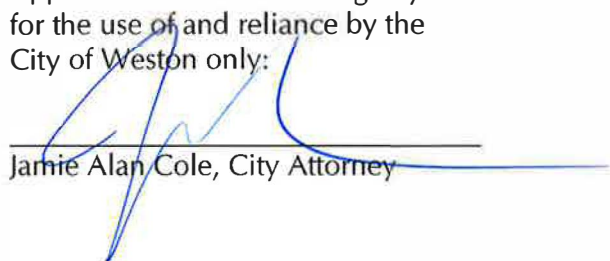
ADOPTED by the City Commission of the City of Weston, Florida, this 15<sup>th</sup> day of November 2021.

  
\_\_\_\_\_  
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 Yes  
Commissioner Eddy Yes  
Commissioner Molina-Macfie Yes  
Commissioner Jaffe Yes  
Mayor Brown Yes

**RESOLUTION NO. 2021-142**  
**EXHIBIT "A"**  
**CITY OF WESTON**  
**FY 2021 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>	<u>Budget Change</u>
<b>General Fund</b>			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
General Fund - Legislative			
Subscriptions and Memberships	\$ 23,000	\$ 40,000	\$ 17,000
Parks and Recreation - Tennis			
Racquet Club Costs	\$ 216,000	\$ 226,000	\$ 10,000
Subtotal	<u>\$ 239,000</u>	<u>\$ 266,000</u>	
<b>Net Expenditure Change</b>		<b>\$ 27,000</b>	<b>\$ 27,000</b>
General Fund - Executive			
Building Repairs and Maintenance	\$ 265,000	\$ 238,000	\$ (27,000)
Subtotal	<u>\$ 265,000</u>	<u>\$ 238,000</u>	
<b>Net Expenditure Change</b>		<b>\$ (27,000)</b>	<b>\$ (27,000)</b>
<u>Transfers</u>			
Transfer In From LETF to GF (USDOJ Reimbursement)	\$ -	\$ 141,569	\$ 141,569
Subtotal	<u>\$ -</u>	<u>\$ 141,569</u>	
<b>Net Change In Transfers</b>		<b>\$ 141,569</b>	<b>\$ 141,569</b>
Changes to Fund Balances			
Contribution to /(Use of) Unassigned Fund Balance	\$ 4,765,700	\$ 4,907,269	\$ 141,569
Subtotal	<u>\$ 4,765,700</u>	<u>\$ 4,907,269</u>	
<b>Net Change In Fund Balances</b>		<b>\$ 141,569</b>	<b>\$ 141,569</b>
<b>Law Enforcement Trust Fund</b>			
<u>Transfers</u>			
Transfer Out From LETF to GF (USDOJ Reimbursement)	\$ -	\$ (141,569)	\$ (141,569)
Subtotal	<u>\$ -</u>	<u>\$ (141,569)</u>	
<b>Net Change In Transfers</b>		<b>\$ (141,569)</b>	<b>\$ (141,569)</b>
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ (20,000)	\$ (161,569)	\$ (141,569)
Subtotal	<u>\$ (20,000)</u>	<u>\$ (161,569)</u>	
<b>Net Change In Fund Balances</b>		<b>\$ (141,569)</b>	<b>\$ (141,569)</b>

**RESOLUTION NO. 2021-142**  
**EXHIBIT "A"**  
**CITY OF WESTON**  
**FY 2021 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>	<u>Budget Change</u>
<b>Building Fee Fund</b>			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
Building Code Services	\$ 2,500,000	\$ 3,195,236	\$ 695,236
	Subtotal	<u>\$ 2,500,000</u>	<u>\$ 3,195,236</u>
		<b>\$ 695,236</b>	<b>\$ 695,236</b>
<u>Revenues</u>			
Building Fees	\$ 2,500,000	\$ 3,195,236	\$ 695,236
	Subtotal	<u>\$ 2,500,000</u>	<u>\$ 3,195,236</u>
		<b>\$ 695,236</b>	<b>\$ 695,236</b>
 <b>Debt Service Fund</b>			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
Principal 2014 C	\$ 425,000	\$ 640,315	\$ 215,315
	Subtotal	<u>\$ 425,000</u>	<u>\$ 640,315</u>
		<b>\$ 215,315</b>	<b>\$ 215,315</b>
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ (3,455,500)	\$ (3,670,815)	\$ (215,315)
	Subtotal	<u>\$ (3,455,500)</u>	<u>\$ (3,670,815)</u>
		<b>\$ (215,315)</b>	<b>\$ (215,315)</b>
 <b>Fire Services Fund</b>			
<u>Transfers</u>			
Transfer Out to Debt Fund	\$ -	\$ (215,315)	\$ (215,315)
	Subtotal	<u>\$ -</u>	<u>\$ (215,315)</u>
		<b>\$ (215,315)</b>	<b>\$ (215,315)</b>
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ (3,274,800)	\$ (3,490,115)	\$ (215,315)
	Subtotal	<u>\$ (3,274,800)</u>	<u>\$ (3,490,115)</u>
		<b>\$ (215,315)</b>	<b>\$ (215,315)</b>

**CITY OF WESTON, FLORIDA  
RESOLUTION NO. 2021-143**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE INDIAN TRACE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE INDIAN TRACE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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 Indian Trace Development District, as a dependent district of 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 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 Indian Trace Development District Fiscal Year 2021 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the Comprehensive Annual Financial Report.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District:

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

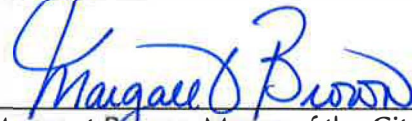
Section 2: The Indian Trace Development District Fiscal Year 2021 Budget is hereby amended based upon actual expenditures at the close of the fiscal year attached as Exhibit "A" and incorporated herein.

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

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE INDIAN TRACE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE INDIAN TRACE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021 COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

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

ADOPTED by the City Commission of the City of Weston, Florida, as the governing board of the Indian Trace Development District, this 15<sup>th</sup> day of November 2021.



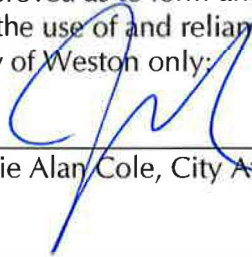
\_\_\_\_\_  
Margaret Brown, Mayor of the City of Weston  
Chair of the Indian Trace Development District

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. 2021-143**  
**EXHIBIT "A"**  
**INDIAN TRACE DEVELOPMENT DISTRICT**  
**FY 2021 Budget Amendments**

<u>Funds/Line Items</u>	<u>Mid Year</u> <u>Amended</u> <u>Budget</u>	<u>Final Amended</u> <u>Budget</u>	<u>Budget Change</u>
<b>Indian Trace Development District - Debt Service Fund</b>			
<u>Expenditure Appropriations</u>			
Expenditures			
Other Debt Service Costs	\$ 25,000	\$ 125,000	\$ 100,000
	Subtotal \$ 25,000	\$ 125,000	
		<b>\$ 100,000</b>	<b>\$ 100,000</b>
<u>Change to Fund Balances</u>			
Contribution to/(Use of) Restricted Fund Balance	\$ (2,385,300)	\$ (2,485,300)	\$ (100,000)
	Subtotal \$ (2,385,300)	\$ (2,485,300)	
		<b>\$ (100,000)</b>	<b>\$ (100,000)</b>
<b>Indian Trace Development District - Basin I Series 1997 Fund</b>			
<u>Expenditure Appropriations</u>			
Expenditures			
Principal	\$ -	\$ 12,885,000	\$ 12,885,000
	Subtotal \$ -	\$ 12,885,000	
		<b>\$ 12,885,000</b>	<b>\$ 12,885,000</b>
<u>Change to Fund Balances</u>			
Contribution to/(Use of) Restricted Fund Balance	\$ (644,300)	\$ (13,529,300)	\$ (12,885,000)
	Subtotal \$ (644,300)	\$ (13,529,300)	
		<b>\$ (12,885,000)</b>	<b>\$ (12,885,000)</b>

**RESOLUTION NO. 2021-143**  
**EXHIBIT "A"**  
**INDIAN TRACE DEVELOPMENT DISTRICT**  
**FY 2021 Budget Amendments**

<u>Funds/Line Items</u>	<u>Mid Year</u> <u>Amended</u> <u>Budget</u>	<u>Final Amended</u> <u>Budget</u>	<u>Budget Change</u>
<b>Indian Trace Development District - Basin I Series 2005 Fund</b>			
<u>Expenditure Appropriations</u>			
Expenditures			
Principal	\$ 3,275,000	\$ 13,930,000	\$ 10,655,000
	Subtotal \$ 3,275,000	\$ 13,930,000	
<b>Net Expenditure Change</b>		<b>\$ 10,655,000</b>	<b>\$ 10,655,000</b>
<u>Change to Fund Balances</u>			
Contribution to/(Use of) Restricted Fund Balance	\$ (3,971,500)	\$ (14,626,500)	\$ (10,655,000)
	Subtotal \$ (3,971,500)	\$ (14,626,500)	
<b>Net Change In Fund Balances</b>		<b>\$ (10,655,000)</b>	<b>\$ (10,655,000)</b>
 <b>Indian Trace Development District - Basin II Series 2003 Fund</b>			
<u>Expenditure Appropriations</u>			
Expenditures			
Principal	\$ 320,000	\$ 5,510,000	\$ 5,190,000
	Subtotal \$ 320,000	\$ 5,510,000	
<b>Net Expenditure Change</b>		<b>\$ 5,190,000</b>	<b>\$ 5,190,000</b>
<u>Change to Fund Balances</u>			
Contribution to/(Use of) Restricted Fund Balance	\$ (25,000)	\$ (5,165,000)	\$ (5,190,000)
	Subtotal \$ (25,000)	\$ (5,165,000)	
<b>Net Change In Fund Balances</b>		<b>\$ (5,190,000)</b>	<b>\$ (5,190,000)</b>