

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2022-148**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2022 COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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 Annual Comprehensive 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 2022 budget based upon actual expenditures at the close of the fiscal year to best reflect the most accurate financial data in preparation of the Annual Comprehensive 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 2022 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 2022 COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

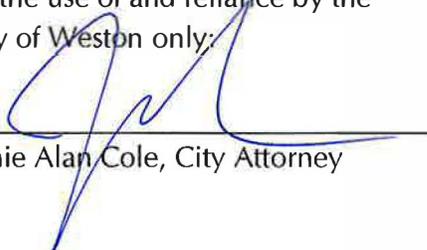
ADOPTED by the City Commission of the City of Weston, Florida, this 21st day of November 2022.


Margaret Brown, Mayor

ATTEST:


Patricia A. Bates, MMC, 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. 2022-148
EXHIBIT "A"
CITY OF WESTON
FY 2022 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>
General Fund			
<i>Expenditure Appropriations</i>			
Operating Expenditures			
General Fund			
Legal Counsel - Litigation Services	\$ 150,000	\$ 200,000	\$ 50,000
Ambulance & Rescue Service - Fire Station Bldg #55 Re Roof	\$ 2,107	\$ 25,000	\$ 22,893
Ambulance & Rescue Service - Fire Station Bldg #67 Re Roof	\$ 2,276	\$ 25,000	\$ 22,724
Ambulance & Rescue Service - Fire Station Bldg #81 Re Roof	\$ 2,359	\$ 25,000	\$ 22,641
Other Public Safety - Crossing Guards	\$ 665,600	\$ 708,200	\$ 42,600
Tennis Courts - Racquest Club Costs	\$ 245,833	\$ 255,000	\$ 9,167
	Subtotal	<u>\$ 1,068,175</u>	<u>\$ 1,238,200</u>
	Net Expenditure Change	\$ 170,025	\$ 170,025
General Fund - Comprehensive Planning			
Engineering permits	\$ 500,000	\$ 329,975	\$ (170,025)
	Subtotal	<u>\$ 500,000</u>	<u>\$ 329,975</u>
	Net Expenditure Change	\$ (170,025)	\$ (170,025)
Transfers			
Transfer out to Disaster Management Fund and Debt Service Fund	\$ (4,312,600)	\$ (16,007,355)	\$ 11,694,755
	Subtotal	<u>\$ (4,312,600)</u>	<u>\$ (16,007,355)</u>
	Net Change In Transfers	\$ (11,694,755)	\$ 11,694,755
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ (3,274,800)	\$ (14,969,555)	\$ (11,694,755)
	Subtotal	<u>\$ (3,274,800)</u>	<u>\$ (14,969,555)</u>
	Net Change In Fund Balances	\$ (11,694,755)	\$ (11,694,755)
Disaster Management Fund			
Transfers			
Transfer In from the General Fund	\$ -	\$ 829,255	\$ 829,255
	Subtotal	<u>\$ -</u>	<u>\$ 829,255</u>
	Net Change in Transfers	\$ 829,255	\$ 829,255
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ -	\$ 829,255	\$ 829,255
	Subtotal	<u>\$ -</u>	<u>\$ 829,255</u>
	Net Change In Fund Balances	\$ 829,255	\$ 829,255

RESOLUTION NO. 2022-148
EXHIBIT "A"
CITY OF WESTON
FY 2022 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>
Fire Services Fund			
<u>Expenditure Appropriations</u>			
Fire Control - Fire Station Bldg #55 Re Roof	\$ 2,107	\$ 25,000	\$ 22,893
Fire Control - Fire Station Bldg #67 Re Roof	\$ 2,276	\$ 25,000	\$ 22,724
Fire Control - Fire Station Bldg #81 Re Roof	\$ 2,359	\$ 25,000	\$ 22,641
Subtotal	<u>\$ 6,742</u>	<u>\$ 75,000</u>	
Net Expenditure Change		\$ 68,258	\$ 68,258
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ (3,274,800)	\$ (3,343,058)	\$ (68,258)
Subtotal	<u>\$ (3,274,800)</u>	<u>\$ (3,343,058)</u>	
Net Change In Fund Balances		\$ (68,258)	\$ (68,258)
Transportation Fund			
<u>Expenditure Appropriations</u>			
Bus Shelter Maintenance	\$ 40,000	\$ 64,200	\$ 24,200
Subtotal	<u>\$ 40,000</u>	<u>\$ 64,200</u>	
Net Expenditure Change		\$ 24,200	\$ 24,200
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ -	\$ (24,200)	\$ (24,200)
Subtotal	<u>\$ -</u>	<u>\$ (24,200)</u>	
Net Change In Fund Balances		\$ (24,200)	\$ (24,200)
Building Fee Fund			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
Building Code Services	\$ 2,700,000	\$ 2,750,000	\$ 50,000
Subtotal	<u>\$ 2,700,000</u>	<u>\$ 2,750,000</u>	
Net Expenditure Change		\$ 50,000	\$ 50,000
<u>Revenues</u>			
Building Fees	\$ 2,700,000	\$ 2,750,000	\$ 50,000
Subtotal	<u>\$ 2,700,000</u>	<u>\$ 2,750,000</u>	
Net Revenue Change		\$ 50,000	\$ 50,000

RESOLUTION NO. 2022-148
EXHIBIT "A"
CITY OF WESTON
FY 2022 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>
Solid Waste Fund			
<i>Expenditure Appropriations</i>			
Operating Expenditures			
Solid Waste Services	\$ 4,128,800	\$ 4,133,800	\$ 5,000
Subtotal	<u>\$ 4,128,800</u>	<u>\$ 4,133,800</u>	
Net Expenditure Change		\$ 5,000	\$ 5,000
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ -	\$ (5,000)	\$ (5,000)
Subtotal	<u>\$ -</u>	<u>\$ (5,000)</u>	
Net Change In Fund Balances		\$ (5,000)	\$ (5,000)
Debt Service Fund			
<i>Expenditure Appropriations</i>			
Operating Expenditures			
Principal Note 2013A	\$ 630,800	\$ 1,416,000	\$ 785,200
Principal Note 2014A	\$ 312,100	\$ 1,123,300	\$ 811,200
Principal Note 2016	\$ 629,500	\$ 3,296,300	\$ 2,666,800
Principal Note 2018A	\$ 135,400	\$ 1,087,200	\$ 951,800
Principal Note 2018B	\$ 661,300	\$ 2,641,400	\$ 1,980,100
Principal Note 2018C	\$ 305,300	\$ 709,600	\$ 404,300
Subtotal	<u>\$ 2,674,400</u>	<u>\$ 10,273,800</u>	
Net Expenditure Change		\$ 7,599,400	\$ 7,599,400
Transfers			
Transfer in From the General Fund	\$ 2,752,600	\$ 13,618,100	\$ 10,865,500
Subtotal	<u>\$ 2,752,600</u>	<u>\$ 13,618,100</u>	
Net Change In Transfers		\$ 10,865,500	\$ 10,865,500
Changes to Fund Balances			
Contribution to /(Use of) Restricted Fund Balance	\$ (3,200,600)	\$ 7,664,900	\$ 10,865,500
Subtotal	<u>\$ (3,200,600)</u>	<u>\$ 7,664,900</u>	
Net Change In Fund Balances		\$ 10,865,500	\$ 10,865,500