

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2023-128**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AMENDING THE BUDGET OF THE CITY OF WESTON FOR FISCAL YEAR 2023 COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2023 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.

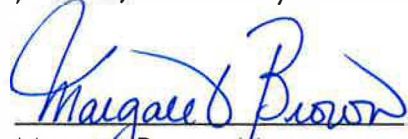
Section 2: The City of Weston Fiscal Year 2023 Budget is hereby amended based upon actual expenditures at the close of the fiscal year attached as Exhibit "A" and incorporated herein.

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 2023 COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

ADOPTED by the City Commission of the City of Weston, Florida, this 20th day of November 2023.


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	<u>Yes</u>
Commissioner Eddy	<u>Absent</u>
Commissioner Molina-Macfie	<u>Yes</u>
Commissioner Jaffe	<u>Yes</u>
Mayor Brown	<u>Yes</u>

RESOLUTION NO. 2023-128
EXHIBIT "A"
CITY OF WESTON
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 2023</u> <u>Amended</u> <u>Budget</u>	<u>Final FY 2023</u> <u>Amended Budget</u>	<u>Budget Change</u>
General Fund			
<i>Expenditure Appropriations</i>			
Operating Expenditures			
General Fund - Parks and Recreation			
Admin Management Services	\$ 739,700	\$ 900,000	\$ 160,300
Parks Additional Services	\$ 1,375,273	\$ 1,475,273	\$ 100,000
Subtotal	\$ 2,114,973	\$ 2,375,273	
Net Department Expenditures Change			\$ 260,300
General Fund - Tennis Courts			
Racquet Club Costs	\$ 249,400	\$ 350,000	\$ 100,600
Net Department Expenditures Change			\$ 100,600
<i>Expenditure Appropriations</i>			
Operating Revenues			
Investment Income	\$ 284,600	\$ 645,500	\$ 360,900
Net Fund Revenues Change			\$ 360,900
<i>Changes to Fund Balances</i>			
Transfer in from the Capital Projects Fund	\$ -	\$ 50,000	\$ 50,000
Transfer in from the Fire Services Fund	\$ -	\$ 279,100	\$ 279,100
Net Fund Balances Change			\$ 329,100

RESOLUTION NO. 2023-128
EXHIBIT "A"
CITY OF WESTON
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 2023</u> <u>Amended</u> <u>Budget</u>	<u>Final FY 2023</u> <u>Amended Budget</u>	<u>Budget Change</u>
Fire Services Fund			
<u>Changes to Fund Balances</u>			
Transfer out to the General Fund	\$ -	\$ (279,100)	\$ (279,100)
Transfer in from the Debt Service Fund	\$ -	\$ 279,100	\$ 279,100
Subtotal	\$ -	\$ -	\$ -
Net Fund Balances Change			\$ -
 Building Fee Fund			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
Building Code Services	\$ 2,700,000	\$ 3,200,000	\$ 500,000
Net Fund Expenditures Change			\$ 500,000
 <u>Revenues</u>			
Building Fees	\$ 2,700,000	\$ 3,200,000	\$ 500,000
Net Fund Revenues Change			\$ 500,000
 Law Enforcement Trust Fund			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
License Plate Readers	\$ -	\$ 663,742	\$ 663,742
Police Explorer Program	\$ 20,000	\$ 28,000	\$ 8,000
Subtotal	\$ 20,000	\$ 691,742	\$ 671,742
Net Fund Expenditures Change			\$ 671,742
 <u>Changes to Fund Balances</u>			
Contribution to /(Use of) Restricted Fund Balance	\$ 1,500	\$ (670,242)	\$ (671,742)
Net Fund Balances Change			\$ (671,742)

RESOLUTION NO. 2023-128
EXHIBIT "A"
CITY OF WESTON
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 2023</u> <u>Amended</u> <u>Budget</u>	<u>Final FY 2023</u> <u>Amended Budget</u>	<u>Budget Change</u>
Solid Waste Fund			
<u>Expenditure Appropriations</u>			
Operating Expenditures			
Solid Waste Services	\$ 4,485,300	\$ 4,535,100	\$ 49,800
Net Fund Expenditures Change			\$ 49,800
<u>Revenues</u>			
Investment Income	\$ 5,100	\$ 54,900	\$ 49,800
Net Fund Revenues Change			\$ 49,800
Debt Service Fund			
<u>Changes to Fund Balances</u>			
Transfer out to the Fire Services Fund	\$ -	\$ (279,100)	\$ (279,100)
Net Fund Balances Change			\$ (279,100)
Capital Projects Fund			
<u>Changes to Fund Balances</u>			
Transfer out to the General Fund	\$ -	\$ (50,000)	\$ (50,000)
Net Fund Balances Change			\$ (50,000)

**CITY OF WESTON, FLORIDA
RESOLUTION NO. 2023-135**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WESTON, FLORIDA, AS THE GOVERNING BOARD OF THE BONAVENTURE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE BONAVENTURE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2023 COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 Bonaventure 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 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 Bonaventure Development District Fiscal Year 2023 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, as the governing board of the Bonaventure Development District:

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


Section 2: The Bonaventure Development District Fiscal Year 2023 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 BONAVENTURE DEVELOPMENT DISTRICT, AMENDING THE BUDGET OF THE BONAVENTURE DEVELOPMENT DISTRICT FOR FISCAL YEAR 2023 COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 Bonaventure Development District, this 20th day of November 2023.



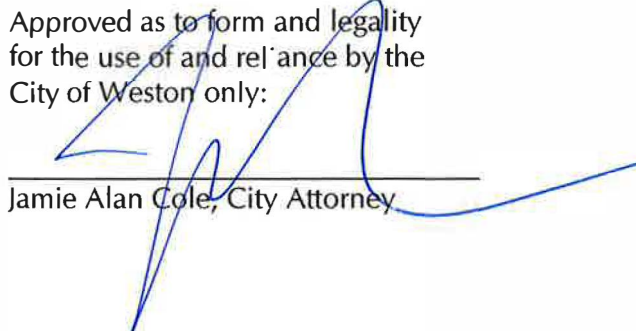
Margaret Brown, Mayor of the City of Weston
Chair of the Bonaventure Development District

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

Absent

Commissioner Molina-Macfie

Yes

Commissioner Jaffe

Yes

Mayor Brown

Yes

RESOLUTION NO. 2023-135
EXHIBIT "A"
BONAVENTURE DEVELOPMENT DISTRICT
FY 2023 Budget Amendments

<u>Funds/Line Items</u>	<u>FY 2023</u> <u>Amended</u> <u>Budget</u>	<u>Final FY 2023</u> <u>Amended</u> <u>Budget</u>	<u>Budget Change</u>
 Bonaventure Development District - Water Management Fund			
 <u>Expenditure Appropriations</u>			
Expenditures			
Water Management Services	\$ 46,400	\$ 150,000	\$ 103,600
Net Fund Expenditures Change			\$ 103,600
 <u>Change to Fund Balances</u>			
Contribution to/(Use of) Restricted Fund Balance	\$ 183,955	\$ 80,355	\$ (103,600)
Net Fund Balances Change			\$ (103,600)