

**RESOLUTION NO. 36-22**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2021/2022 BUDGET; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Village Council of the Village of Tequesta, Florida has determined that the Budget for Fiscal Year 2021/2022 should be amended; and,

**WHEREAS**, Florida Statutes, Section 166.241(7) provides that the governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year may amend a budget for that fiscal year as follows:

- a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes if the total appropriation of the fund is not changed.
- b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund is not changed.
- c) If a budget amendment is required for a purpose not specifically authorized in paragraph (a) or paragraph (b), the budget amendment must be adopted in the same manner as the original budget unless specified in the municipality's charter.; and,

**WHEREAS**, the Village Council adopted the final budget for Fiscal Year 2021/2022 through resolution on September 16, 2021;

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1** Resolution 36-22, amending the Fiscal Year 2021/2022 Budget is hereby adopted in accordance with the attached "Exhibit A"

**Section 2** This Resolution shall become effective immediately upon passage.



**RESOLUTION**

**Date**

36-22

11/10/2022

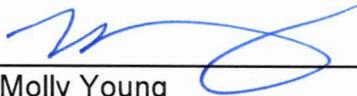
**Motion** Council Member Frank D'Ambra

**Second** Vice-Mayor Kyle Stone

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Molly Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice-Mayor Kyle Stone	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Laurie Brandon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Frank D'Ambra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Aaron Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The Mayor thereupon declared the Resolution duly passed and adopted.

**MAYOR OF TEQUESTA:**

  
 \_\_\_\_\_  
 Molly Young

**ATTEST:**

  
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 Lori McWilliams, MMC  
 Village Clerk



## Exhibit A

FILENAME: Budget Amendment- Final 21-22



### Village of Tequesta Budget Amendment - Final FY 2021-22

	Uses	Sources
<b>**** GENERAL OPERATING FUND - #001 ****</b>		
(A) <b>Planning Department</b>		
-Increase Legal Services Expenditures	\$ 12,500	
-Increase Other Contractual Services Expenditures	5,000	
-Increase Land Development Fee Revenues		\$ 17,500
(Recognizing increases in unbudgeted contractual labor and increased legal expenditures. Increase in Land Development Fees Revenue which resulted in these additional charges.)		
(B) <b>Fire Department</b>		
-Increase Regular Salaries & Wages Expenditures	18,270	
-Increase Overtime Expenditures	30,150	
-Increase Overtime - COVID Expenditures	36,500	
-Increase VOT Pension Contribution PSO Expenditures	30,300	
-Increase Other Pension Contributions Expenditures	28,750	
-Increase Ad Valorem Taxes-Current Revenues		52,970
-Increase Utility Tax-Electricity Revenues		64,000
-Increase Communication Services Tax (CST) Revenues		27,000
(Relates to COVID emergency overtime, Hurricane Ian cost of staffing during the emergency declaration impacted not only overtime but salaries, and staffing shortages due to medical leave which has impacted the overtime. )		
<b>BUDGET AMENDMENT TOTAL - FUND #001:</b>	<b>\$ 161,470</b>	<b>\$ 161,470</b>
Use of General Fund Reserves		\$ -
Use of Reserves		-
<b>BUDGET AMENDMENT GRAND TOTAL/NET INCREASE TO BUDGET</b>	<b>\$ 161,470</b>	<b>\$ 161,470</b>