

RESOLUTION NO. 28-23

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2022/2023 GENERAL FUND BUDGET, AND BUILDING FUND 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 2022/2023 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 2022/2023 through resolution on September 15, 2022;

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

Section 1 Resolution 28-23, amending the Fiscal Year 2022/2023 Budget is hereby adopted in accordance with the attached "Exhibit A"

Section 2 This Resolution shall become effective immediately upon passage.

Exhibit "A"

FILENAME: FY 2022-23 BA #



VILLAGE OF TEQUESTA
BUDGET AMENDMENT - #2
FY 2022-23

	Uses	Sources
**** GENERAL OPERATING FUND - #001 ****		
(A) Information Technology - #161		
-Increase in Computer System Maintenance and Supplies (New Local Government Cybersecurity Grant Program)	\$ 102,300	
-Increase in State Grants		\$ 102,300
(B) Police Department - #175		
-Increase in Pension Payments (Actual Chapter 185 Insurance Premium Tax greater than budgeted.)	17,050	
-Increase in Chapter 185 Insurance Premium Tax		17,050
(C) Fire Department - #192		
-Increase in Pension Payments (Actual Chapter 175 Insurance Premium Tax greater than budgeted.)	51,458	
-Increase in Chapter 175 Insurance Premium Insurance Tax		51,458
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 170,808	\$ 170,808
Use of General Fund Reserves		\$ -
****BUILDING FUND #101****		
(A) BUILDING & ZONING - #180		
-Increase Computer System Maintenance & Supplies (Hired new employee to assist with increase activity.)	\$ 8,100	
-Increase in Printing & Binding	2,500	
-Increase in Regular Salaries & Wages	25,000	
-Increase in Overtime Disaster	1,200	
-Part-time Salaries	6,000	
-FICA Taxes	1,350	
-Life/Health Insurance	2,600	
-Building Permit Fees (Permit Fees in Excess of Budget)		\$ 46,750
BUDGET AMENDMENT TOTAL - FUND #101	\$ 46,750	\$ 46,750
Use of Building Fund Reserves		\$ -
Total Use of Reserves		-
BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 217,558	\$ 217,558



RESOLUTION

Date

28-23

11-9-2023

Motion Vice-Mayor Laurie Brandon

Second Council Member Rick Sartory

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Molly Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice-Mayor Laurie Brandon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Rick Sartory	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Patrick Painter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Seat 1 - Vacant	<input 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:



Lori McWilliams, MMC
Village Clerk

