

RESOLUTION NO. 22-24

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2023/2024 GENERAL FUND BUDGET, AND REFUSE & RECYCLING 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 2023/2024 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 2023/2024 through resolution on September 21, 2023;

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

Section 1 Resolution 22-24, amending the Fiscal Year 2023/2024 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 2023-24 BA #2



VILLAGE OF TEQUESTA
BUDGET AMENDMENT - #2
FY 2023-24

		Uses	Sources
**** GENERAL OPERATING FUND - #001 ****			
(A) Leisure Services			
-Increase in Program Fees-Instructors Expenditures		\$ 80,000	
-Increase in Recreation Program Fees Revenues			80,000
To record increase in program expenditures due to substantial program utilization.			
BUDGET AMENDMENT TOTAL - FUND #001:		\$ 80,000	\$ 80,000
Use of General Fund Reserves			\$ -
****REFUSE & RECYCLING FUND #402****			
(A) Refuse & Recycling Fund			
-Increase in Other Miscellaneous Charges & Obligations		\$ 3,000	
-Increase in Solid Waste/Residential		750	
-Increase in Recycling/Residential		365	
-Increase in Yard Waste/Residential		740	
- Reduction in Reserves			4,855
New state legislation requiring Non-Ad Valorem rate increase notifications & truing up on number of residential units serviced.			
BUDGET AMENDMENT TOTAL - FUND #402		\$ 4,855	\$ 4,855
Use of Refuse & Recycling Fund Reserves			\$ 4,855
Total Use of Reserves			4,855
BUDGET AMENDMENT #2 GRAND TOTAL/NET INCREASE TO BUDGET		\$ 84,855	\$ 84,855



RESOLUTION

DATE

22-24	11/14/24
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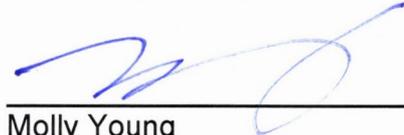
MOTION Vice-Mayor Rick Sartory

SECOND Council Member Laurie Brandon

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Molly Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice-Mayor Rick Sartory	<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 Patrick Painter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Jayson E. French	<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:



Lori McWilliams, MMC
Village Clerk

