

RESOLUTION NO. 09-25

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2024/2025 GENERAL FUND BUDGET, WATER FUND BUDGET, AND SPECIAL LAW ENFORCEMENT TRUST 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 2024/2025 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 2024/2025 through resolution on September 12, 2024;

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

Section 1 Resolution 09-25, amending the Fiscal Year 2024/2025 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 2024-25 BA #1



VILLAGE OF TEQUESTA
BUDGET AMENDMENT - #1
FY 2024-25

		Uses	Sources
**** GENERAL OPERATING FUND - #001 ****			
(A)	Police Department - #175		
	Disaster Overtime - Hurricane Milton	\$ 23,950	
	Operations Overtime - FDOT Safety Funds Grant	30,000	
	VOT Pension Contributions - Public Safety	47,793	
	State Grants - FDOT Safety Funds Grant		30,000
	Interest Revenues		71,743
	Tentatively approved		
	BUDGET AMENDMENT TOTAL - DEPT 175:	\$ 101,743	\$ 101,743
	Use of General Fund Reserves		\$ -
(B)	Fire Department - #192		
	Regular Salaries and Wages - IAFF Contract Negotiations	\$ 202,300	
	Overtime - IAFF Contract Negotiations	33,000	
	Disaster Overtime - Hurricane Milton	25,000	
	Payroll Taxes - IAFF Contract Negotiations	49,000	
	Pension Contributions - IAFF Contract Negotiations	70,000	
	Pension Contributions - Insurance Premium Taxes	48,751	
	EMS Transport Fees		150,000
	Interest Revenues		50,000
	Reduction in Transfers to Capital Projects		228,051
	BUDGET AMENDMENT TOTAL - DEPT 192:	\$ 428,051	\$ 428,051
	Use of General Fund Reserves		\$ -
(C)	Public Works Department - #210		
	Misc. Projects - Replace Decorative Streetlight Destroyed by 09/10/24 Accident	\$ 10,000	
	Insurance Reimbursement - 09/10/24 Property Damage		10,000
	BUDGET AMENDMENT TOTAL - DEPT 210:	\$ 10,000	\$ 10,000
	Use of General Fund Reserves		\$ -
	BUDGET AMENDMENT TOTAL - FUND 001:	\$ 539,794	\$ 539,794
	Use of General Fund Reserves		\$ -
****WATER FUND #401****			
(A)	Water Capital Improvements Department - #412		
	Improvements Other than Buildings	\$ 785,000	
	Unrestricted Net Position		785,000
	Tentatively approved Oct 10, 2024		
	BUDGET AMENDMENT TOTAL - DEPT 412:	\$ 785,000	\$ 785,000
	Use of Water Fund Reserves		\$ 785,000
	BUDGET AMENDMENT TOTAL - FUND 401:	\$ 785,000	\$ 785,000
	Use of Water Fund Reserves		\$ 785,000
****SPECIAL LAW ENFORCEMENT TRUST FUND #605****			
(A)	Police Department - #171		
	Marine Unit Operations	\$ 15,000	
	Unassigned Fund Balance		15,000
	BUDGET AMENDMENT TOTAL - DEPT 171:	\$ 15,000	\$ 15,000
	Use of Special Law Enforcement Reserves		\$ 15,000
	BUDGET AMENDMENT TOTAL - FUND 605:	\$ 15,000	\$ 15,000
	Use of Special Law Enforcement Reserves		\$ 15,000
****BUDGET AMENDMENT #1 TOTAL/NET INCREASE TO BUDGET****			
	BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 1,339,794	\$ 1,339,794
	Total Use of Reserves		800,000



RESOLUTION

DATE

09-25	05/08/25
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MOTION Council Member Patrick Painter

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

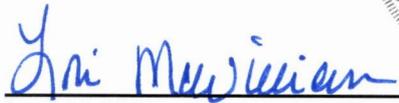
The Mayor thereupon declared the Resolution duly passed and adopted.

MAYOR OF TEQUESTA:



 Molly Young

ATTEST:



 Lori McWilliams, MMC
 Village Clerk

