

RESOLUTION NO. 2021 - 011

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING A YEAR END BUDGET ADJUSTMENT FOR THE FISCAL YEAR 2019-2020 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 26th, 2019, pursuant to Ordinance No. 2019-002, the Town Council approved and adopted the fiscal year 2019/2020 budget; and

WHEREAS, State law and the Town's Ordinance adopting the fiscal year 2019/2020 budget provides for the adjustment of the approved and adopted budget Ordinance via a Resolution; and

WHEREAS, the Town of Southwest Ranches operates as a municipality within the State of Florida and is subject to the laws of the State of Florida related to Municipal Finance; and

WHEREAS, one such provision of law prohibits the expenditure of funds in excess of adopted appropriations; and

WHEREAS, in accordance with the external auditor requirements, and sound budgetary process, year-end budget adjustments are necessary within 60 days of fiscal year end in order to balance the Fiscal Year (FY) 2019/2020 Budget to comply with Florida State Statutes; and

WHEREAS, The Town Council has determined that it is desirable to adjust the Fiscal Year 2019/2020 Adopted Budget to account for variances in actual expenditures and revenues in relation to the current Fiscal Year 2019/2020 Budget;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Southwest Ranches, Florida:

Section 1: Recitals. The above recitals are true and correct and are incorporated herein by reference.

Section 2: Authorization. The Town Council of the Town of Southwest Ranches does hereby approve the year-end budget adjustment for Fiscal Year 2019/2020 as attached hereto and incorporated herein by reference as Exhibit "A".

Section 3: Effective Date. This Resolution shall become effective immediately upon its adoption and retroactive for budget Year 2019/2020.


PASSED AND ADOPTED by the Town Council of the Town of Southwest

Ranches, Florida, this 19th day of November, 2020 on a motion by

Council Member Jablonski and seconded by Council Member Kuczenski.

Breitkreuz	<u>yes</u>
Hartmann	<u>yes</u>
Allbritton	<u>yes</u>
Jablonski	<u>yes</u>
Kuczenski	<u>yes</u>

Ayes	<u>5</u>
Nays	<u>0</u>
Absent	<u>0</u>
Abstaining	<u>0</u>




Steve Breitkreuz, Mayor

ATTEST:



Russell Muñiz, Assistant Town Administrator/Town Clerk

Approved as to Form and Correctness:



Keith M. Poliakoff, J.D., Town Attorney
37740176.1

EXHIBIT A

**TOWN OF SOUTHWEST RANCHES
FYE 2019 / 2020 BUDGET ADJUSTMENTS
GENERAL FUND**

<i>General Fund Revenue</i>	FY 19/20 Current Budget	Budget Change-Increase/(Decrease)	FY 19/20 Revised Current Budget	Explanation
Code Enforcement/Lien Recovery	105,000	91,629	196,629	Higher than anticipated Code/Legal lien recoveries
Building - Permitting Fees	675,757	712,316	1,388,073	Town permitting/inspection fees much higher than anticipated
Code Enforcement/Zoning Permit Fees	60,000	30,002	90,002	Zoning fees much higher than originally anticipated
Planning Fees	45,000	83,916	128,916	Higher Public Hearings than anticipated-full cost recovery
Federal/State Grant-Hurricane DORIAN	0	4,067	4,067	Hurricane Dorian reimbursements not budgeted in FY 2020
Contrib/Donations-Educ/Scholarships	20,000	14,200	34,200	Higher SEAB contributions received than budgeted (\$34,200-\$20,000)
Disposition/Sale of Fixed Assets	0	21,125	21,125	Unanticipated surplus sale proceeds
Appropriated Fund Balance	601,411	(308,427)	292,984	Reduction in anticipated utilization of GF Fund Balance
		\$648,826	Total increase to budgeted revenues (net)	
<i>General Fund Department</i>	FY 19/20 Current Budget	Budget Change-Increase/(Decrease)	FY 19/20 Revised Current Budget	Explanation
Legislative	191,911	14,200	206,111	Higher aid granted for Scholarships (see above GF revenues: \$34,200-\$20,000)
Building - Permitting Services	500,000	531,931	1,031,931	Building permit processing costs offset by increased revs per above
Code Enforcement/Zoning Services	286,516	43,553	310,069	Zoning permit costs higher than originally budgeted
Planning Services	97,750	59,142	156,892	Increased public hearings (full cost recovery-offset by increased revs per above)
		\$648,826	Total increase to budgeted expenditures (net)	