

**RESOLUTION NO. 2022 - 015**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING A YEAR END BUDGET ADJUSTMENT FOR THE FISCAL YEAR 2020-2021 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 29, 2020, pursuant to Ordinance No. 2020-007, the Town Council approved and adopted the fiscal year 2020/2021 budget; and

**WHEREAS**, State law and the Town's Ordinance adopting the fiscal year 2020/2021 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) 2020/2021 Budget to comply with Florida State Statutes; and

**WHEREAS**, The Town Council has determined that it is desirable to adjust the Fiscal Year 2020/2021 Adopted Budget to account for variances in actual expenditures and revenues in relation to the current Fiscal Year 2020/2021 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 2020/2021 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 2020/2021.

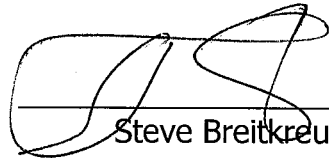
**PASSED AND ADOPTED** by the Town Council of the Town of Southwest

Ranches, Florida, this 18<sup>th</sup> day of November 2021 on a motion by

Vice Mayor Jablonski and seconded by Council Member Hartmann

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

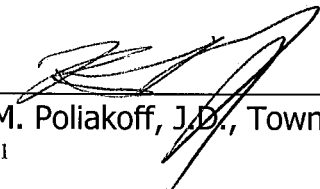
Ayes	<u>5</u>
Nays	<u>0</u>
Absent	<u>0</u>
Abstaining	<u>0</u>

  
\_\_\_\_\_  
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  
Fiscal Year End 2020 / 2021 BUDGET ADJUSTMENTS**

**GENERAL FUND**

<i>General Fund Revenue</i>	FY 20/21 Current Budget	Budget Change-Increase/(Decrease)	FY 20/21 Revised Current Budget	Explanation
Code Enforcement/Lien Recovery	125,000	507,914	632,914	Greater than anticipated Code/Legal Lien recoveries
Building - Permitting Fees	937,576	1,106,723	2,044,299	Town permitting/inspection fees much higher than anticipated
Code Enforcement/Zoning Permit Fees	80,000	84,728	164,728	Zoning fees much higher than originally anticipated
Planning Fees	74,000	31,696	105,696	Higher Public Hearings than anticipated-full cost recovery
Contributions-Edutac/Scholarships	20,000	19,875	39,875	Higher SEAB contributions received than budgeted (\$39,875-\$20,000)
Appropriated Fund Balance	415,629	(415,629)	0	Full reduction in anticipated utilization of GF Fund Balance
		<b>\$1,335,307</b>		<b>Total increase to budgeted revenues (net)</b>

<i>General Fund Department</i>	FY 20/21 Current Budget	Budget Change-Increase/(Decrease)	FY 20/21 Revised Current Budget	Explanation
Legislative	176,587	19,875	196,462	Increased aid available for Scholarships (see above GF Educ/Scholarship revenues)
Town Attorney	525,000	37,145	562,145	Primarily higher due to greater Code Enforcement recoveries rec'd per above
Building - Permitting Services	700,000	823,090	1,523,090	Building permit processing costs offset by increased revs per above
Code Enforcement/Zoning Services	302,016	84,006	386,022	Zoning permit costs higher than originally budgeted-offset by increased revs above
Planning Services	123,000	7,545	130,545	Increased public hearings (full cost recovery per above) and town planning
Non-Departmental Trf to Cap Projects Fd	0	22,107	22,107	Trf needed for unanticipated emergency PS-Fire modular costs incurred in Cap Proj F.d.
Non-Departmental Contingency	91,123	341,538	432,661	Favorable increase to contingency/GF Fund Balance (reserves)
		<b>\$1,335,307</b>		<b>Total increase to budgeted expenditures (net)</b>

**CAPITAL PROJECTS FUND**

<i>Capital Projects Fund Revenue</i>	FY 20/21 Current Budget	Budget Change-Increase/(Decrease)	FY 20/21 Revised Current Budget	Explanation
Transfer from General Fund	0	22,107	22,107	GF Trf for unanticipated emergency Public Safety-Fire modular expenses
		<b>\$22,107</b>		<b>Total increase to budgeted revenues (net)</b>

<i>Capital Projects Fund</i>	FY 20/21 Current Budget	Budget Change-Increase/(Decrease)	FY 20/21 Revised Current Budget	Explanation
Fire Control Modular capital improvement	0	22,107	22,107	Unanticipated emergency Public Safety-Fire modular expenses incurred
		<b>\$22,107</b>		<b>Total increase to budgeted expenditures (net)</b>