

RESOLUTION NO. 2012 - 015

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, APPROVING YEAR END BUDGET MODIFICATIONS FOR THE 2011 FISCAL YEAR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 20, 2010, pursuant to Ordinance No. 2010-12, the Town Council approved and adopted the fiscal year 2011 budget; and

WHEREAS, in accordance with the External Auditor requirements, and sound budgetary process, budget modifications are necessary in order to balance the 2011 fiscal year to be in compliance with Florida State Statutes; and

WHEREAS, The Town Council has determined that it is necessary to modify the year end budget for the 2011 fiscal year by approving these year-end budget modifications.

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 modifications for the 2011 fiscal year as attached hereto and incorporated herein by reference as Exhibit "A".

Section 3: Effective Date. This Resolution shall become effective immediately upon its adoption.

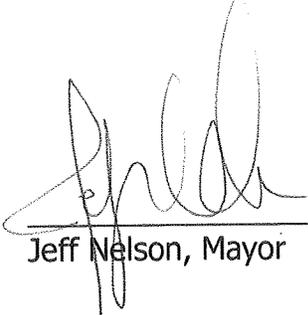
PASSED AND ADOPTED by the Town Council of the Town of Southwest Ranches, Florida, this 7th day of November, 2011, on a motion by Council Member Jablonski and seconded by Vice Mayor McKay.

Nelson	<u>YES</u>	Ayes	<u>5</u>
Fisikelli	<u>YES</u>	Nays	<u>0</u>
Breitkreuz	<u>YES</u>	Absent	<u>0</u>
Jablonski	<u>YES</u>	Abstaining	<u>0</u>
McKay	<u>YES</u>		

FY 2012 Budget
TOWN OF SOUTHWEST RANCHES
BUDGET SUMMARY CHECK & BALANCE SHEET

	<i>FY 2010 Actual</i>		<i>FY 2011 Adopted</i>		<i>FY 2011 Adjusted</i>		<i>FY 2012 Adopted</i>	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
001 - General Fund *	\$ 9,535,625	\$ 9,445,998	\$ 9,035,884	\$ 9,035,884	\$ 9,117,236	\$ 8,698,182	\$ 9,018,185	\$ 9,018,185
					\$	419,054	\$	(0)
General Fund Expenditure Cross Reference *								
Council 511		\$ 77,931		\$ 79,328		\$ 75,518		\$ 79,828
Town Administrator 512		\$ 312,639		\$ 305,550		\$ 255,663		\$ 232,400
Finance 513		\$ 275,445		\$ 213,270		\$ 248,825		\$ 222,800
Attorney 514		\$ 458,307		\$ 355,000		\$ 670,565		\$ 444,000
Community Services 515		\$ 672,015		\$ 689,500		\$ 490,896		\$ 657,550
Town Clerk 516		\$ 133,220		\$ 189,545		\$ 182,489		\$ 207,300
Administrative Services 519		\$ 351,901		\$ 424,870		\$ 518,060		\$ 531,027
Law Enforcement 521		\$ 2,087,873		\$ 2,192,568		\$ 2,058,522		\$ 2,083,716
Fire-Rescue Services 522		\$ 3,517,956		\$ 3,190,000		\$ 3,098,026		\$ 3,212,934
Code Enforcement 524		\$ 230,731		\$ 256,245		\$ 221,808		\$ 238,300
Parks, Recreation & Open Space 572		\$ 285,499		\$ 183,660		\$ 146,606		\$ 194,360
Non-Departmental 590		\$ 1,042,483		\$ 956,348		\$ 731,204		\$ 913,969
		<u>\$ 9,446,000</u>		<u>\$ 9,035,884</u>		<u>\$ 8,698,182</u>		<u>\$ 9,018,184</u>
						1,889,307		2,308,361
Fund Balance September 30						419,054		(0)
Additional Fund Balance September 30						<u>2,308,361</u>		<u>2,308,361</u>
Fund Balance September 30						25.55%		26.54%
Percentage of Adopted Annual Budget								
Millage Rate	3.9404		3.9404				3.9404	

Created By Peter Brill
Assistant Finance Director
11/3/2011



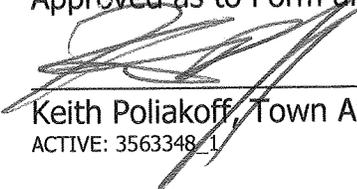
Jeff Nelson, Mayor

ATTEST:



Erika Gonzalez-Santamaria, CMC Town Clerk

Approved as to Form and Correctness:



Keith Poliakoff, Town Attorney
ACTIVE: 3563348-1