ATTEST:

Resolution No. 2011 - 201

A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2011 - 2012 BUDGET; **PROVIDING AN EFFECTIVE DATE**

Prize ApoPTED REVENUES, TRANSFERS AND BALANCES Stimated Fund Balance, beginning of year (Net of Encumbrances) \$74,002,251 \$130,055,696 \$238,695,961 \$0 \$12,707,636 \$475,461,544 \$14,627,699 \$16,965,595 \$0 \$16,965,595 \$0 \$16,965,595 \$0 \$16,965,595 \$0 \$16,965,595 \$0 \$16,965,595 \$10,007,636 \$16,965,595 \$0 \$16,965,595 \$16,065,5		GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL BUDGET
Part	FY12 ADOPTED REVENUES, TRANSFERS AND BALANCES						
State Stat							
Net Assets, beginning of year 0 0 10 16,968,955 0 15,968,955 Sub-Total Estimated Fund Balance 74,002,251 13,151,8465 28,065,951 16,968,595 12,707,636 393,802,000 Total Estimated Fund Balance and Net Assets, beginning of year 10,865,867 23,016,245 81,432,618 12,716,739 12,706,95 69,955,755 FY12 Adopted Revenues 117,004,518 174,924,70 300,128,828 28,754,71 115,159 377,782,114 Integovernmental 117,004,518 174,722,048 58,845,618 28,754,71 125,99 379,456,000 Operating Transfers (Net) 10,835,544 51,817,68 5,768,935 -115,159 309,812,120 TOTAL AMENDED REVENUES, TRANSFERS AND BALANCES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$57,610,81,91 PRIZA DOPTED EXPENDITURES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$57,610,81,91 PRIZA DOPTED EXPENDITURES \$151,978,288 \$247,449,361 \$150,869,905 \$28,933,349 \$14,40 \$79,245,364	Fund Balance, beginning of year (Net of Encumbrances)	\$74,002,251	\$130,055,696	\$258,695,961	\$0	\$12,707,636	\$475,461,544
No. 1.0	Undesignated Fund Balance		\$1,462,769				\$1,462,769
Encumbrances Funded By Fund Balance 10,865,867 23,016,245 81,432,621 148,144 115,462,877 Total Estimated Fund Balance and Net Assets, beginning of year 84,868,118 154,534,710 340,128,582 17,116,739 12,707,636 609,355,785 FY12 Adopted Revenues Intergovernmental 117,004,518 173,222,591 56,685,129 28,754,717 115,159 377,782,114 Total Amended Revenues 117,004,518 174,722,048 58,845,618 28,754,717 129,599 379,456,500 Operating Transfers (Net) 10,835,544 5,181,768 5,768,935 115,159 309,600 FY12 ADOPTED EXPENDITURES AND ENCUMBRANCES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$0 \$576,108,191 Coperations, Maintenance & Construction Land Stewardship \$151,978,288 \$247,449,363 150,869,906 28,933,349 \$0 \$576,108,191 Total Encumbrances (Estimate) 10,865,867 23,016,245 81,432,621 148,144 \$15,402,877 Total Encumbrances (Estimate) 10,865,867 23,016,245	100000 Aug - 100000 C - 10000 C - 10000 C	0	0	0	16,968,595	0	16,968,595
Encumbrances Funded By Fund Balance 10,865,867 23,016,245 81,432,621 148,144 115,462,872 Total Estimated Fund Balance and Net Assets, beginning of year 84,868,118 154,534,710 340,128,582 17,116,739 12,707,636 609,355,785 FY12 Adopted Revenues 117,004,518 173,222,591 56,685,129 28,754,717 115,159 377,782,114 Intergovernmental 117,004,518 174,722,048 58,845,618 28,754,717 129,599 379,456,500 Operating Transfers (Net) -10,83,5544 5,181,768 5,768,935 -115,159 0 TOTAL AMENDED REVENDITURES AND BALANCES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$5 \$56,881,212 FY12 ADOPTED EXPENDITURES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$5 \$576,108,191 Operations, Maintenance & Construction Land Stewardship \$2,962,226 160,489 \$28,933,349 \$14,440 \$79,245,346 TOTAL AMENDED EXPENDITURES \$151,978,288 247,449,363 \$150,869,905 \$28,933,349	Sub-Total Estimated Fund Balance and Net Assets	74,002,251	131,518,465	258,695,961	16,968,595	12,707,636	493,892,908
Total Estimated Fund Balance and Net Assets, beginning of year 84,868,118 154,534,710 340,128,582 17,116,739 12,707,636 609,355,785							
FY12 Adopted Revenues Intergovernmental Intergov	Encumbrances Funded By Fund Balance	10,865,867	23,016,245	81,432,621	148,144		115,462,877
1,499,457 160,489 14,404 1,674,386 14,404 1,674,386 14,404 1,674,386 14,404 1,674,386 14,004,518 174,722,048 58,845,618 28,754,717 129,599 379,456,500	Total Estimated Fund Balance and Net Assets, beginning of year	84,868,118	154,534,710	340,128,582	17,116,739	12,707,636	609,355,785
1,499,457 160,489 14,404 1,674,386 14,404 1,674,386 14,404 1,674,386 14,404 1,674,386 14,004,518 174,722,048 58,845,618 28,754,717 129,599 379,456,500							
Total Amended Revenues 117,004,518 174,722,048 58,845,618 28,754,717 129,599 379,456,000 Operating Transfers (Net)	FY12 Adopted Revenues	117,004,518	173,222,591	58,685,129	28,754,717	115,159	377,782,114
Diagrating Transfers (Net) 10,835,544 5,181,768 5,768,935 115,159 0 0	Intergovernmental		1,499,457	160,489		14,440	1,674,386
Diagrating Transfers (Net) 10,835,544 5,181,768 5,768,935 115,159 0 0							
TOTAL AMENDED REVENUES, TRANSFERS AND BALANCES \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Total Amended Revenues	117,004,518	174,722,048	58,845,618	28,754,717	129,599	379,456,500
TOTAL AMENDED REVENUES, TRANSFERS AND BALANCES \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285							
FY12 ADOPTED EXPENDITURES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$0 \$576,108,191	Operating Transfers (Net)	-10,835,544	5,181,768	5,768,935			
FY12 ADOPTED EXPENDITURES \$151,978,288 \$244,487,137 \$150,709,417 \$28,933,349 \$0 \$576,108,191	TOTAL AMENDED REVENUES, TRANSFERS AND BALANCES	\$191,037,092	\$334,438,526	\$404,743,135	\$45,871,456	\$12,722,076	\$988,812,285
Commitments and unassigned Commitments Committed Commitments	FY12 ADOPTED EXPENDITURES AND ENCUMBRANCES						
Res/Debt/Fees/Charges Land Stewardship 2,962,226 160,489 3,122,715	FY12 ADOPTED EXPENDITURES	\$151,978,288	\$244,487,137	\$150,709,417	\$28,933,349	\$0	\$576,108,191
Res/Debt/Fees/Charges Land Stewardship 2,962,226 160,489 3,122,715							
Res/Debt/Fees/Charges 14,440 14,4	Operations, Maintenance & Construction						
TOTAL AMENDED EXPENDITURES 151,978,288 247,449,363 150,869,906 28,933,349 14,440 579,245,346 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 10,865,867 23,016,245 81,432,621 148,144 115,462,877 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 16,789,963 16,789,963 Not Assets 16,789,963 16,789,963 16,789,963 Nonspendable 0 5,887,675 0 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Land Stewardship		2,962,226	160,489			3,122,715
TOTAL AMENDED EXPENDITURES 151,978,288 247,449,363 150,869,906 28,933,349 14,440 579,245,346 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 10,865,867 23,016,245 81,432,621 148,144 115,462,877 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 16,789,963 16,789,963 Not Assets 16,789,963 16,789,963 16,789,963 Nonspendable 0 5,887,675 0 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285							
TOTAL AMENDED EXPENDITURES 151,978,288 247,449,363 150,869,906 28,933,349 14,440 579,245,346 Total Encumbrances (Estimate) 10,865,867 23,016,245 81,432,621 148,144 115,462,877 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets Nonspendable 10,865,867 5 0 0 12,707,636 18,595,311 Restricted 10,865,867,675 0 0 0 12,707,636 18,595,311 Restricted 10,865,867 31,991,986 0 0 0 18,533,865 Committed 113,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285						44.440	44.440
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets Nonspendable 0 5,887,675 0 16,789,963 Nonspendable 0 58,085,243 140,448,622 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Land Stewardship					14,440	14,440
Total Encumbrances (Estimate) 10,865,867 23,016,245 81,432,621 148,144 115,462,877 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets Nonspendable 0 5,887,675 0 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	TOTAL AMENDED EXPENDITURES	151.978.288	247.449.363	150.869.906	28,933,349	14,440	579,245,346
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets Nonspendable 0 5,887,675 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 0 12,707,636 18,595,311 Restricted 13,571,806 0 31,991,986 0 0 0 198,533,865 Committed 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285				, ,	, , , , , , , , , , , , , , , , , , , ,		
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 162,844,155 270,465,608 232,302,527 29,081,493 14,440 694,708,223 FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets Nonspendable 0 5,887,675 0 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 16,789,963 172,440,608 18,595,311 172,440,608 18,595,311 172,440,608 16,789,963 12,707,636 18,595,311 172,440,608 16,789,963 12,707,636 12,70	Total Encumbrances (Estimate)	10,865,867	23,016,245	81,432,621	148,144		115,462,877
FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 16,789,963	and the state of t						
COMMITMENTS AND UNASSIGNED Net Assets 16,789,963 16,789,963 Nonspendable 0 5,887,675 0 0 12,707,636 18,595,311 Restricted 0 5,885,243 140,448,622 0 0 198,533,655 Committed 13,571,806 0 31,991,986 0 0 45,63,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	162,844,155	270,465,608	232,302,527	29,081,493	14,440	694,708,223
COMMITMENTS AND UNASSIGNED Net Assets 16,789,963 16,789,963 Nonspendable 0 5,887,675 0 0 12,707,636 18,595,311 Restricted 0 5,885,243 140,448,622 0 0 198,533,655 Committed 13,571,806 0 31,991,986 0 0 45,63,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285							
Net Assets 16,789,963 16,789,963 Nonspendable 0 5,887,675 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	FY12 ADOPTED NET ASSETS, RESTRICTIONS,						
Nonspendable 0 5,887,675 0 0 12,707,636 18,595,311 Restricted 0 58,085,243 140,448,622 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	COMMITMENTS AND UNASSIGNED						
Restricted 0 58,085,243 140,448,622 0 0 198,533,865 Committed 13,571,806 0 31,991,986 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Net Assets				16,789,963		16,789,963
Committed 13,571,806 0 31,991,986 0 0 45,563,792 Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Nonspendable	0	5,887,675	0	-	12,707,636	CONTACT CONTRACTOR
Total Net Assets, Restrictions and Commitments 13,571,806 63,972,918 172,440,608 16,789,963 12,707,636 279,482,931 Unassigned 14,621,131 0 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Restricted	0	58,085,243	140,448,622	0	0	
Unassigned 14,621,131 0 0 0 0 14,621,131 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Committed	13,571,806	0	31,991,986	0	0	45,563,792
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285	Total Net Assets, Restrictions and Commitments	13,571,806	63,972,918	172,440,608	16,789,963	12,707,636	279,482,931
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, \$191,037,092 \$334,438,526 \$404,743,135 \$45,871,456 \$12,722,076 \$988,812,285							
	Unassigned						
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	\$191,037,092	\$334,438,526	\$404,743,135	\$45,871,456	\$12,722,076	\$988,812,285
	NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						

This resolution shall take effect immediately upon adoption. PASSED AND ADOPTED this 9th day of February, 2012

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY