

# BUDGET SUMMARY

## TOWN OF SOUTHWEST RANCHES - FISCAL YEAR 2012 - 2013

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 17.0% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund								
Voted Debt								
		GENERAL FUND	CAPITAL PROJECTS FUND	TRANSPORTATION FUND	VOLUNTEER FIRE FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTAL ALL FUNDS BUDGET
<b>ESTIMATED REVENUES:</b>								
TAXES: Millage per \$1,000								
Ad Valorem Taxes	3.9042	4,074,913	0	0	0	0	0	4,074,913
Ad Valorem Taxes	0.0000 (voted debt)	0	0	0	0	0	0	0
Franchise /Utility Taxes		1,505,000	0	0	0	0	0	1,505,000
Sales & Use Taxes		540,842	0	0	0	0	0	540,842
Permits/Licenses/Inspections		553,225	0	0	0	0	0	553,225
Intergovernmental		58,000	197,500	161,326	0	0	0	416,826
Charges for Services		1,000	0	0	0	0	1,075,685	1,076,685
Fines & Forfeitures		252,616	0	0	0	0	0	252,616
Loan Proceeds		0	0	0	0	0	0	0
Special Fire Assessment		1,645,025	0	0	0	0	0	1,645,025
Miscellaneous Revenues		94,700	0	2,500	10,000	0	2,000	109,200
<b>TOTAL SOURCES</b>		<b>8,725,321</b>	<b>197,500</b>	<b>163,826</b>	<b>10,000</b>	<b>0</b>	<b>1,077,685</b>	<b>10,174,332</b>
Interfund Transfers - In		174,492	137,497	113,500	256,000	728,938	0	1,410,427
Fund Balance/Reserves/Net Assets		0	237,214	160,993	0	5,000	0	403,207
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>8,899,813</b>	<b>572,211</b>	<b>438,319</b>	<b>266,000</b>	<b>733,938</b>	<b>1,077,685</b>	<b>11,987,966</b>
<b>EXPENDITURES/EXPENSES</b>								
General Government		1,531,779	62,500	0	0	0	0	1,594,279
Law Enforcement		2,150,000	0	0	0	0	0	2,150,000
Fire Rescue Services		2,931,750	0	0	266,000	0	0	3,197,750
Community Services (Building/Planning/Code)		762,929	0	0	0	0	0	762,929
Physical Environment (Roads/Solid Waste)		0	0	438,319	0	0	846,893	1,285,212
Parks, Recreation and Open Space		211,496	509,711	0	0	0	0	1,700,239
Debt Service		0	0	0	0	733,938	0	733,938
Contingency		75,924	0	0	0	0	56,300	1,256,325
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>7,663,878</b>	<b>572,211</b>	<b>438,319</b>	<b>266,000</b>	<b>733,938</b>	<b>903,193</b>	<b>10,577,539</b>
Interfund Transfers - Out		1,235,935	0	0	0	0	174,492	1,410,427
Fund Balance/Reserves/Net Assets		0	0	0	0	0	0	0
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>8,899,813</b>	<b>572,211</b>	<b>438,319</b>	<b>266,000</b>	<b>733,938</b>	<b>1,077,685</b>	<b>11,987,966</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>								

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (13400 GRIFFIN ROAD, SOUTHWEST RANCHES, FL 33330-2628 AS A PUBLIC RECORD.