

# TENTATIVE BUDGET SUMMARY

## Town of Southwest Ranches, Florida - Fiscal Year 2012 - 2013

### First Public Hearing Attachment A

General Fund      3.9042  
 Voted Debt        0.0000

	GENERAL FUND	CAPITAL PROJECTS FUND	TRANSPORTATION FUND	VOLUNTEER FIRE FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTAL ALL FUNDS
<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.