

# BUDGET SUMMARY

## Town of Southwest Ranches, Florida - Fiscal Year 2013 - 2014

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 4.3% MORE THAT LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund            3.9404

Voted Debt              0.0000

	GENERAL FUND	CAPITAL PROJECTS FUND	TRANSPORTA-TION FUND	VOLUNTEER FIRE FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
<b>TAXES:</b>	<b>Millage per \$1,000</b>						
Ad Valorem Taxes	3.9404						
Ad Valorem Taxes	0.0000 (voted debt)						
Franchise /Utility Taxes	1,542,723						1,542,723
Sales & Use Taxes	551,508						551,508
Permits/Licenses/Inspections	463,125						463,125
Intergovernmental	10,000	107,770	156,750				274,520
Charges for Services	123,000					1,023,798	1,146,798
Fines & Forfeitures	202,500						202,500
Loan Proceeds	0						0
Special Fire Assessment	1,778,666						1,778,666
Miscellaneous Revenues	71,500		250	10,000		2,000	83,750
<b>TOTAL SOURCES</b>	<b>8,942,708</b>	<b>107,770</b>	<b>157,000</b>	<b>10,000</b>	<b>0</b>	<b>1,025,798</b>	<b>10,243,276</b>
Interfund Transfers - In	183,326	174,934	213,472	255,000	734,609	0	1,561,341
Fund Balance/Reserves/Net Assets	58,106	465,335	177,000	0	0	0	700,441
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>9,184,140</b>	<b>748,039</b>	<b>547,472</b>	<b>265,000</b>	<b>734,609</b>	<b>1,025,798</b>	<b>12,505,058</b>
<b>EXPENDITURES/EXPENSES</b>							
General Government	1,547,552	77,675	0	0	0	0	1,625,227
Law Enforcement	2,210,000	25,000	0	0	0	0	2,235,000
Fire Rescue Services	3,063,074	0	0	265,000	0	0	3,328,074
Community Services (Planning, Zoning & Engineering)	329,331	0	0	0	0	0	329,331
Physical Environment (Permitting, Code, Roads/Solid Waste)	354,585	0	547,472	0	0	760,663	1,662,720
Parks, Recreation and Open Space	245,732	645,364	0	0	0	0	891,096
Debt Service	0	0	0	0	734,609	0	734,609
Contingency	55,851	0	0	0	0	81,809	137,660
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>7,806,125</b>	<b>748,039</b>	<b>547,472</b>	<b>265,000</b>	<b>734,609</b>	<b>842,472</b>	<b>10,943,717</b>
Interfund Transfers - Out	1,378,015	0	0	0	0	183,326	1,561,341
Fund Balance/Reserves/Net Assets	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>9,184,140</b>	<b>748,039</b>	<b>547,472</b>	<b>265,000</b>	<b>734,609</b>	<b>1,025,798</b>	<b>12,505,058</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.