

TENTATIVE BUDGET SUMMARY

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

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 4.1% MORE THAT LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund 3.9404

First Public Hearing: Attachment A

Voted Debt 0.0000

Thursday, September 12, 2013 @ 6:00pm

	GENERAL FUND	CAPITAL PROJECTS FUND	TRANSPORTA-TION FUND	VOLUNTEER FIRE FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
TAXES:	Millage per \$1,000						
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
TOTAL SOURCES	8,942,708	107,770	157,000	10,000	0	1,025,798	10,243,276
Interfund Transfers - In	183,326	174,934	208,472	255,000	734,609		1,556,341
Fund Balance/Reserves/Net Assets	40,106	465,335	177,000				682,441
TOTAL REVENUES, TRANSFERS & BALANCES	9,166,140	748,039	542,472	265,000	734,609	1,025,798	12,482,058
EXPENDITURES/EXPENSES							
General Government	1,539,594	77,675					1,617,269
Law Enforcement	2,210,000	25,000					2,235,000
Fire Rescue Services	3,063,074			265,000			3,328,074
Community Services (Planning, Zoning & Engineering)	329,331						329,331
Physical Environment (Permitting, Code, Roads/Solid Waste)	354,585		542,472			760,663	1,657,720
Parks, Recreation and Open Space	242,732	645,364					888,096
Debt Service					734,609		734,609
Contingency	53,809					81,809	135,618
TOTAL EXPENDITURES/EXPENSES	7,793,125	748,039	542,472	265,000	734,609	842,472	10,925,717
Interfund Transfers - Out	1,373,015					183,326	1,556,341
Fund Balance/Reserves/Net Assets							
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	9,166,140	748,039	542,472	265,000	734,609	1,025,798	12,482,058

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.