

# BUDGET SUMMARY

## Town of Southwest Ranches, Florida - Fiscal Year 2014 - 2015

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 16.58% MORE THAT LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund      4.2719  
Voted Debt         0.0000

### Second Public Hearing: Attachment A

Tuesday, September 30, 2014 @ 6:00pm

	GENERAL FUND	CAPITAL PROJECTS FUND	TRANSPORTA-TION 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            4.2719	4,822,858	0	0	0	0	0	4,822,858
Ad Valorem Taxes            0.0000 (voted debt)	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,653,325	0	0	0	0	0	1,653,325
Sales & Use Taxes	583,945	0	0	0	0	0	583,945
Permits/Licenses/Inspections	526,850	0	0	0	0	0	526,850
Intergovernmental	35,917	50,000	1,337,152	0	0	0	1,423,069
Charges for Services	120,500	0	0	0	0	1,028,616	1,149,116
Fines & Forfeitures	209,500	0	0	0	0	0	209,500
Loan Proceeds	0	0	0	0	0	0	0
Special Fire Assessment	1,814,552	0	0	0	0	0	1,814,552
Miscellaneous Revenues	76,766	0	250	10,000	0	1,000	88,016
<b>TOTAL SOURCES</b>	<b>9,844,213</b>	<b>50,000</b>	<b>1,337,402</b>	<b>10,000</b>	<b>0</b>	<b>1,029,616</b>	<b>12,271,231</b>
Interfund Transfers - In	168,833	75,000	716,560	215,040	732,790	0	1,908,223
Fund Balance/Reserves/Net Assets	200,000	10,000	189,147	0	0	0	399,147
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>10,213,046</b>	<b>135,000</b>	<b>2,243,109</b>	<b>225,040</b>	<b>732,790</b>	<b>1,029,616</b>	<b>14,578,601</b>
<b>EXPENDITURES/EXPENSES</b>							
General Government	1,805,653	0	0	0	0	0	1,805,653
Law Enforcement	2,395,958	0	0	0	0	0	2,395,958
Fire Rescue Services	3,144,658	0	0	225,040	0	0	3,369,698
Community Services (Planning, Zoning & Engineering)	354,807	0	0	0	0	0	354,807
Physical Environment (Permitting, Code, Roads/Solid Waste)	402,723	0	2,243,109	0	0	803,945	3,449,777
Parks, Recreation and Open Space	259,077	135,000	0	0	0	0	394,077
Debt Service	0	0	0	0	732,790	0	732,790
Contingency	110,780	0	0	0	0	56,838	167,618
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>8,473,656</b>	<b>135,000</b>	<b>2,243,109</b>	<b>225,040</b>	<b>732,790</b>	<b>860,783</b>	<b>12,670,378</b>
Interfund Transfers - Out	1,739,390	0	0	0	0	168,833	1,908,223
Fund Balance/Reserves/Net Assets	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>10,213,046</b>	<b>135,000</b>	<b>2,243,109</b>	<b>225,040</b>	<b>732,790</b>	<b>1,029,616</b>	<b>14,578,601</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.