

BUDGET SUMMARY

Town of Southwest Ranches, Florida - Fiscal Year 2016 - 2017

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 4.69% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund 4.5254
 Voted Debt 0.0000

First Public Hearing: Exhibit A

Wednesday, September 14, 2016 @ 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 4.5254	5,532,291	0	0	0	0	0	5,532,291
Ad Valorem Taxes 0.0000 (voted debt)	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,764,875	0	0	0	0	0	1,764,875
Sales & Use Taxes	623,265	0	0	0	0	0	623,265
Permits/Licenses/Inspections	598,634	0	0	0	0	0	598,634
Intergovernmental	2,500	150,000	466,403	0	0	0	618,903
Charges for Services	134,000	0	0	0	0	1,037,283	1,171,283
Fines & Forfeitures	291,000	0	0	0	0	0	291,000
Loan Proceeds	0	0	0	0	0	0	0
Special Fire Assessment	1,747,757	0	0	0	0	0	1,747,757
Miscellaneous Revenues	86,972	37,500	250	10,000	0	2,250	136,972
TOTAL SOURCES	10,781,294	187,500	466,653	10,000	0	1,039,533	12,484,980
Interfund Transfers - In	205,427	137,850	928,393	144,914	938,347	0	2,354,931
Fund Balance/Reserves/Net Assets	20,350	215,780	109,200	0	0	0	345,330
TOTAL REVENUES, TRANSFERS & BALANCES	11,007,071	541,130	1,504,246	154,914	938,347	1,039,533	15,185,241
EXPENDITURES/EXPENSES							
General Government	1,997,640	0	0	0	0	0	1,997,640
Law Enforcement	2,465,464	0	0	0	0	0	2,465,464
Fire Rescue Services	3,131,635	171,530	0	154,914	0	0	3,458,079
Community Services (Planning, Zoning & Engineering)	371,972	0	0	0	0	0	371,972
Physical Environment (Permitting, Code, Roads/Solid Waste)	432,800	0	1,504,246	0	0	806,581	2,743,627
Parks, Recreation and Open Space	424,614	369,600	0	0	0	0	794,214
Debt Service	0	0	0	0	938,347	0	938,347
Contingency	33,442	0	0	0	0	27,525	60,967
TOTAL EXPENDITURES/EXPENSES	8,857,567	541,130	1,504,246	154,914	938,347	834,106	12,830,310
Interfund Transfers - Out	2,149,504	0	0	0	0	205,427	2,354,931
Fund Balance/Reserves/Net Assets	0	0	0	0	0	0	0
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	11,007,071	541,130	1,504,246	154,914	938,347	1,039,533	15,185,241

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.