

# BUDGET SUMMARY

## Town of Southwest Ranches, Florida - Fiscal Year 2017 - 2018

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 16.0% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

**General Fund**      **4.4629**      **Second Public Hearing: Exhibit A - FINAL ADOPTED**  
**Voted Debt**      **0.0000**      **Thursday, September 28, 2017 @ 6:00pm**

	GENERAL FUND	CAPITAL PROJECTS FUND	TRANSPORTATION 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>						
<b>Ad Valorem Taxes</b>	<b>4.4629</b>						
<b>Ad Valorem Taxes</b>	<b>0.0000 (voted debt)</b>						
Franchise/Utility Taxes	1,905,247	0	0	0	0	0	1,905,247
Sales & Use Taxes	615,270	0	0	0	0	0	615,270
Permits/Licenses/Inspections	695,665	0	0	0	0	0	695,665
Intergovernmental	128,641	100,000	668,396	0	0	0	897,037
Charges for Services	136,700	0	0	0	0	1,320,364	1,457,064
Fines & Forfeitures	270,500	0	0	0	0	0	270,500
Loan Proceeds	0	0	0	0	0	0	0
Special Fire Assessment	2,033,226	0	0	0	0	0	2,033,226
Miscellaneous Revenues	136,763	30,000	500	10,000	0	5,700	182,963
<b>TOTAL SOURCES</b>	<b>11,729,884</b>	<b>130,000</b>	<b>668,896</b>	<b>10,000</b>	<b>0</b>	<b>1,326,064</b>	<b>13,864,844</b>
Interfund Transfers - In	225,765	70,485	1,043,478	149,324	970,670	0	2,459,722
Fund Balance/Reserves/Net Assets	198,210	204,030	505,000	38,447	0	300,894	1,246,581
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>12,153,859</b>	<b>404,515</b>	<b>2,217,374</b>	<b>197,771</b>	<b>970,670</b>	<b>1,626,958</b>	<b>17,571,147</b>
<b>EXPENDITURES/EXPENSES</b>							
General Government	2,076,711	0	0	0	0	0	2,076,711
Law Enforcement	2,670,000	0	0	0	0	0	2,670,000
Fire Rescue Services	3,774,071	216,315	0	197,771	0	0	4,188,157
Community Services (Planning, Zoning & Engineering)	392,061	0	0	0	0	0	392,061
Physical Environment (Permitting, Code, Roads/Solid Waste)	528,700	0	2,217,374	0	0	1,389,865	4,135,939
Parks, Recreation and Open Space	434,791	188,200	0	0	0	0	622,991
Debt Service	0	0	0	0	970,670	0	970,670
Contingency	43,568	0	0	0	0	11,328	54,896
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>9,919,902</b>	<b>404,515</b>	<b>2,217,374</b>	<b>197,771</b>	<b>970,670</b>	<b>1,401,193</b>	<b>15,111,425</b>
Interfund Transfers - Out	2,233,957	0	0	0	0	225,765	2,459,722
Fund Balance/Reserves/Net Assets	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>12,153,859</b>	<b>404,515</b>	<b>2,217,374</b>	<b>197,771</b>	<b>970,670</b>	<b>1,626,958</b>	<b>17,571,147</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.