

FY 2012 Budget

TOWN OF SOUTHWEST RANCHES
BUDGET SUMMARY CHECK & BALANCE SHEET

	FY 2010 Actual		FY 2011 Adopted		FY 2011 Est. Actual		FY 2012 Adopted	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
001 - General Fund *	\$ 9,535,625	\$ 9,445,998	\$ 9,035,884	\$ 9,035,884	\$ 9,030,150	\$ 8,790,122	\$ 9,018,185	\$ 9,018,185
						240,028		(0)
General Fund Expenditure Cross Reference *								
Council	511	\$ 77,931		\$ 79,328		\$ 79,828		\$ 79,828
Town Administrator	512	\$ 312,639		\$ 305,550		\$ 278,665		\$ 232,400
Finance	513	\$ 275,445		\$ 213,270		\$ 230,276		\$ 222,800
Attorney	514	\$ 458,307		\$ 355,000		\$ 497,000		\$ 444,000
Community Services	515	\$ 672,015		\$ 689,500		\$ 617,200		\$ 657,550
Town Clerk	516	\$ 133,220		\$ 189,545		\$ 179,350		\$ 207,300
Administrative Services	519	\$ 351,901		\$ 424,870		\$ 481,420		\$ 531,027
Law Enforcement	521	\$ 2,087,873		\$ 2,192,568		\$ 2,192,568		\$ 2,083,716
Fire-Rescue Services	522	\$ 3,517,956		\$ 3,190,000		\$ 3,122,000		\$ 3,212,934
Code Enforcement	524	\$ 230,731		\$ 256,245		\$ 242,379		\$ 238,300
Parks, Recreation & Open Space	572	\$ 285,499		\$ 183,660		\$ 170,660		\$ 194,360
Non-Departmental	590	\$ 1,042,483		\$ 956,348		\$ 698,776		\$ 913,969
		<u>\$ 9,446,000</u>		<u>\$ 9,035,884</u>		<u>\$ 8,790,122</u>		<u>\$ 9,018,184</u>

Fund Balance September 30
 Additional Fund Balance September 30
 Fund Balance September 30
 Percentage of Adopted Annual Budget
 Millage Rate

3.9404

3.9404

3.9404

1,889,307
 240,028
 2,129,335
 23.57%

2,129,335
 (0)
 2,129,335
 24.22%

**TOWN OF SOUTHWEST RANCHES
GENERAL FUND REVENUE**

ACCOUNT NUMBER/ DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
AD VALOREM TAX					
311-000 Real and Personal Property Tax	\$ 4,527,435	\$ 4,574,566	\$ 4,225,184	\$ 4,295,000	\$ 4,102,334
TOTAL AD VALOREM TAX:	\$ 4,527,435	\$ 4,574,566	\$ 4,225,184	\$ 4,295,000	\$ 4,102,334
FRANCHISE FEES					
313-100 Electric	\$ 585,780	\$ 571,442	\$ 565,000	\$ 490,000	\$ 490,000
313-700 Solid Waste	\$ 49,082	-	\$ 48,000	\$ 48,000	\$ 35,000
363-120 Fire Assessment	\$ 1,023,169	\$ 1,257,817	\$ 1,231,000	\$ 1,300,000	\$ 1,662,082
TOTAL FRANCHISE FEES:	\$ 2,961,462	\$ 1,829,259	\$ 1,844,000	\$ 1,838,000	\$ 2,187,082
UTILITY TAXES					
314-100 Electric	\$ 589,486	\$ 652,854	\$ 590,000	\$ 620,000	\$ 600,000
315-100 Telecom	\$ 532,989	\$ 434,186	\$ 450,000	\$ 405,000	\$ 400,000
314-800 Propane Gas	\$ 3,910	\$ 7,030	\$ 5,600	\$ 10,000	\$ 10,000
TOTAL UTILITY TAXES:	\$ 1,126,385	\$ 1,094,070	\$ 1,045,600	\$ 1,035,000	\$ 1,010,000
LICENSES AND PERMITS					
321-000 Business Tax Receipts	\$ 10,425	\$ 7,602	\$ 4,600	\$ 10,000	\$ 10,000
324-610 Parks Impact Fees	\$ -	\$ -	\$ -	\$ 3,650	\$ -
329-000 Plan. Zon. & Engn. Permit Fees	\$ 216,459	\$ 191,654	\$ 200,000	\$ 180,000	\$ 175,000
329-010 Certificate of Use	\$ 125	\$ -	\$ 10,000	\$ 5,000	\$ 3,000
329-001 Building Permit Fees	\$ 530,050	\$ 299,800	\$ 300,000	\$ 290,000	\$ 270,000
TOTAL LICENSES AND PERMITS	\$ 757,059	\$ 499,056	\$ 514,600	\$ 488,650	\$ 458,000
INTERGOVERNMENTAL REVENUES					
334-700 Grants	\$ -	\$ 73,499	\$ -	\$ -	\$ 8,000
335-120 State Revenue Sharing	\$ 117,254	\$ 118,475	\$ 148,000	\$ 120,000	\$ 120,000
335-180 Half Cent Sales Tax	\$ 428,900	\$ 428,572	\$ 465,000	\$ 465,000	\$ 405,000
TOTAL INTERGOVERNMENTAL REVENUES	\$ 546,154	\$ 620,546	\$ 613,000	\$ 585,000	\$ 533,000

Created By Peter Brill
Assistant Finance Director
9/30/2011

TOWN OF SOUTHWEST RANCHES

ACCOUNT NUMBER/ DESCRIPTION	2008-2009	FY 2010	FY 2011	FY 2011	FY 2012
	ACTUAL	ACTUAL	ADOPTED	Est. Actual 9/30	Recommended
OTHER REVENUE					
331-201 FEMA	\$ -	\$ 73,997	\$ -	\$ -	\$ -
361-100 Interest Earnings	\$ 67,884	\$ 57,045	\$ 25,000	\$ 20,000	\$ 20,500
TOTAL OTHER REVENUES	\$ 67,884	\$ 131,042	\$ 25,000	\$ 20,000	\$ 20,500
FINES AND FORFEITURES					
351-000 Law Enforcement Fines & Forfeitures	\$ 73,594	\$ 72,892	\$ 80,000	\$ 60,000	\$ 60,000
TOTAL FINES AND FORFEITURE	\$ 73,594	\$ 72,892	\$ 80,000	\$ 60,000	\$ 60,000
MISCELLANEOUS					
369-900 Miscellaneous	\$ 16,520	\$ 60,094	\$ 15,000	\$ 31,500	\$ 20,000
362-901 Cell Tower	\$ 55,500	\$ 58,958	\$ 62,000	\$ 62,000	\$ 62,000
366-001 Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ 9,000
TOTAL MISCELLANEOUS	\$ 74,201	\$ 119,052	\$ 77,000	\$ 93,500	\$ 91,000
PHYSICAL AND ECONOMIC					
359-000 Lien Recovery/Code Enforcement	\$ 267,566	\$ 302,188	\$ 216,500	\$ 240,000	\$ 210,000
359-002 False Alarm Recovery	\$ -	\$ -	\$ -	\$ -	\$ 10,000
369-905 Sale of Tree Revenue	\$ 1,645	\$ 58	\$ -	\$ -	\$ -
369-907 County Resource Recover	\$ 13,497	\$ 23,529	\$ 30,000	\$ -	\$ -
TOTAL PHYSICAL AND ECONOMIC	\$ 282,708	\$ 325,775	\$ 246,500	\$ 240,000	\$ 220,000
CHARGES FOR SERVICES					
342-100 Administrative Fees	\$ -	\$ 106,960	\$ 235,000	\$ 235,000	\$ 196,269
342-200 Fire Rescue & Inspection Charges	\$ 77,139	\$ 162,407	\$ 130,000	\$ 140,000	\$ 140,000
TOTAL CHARGES FOR SERVICES	\$ 77,139	\$ 269,367	\$ 365,000	\$ 375,000	\$ 336,269
TOTAL: GENERAL FUND REVENUE	\$ 10,494,021	\$ 9,535,625	\$ 9,035,884	\$ 9,030,150	\$ 9,018,185

Created By Peter Brill
Assistant Finance Director
9/30/2011

TOWN OF SOUTHWEST RANCHES

511	Town Council	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
Personnel						
512-000	Salaries	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
521-000	F.I.C.A. Taxes	\$ 6,613	\$ 4,819	\$ 5,000	\$ 5,000	\$ 5,000
524-000	Workers Comp	\$ 374	\$ 248	\$ 500	\$ 500	\$ 500
	Personnel Sub-Total	\$ 69,987	\$ 68,067	\$ 68,500	\$ 68,500	\$ 68,500
Operations						
532-000	Internal Audit	\$ 22,463	\$ -	\$ -	\$ -	\$ -
540-000	Seminars & Conferences	\$ 6,674	\$ 3,039	\$ 2,000	\$ 3,000	\$ 3,000
544-100	Miscellaneous	\$ 3,579	\$ 3,036	\$ 3,000	\$ 3,000	\$ 3,000
549-000	Allowance	\$ 2,567	\$ 999	\$ 1,000	\$ 1,000	\$ 1,000
554-000	Subscriptions	\$ 1,515	\$ 1,789	\$ 2,000	\$ 1,500	\$ 1,500
582-000	Donations	\$ 4,890	\$ 1,000	\$ 2,828	\$ 2,828	\$ 2,828
	Operating Sub-Total	\$ 41,688	\$ 9,863	\$ 10,828	\$ 11,328	\$ 11,328
	TOWN COUNCIL TOTAL	\$ 111,675	\$ 77,930	\$ 79,328	\$ 79,828	\$ 79,828

POSITION CONTROL	Salary
Mayor	15,000
Council Members	48,000
POSITION TOTAL	5

Created By Peter Brill
 Assistant Finance Director
 9/30/2011

TOWN OF SOUTHWEST RANCHES

512	Town Administrator	FY 2009	FY 2010	FY 2011	FY 2011 Est.	FY 2012
		Actual	Actual	ADOPTED	Actual 9/30	ADOPTED
Personnel						
512-000	Salaries	\$ 219,277	\$ 283,349	\$ 199,000	\$ 176,575	\$ 204,000
513-000	Program Support	\$ -	\$ 2,000	\$ 80,000	\$ 75,000	\$ -
521-000	F.I.C.A. Taxes	\$ 9,233	\$ 20,501	\$ 20,000	\$ 15,000	\$ 15,700
523-000	Insurance	\$ 1,622	\$ 81	\$ 700	\$ 4,000	\$ 5,000
524-000	Workers Comp	\$ -	\$ 350	\$ 350	\$ 350	\$ 200
	Personnel Sub-total	\$ 230,132	\$ 306,281	\$ 300,050	\$ 270,925	\$ 224,900
Operating						
540-000	Conferences & Seminars	\$ 568	\$ 2,524	\$ 3,500	\$ 3,000	\$ 3,000
549-000	Allowance	\$ 1,387	\$ 1,702	\$ 1,000	\$ 1,500	\$ 1,000
551-000	Office Supplies	\$ 38	\$ 102	\$ -	\$ -	\$ -
554-000	Subscription & Membership	\$ 3,703	\$ 2,029	\$ 1,000	\$ 3,240	\$ 3,500
	Operating Sub-Total	\$ 5,696	\$ 6,357	\$ 5,500	\$ 7,740	\$ 7,500
	TOWN ADMINISTRATOR TOTAL	\$ 235,828	\$ 312,638	\$ 305,550	\$ 278,665	\$ 232,400

POSITION CONTROL	
Town Administrator	134,000
Exec. Assistant to T/A	70,000
POSITION TOTAL	2

Created By Peter Brill
 Assistant Finance Director
 9/30/2011

TOWN OF SOUTHWEST RANCHES

513	Finance	FY 2009	FY 2010	FY 2011	FY 2011 Est.	FY 2012
		Actual	Actual	ADOPTED	Actual 9/30	ADOPTED
Personnel						
512-000	Salaries	\$ 165,700	\$ 185,440	\$ 146,120	\$ 161,076	\$ 145,000
521-000	F.I.C.A. Taxes	\$ 14,207	\$ 12,116	\$ 11,000	\$ 6,000	\$ 11,100
522-000	Retirement Contribution	\$ 16,870	\$ 11,687	\$ -	\$ 4,000	\$ -
523-000	Insurance	\$ 11,422	\$ 12,404	\$ 4,200	\$ 4,200	\$ 5,000
524-000	Workers Comp	\$ -	\$ -	\$ 200	\$ 200	\$ 200
	Personnel Sub-total	\$ 208,199	\$ 221,647	\$ 161,520	\$ 175,476	\$ 161,300
Operating						
532-100	Accounting and Auditing	\$ 48,000	\$ 51,000	\$ 48,000	\$ 51,000	\$ 55,000
540-000	Conferences & Seminars	\$ -	\$ 761	\$ 1,000	\$ 500	\$ 1,500
549-800	Bank Charges	\$ -	\$ -	\$ 500	\$ 50	\$ 500
551-000	Office Supplies	\$ 680	\$ 169	\$ -	\$ -	\$ -
554-000	Subscription & Membership	\$ 730	\$ 950	\$ 1,000	\$ 750	\$ 750
554-200	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 750
554-300	Education	\$ -	\$ 918	\$ 1,250	\$ 2,500	\$ 3,000
	Operating Sub-Total	\$ 49,410	\$ 53,798	\$ 51,750	\$ 54,800	\$ 61,500
	FINANCE TOTAL	\$ 257,609	\$ 275,445	\$ 213,270	\$ 230,276	\$ 222,800

POSITION CONTROL	
Finance Administrator	75,000
Assistant Finance Director	70,000
POSITION TOTAL	1.8

Created By Peter Brill
 Assistant Finance Director
 9/30/2011

TOWN OF SOUTHWEST RANCHES

514	Attorney	FY 2009	FY 2010	FY 2011	FY 2011 Est.	FY 2012
		Actual	Actual	ADOPTED	Actual 9/30	ADOPTED
Operating						
531-000	Legislative Expense	\$ 32,083	\$ 35,000	\$ 35,000	\$ 47,000	\$ 59,000
530-600	Town Attorney Contract	\$ 192,588	\$ 317,239	\$ 250,000	\$ 320,000	\$ 275,000
530-700	Lawsuits	\$ 41,503	\$ 78,893	\$ 50,000	\$ 75,000	\$ 50,000
532-500	Code Compliance/Attorney	\$ 26,694	\$ 27,175	\$ 20,000	\$ 55,000	\$ 60,000
	Operating Sub-Total	\$ 292,868	\$ 458,307	\$ 355,000	\$ 497,000	\$ 444,000
	ATTORNEY TOTAL	\$ 292,868	\$ 458,307	\$ 355,000	\$ 497,000	\$ 444,000

Created By Peter Brill

Assistant Finance Director

9/30/2011

TOWN OF SOUTHWEST RANCHES

515	Community Services	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Personnel					
512-000	Salaries	\$ 114,711	\$ 65,250	\$ 65,000	\$ 65,000	\$ 139,600
521-000	F.I.C.A. Taxes	\$ 4,898	\$ 4,750	\$ 9,500	\$ 5,000	\$ 10,700
523-000	Insurance	\$ 2,434	\$ 2,704	\$ 4,000	\$ 4,000	\$ 9,500
524-000	Workers Comp	\$ -	\$ -	\$ 500	\$ 100	\$ 250
	Personnel Sub-total	\$ 122,043	\$ 72,704	\$ 79,000	\$ 74,100	\$ 160,050
	Operating					
530-100	Engineering	\$ 60,080	\$ 5,563	\$ 50,000	\$ 20,000	\$ 15,000
530-200	Building Inspection Services - CAP	\$ 530,657	\$ 306,598	\$ 300,000	\$ 290,000	\$ 270,000
530-300	Planning, Zoning & Engineering - TMPG	\$ 412,651	\$ 242,517	\$ 200,000	\$ 180,000	\$ 175,000
530-400	Planning & Zoning Projects	\$ 33,040	\$ 42,909	\$ 30,000	\$ 33,000	\$ 20,000
531-012	Other Studies/Services	\$ 40,395	\$ 1,166	\$ 30,000	\$ 20,000	\$ 15,000
540-000	Conference & Seminars	\$ -	\$ -	\$ 500	\$ 100	\$ 500
540-100	Mileage Reimbursement	\$ -	\$ 478	\$ -	\$ -	\$ 2,000
551-000	Office Supplies	\$ 215	\$ 80	\$ -	\$ -	\$ -
	Operating Sub-Total	\$ 1,077,038	\$ 599,311	\$ 610,500	\$ 543,100	\$ 497,500
	COMMUNITY SERVICES TOTAL	\$ 1,199,081	\$ 672,015	\$ 689,500	\$ 617,200	\$ 657,550

POSITION CONTROL	
Administrative Specialist	27,040
Town Engineer (50% Salary)	47,500
Community Services Liaison	65,000
POSITION TOTAL	2.5

Created By Peter Brill
 Assistant Finance Director
 9/30/2011

TOWN OF SOUTHWEST RANCHES

516	Town Clerk	FY 2009	FY 2010	FY 2011	FY 2011 Est.	FY 2012
		Actual	Actual	ADOPTED	Actual 9/30	ADOPTED
Personnel						
512-000	Salaries	\$ 89,049	\$ 99,295	\$ 126,800	\$ 120,000	\$ 139,700
521-000	F.I.C.A. Taxes	\$ 6,387	\$ 7,117	\$ 10,545	\$ 10,000	\$ 10,700
523-000	Insurance	\$ 4,761	\$ 5,481	\$ 7,000	\$ 6,000	\$ 15,000
524-000	Workers Comp	\$ -	\$ -	\$ 200	\$ 300	\$ 300
	Personnel Sub-total	\$ 100,197	\$ 111,893	\$ 144,545	\$ 136,300	\$ 165,700
Operating						
531-400	Elections	\$ 2,011	\$ 360	\$ 12,000	\$ 12,000	\$ -
531-500	Codification	\$ 4,350	\$ -	\$ 4,000	\$ 4,750	\$ 6,000
534-000	Records Management	\$ 5,931	\$ 4,988	\$ 6,000	\$ 8,000	\$ 6,100
540-200	Advertising	\$ 15,335	\$ 13,386	\$ 20,000	\$ 15,000	\$ 25,000
551-000	Office Supplies	\$ 648	\$ 153	\$ -	\$ -	\$ -
554-000	Dues & Subscription	\$ 899	\$ 760	\$ 1,000	\$ 1,300	\$ 1,500
554-200	Mileage Reimbursement	\$ -	\$ 69	\$ -	\$ -	\$ 500
554-300	Education	\$ -	\$ 1,611	\$ 2,000	\$ 2,000	\$ 2,500
	Operating Sub-Total	\$ 29,924	\$ 21,327	\$ 45,000	\$ 43,050	\$ 41,600
	TOWN CLERK TOTAL	\$ 130,121	\$ 133,220	\$ 189,545	\$ 179,350	\$ 207,300

POSITION CONTROL	
Town Clerk	68,000
Deputy Town Clerk	50,000
Receptionist (Part-Time)	21,700
POSITION TOTAL	2.8

Created By Peter Brill
 Assistant Finance Director
 9/30/2011

TOWN OF SOUTHWEST RANCHES

519	Administrative Services	FY 2009	FY 2010	FY 2011	FY 2011 Est.	FY 2012
		Actual	Actual	ADOPTED	Actual 9/30	ADOPTED
	<i>Personnel</i>					
512-000	Salaries	\$ 70,700	\$ 70,971	\$ 50,000	\$ 50,000	\$ 50,000
514-000	Overtime		-	-	\$ 870	-
521-000	F.I.C.A. Taxes	\$ 5,400	\$ 4,664	\$ 5,000	\$ 4,000	\$ 4,000
522-000	Retirement Contribution	\$ 7,070		-		-
523-000	Insurance	\$ 4,000	\$ 4,231	\$ 5,000	\$ 6,500	\$ 6,750
524-000	Workers Comp	\$ 1,500	-	-	\$ 80	-
	<i>Personnel Sub-total</i>	\$ 88,670	\$ 79,866	\$ 60,000	\$ 61,450	\$ 60,850
	<i>Operating</i>					
533-400	General Repair	\$ 2,192	\$ 728	\$ 12,000	\$ 13,000	\$ 12,000
534-400	Temporary Town Hall	\$ 1,158	\$ 7,158	-	-	-
534-700	Contractual Services	\$ 12,652	\$ 20,393	\$ 30,000	\$ 40,000	\$ 40,000
542-300	Insurance	\$ 51,585	\$ 55,381	\$ 70,000	\$ 96,500	\$ 102,677
542-500	Pre Employment		-	-	\$ 250	\$ 500
542-600	Unemployment Reimbursement - State of Florida		-	-	\$ 11,000	\$ 11,000
543-000	Utilities	\$ 11,076	\$ 9,420	\$ 30,000	\$ 20,000	\$ 30,000
543-900	Telephone	\$ 20,511	\$ 18,331	\$ 20,000	\$ 15,000	\$ 20,000
540-000	Conference	\$ 305	\$ 765	\$ 500	\$ 500	\$ 500
544-000	Rental Exp - SBDD	\$ 38,972	\$ 33,697	\$ 17,600	\$ 38,000	\$ 8,500
544-100	Misc Maintenance & Repair	\$ 4,996	\$ 7,758	\$ 10,000	\$ 5,000	\$ 10,000
544-200	Rental - Storage		-	-	-	\$ 2,000
549-300	Janitorial Expense	\$ 5,712	\$ 6,008	\$ 10,000	\$ 7,000	\$ 25,000
549-500	Computer Maintenance	\$ 5,501	\$ 25,449	\$ 50,520	\$ 65,000	\$ 75,000
549-600	Software/Initial Setup	\$ 1,522	\$ 224	\$ 1,000	\$ 1,100	\$ 6,000
549-700	Town Website	\$ 705	\$ 1,812	\$ 5,000	\$ 120	\$ 6,000
549-900	Town Events	\$ 15,354	\$ 7,092	\$ 18,500	\$ 22,000	\$ 22,000
551-000	Office Supplies	\$ 19,491	\$ 25,284	\$ 25,000	\$ 22,000	\$ 25,000
552-000	Newsletter	\$ 31,836	\$ 25,879	\$ 25,000	\$ 30,500	\$ 25,000
552-100	Postage	\$ 6,870	\$ 11,994	\$ 10,000	\$ 16,000	\$ 20,000
552-200	Software Maintenance	\$ 6,295	\$ 6,485	\$ 4,000	\$ 6,500	\$ 7,500
552-400	Software Licensing	\$ 40	\$ 1,000	\$ 500	-	\$ 500
554-000	Dues & Subscriptions	\$ 203	\$ 70	\$ 250	-	-
554-200	Mileage Reimbursement		-	-	-	\$ 1,000
564-000	Office Equipment	\$ 15,428	\$ 2,959	\$ 5,000	\$ 500	\$ 5,000
564-200	Computer Equipment	\$ 5,147	\$ 4,148	\$ 20,000	\$ 10,000	\$ 15,000
	<i>Capital Sub-Total</i>	\$ 20,575	\$ 272,035	\$ 364,870	\$ 419,970	\$ 470,177
	ADMINISTRATIVE SERVICES TOTAL	\$ 109,245	\$ 351,901	\$ 424,870	\$ 481,420	\$ 531,027

POSITION CONTROL	
General Services Coordinator (Part-Time)	50,000
POSITION TOTAL	0.8

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 Assistant Finance Director
 9/30/2011

TOWN OF SOUTHWEST RANCHES

521	Law Enforcement	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Operating					
531-800	Contractual Service BSO	\$ 1,965,310	\$ 2,087,873	\$ 2,192,568	\$ 2,192,568	\$ 2,083,716
	Operating Sub-Total	\$ 1,965,310	\$ 2,087,873	\$ 2,192,568	\$ 2,192,568	\$ 2,083,716
	LAW ENFORCEMENT TOTAL	\$ 1,965,310	\$ 2,087,873	\$ 2,192,568	\$ 2,192,568	\$ 2,083,716

POSITION CONTROL	
Commander	1
Sergeant	2
Deputy	12
POSITION TOTAL	15

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TOWN OF SOUTHWEST RANCHES

522	Fire/Rescue Service	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
Operating						
533-000	Pines Contract Svc	\$ 3,525,303	\$ 3,405,639	\$ 3,000,000	\$ 2,960,000	\$ 2,520,000
533-001	* Discount & Fees		\$ -	\$ -	\$ -	\$ 95,430
533-200	Volunteer Fire Svc	\$ 80,329	\$ 65,000	\$ 81,000	\$ 81,000	\$ 475,000
533-400	Gen Repair	\$ 8,416	\$ 11,700	\$ 4,000	\$ 1,000	\$ 4,000
571-000	Principal	\$ 11,855	\$ 12,596	\$ -	\$ -	\$ -
572-000	Interest	\$ 6,267	\$ 5,526	\$ -	\$ -	\$ -
531-013	Assess Implementation Study	\$ -	\$ -	\$ 40,000	\$ 15,000	\$ 24,000
531-012	- Admin Overhead	\$ -	\$ 17,495	\$ 65,000	\$ 65,000	\$ 76,382
591-300	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 18,122
	Operating Sub-Total	\$ 3,632,170	\$ 3,517,956	\$ 3,190,000	\$ 3,122,000	\$ 3,212,934
	FIRE/RESCUE SERVICE TOTAL	\$ 3,632,170	\$ 3,517,956	\$ 3,190,000	\$ 3,122,000	\$ 3,212,934

* Statutory Discount 91,930
 * County Collection Fee 3,500
Total 95,430

		Pines 20%	Admin Services Split	Total	
- Council - 5%	3,991				
- Administrator - 10%	23,240				
- Finance Dept. - 15%	33,420				
- Attorney - 2%	5,500	\$ 15,276	\$ 61,106	\$ 76,382	
- Admin Services Dept. - 10%	6,085				
- Clerk Dept. - 2%	4,146	\$ 6,462	\$ 61,106	\$ 67,568	General Fund Revenue
Total	76,382				

- Total Fire Budget of \$3,136,552 with standard 10% Administration Fee is \$313,655 and 42.30% based on Wildan Study is assessable totaling \$132,676 Available for Admin Overhead Fee. The Finance Department is only asking for \$84,602 based on the above schedule.

Created By Peter Brill
 Assistant Finance Director
 9/30/2011

