

PROPOSED BUDGET

THE TOWN OF SOUTHWEST RANCHES
FISCAL YEAR
OCTOBER 1, 2007-SEPTEMBER 30, 2008



Mayor Mecca Fink Vice Mayor Don Maines Council Member Steve Breitkreuz Council Member Aster Knight Council Member Jeff Nelson

Presented by: Christopher J. Russo, Town Administrator Jean Watson, Town Financial Administrator September 27, 2007

TABLE OF CONTENTS

Budget Message		1-4
0	Existing Organizational Chart	5
	Adopted Organizational Chart	6
	Graph: Where Do Your Tax Dollars Go?	7
Gr	aph: Adopted Budget Revenue 2007-2008	8
	Millage Rate Comparison	9
	Budget Summary General Fund	10
Gr	aph: Recap of Adopted 2007-2008 Budget	11
Revenues		12
	General Fund Revenue	13-14
	Revenue Descriptions 2007-2008	15-18
General Fund		19
C	hart: Recap of Adopted Budget 2007-2008	20
	Town Council	21
	Town Administrator	22
	Finance	23
	Town Attorney	24
	Community Services	25
	Town Clerk	26
	Administrative Services	27-28
	Law Enforcement	29
	Fire/Rescue Service	30
	Code Enforcement Public Works	31
		32
	Parks, Recreation and Open Space Non Departmental	33 34
Transportation Fund		35
	Transportation Revenues and Expenses	36
	Transportation Expenses	37
Debt Service Fund		38
	Debt Service Revenues and Expenses	39
	Debt Service Schedule	40
Capital Fund		41
-	Capital Fund Revenues	42
	Capital Fund Expenses	43



Town of Southwest Ranches

Christopher J. Russo Town Administrator 6589 S. W. 160 Avenue Southwest Ranches, FL 33331 Phone: (954) 434-0008

Fax: (954) 434-1490

September 28, 2007

BUDGET MESSAGE

2007 - 2008 FISCAL YEAR

In accordance with Section 4.04 of the Charter of the Town of Southwest Ranches, the Proposed Budget for the 2007 – 2008 Fiscal Year was submitted and Public Hearings were held on September 17th and September 27, 2007. The Budget was approved by a unanimous vote of the Council on September 27, 2007. The Budget maintains the same tax rate of \$3.0 per \$1,000 of assessed value. The Town's total assessed value increased approximately 10 percent, going from \$1,217,279,247 to \$1,344,656,765.

It has been a significant challenge to create this Budget document under current circumstances and the time constraints relative to both my start date as Town Administrator, and that of our new Financial Administrator, Jean Watson who started in mid May. A proper Budget process would normally commence by March utilizing both the end of year Audit report from the previous fiscal year and accurate year to date financials for the current year, we had neither until the beginning of June.

The challenges have been multi-faceted. First, we needed to apply the Florida Uniform Chart of Accounts to the Budget document, which, in the past had not utilized the chart of accounts for Budget purposes, and only more recently started to implement it for the Town's financial computer program. This, in itself, made reconciling past expenditures, projecting future expenditures, and the External Audit function very difficult to accomplish. Through June and July the Financial Administrator, worked diligently to rectify this situation and create a Budget format which conforms to the chart of accounts and our governmental accounting system on the computer. In the future the Budget process and the External Audit function will be easier due to these changes, and for that I am very grateful to the Financial Administrator and the invaluable assistance of our Internal Auditors.

The 2007 – 2008 Budget will be a turning point for the Town, and a real call to pull together and make serious decisions as to the immediate priorities and come up with real solutions to long term financial issues of stability and fiscal health. Over the past two years there has been a drastic decrease in the Town's available fund balance, while commitments of a financial nature have increased. The result, in the short term, will be a pause in our ability to move forward with a whole host of projects for which anticipation and frustration has grown due to a number of false starts and stops. The one constant factor over the years has been the ability of the Town to maintain a low Tax burden throughout its short history. This low tax burden has resulted in the Town being minimally affected by the Property Tax Relief program passed by the State.

This Budget also reflects a reorganization of the Town Administration. New Departments have been created which more closely follow the duties of each of our Staff Members. We will now be using traditional, commonly understood governmental department names and appropriate titles for our staff. We are doing away with the title "Program Manager" and replacing them with the titles and job descriptions that are appropriate for the duties of each position.

Also, for the first time, each departmental account in the Budget will include the complete costs of that department in order to get a full understanding of what is expended in each area. In the past expenses related to various functions and positions were split between different Accounts and Funds. Areas such as grants, general administration and engineering services are a few examples of functions which were split between multiple accounts and funds. This is simply different Budgetary philosophy. In a small organization I feel it is more productive to know the total operating cost of each department. This change does not affect capital projects for which all the direct costs will be budgeted by project, so we clearly know the cost of each. These changes will make it difficult in this first year to compare costs from year to year; however once we get past the first year this will be a meaningful comparison.

The 2007 – 2008 Budget will be the first to reflect our increased efforts in Code Enforcement inclusive of additional staffing to address those items of a proactive nature that the Council has wanted to focus on for a long time. The most immediate and critical focus is on reducing our solid waste and bulk collection by removing illegal debris that has permeated our waste stream over the years.

The reduction in our fund balances will have the greatest impact on our Capital Program. As I have stated in the July Financial Workshop, we will need to adopt a Budget and then initiate an open public process about Capital Project priorities. Maximizing the funding available to pay debt service on future borrowing, and possibly a bond issue to fund our most important projects may be a way to achieve our goals. Other sources of revenue, once identified, could be dedicated to Capital Projects.

The Adopted Budget includes a small transfer from the General Fund to the Capital Fund of \$50,000 for the Town's share of several grants that we expect to complete during the 2007 – 2008 Fiscal Year, for which there is additional matching grant funds. Included in these grants are the design and bid specifications for two (2) of the four (4) non-vehicular Bridges over the C-11 Canal. This grant is approximately 2 years old and recent cost estimates are significantly higher than the amount of the grants and established Town matching funds. We have inquired, and learned that we may be able to pool the grant funds and build to the limits of our financial ability. This decision will need to be made early in the new fiscal year. Among the other grant projects included in the Capital Fund are items related to trail way improvements and completion of a Florida Recreation Development Assistance Program (FRDAP) grant for Rolling Oaks Park and the Equestrian Park.

In my judgment, the most important project which we must commence is the Public Safety Facility for all our emergency services to utilize. In this area the Town has not been able to move forward after several attempts. We must comprehensively think this through and move forward with a plan that meets the goals of the Town as a whole, as it relates to providing Public Safety Services. In this case we must utilize the existing line of credit to fund this project. In normal circumstances borrowing to fund a project should only be done with confidence that the funds for debt service the following year will be there. The current interest rates are very low and we will have a few years to determine the long term funding, which may be a bond issue.

Contracts for almost all of the services the Town provides are either long expired or expiring at the end of the 2006 – 2007 Fiscal Year. This, in itself, poses a two fold challenge; to both address the re-bidding or re-negotiation process for new contracts, while, at the same time, needing to project a cost of these contracts for the 2007 – 2008 Budget. The contracts for our most vital services: Fire, Law Enforcement, and Solid Waste will reflect the most significant increase in costs. In the case of Fire Protection and Solid Waste, the Town benefited from old contracts predicated upon statistics and methodology in place when Southwest Ranches was unincorporated. The Law Enforcement contract with the Broward Sheriff's Office (BSO) reflects the increased demand for more presence of Law Enforcement Personnel within the community, with an emphasis on traffic related matters.

I am proposing a consolidation of multiple Engineering, Planning and Zoning Services Contracts into one service provider contract. By consolidating, we would have more cost efficiency and better coordination and control over these necessary services, and a greater ability to recover the costs for these services. The Tax Payers of the Town should not be subsidizing Building, Zoning, and Platting Services. This budget provides for an Assistant Town Administrator position, which will be someone with the knowledge, background, and expertise to oversee the Building, Planning, Engineering and Capital Project Operations of the Town.

Other contracts that are expired include services such as pothole repair, street sign replacement, right-of-way mowing, parks and landscaping maintenance. A comprehensive Public Work's maintenance bid package has been prepared and will be out to bid shortly for Landscape

Maintenance Service throughout the entire Town, including Parks and right-of-way. When I receive a report from the Internal Auditors, I may find that the Town will need to bid other services, which have been identified as exceeded spending limitations as per Council resolutions.

In addressing the need to seek out new revenue sources, we will be looking into a number of options that have been identified by the Mayor, Council Members, staff, and residents. They include Certificates of Use, especially for nursery operations; Occupational Licensing fees, updating all our fee schedules, and taking a hard look at establishing real cost recovery for the Building, Zoning, and Platting application process.

We are in the process of building a small, but solid team for the Town. This team will take into consideration the valuable knowledge of existing staff and the addition of personnel trained in the particular areas of the most need. Thus far this is best exemplified by the Finance and additional Code Enforcement staffing. I am grateful for the support and team effort being put forward by the staff, and proud of their commitment to this Town. There is no hesitation on their part to jump in with whatever tools are needed to get a job done regardless of impact of their personal time or resources.

I believe this new Budget direction for Fiscal year 2007 - 2008 will be a good start, most importantly for any future Administrative or Financial staff to be able to come in and, as they say, pick up the ball and keep running with it. Continuity is a very important component in the operation of a government.

I want to take this opportunity to especially thank the Mayor, Council Members, and Citizens who have given me important insight into the Town's finances. Without such help and support, it would not be possible to accomplish as much as we have in light of the time constraints of the Budget process.

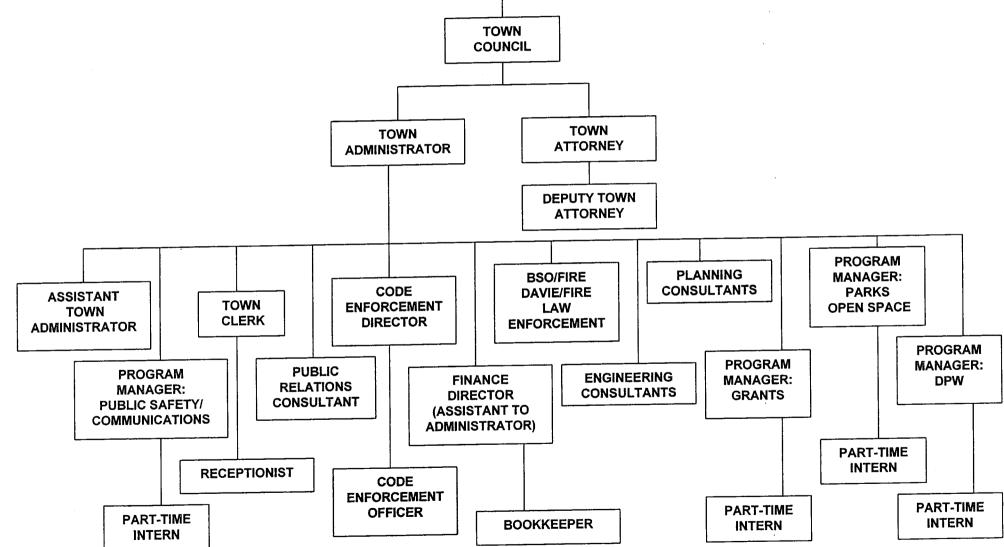
Respectfully submitted,

hitch fluso

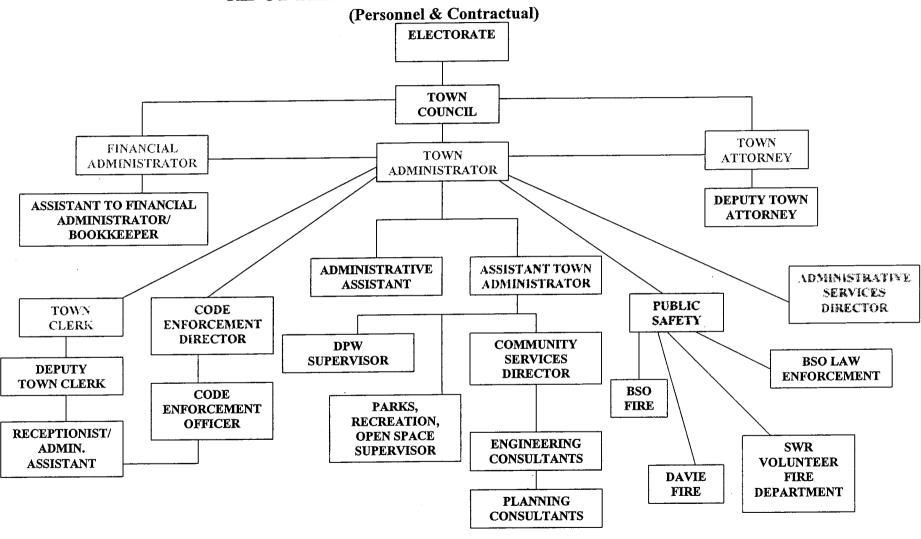
Christopher J. Russo Town Administrator

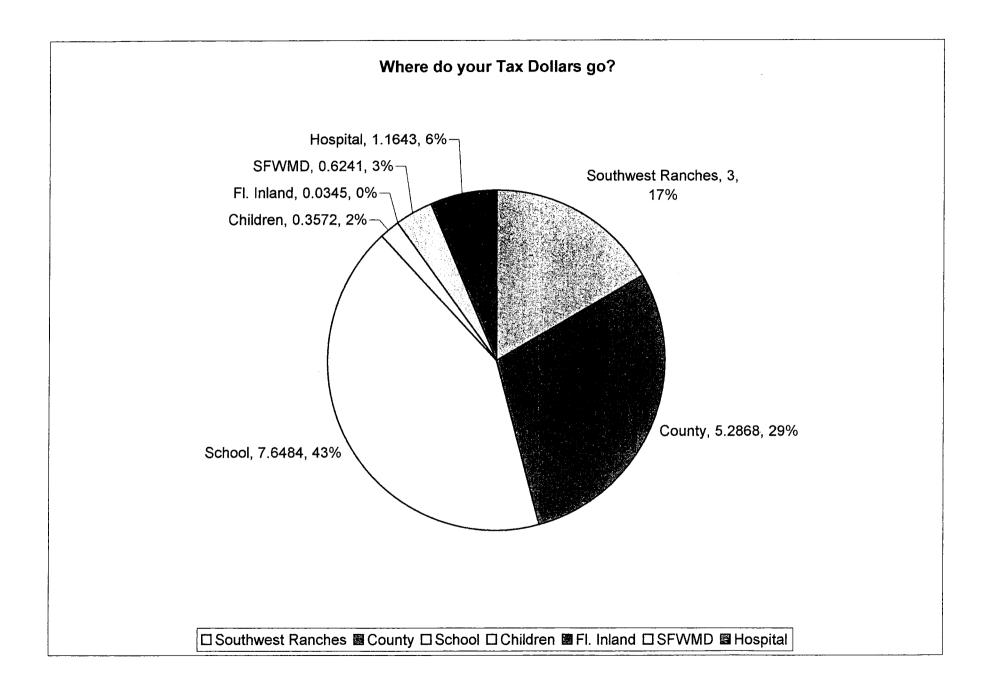
EXISTING ORGANIZATIONAL CHART

(Personnel & Contractual) **ELECTORATE** TOWN COUNCIL TOWN **ATTORNEY DEPUTY TOWN ATTORNEY**

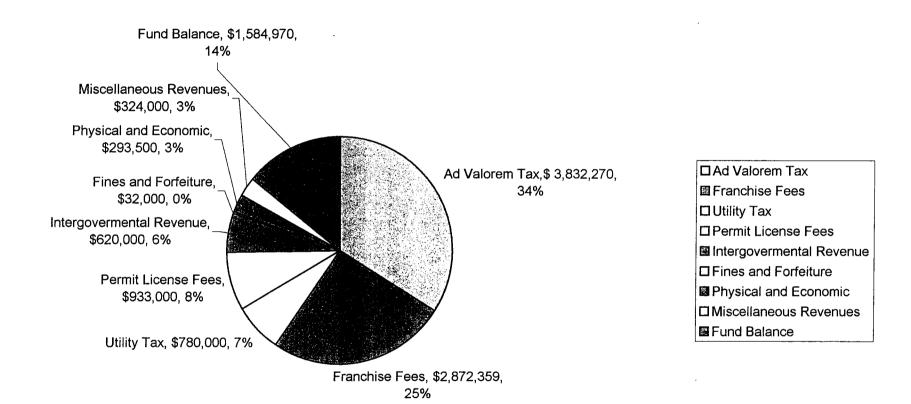


ADOPTED ORGANIZATIONAL CHART





Adopted Budget Revenue 2007-2008



MILLAGE RATE COMPARISON ADOPTED 2007-2008 FISCAL YEAR

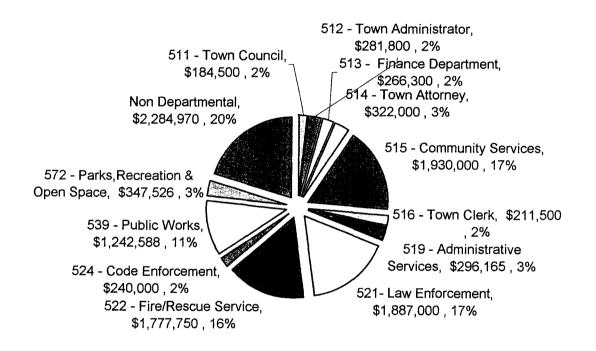
The Town of Southwest Ranches has one of the lowest Tax rates in Broward County. The following table compares the Millage rates of the municipalities located in Broward County

RANK	CITY	MILLAGE
1	Pembrke Park	8.5000
2	Laiderdale Lakes	7.0060
3	Sea Ranch Lakes	6.9500
4	North Lauderdale	6.6700
5	West Park	6.5239
6	Hollywood	5.9545
7	Margate	5.6997
8	Dania Beach	5.5360
9	Lauderhill	5.4840
10	Deerfield Beach	5.3500
11	Wilton Manors	5.3219
12	Miramar	5.2975
13	Sunrise	5.2454
14	Tamarac	5.1126
15	Pembroke Pines	5.0662
16	Hallandale Beach	5.0486
17	Cooper City	4.9530
18	Davie	4.8160
19	Coconut Creek	4.8127
20	Oakland Park	4.7662
21	Lazy Lake	4.4736
22	Lauderdale-By-The-Sea	4.3500
23	Fort Lauderdale	4.2482
24	Plantation	3.9155
25	Parkland	3.5800
26	Coral Springs	3.5425
27	Lighthouse Point	3.5258
28	Pompano Beach	3.3624
29	Southwest Ranches	3.0000
30	Hilsboro Beach	2.2498
31	Weston	1.3215

TOWN OF SOUTHWEST RANCHES ADOPTED BUDGET FISCAL YEAR 2007-2008 BUDGET SUMMARY GENERAL FUND

		2006-2007 ADOPTED		2007-2008 ADOPTED
EXPENSES:		······································		
Contracts and Personnel Services	\$	6,766,937	\$	8,204,029
Materials and Supplies			\$	765,600
General Fund Capital Outlay	\$	26,860	\$	17,500
INTERFUND TRANSFERS:				
Capital Projects Fund	\$	200,000	\$	50,000
Transportation Fund	\$	100,000	\$	200,000
Debt Service Fund	\$	794,710	\$	450,000
Reserves	\$	2,712,738	\$	1,584,970
TOTAL EXPENSES:	\$	10,601,245	\$	11,272,099
REVENUES & SURPLUS:]			
Ad Valorem Property Tax	\$	3,469,245	\$	3,832,270
Other Revenues	\$	4,482,000	\$	5,854,859
Surplus Appropriation	\$	2,650,000	\$	1,584,970
TOTAL REVENUES	\$	10,601,245	\$	11,272,099
CALCULATIONS:]			
GROSS CITY TAX	\$	3,651,838	\$	4,033,970
LESS 5% PROMPT PAYMENT DISCOUNT	\$	(182,593)	<u>\$</u>	(201,698)
AD VALOREM PROPERTY TAX	\$	3,469,245	\$	3,832,270
ASSESSED VALUE (000):	\$	1,217,279	\$	1,344,656
TAX RATE:		3.00		3.00
TAX RATE INC YR TO YR:				0.00%

Recap of Adopted 2007-2008 Budget



□511 - Town Council □512 - Town Administrator □513 - Finance Department □514 - Town Attorney □515 - Community Services □516 - Town Clerk □519 - Administrative Services □521 - Law Enforcement □522 - Fire/Rescue Service □524 - Code Enforcement □539 - Public Works □572 - Parks, Recreation & Open Space □Non Departmental

REVENUES



Town of Southwest Ranches Budget Year 2007-2008 General Fund Revenue

ACCOUNT NUMBER/	- 2	2005-2006	- :	2006-2007		2006-2007		2006-2007	2007-2008 ADOPTED
DESCRIPTION		ACTUAL		ADOPTED		AMENDED		ESTIMATE	 ADOPTED
AD VALOREM TAX	\neg								
311-100 Real and Personal Property Tax	' s	2,969,270	\$	3,469,245	\$_	3,469,245		3,500,000	3,832,270
TOTAL AD VALOREM TAX:	\$	2,969,270		3,469,245	\$	3,469,245	\$	3,500,000	\$ 3,832,270
FRANCHISE FEES									
313-100 Electric	\$	518,384	\$	415,000	\$	415,000	\$	500,000	525,000
313-700 Solid Waste	\$	36,838					\$	40,000	\$ 116,194
363-120 Fire Assessment	\$	506,274	\$	470,000	\$	470,000	\$	550,000	\$ 1,070,957
363-121 Solid Waste Assessment	\$	620,421	\$	650,000	\$_	650,000	\$_	680,000	\$ 1,160,208
TOTAL FRANCHISE FEES:	\$	1,681,917		1,535,000	\$	1,535 <u>,</u> 000	\$	1,770,000	\$ 2,872,359
UTILITY TAXES									
314-100 Electric	s	521,150	\$	490,000	\$	490,000	\$	510,000	\$ 550,000
314-200 Telecom	\$	253,051	\$	215,000	\$	215,000	\$_	220,000	 230,000
TOTAL UTILITY TAXES:	\$	774,201		705,000	\$	705,000	\$	730,000	\$ 780,000
					-				
LICENSES AND PERMITS		7 400	o.	12,000	œ	12,000	\$	5,000	\$ 15,000
321-000 Occupational License	\$ \$	7,423 299,094		500,000		500,000		200,000	300,000
329-000 Build Rvw Fees/Cost Recovery	Ъ	299,094	Φ	300,000	\$	460,000		600,000	618,000
329-001 Building Permit Fees			\$	210,000	-	210,000		-	\$ · •
342-100 Commercial Detail TOTAL LICENSES AND PERMITS	\$	306,517		722,000		1,182,000		805,000	\$ 933,000
TOTAL LICENSES AND PERIVITS		300,011						_	
INTERGOVERNMENTAL REVENUES	\neg								
331-200 FEMA	\$	192,527							
335-120 State Revenue Sharing	\$	177,588	\$	100,000	\$	100,000		130,000	145,000
335-180 Half Cent Sales Tax	\$	475,033		460,000		460,000		460,000	475,000
TOTAL INTERGOVERNMENTAL REVENUES	\$	845,148	\$	560,000	\$_	560,000	\$	590,000	\$ 620,000
OTHER REVENUE	\neg								
366-000 Donated Property	' \$	350,000							
361-100 Interest Earnings	\$	258,342		130,000	_	130,000		250,000	250,000
TOTAL OTHER REVENUES	\$	258,342	\$	130,000	\$	130,000	\$	250,000	\$ 250,000
	\neg								
FINES AND FORFEITURES	J	37,094	\$	30,000	\$	30,000	\$	30,000	\$ 30,000
351-000 Law Enforcement Fines & Forfeitures TOTAL FINES AND FORFEITURE	\$	37,094		30,000		30,000		30,000	30,000

Town of Southwest Ranches Budget Year 2007-2008 General Fund Revenue

ACCOUNT NUMBER/		2005-2006	-	2006-2007	2006-2007		2006-2007		2007-2008
DESCRIPTION		ACTUAL		ADOPTED	 AMENDED		ESTIMATE		ADOPTED
MISCELLANEOUS									
342-900 Law Enforcement Trust Fund	s	-				\$	1,853	\$	2,000
369-900 Miscellaneous	\$	88,689	\$	140,000	\$ 140,000	\$	60,000	\$	60,000
369-901 Cell Tower	\$	45,746				\$	12,000	\$	48,500
TOTAL MISCELLANEOUS	\$	134,435	\$	140,000	\$ 140,000	\$	73,853	\$	110,500
PHYSICAL AND ECONOMIC						_		_	
359-000 Lien Recovery/CodeEnforcement	\$	69,697				\$	80,000	\$	95,000
369-905 Sale of Tree Revenue	\$	291,084	\$	200,000	\$ 200,000	\$	150,000	\$	150,000
369-907 County Resource Recover						\$	13,380	\$	14,000
TOTAL PHYSICAL AND ECONOMIC	\$	291,084	\$	200,000	\$ 200,000	\$	243,380	\$	259,000
Fund Balance	\$	2,137,036	\$	2,650,000	\$ 2,650,000	\$	2,147,036	\$	1,584,970
Total Fund Balance	\$	2,137,036		2,650,000	 2,650,000	\$	2,147,036	\$	1,584,970
GRAND TOTAL: REVENUES	\$	9,435,044	\$	10,141,245	\$ 10,601,245	\$	10,139,269	\$	11,272,099

TOWN OF SOUTHWEST RANCHES ADOPTED BUDGET FISCAL YEAR 2007-2008

DEPARTMENT:

FUND: ACCOUNT:

REVENUES: GENERAL 01

ACCOUNT NAME: **DESCRIPTION: DOLLARS:** JUSTIFICATION: July 2007 certification of Town property AD VALOREM Due to Discounts for prompt 311-100 values is \$1.3 Billion payments and adjustments State Property Taxes an increase of \$127 million over requires that gross property taxes Real & Personal 2006.At the proposed millage be budgeted at 95% rate of 3.0. per \$1,000.00 of net assessed value, the gross Town Tax is \$4,033,970.00 3,832,270.00 FRANCHISE FEES A franchise fee of 6% was established This Ordinance became effective 313-100 Electric by the Town \$ 525.000.00 October 1 2000 Independent Haulers must pay this fee A fee of 10% is paid by 313-700 Solid Waste to the Town 116,194.00 independent haulers \$ This Year the residential This fee for BSO's Fire Protection and is Assessment for their services is 363-120 Fire Assessment billed on the Annual Property Tax Bill 1,070,957.00 \$296.00 This Fee is for Waste Managements collection of Garbage and trash Pick up This Year the Annual Assessment Solid Waste and is billed on the Annual Property Tax for their service is \$561.96 per 363-121 Assessment Bill \$ 1,160,208.00 year UTILITY TAX The rate is 10% on the electric 314-100 Electric Utility tax is on Electric Service \$ 550,000.00 service provided by FP&L

TOWN OF SOUTHWEST RANCHES

DEPARTMENT:

REVENUES:

ADOPTED BUDGET FISCAL YEAR 2007-2008

FUND: ACCOUNT:

IT: GENERAL 01

#	ACCOUNT NAME:	DESCRIPTION:	D	OLLARS:	JUSTIFICATION:
314-200	Telecommunications Act	The fee set for this is 7%	\$	230,000.00	This is now being collected and disbursed by Tallahassee
	LICENSES AND PERMITS				
321-100	Occupational License	The Town does not have an occupational license fee established	\$	15,000.00	The fees we collect are from Broward County License fees
329-000	Building Review Fees Cost recovery	This is the cost recovery of the Review Fees	\$	300,000.00	This has historically not been full cost recovery
329-001	Building Permit Fees	These are the fees collected for building related Permits	\$	618,000.00	These Fees are full cost recovery
	INTER- GOVERNMENTAL REVENUES				
335-120	State Revenue Sharing	This revenue is for Cigerette,Gas & Alternate Fuel Decal Tax	\$	145,000.00	The Towns Share is calculated by population
335-180	Half Cent Sales Tax	One Half of the Sixth Cent State Sales Tax	\$	475,000.00	Enacted by the legislator added one cent to the sales tax ,one half of which is distributed the Cities and Counties

DEPARTMENT:

ACCOUNT:

FUND:

REVENUES: GENERAL 01

TOWN OF SOUTHWEST RANCHES ADOPTED BUDGET FISCAL YEAR 2007-2008

#	ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
	FINES AND FORFEITURE			
351-000	County Court Fines	Fines from traffic and other violations	\$ 30,000.0	The Towns' portion of fines imposed by the County
342-900	L.E.T.F.	Portion of the traffic violation fines	\$ 2,000.0	This revenue is used for the training of Officers
	OTHER REVENUE			available funds are invested in
361-100	Interest	Earnings from Town Funds	\$ 250,000.0	I
369-900	MISCELLANEOUS Miscellaneous revenues	Unclassified Sources	\$ 74,000.0	O Amount not readily predictable
369-901	Cell Tower	amount determined by agreement	\$ 48,500.0	Town has an agreement to allow the cell tower within the town limits
	PHYSICAL AND ECONOMIC			
359-000	Lien Recovery Code Enforcement	Code Violations	\$ 95,000.0	Monies collected by code fines
369-905	Sale of Trees	From the Towns tree inventory	\$ 150,000.0	The revenue from the sale of trees from the town nursery

TOWN OF SOUTHWEST

DEPARTMENT:

REVENUES:

RANCHES ADOPTED BUDGET

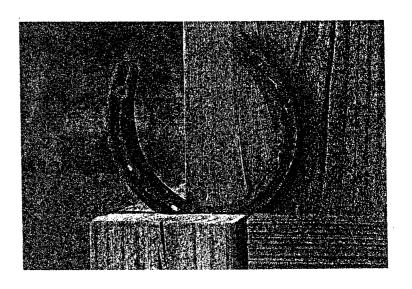
FUND: ACCOUNT:

GENERAL 01

FISCAL YEAR 2007-2008

ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
FUND BALANCE			
Fund balance	The Town Fund Balance	\$ 1,584,970.00	Fund balance used to balance the budget
		\$ 11.272.099.00	
		Ψ 11,212,000.00	
			·
	FUND BALANCE	FUND BALANCE	FUND BALANCE

GENERAL FUND



Southwest Ranches Expenditures Recap of Adopted Budget Fiscal Year 2007-2008

DEPARTMENT		ONTRACTS AND ERSONNEL(\$)	1	TERIAL AND JPPLIES (\$)	l .	CAPITAL JTLAYS(\$)	RANSFER AND SERVES(\$)		TOTAL ADOPTED BUDGET(\$)
DEFARIMENT									
511 - Town Council	\$	68,000	\$	116,500				\$	184,500
512 - Town Administrator	\$	260,700	\$	21,100				\$	281,800
513 - Finance Department	\$	199,300	\$	67,000				\$	266,300
	\$	322,000						\$	322,000
514 - Town Attorney	•	·	œ	17,000				\$	1,930,000
515 - Community Services	\$	1,913,000						\$	211,500
516 - Town Clerk	\$	140,000	\$	71,500				•	296,165
519 - Administrative Services	\$	85,665	\$	200,500	\$	10,000		\$	
521- Law Enforcement	\$	1,887,000						\$	1,887,000
522 - Fire/Rescue Service	\$	1,777,750						\$	1,777,750
	\$	240,000						\$	240,000
524 - Code Enforcement		•		5,000				\$	1,242,588
539 - Public Works	\$	1,237,588			•	7 500		\$	347,526
572 - Parks,Recreation & Open Space	\$	73,026	\$	267,000	\$	7,500		•	
Non Departmental							\$ 2,284,970	\$	2,284,970
	\$	8,204,029	\$	765,600	\$	17,500	\$ 2,284,970	\$	11,272,099

Town of Southwest Ranches 07-'08 Adopted Budget - General Fund Expense

<i>511</i>	Town Council	2005-2006 ACTUAL	2006-2007 ADOPTED	2006-2007 AMENDED	2006-2007 ESTIMATED	· ·	007-2008 DOPTED	
	Council-Personnel							
5120	Council Salaries	\$ 19,200	\$ 19,200	\$ 63,000	\$ 63,000	\$	63,000	
5210	Payroll Taxes	\$ 1,469	\$ 2,000	\$ 5,000	\$ 5,000	\$	5,000	
	Personnel Sub-Total	\$ 20,669	\$ 21,200	\$ 68,000	\$ 68,000	\$	68,000	
	Council- Operations							
5310	Legislative Expense	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$	_	
5311	Public Relations Cntrct	\$ 36,487	\$ 65,000	\$ 65,000	\$ 31,500	\$	-	
5320	Internal Audit	\$ 33,335	\$ 60,000	\$ 60,000	\$ 60,000	\$	46,000	
5400	Seminars & Conf	\$ 14,129	\$ 12,000	\$ 12,000	\$ 12,000	\$	12,000	
5440	Rental Expense	\$ 36,669	\$ 32,000	\$ 40,000	\$ 40,000	\$	40,000	
5441	Misc	\$ 28,380	\$ 5,000	\$ 5,000	\$ 15,000	\$	8,000	
5490	Allowance	\$ 3,715	\$ 5,000	\$ 5,000	\$ 1,500	\$	3,000	
5540	Subscriptions	\$ 3,848	\$ 2,000	\$ 2,000	\$ 2,500	\$	2,000	
5820	Donations	\$ 14,349	\$ 5,500	\$ 5,500	\$ 5,000	\$	5,500	
	Materials, Supplies, Svcs	\$ 205,912	\$ 221,500	\$ 229,500	\$ 202,500	\$	116,500	
	Total	\$ 226,581	\$ 242,700	\$ 297,500	\$ 270,500	\$	184,500	

512	Town Administrator	005-2006 CTUAL	1	006-2007 DOPTED	l .	2006-2007 MENDED	1	006-2007 FIMATED	ľ	2007-2008 DOPTED	
	Personnel	 ······································	_								
	Personnel Sub-total	\$ 590,602	\$	650,235	\$	650,235	\$	750,235	\$	260,700	
	Staff Positions										
	Town Administrator										
	Admn.Assist.to Town Admin.										
	Material & Supplies								_		
· 5400	Conferences & Seminars	\$ 14,129	\$	_	\$	-	\$	1,500	\$	8,000	
5401	Car Allowance	\$ -	\$	-	\$	-			\$	8,100	
5510	Office Supplies	\$ 23,213	\$	-	\$		\$	1,000	\$	1,000	
5540	Subscription & Membership	\$ 3,848	\$	-	\$	-	\$	1,500	\$	4,000	
	Material & Supplies Total	\$ 41,190	\$	_	\$	-	\$	4,000	\$	21,100	
	Total:	\$ 631,792	\$	650,235	\$	650,235	\$	754,235	\$	281,800	
								_			

<i>513</i>	Finance	1	05-2006 CTUAL	06-2007 OPTED	i e	06-2007 ENDED	06-2007 IMATED	-	007-2008 DOPTED	
	Personnel									
	Personnel Sub-total	\$	-	\$ -	\$	-	\$ _	\$	199,300	
	Staff Positions									
	Financial Administator									
	Ast to Fncl Admin/Bookpr			 	-					. <u></u>
	Material & Supplies			 			 ,			
5321	Accounting & Auditing	\$	50,000	\$ 35,000	\$	43,950	\$ 43,950	\$	50,000	
5400	Conferences & Seminars						 	\$	5,000	
5498	Bank Charges	\$	16				\$ 250	\$	500	
5510	Office Supplies			 				\$.	2,000	
5540	Dues, Subscrip.			 				\$	2,500	
5542	Travel			 	L		 	\$	3,500	
5543	Education						 	\$	3,500	
	Total Mat. & Supls	\$	50,016	\$ 35,000	\$	43,950	\$ 44,200	\$	67,000	
<u> </u>	TOTAL:	\$	50,016	\$ 35,000	\$	43,950	\$ 44,200	\$	266,300	
		1		 						

514	Town Attorney	1	005-2006 CTUAL	006-2007 DOPTED	ľ	.006-2007 MENDED		2006-2007 STIMATED		2007-2008 ADOPTED	
				 						25,000	
5300	Legislative Expense			 				270.000	\$	35,000	
5306	Town Attorney Contract	\$	277,128	\$ 250,000	\$	250,000	\$	250,000	\$	250,000	
5307	Law Suits	\$	16,662	\$ 25,000	\$	25,000	\$	25,000	\$	25,000	
5324	Code Compliance/Attorney	<u> </u>		· · · · · · · · · · · · · · · · · · ·					\$	12,000	
	Total Town Attorney	\$	293,790	\$ 275,000	\$	275,000	\$	275,000	\$	322,000	
	Staff Positions						<u> </u>				
	Town Attorney					,			<u> </u>		
	Deputy Town Attorney			 							
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		2	005-2006	2	006-2007		2006-2007		006-2007		007-2008	
<i>515</i>	Community Services	F	ACTUAL	A)	DOPTED	Al	MENDED	ES	TIMATE	AI	OOPTED	
		<u> </u>				<u> </u>						
···-	Personnel											
·	Personnel Sub-Total									\$	145,000	
	Staff Positions											
	Assistant Town Admin.									<u></u>		
	Community Services Director											
	General Services & Studies	-										
308	Comprehensive plan	\$	61,706	\$	31,000	\$	31,000	\$	60,000	\$		
	Engineering & Zoning	\$	845,120	\$	450,000	\$	450,000	\$	550,000	\$		
	General Services & Studies	\$	151,764	\$	175,000	\$	175,000	\$	200,000	\$	-	
341	Plan Review & Inspections					\$	460,000	\$	600,000	\$		
5301	Engineering									\$	450,000	
5302	Building Inspection Services									\$	618,000	
	Planning & Zoning	L								\$	500,000	
3505	Grants Coordinator									\$	100,000	
5312	Consultants Studies/Service	ļ								\$	100,000	
	Total Supplies	\$	1,058,590	\$	656,000	\$	1,116,000	\$	1,410,000	\$	1,768,000	
	Material & Supplies											
5400	Conference & Seminars									\$	4,000	
5401	Car Allowance									\$	6,000	
5510	Office Supplies									\$	2,000	
5540	Subscription & Membership[\$	5,000	
	Total Materials					<u> </u>				\$	17,000	
	TOTAL:	\$	1,058,590	\$	656,000	\$	1,116,000	\$	1,410,000	\$	1,930,000	

516	Town Clerk	2005-2006 ACTUAL		2006-2007 ADOPTED	06- 2 007 ENDED	 006-2007 TIMATE	007-2008 DOPTED	
	Personnel				 	 	 	
	Personnel Sub-Total	-					\$ 140,000	
	Staff Positions					 	 ·	
	Town Clerk				 	 	 	
	Deputy Town Clerk				 	 		
	Receptionist/Admin. Assist		_		 	·		
	Materials & Supplies					 		
5314	Elections	\$ 3,30	0 \$	16,650	\$ 16,650	\$ 2,000	\$ 500	
5315	Codification						\$ 13,000	
5340	Records Management	\$ -	\$	10,250	\$ 10,250	\$ 	\$ 10,000	
5341	Elect Agenda/Mints Sftwr						\$ 14,000	
5402	Advertising	\$ 24,53	8 \$	34,000	\$ 34,000	\$ 24,000	\$ 18,000	
5494	Web Hosting & Backup				 	 	\$ 4,000	
5510	Office Supplies						\$ 2,500	
5540	Dues & Subscription				 		\$ 1,500	
5542	Travel						\$ 3,000	
5543	Education						\$ 5,000	
	Total Supplies	\$ 27,83	8 \$	60,900	\$ 60,900	\$ 26,000	\$ 71,500	
	TOTAL:	\$ 27,8.	38 \$	60,900	\$ 60,900	\$ 26,000	\$ 211,500	

<i>519</i>	Administrative Services	1 '	2005-2006 ACTUAL	2006-2007 DOPTED	1	2006-2007 AMENDED		2006-2006 ESTIMATE		2007-2008 ADOPTED	
	Personnel	<u> </u>		 	<u> </u>		<u> </u>		<u> </u>		
		-					-		\$	85,665	
	Personnel Sub-Total	-			_		┝		Ψ	83,003	
	Staff Positions	 		 			├		┝		
	Admin. Services Director	 			_		H				
	Materials & Supplies						Ļ				
5334	General Repair	\$	1,705	\$ 			\$	2,000	\$	2,000	
5344	Temporary Town Hall	\$	-	\$ 2,000	\$	2,000	\$	2,000	\$	2,000	
5347	Contract Labor	\$	-	\$ 	\$		\$	55,000	\$	12,000	
5423	Insurance			 			L		\$	30,000	
5430	Utilities	\$	27,396	\$ 18,600	\$	18,600	\$	28,000	\$	10,000	
5439	Telephone			 	L.		_		\$	18,000	
5400	Conference						L		\$	1,000	
5440	Rental Exp	\$	36,670	\$ 1,000	\$	1,000	\$	6,000	\$	5,000	
5441	Misc Maintenance & Repair	\$	3,528	\$ 14,000			\$	30,000	\$	16,000	
5493	Janitorial Expense	\$_	3,975	\$ 3,600	\$		\$	4,000	\$	5,000	
5494	Web Hosting & Backup	\$	430	\$ 3,000	\$	3,000	\$	3,500	\$	_	
5495	Computer Maintenance	\$	4,650	\$ 4,000	\$	4,000	\$	6,000	\$	5,000	
5496	Software/Initial Setup			\$ 	\$		\$	1,500	\$	1,000	
5497	Town Website	\$	1,552				\$		\$	2,000	
5499	Town Events	\$	19,266	\$ 14,250	\$	14,250	\$	14,250	\$	14,000	
5491	Water Matters Day	\$	750	\$ 750	\$	750	\$	750	\$	_	
5510	Office Supplies	\$	23,213	\$ 26,000	\$	26,000	\$	24,000	\$	20,000	
5520	Newsletter	\$	21,583	\$ 36,000	\$	36,000	\$	52,000	\$	42,000	
5521	Postage	\$	3,852	\$ 6,000	\$	6,000	\$	6,000	\$	6,000	
5522	Software Maintenance	\$	3,470	\$ 7,500	\$	7,500	\$	8,000	\$	8,000	
5523	Software Upgrades	\$	250	\$ _	\$		\$		\$	-	
5524	Software Licensing	\$	35	\$ 			\$	500	\$	500	
5540	Dues & Subscriptions	\$	3,848	\$ 1,000	\$	1,000	\$	1,200	\$	1,000	

519	Administrative Services	1	2005-2006 ACTUAL	1 -	006-2007 DOPTED	_	.006-2007 MENDED	į	006-2006 STIMATE	l l	2007-2008 ADOPTED	
	Materials, Supplies, Svcs	\$	156,173	\$	137,700	\$	137,700	\$	244,700	\$	200,500	
	Capital	+										
5620	Improvements	\$	3,431	\$	10,000	\$	10,000	\$	-	\$	-	
5631	Fire well Repair	\$	8,300							\$	-	
5640	Office Equipment	\$	4,305	\$	5,000	\$	5,000	\$	2,000	\$	5,000	
5642	Computer Equipment	\$	3,005	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
	Total Capital	\$	19,041	\$	20,000	\$	20,000	\$	7,000	\$	10,000	
519	Department Total	\$	175,214	\$	157,700	\$	157,700	\$	251,700	\$	296,165	

521	Law Enforcement		005-2006 CTUAL		2006-2007 DOPTED		006-2007 MENDED		006-2007 STIMATE		2007-2008 DOPTED	
5318	Contractual Service BSO	\$	1,300,336	\$	1,366,600	\$	1,616,612	\$	1,407,000	\$	1,887,000	
	Traffic Control	\$	100,000	\$	150,000	\$	25,000	\$		\$		
5327	Commercial Police	\$	18,070	\$	210,000	\$	210,000	\$		\$	-	
	Total Law Enforcement	\$	1,418,406	\$	1,726,600	\$	1,851,612	\$	1,407,000	\$	1,887,000	
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522	Fire/Rescue Service	2005-2006 ACTUAL	2006-2007 ADOPTED	2006-2007 AMENDED	2006-2007 ESTIMATE	2007-2008 ADOPTED	
5330	BSO Contract Svc	\$625,000	\$656,250	\$656,250	\$656,250	\$1,200,000	
	Davie Fire Rescue	\$378,851	\$455,000	\$455,000	\$455,000	\$ 477,750	
	Volunteer Fire Svc	\$48,747	\$50,000	\$136,000	\$110,000	\$100,000	
5552	Total Fire/Rescue	\$1,052,598	\$1,161,250	\$1,247,250	\$1,221,250	\$1,777,750	
	total inc, iteseac						
 							
 							
							
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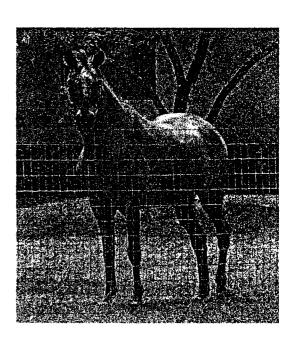
524	Code Enforcement	1	2005-2006 ACTUAL		2006-2007 DOPTED	2006-2007 MENDED	2006-2007 STIMATE	007-2008 DOPTED	
	Contracts						 	 	
5323	Code Compliance	\$	123,594	\$	153,250	\$ 131,250	140,000	\$ 225,000	
	Code Compliance Attorney	\$	9,400	\$_	-	\$ 12,000	12,000	\$ -	
	Special Magistrate	\$	8,800	\$	-	\$ 10,000	10,000	\$ 15,000	
	Total Contracts	\$	141,794	\$	153,250	\$ 153,250	 162,000	\$ 240,000	
	TOTAL	\$	141,794	\$	153,250	\$ 153,250	\$ 162,000	\$ 240,000	
								·	
								 	

539	Public Works Personnel		2005-2006 ACTUAL		2006-2007 ADOPTED		2006-2007 AMENDED	2006-2007 ESTIMATE	1	2007-2008 DOPTED	
	1 CISOIIICI	 				-					
	Personnel Sub-Total								\$	57,380	
	Staff Positions										
	Public Works Supervisor										
	Contracts										
5300	Hurricaine /Emergency Service	\$	11,362,888						\$	20,000	
	Roadway Signs	\$	416,766								
5317	Public Works Contract	\$	8,608	\$	55,000	\$	55,000	\$ 5,000			
5326	Contractual Svc Oprtng/Solid Waste	\$	575,970	\$	590,000	\$	590,000	\$ 590,000	\$	1,160,208	
5337	Mowing Maintenance	\$	2,250	\$ \$	_	\$		\$ 			
5346	Tree Maintenance	\$	17,596	\$	15,000	\$	15,000	\$ 15,000			
	Total Contracts	\$	12,384,078	\$	660,000	\$	660,000	\$ 610,000	\$	1,180,208	
	Materials & Supplies	 									
5400	Conference & Seminars					L			\$	2,000	
5510	Office Supplies							 	\$	1,500	
5540	Subscription & Membership							 	\$	1,500	
	Total Materials	<u> </u>				<u> </u>			\$	5,000	
	Total Public Works	\$	12,384,078	\$	660,000	\$	660,000	\$ 610,000	\$	1,242,588	
		Ť									
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						<u> </u>		 			
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<i>572</i>	Parks, Recreation & Open Space	2005-2006 ACTUAL		2006-2007 ADOPTED	J	2006-2007 AMENDED	2006-2007 STIMATED	2007-2008 ADOPTED	
	Personnel								
	Personnel Sub-Total							\$ 73,026	
	Staff Positions						-		
	Parks Rec., Open Space Supervisor		\vdash		_				
	Material & Services						 	,,	
5342	Irrigation Maint	\$ 2,757						 	
5343	Roadway (Consultants)	\$ 88,876	\$	40,000	\$	40,000	 	 	
5345	Cmprhsv. Landscp. Maint. Contrc.	\$ 88,526	\$	70,020	\$	70,020	\$ 80,000	\$ 160,000	
5346	Lake Maint	\$ 4,455						\$ 10,000	
5349	Cost Of Trees	\$ 233,153	\$	100,250	\$	97,000	 72,000	\$ 72,000	
5350	Maintenance		\$	120	\$	120	\$ 50,000	 	
5400	Conference & Seminars	\$ 14,129					 	\$ 3,000	
5430	Utilities	\$ 27,396	\$	11,400	\$	11,400	\$ 7,500	\$ 10,000	
5441	Miscellaneous	\$ 1,658	\$	10,000	\$	10,000	\$ 5,000	\$ 8,500	
5510	Office Supplies							\$ 2,000	
5540	Dues & Subscription							\$ 1,500	
	Total Materials	\$ 460,950	\$	231,790	\$	228,540	\$ 214,500	\$ 267,000	
	Capital								
5630	Irrigation	\$ 2,344	\$	6,000	\$	6,000	\$ 7,500	\$ 7,500	
5637	Landscaping	\$ 2,250					 		
5638	Development	\$ 74	\$	860	\$	860	\$ 2,000		
	Total Capital	\$ 4,668	\$	6,860	\$	6,860	\$ 9,500	\$ 7,500	
	Total	\$ 465,618	\$	238,650	\$	235,400	\$ 224,000	\$ 347,526	

	Non Departmental	2005-2006 ACTUAL	2006-2007 ADOPTED	2006-2007 AMENDED	2006-2007 ESTIMATE	2007-2008 ADOPTED	
	Other Charges & Services						
5545	Liabilities & Officials Ins	29,897	45,000	45,000	45,000		
5920	Donated Property-Expense	350,000					
5925	Hurricane	213,840					
5593	Public Safety Reserves		17,500				
	Total Non Department	379,897	62,500	45,000	45,000	<u>-</u>	
	Transfers Out					· · · · · · · · · · · · · · · · · · ·	
5911	Transfer to Capital Fund			200,000	1,100,000	50,000	
	Transfer to Trans. Fund	140,000	100,000	100,000	100,000	200,000	
5913	Transfer Debt Service Fund	1,713,858	644,710	794,710	483,177	450,000	
	Total Transfers Out	1,853,858	744,710	1,094,710	1,683,177	700,000	
	Reserves						
5950	Council Reserves		\$ 200,000	139,500		-	
5951	Fund Balance Reserves	2,137,036	2,450,000	2,300,000		1,584,970	
5952	Nursery Management	175	103,000	103,000		-	
5953	Public Safety Reserve	2,480	563,750	\$ 170,238	\$ 170,238	\$ -	
	Total Reserve	\$ 2,139,691	<i>\$ 3,316,750</i>	<i>\$</i> 2,712,738	\$ 170,238	<i>\$ 1,584,970</i>	
	<u></u>						
	Total Non Departmental	4,373,446	4,123,960	3,852,448	1,898,415	2,284,970	
	Grand Total of Expenses	22,423,355	10,141,245	10,601,245	8,554,300	11,272,099	

TRANSPORTATION FUND



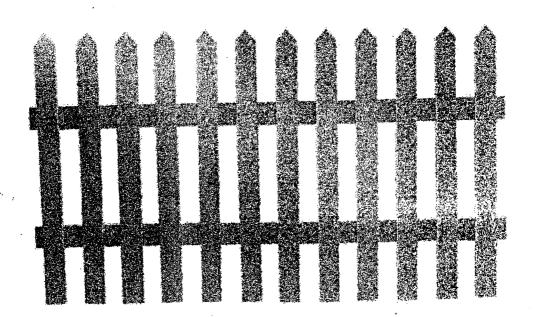
Town of Southwest Ranches Proposed 07-'08 Budget- Transportation Fund

Fund 101	Transportation Fund	1 -	2005-2006 ACTUAL	i	2006-2007 ADOPTED		2006-2007 AMENDED	E	2006-2007 ESTIMATED	i	007-2008 DOPTED
	Revenues										
	Locally Levied Taxes										
312-410	3 Cent Local Optn Tax	\$	56,805	\$	50,000	\$	50,000	\$	55,000	\$	55,000
312-420	6 cent Local Option Tax	\$	84,281	\$	80,000	\$	80,000	\$	85,000	\$	85,000
335-900	8 Cent Gas Tax	\$	68,032	\$	50,000	\$	50,000	\$	50,000	\$	50,000
381-000	Transfer From General	\$	140,000	\$	100,000	\$	100,000	\$	100,000	\$	200,000
271-000	Fund Balance			\$	80,000	\$	80,000	\$	140,535	\$	69,200
	Total Revenues	\$	349,118	\$	360,000	\$	360,000	\$	430,535	\$	459,200
•											
515	Expenses					_					
	Landscape	\$	20,400	\$	-	\$	_	\$	-	\$	•
	Roadway Engineering Svc	\$	15,284	\$	-	\$	-	\$		\$	_
5301	Engineering Zoning	\$	-	\$	-	\$	-	\$	30,000	\$	30,000
	Roadway Engineering	\$	-	\$	-	\$	-	\$	40,000	\$	40,000
	Traffic Studies	\$	1,200	\$	-	\$	-	\$	10,000	\$	10,000
5338	Traffic Calming	\$	93,807	\$	_	\$	-	\$	30,000	\$	30,000
*	Road Barriers	\$	13,892	\$	-	\$	-	\$	-	\$	-

Town of Southwest Ranches Proposed 07-'08 Budget- Transportation Fund

F d 404	Transportation Fund		2005-2006 ACTUAL		006-2007 DOPTED	_	006-2007 MENDED	_	006-2007 TIMATED		07-2008 DOPTED
	1 101Transportation FundACTUAL5334General Repairs\$ 48,362		\$		\$	-	\$	50,000	\$	50,000	
		\$	832	\$		\$		\$	50,000	\$	50,000
5335	Roadway Signs	\$	57	\$		\$	-	\$	7,000	*	
5047	Tree Maintenance	\$	14,123	\$		\$	_	\$	4,000	\$	4,000
5347	Illegal Dumping	\$	1,400	\$		\$		\$	2,500	Ψ	1,000
W	Trash Clean-up		1,400	\$	200,000	\$	200,000	\$	40,000	\$	
5040	Roadway Maintenance	\$		\$	200,000	\$	200,000	\$	7,000	\$	7,000
5343	Roadway repair Emerg.	\$	2 400	\$	-	\$		\$	6,000	Ψ	7,000
	Cut Back Mowing	\$	2,400 114	\$		\$		\$	-	\$	
	Roadway Projects	\$				\$		\$	77,500	\$	233,000
	Comprehensive r/o/w Maint.	\$	77,550	\$	-	\$		\$	17,300 65	\$	200,000
	Surveys	\$	<u>-</u>	\$				\$	5,000	\$	5,000
5634	Drainaige Improvements	\$	-	\$	- 440,000	\$	440,000	Ψ	5,000	P	3,000
	Roadway Projects			\$	110,000	\$	110,000				
	Council Reserves			\$	50,000	\$	50,000				
	Total Expenses	\$	289,421	\$	360,000	\$	360,000	\$	359,065	\$	459,200
		-						<u> </u>			
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DEBT SERVICE FUND



Fund 201	Debt Service		2005-2006 ACTUAL		2006-2007 ADOPTED	2006-2007 AMENDED			2006-2007 ESTIMATED	2007-2008 ADOPTED		
	Revenues											
	Grants	\$	10,000,000									
381000	Transfer From General Fund	\$	1,713,858	\$	651,065	\$	794,710	\$	523,773	\$	450,000	
271000	Fund Balance			\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	3,375,632	
	Total Revenues	\$	11,713,858	\$	4,651,065	\$	4,794,710	\$	4,523,773	\$	3,825,632	
517	Expenditures	Γ										
5571	Principal	\$	7,085,000	\$	90,000	\$	240,000	\$	690,000	\$	3,095,000	
5572	Interest	\$	628,858	\$	546,065	\$	539,710	\$	422,764	\$	336,050	
5573	Loan Expenses			\$	15,000	\$	15,000	\$	35,377	\$	44,582	
27100	Fund Balance Reserve			\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	350,000	
	Total Expenditures	\$	7,713,858	\$	4,651,065	\$	4,794,710	\$	5,148,141	\$	3,825,632	
												
									·			
	<u> </u>	L.										

Long Term Debt - 2001A Series Florida Municipal Loan Council Revenue Bond

Issued on November 30,2001 - 30 Year-Consolidation

ISSUE AMOUNT = \$5,099,752.	Fiscal Year Ending September 30	PRI	NCIPLE	INTI	EREST RATE (4.5%-5.5%)
	2002	•	00 000 00	\$	39,752.00
	2003	\$	90,000.00	\$	100,825.00
	2004	\$	80,000.00	\$	241,000.00
	2005	\$	85,000.00	\$	238,000.00
	2006	\$	85,000.00	\$	234,000.00
	2007	\$	90,000.00	\$	230,125.00
	2008	\$	95,000.00	\$	225,963.00
	2009	\$	100,000.00	\$	221,325.00
	2100	\$	105,000.00	\$	216,200.00
	2011	\$	110,000.00	\$	210,825.00
	Thereafter	\$	4,259,752.00	\$	2,540,962.00
	Therealter	\$	5,099,752.00	\$	4,498,977.00

The proceeds of the loan were used for the payoff of outstanding obligations and acquisition of certain parks and recreational land.

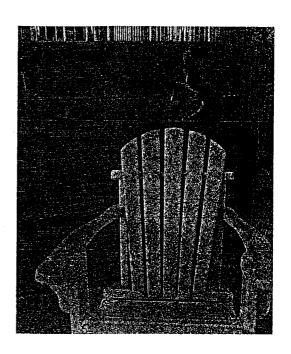
Notes Payable

The Town entered into a pooled commercial paper loan agreement with the Florida Local Government Finance Commission to finance the acquisition of property for the Towns Capital Improvement Program.

Outstanding Note Balance	\$ 5,500,000.00
Repayments	\$ 7,000,000.00
Draw Downs	\$ (12,500,000.00)
Total Available Funds from the note	\$ 13,000,000.00

On December 4,2007 \$3,000,000 of the outstanding note balance is due and, the remaining balance of \$2,500,000 is due on December 6,2011.

CAPITAL FUND



Fund 301	Capital Fund		2005-2006 ACTUAL		2006-2007 2006-2007 2006-2007 DOPTED AMENDED ESTIMATE			1	2007-2008 DOPTED			
	Revenues											
334-700	Grants	\$	273,445	\$	-	\$	-					
334-703	OGT Trail					\$	-			\$	15,000	
334-705	FRDAP 4 Trails							\$	81,400	\$	-	<u></u>
334-706	FRDAP Equestrian Park						-			\$	125,000	
334-708	FDOT Stamp Crosswalk											
	Fishing Hole Park & 163 Ave Prk									\$	201,000	
34-710	Urban Tree Pruning									\$	12,350	
44-712	Non Vehicle Bridge Trails Park									\$	27,765	
344-714	Non Vehicle Bridge 163 & Griffin									\$	27,765	
344-716	Sterling Road Loop Design									\$	15,000	
344-718	Defibrillators (2)									\$	3,590	
369-900	Miscellaneous	\$	700									
81-000	Transfer From General fund	1				\$	200,000	\$	1,100,000	\$	50,000	
88-100	Proceeds From Sale of Land	\$	2,906,664									
389-902	Issuance of Debt Line of Credit	\$	2,500,000	\$	6,181,000	\$	4,500,000			\$	2,129,800	
389-905	C.C.A. Fees/Reserve	\$	500,000	\$	100,000	\$	100,000	\$	100,000	\$	600,000	
271-200	Fund Balance Reserves			\$	800,000	\$	2,021,045	\$	307,120	\$		
	Total Revenue	\$	6,180,809	\$	7,081,000	\$	6,821,045	\$	1,588,520	\$	3,207,270	
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Fund 301	Capital Fund	1 -	2005-2006 ACTUAL		2006-2007 ADOPTED		2006-2007 MENDED		2006-2007 STIMATE	2007-2008 ADOPTED		
515	Expenses											
	Administrative Costs	\$	1,576,416			Ĺ						
	Capital Outlay	\$	1,102,961									
	Debt Service- Principal	\$	5,036,000									
	Interest & fiscal charges	\$	3,867									
5630	Emergency Radio System									\$	10,000	
5313	Administrative Costs			\$	950,000	\$	950,000	\$	350,000			
5335	Roadway Signs			\$	25,000	\$	25,000	\$	1,000			
5313	Town hall Complex			\$	2,750,000	\$	2,300,000	_	50,000			
5328	Environmental Services					\$	48,615	\$	-			
5600	Parks Projects			\$	1,698,000	\$	1,198,000	\$	180,000			
5631	Fire Well Replacement					\$	242,510	\$	70,000	\$	160,000	
5602	Roads			\$	450,000	\$	450,000	\$	30,000			
5632	Non Vehicle Bridge Trails Park									\$	27,765	
	Non Vehicle Bridge 163 & Griffin									\$	27,765	
	Urban Tree Pruning	T								\$	16,850	
5649	Defibrillators									\$	3,890	
5607	Landscape Improvement	T		44	20,000	\$	20,000	\$	<u>-</u>			
	Wetland Mitigation(R.O/F.T.)							\$	40,000			
5662	Stamp Crosswalk 163 Ave Park											
	& Fishing Hole Park									\$	201,000	
5663	Sterling Road Loop-Design	T								\$	45,000	
	Drainage Projects	T		\$	300,000	\$	469,510	\$	65,000			
	Trails Improvement	T		\$	88,000	\$	229,910	\$	120,000			
	OGT Trails	T								\$	15,000	
5668	Public Safety Building	T		\$	600,000	\$	800,000	\$	20,000	\$	2,700,000	
	Reserves			\$	200,000	\$	200,000	\$	600,000			
	Total Expenditures	\$	7,719,244	\$	7,081,000	\$	6,933,545	\$	1,526,000	\$	3,207,270	·



THE TOWN OF SOUTHWEST RANCHES
6589 SW 160TH AVENUE
SOUTHWEST RANCHES, FL 33331
954-434-0008
www.swranches.org