



# 2010 WORKING BUDGET

**Town of Southwest Ranches  
Budget Year 2009-2010  
General Fund Revenue**

ACCOUNT NUMBER/ DESCRIPTION	2,007 ACTUAL	2,008 ACTUAL	2009 ADOPTED	2009 ESTIMATE 9/09	2010 ADOPTED
<b>AD VALOREM TAX</b>					
311-100 Real and Personal Property Tax	\$ 3,488,788	\$ 3,920,509	\$ 4,483,000	\$ 4,512,418	\$ 4,524,693
<b>TOTAL AD VALOREM TAX:</b>	<b>\$ 3,488,788</b>	<b>\$ 3,920,509</b>	<b>\$ 4,483,000</b>	<b>\$ 4,512,418</b>	<b>\$ 4,524,693</b>
<b>FRANCHISE FEES</b>					
313-100 Electric	\$ 577,507	\$ 578,628	\$ 525,000	\$ 565,000	\$ 565,000
313-700 Solid Waste	\$ 41,897	\$ 113,831	\$ 40,000	\$ 48,000	\$ 40,000
363-120 Fire Assessment	\$ 509,733	\$ 1,044,650	\$ 1,200,000	\$ 1,023,170	\$ 1,231,204
363-121 Solid Waste Assessment	\$ 628,844	\$ 1,296,891	\$ 1,160,208	\$ 1,303,430	
<b>TOTAL FRANCHISE FEES:</b>	<b>\$ 1,757,981</b>	<b>\$ 3,034,000</b>	<b>\$ 2,925,208</b>	<b>\$ 2,939,600</b>	<b>\$ 1,836,204</b>
<b>UTILITY TAXES</b>					
314-100 Electric	\$ 580,973	\$ 586,114	\$ 570,000	\$ 590,000	\$ 570,000
315-100 Telecom	\$ 233,864	\$ 354,390	\$ 320,000	\$ 520,000	\$ 540,000
314-800 Propane Gas	\$ 2,218	\$ 3,515	\$ 2,000	\$ 4,000	\$ 4,000
<b>TOTAL UTILITY TAXES:</b>	<b>\$ 817,055</b>	<b>\$ 944,019</b>	<b>\$ 892,000</b>	<b>\$ 1,114,000</b>	<b>\$ 1,114,000</b>
<b>LICENSES AND PERMITS</b>					
321-000 Business Tax Receipts	\$ 7,152	\$ 8,510	\$ 50,000	\$ 7,000	\$ 50,000
329-000 Plan. Zon. & Engr. Permit Fees	\$ 250,060	\$ 220,287	\$ 400,000	\$ 220,000	\$ 400,000
329-010 Certificate of Use			\$ 20,000		-
329-020 Contractors Registration			\$ 30,000		-
329-001 Building Permit Fees	\$ 603,366	\$ 529,491	\$ 600,000	\$ 522,220	\$ 450,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 860,578</b>	<b>\$ 758,288</b>	<b>\$ 1,100,000</b>	<b>\$ 749,220</b>	<b>\$ 900,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
331-200 FEMA	\$ -				
335-120 State Revenue Sharing	\$ 132,431	\$ 127,854	\$ 171,600	\$ 125,000	\$ 120,000
335-180 Half Cent Sales Tax	\$ 451,075	\$ 424,355	\$ 506,000	\$ 420,000	\$ 445,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 583,506</b>	<b>\$ 552,209</b>	<b>\$ 677,600</b>	<b>\$ 545,000</b>	<b>\$ 565,000</b>
<b>OTHER REVENUE</b>					
366-000 Donated Property					
361-100 Interest Earnings	\$ 125,688	\$ 140,051	\$ 150,000	\$ 65,000	\$ 150,000
<b>TOTAL OTHER REVENUES</b>	<b>\$ 125,688</b>	<b>\$ 140,051</b>	<b>\$ 150,000</b>	<b>\$ 65,000</b>	<b>\$ 150,000</b>
<b>FINES AND FORFEITURES</b>					
351-000 Law Enforcement Fines & Forfeitures	\$ 40,416	\$ 39,912	\$ 85,000	\$ 75,000	\$ 85,000
<b>TOTAL FINES AND FORFEITURE</b>	<b>\$ 40,416</b>	<b>\$ 39,912</b>	<b>\$ 85,000</b>	<b>\$ 75,000</b>	<b>\$ 85,000</b>



**Town of Southwest Ranches  
Budget Year 2009-2010  
General Fund Revenue**

ACCOUNT NUMBER/ DESCRIPTION	2,007 ACTUAL	2,008 ACTUAL	2009 ADOPTED	2009 ESTIMATE 9/09	2010 ADOPTED
<b>MISCELLANEOUS</b>					
342-900 Law Enforcement Trust Fund	\$ 1,853			\$ -	\$ -
369-900 Miscellaneous	\$ 127,988	\$ 25,159	\$ 20,000	\$ 19,000	\$ 20,000
369-901 Cell Tower	\$ 46,096	\$ 48,096	\$ 56,000	\$ 55,500	\$ 50,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 175,937</b>	<b>\$ 73,255</b>	<b>\$ 76,000</b>	<b>\$ 74,500</b>	<b>\$ 70,000</b>
<b>PHYSICAL AND ECONOMIC</b>					
359-000 Lien Recovery/Code Enforcement	\$ 81,475	\$ 183,973	\$ 105,000	\$ 267,565	\$ 60,000
369-905 Sale of Tree Revenue	\$ 133,980	\$ 50,925	\$ 75,000	\$ 10,000	\$ 10,000
369-907 County Resource Recover	\$ 120,768	\$ 28,324	\$ 25,000	\$ 19,000	\$ 25,000
<b>TOTAL PHYSICAL AND ECONOMIC</b>	<b>\$ 336,223</b>	<b>\$ 263,222</b>	<b>\$ 205,000</b>	<b>\$ 296,565</b>	<b>\$ 95,000</b>
<b>CHARGES FOR SERVICES</b>					
342-100 Administrative Fees					276,500
342-200 Fire Rescue & Inspection Charges			\$ 250,000	\$ 112,140	150,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 250,000</b>	<b>\$ 112,140</b>	<b>426,500</b>
<b>Use of Fund balance</b>					
<b>GRAND TOTAL: REVENUES</b>	<b>\$ 8,186,172</b>	<b>\$ 9,725,465</b>	<b>\$ 10,843,808</b>	<b>\$ 10,483,443</b>	<b>\$ 9,766,397</b>

**Fund Balance**

**\$ 2,349,199    \$ 2,175,366    \$ 2,175,366**

DEPARTMENT:  
FUND:  
ACCOUNT:

REVENUES:  
GENERAL 01

TOWN OF SOUTHWEST  
RANCHES  
ADOPTED BUDGET  
FISCAL YEAR 2009-2010

#	ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
311-100	<b>AD VALOREM</b>  Property Taxes Real & Personal	.At the proposed millage rate of 3.94 per \$1,000.00 of net assessed value, the gross Town Tax is \$4,423,641	\$ 4,524,693	Due to Discounts for prompt payments and adjustments State law requires that gross property taxes be budgeted at 95%
	<b>FRANCHISE FEES</b>			
313-100	Electric	A franchise fee was established by the Town by Ordinance	\$ 565,000	This Ordinance became effective October 1, 2000
313-700	Solid Waste	Independent Haulers must pay this fee to the Town	\$ 40,000	A fee of 10% is paid by independent haulers
363-120	Fire Assessment	This fee for BSO's Fire Protection and is billed on the Annual Property Tax Bill	\$ 1,231,204	This Year the residential Assessment for these services is \$687 per year
	<b>UTILITY TAX</b>			
314-100	Electric	Utility tax is on Electric Service	\$ 570,000	The rate is 7% on the electric service provided by FP&L
315-100	Communications Act	The fee set for this is 7%	\$ 540,000	This is being collected by Tallahassee
314-300	Propane Gas	The fee set for this is 7%	\$ 4,000	Collected on gross receipts



DEPARTMENT:

FUND:

ACCOUNT:

REVENUES:

GENERAL 01

TOWN OF SOUTHWEST  
RANCHESADOPTED BUDGET  
FISCAL YEAR 2009-2010

#	ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
	<b>LICENSES AND PERMITS</b>			
321-100	Business Tax Receipt	The Town intends to implement a Business Tax this year	\$ 50,000	The fees are from Broward County and SW Ranches
329-000	Building Review Fees Cost Recovery	This is the cost recovery of the Review Fees	\$ 400,000	This has historically not been full cost recovery
329-001	Building Permit Fees	These are the fees collected for building related permits	\$ 450,000	These fees are full cost recovery
329-010	Certificate of Use	This will be implemented this year	\$ -	This will be managed by Code Enforcement
329-020	Contractors Registration	This will be implemented this year	\$ -	Building department will manage this
335-120	State Revenue Sharing	Tallahassee disburses this by population	\$ 120,000	
335-180	Half Cent Sales Tax	This is disbursed by Tallahassee	\$ 445,000	

DEPARTMENT:

FUND:

ACCOUNT:

REVENUES:

GENERAL 01

**TOWN OF SOUTHWEST  
RANCHES  
ADOPTED BUDGET  
FISCAL YEAR 2009-2010**

#	ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
	<b>INTER- GOVERNMENTAL REVENUES</b>			
351-000	County Court Fines	Fines from traffic and other violations	\$ 85,000	The Towns' portion of fines imposed by the County
	<b>OTHER REVENUE</b>			
361-100	Interest	Earnings from Town Funds	\$ 150,000	Interest on the Towns Funds
	<b>MISCELLANEOUS</b>			
369-900	Miscellaneous Revenues	Unclassified Sources	\$ 20,000	Amount not readily predictable
369-901	Cell Tower	Amount determined by agreement	\$ 50,000	Town has an agreement to allow the cell tower within the town limits
	<b>PHYSICAL AND ECONOMIC</b>			
359-000	Lien Recovery Code Enforcement	Code Violations	\$ 60,000	Monies collected by code fines
369-905	Sale of Trees	From the Towns tree inventory	\$ 10,000	The revenue from the sale of trees from the Town Nursery
369-907	County Resource Recovery	From the recycling agreement	\$ 25,000	This is the Towns share of recycling revenues



DEPARTMENT:

FUND:

ACCOUNT:

REVENUES:

GENERAL 01

TOWN OF SOUTHWEST  
RANCHES  
ADOPTED BUDGET  
FISCAL YEAR 2009-2010

#	ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
	<b>CHARGES FOR SERVICES</b>			
342-100	Administrative Fee		276,500	
342-200	Fire Rescue & Inspection Charges	Part of the agreement with BSO	\$ 150,000	This is being implemented this year
			<b>\$ 9,766,397.00</b>	

***Town of Southwest Ranches 09-10 Proposed Budget - General Fund Expense***

<b>511</b>	<b><i>Town Council</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b>Council-Personnel</b>					
512000	Council Salaries	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	
521000	F.I.C.A. Taxes	\$ 4,970	\$ 5,000	\$ 5,000	\$ 5,000	
524000	Workers Comp			\$ 500	\$ 500	
	<b>Personnel Sub-Total</b>	<b>\$ 67,970</b>	<b>\$ 68,000</b>	<b>\$ 68,500</b>	<b>\$ 68,500</b>	
	<b>Council- Operations</b>					
532000	Internal Audit	\$ -	\$ 25,000	\$ 11,198	\$ -	
540000	Seminars & Conf	\$ 7,257	\$ 6,000	\$ 7,000	\$ 2,000	
544000	Rental Expense	\$ 40,000	\$ -	\$ -	\$ -	
544100	Misc	\$ 3,433	\$ 5,000	\$ 4,000	\$ 2,000	
549000	Allowance	\$ 754	\$ 2,000	\$ 2,000	\$ 1,000	
554000	Subscriptions	\$ 2,299	\$ 2,500	\$ 2,000	\$ 2,000	
582000	Donations	\$ 4,475	\$ 5,500	\$ 5,000	\$ 1,000	
	<b>Materials, Supplies, Svcs</b>	<b>\$ 58,218</b>	<b>\$ 46,000</b>	<b>\$ 31,198</b>	<b>\$ 8,000</b>	
	<b>Total</b>	<b>\$ 126,188</b>	<b>\$ 114,000</b>	<b>\$ 99,698</b>	<b>\$ 76,500</b>	



### Expense Detail Worksheet: .

<b>TOTAL</b>	<b>\$46,000.00</b>		<b>\$8,000.00</b>
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**Narrative Description (If needed)**

New
Increased
Reduced
Eliminated
No Change
Moved

<b>512</b>	<b><i>Town Administrator</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Personnel Sub-total</i></b>	<b>\$ 233,326</b>	<b>\$ 239,090</b>	<b>\$ 197,000</b>	<b>\$ 264,350</b>	
	<b><i>Material &amp; Supplies</i></b>					
540000	Conferences & Seminars	\$ 2,732	\$ 2,000	\$ 2,000	\$ 2,500	
540100	Allowance	\$ 8,141	\$ 8,100	\$ 1,000	\$ 1,000	
551000	Office Supplies	\$ 925	\$ 1,000	\$ 1,000	\$ 925	
554000	Subscription & Membership	\$ 1,052	\$ 2,000	\$ 1,000	\$ 1,500	
	<b><i>Material &amp; Supplies Total</i></b>	<b>\$ 12,850</b>	<b>\$ 13,100</b>	<b>\$ 5,000</b>	<b>\$ 5,925</b>	
	<b><i>Total:</i></b>	<b>\$ 246,176</b>	<b>\$ 252,190</b>	<b>\$ 202,000</b>	<b>\$ 270,275</b>	



## Expense Detail Worksheet: C

<b>TOTAL</b>	<b>\$13,100.00</b>	<b>\$5,925.00</b>
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**Narrative Description (If needed)**

Regular salaries for the following positions Town Administrator and Assistant to the Administrator

New
Increased
Reduced
Eliminated
NoChange
Moved

<b>512</b>	<b><i>Town Administrator</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Personnel</i></b>					
512000	Salaries *	\$ 206,000	\$ 189,390	\$ 190,000	\$ 249,000	
521000	FICA Tax	\$ 3,500	\$ 14,500	\$ 5,000	\$ 14,500	
522000	Retirement Cont	\$ 13,900	\$ 20,000	\$ -	\$ -	
523000	Insurance	\$ 10,300	\$ 13,700	\$ 2,000	\$ 500	
524000	Workers Comp	\$ 350	\$ 1,500	\$ -	\$ 350	
	<b><i>Total:</i></b>	<b>\$ 234,050</b>	<b>\$ 239,090</b>	<b>\$ 197,000</b>	<b>\$ 264,350</b>	
	<b><u>Staff Positions</u></b>					
	* Town Administrator	\$ 134,000				
	Assistant to Town Adminisrtator	\$ 55,000				
	Program Support	\$ 60,000				

<b>513</b>	<b><i>Finance</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Personnel Sub-total</i></b>	<b>\$ 196,003</b>	<b>\$ 208,235</b>	<b>\$ 197,100</b>	<b>\$ 202,300</b>	
	<b><i>Material &amp; Supplies</i></b>					
532100	Accounting & Auditing	\$ 50,000	\$ 50,000	\$ 48,000	\$ 48,000	
540000	Conferences & Seminars	\$ 1,095	\$ -	\$ -	\$ 1,000	
549800	Bank Charges	\$ 69	\$ 100	\$ 100	\$ 500	
551000	Office Supplies	\$ 1,695	\$ -	\$ -		
554000	Dues, Subscript.	\$ 719	\$ 1,000	\$ 1,000	\$ 1,000	
554200	Travel	\$ 881	\$ -	\$ -	\$ -	
554300	Education	\$ 454	\$ -	\$ -	\$ 1,250	
	<b><i>Total Mat. &amp; Supls</i></b>	<b>\$ 54,913</b>	<b>\$ 51,100</b>	<b>\$ 49,100</b>	<b>\$ 51,750</b>	
	<b><i>TOTAL:</i></b>	<b>\$ 250,916</b>	<b>\$ 259,335</b>	<b>\$ 246,200</b>	<b>\$ 254,050</b>	



### Expense Detail Worksheet:

<b>TOTAL</b>	<b>\$51,100.00</b>	<b>\$51,750.00</b>
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**Narrative Description (If needed)**

New
Increased
Reduced
Eliminated
No Change
Moved



<b>513</b>	<b><i>Finance</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Personnel</i></b>					
512000	Salaries *	\$ 155,000	\$ 155,000	\$ 165,700	\$ 165,700	
521000	F.I.C.A. Taxes	\$ 11,800	\$ 11,800	\$ 9,000	\$ 12,000	
522000	Retirement Contribution	\$ 15,500	\$ 15,500	\$ 13,000	\$ 11,700	
523000	Insurance Benefits	\$ 9,703	\$ 13,000	\$ 9,400	\$ 12,400	
524000	Workers Compensation	\$ 4,000	\$ 4,000	\$ -	\$ 500	
	<b><u>Staff Positions</u></b>					
	* Financial Administrator	\$ 116,700				
	Assistant to Administrator	\$ 49,000				
	<b><i>Total</i></b>	<b>\$ 196,003</b>	<b>\$ 199,300</b>	<b>\$ 197,100</b>	<b>\$ 202,300</b>	

[illegible]

<b>515</b>	<b>Community Services</b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b>Personnel Sub-total</b>	<b>\$ 133,447</b>	<b>\$ 170,860</b>	<b>\$ 109,919</b>	<b>\$ 77,500</b>	
	<b>General Services &amp; Studies</b>					
530300	Plng/Zong & Engnr Mellgren C/R		\$ 400,000	\$ 371,809	\$ 300,000	
530300	Plng/Zong & Engnr Behar C/R				\$ 100,000	
530100	Engineering Behar	\$ 361,585	\$ 100,000	\$ 40,000	\$ 15,000	
530100	Engineering Ernest-Jones				\$ 10,000	
530100	Engineering Winningham				\$ 7,500	
530100	Engineering Miller Legg				\$ 7,500	
530200	Building Inspection Services	\$ 530,124	\$ 600,000	\$ 500,000	\$ 450,000	
530400	Planning & Zoning Projects	\$ 491,239	\$ 125,000	\$ 40,000	\$ 20,000	
530500	Grants Coordinator	\$ 78,800	\$ -	\$ -	\$ -	
531012	Other Studies/Services	\$ 219,006	\$ 175,000	\$ 80,000	\$ -	
	Griffin Road					
	<b>Total Services</b>	<b>\$ 1,680,754</b>	<b>\$ 1,400,000</b>	<b>\$ 1,031,809</b>	<b>\$ 910,000</b>	



<b>515</b>	<b>Community Services</b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b>Material &amp; Supplies</b>					
540000	Conference & Seminars	\$ 2,067	\$ -	\$ -	\$ 500	
540100	Car Allowance	\$ 99	\$ 2,000	\$ -	\$ -	
551000	Office Supplies	\$ 237	\$ 2,000	\$ -	\$ -	
554000	Subscription & Membership		\$ 1,000	\$ -	\$ -	
	<b>Total Materials</b>	<b>\$ 2,403</b>	<b>\$ 5,000</b>		<b>\$ 500</b>	
	<b>TOTAL:</b>	<b>\$ 1,816,604</b>	<b>\$ 1,575,860</b>	<b>\$ 1,141,728</b>	<b>\$ 988,000</b>	

**Town of Southwest Ranches Fiscal Year 2009-2010**  
**Expense Detail Worksheet:** Create one worksheet for each account.

[illegible]

**Narrative Description (If needed)**

New  
Increased  
Reduced  
Eliminated  
Nochange  
Moved

[illegible]



<b>516</b>	<b>Town Clerk</b>	2007-2008 ACTUAL	2009-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b>Personnel Sub-Total</b>	<b>\$ 117,330</b>	<b>\$ 123,245</b>	<b>\$ 102,300</b>	<b>\$ 108,845</b>	
	<b>Materials &amp; Supplies</b>					
531400	Elections	\$ -	\$ 4,000	\$ 3,000	\$ 2,000	
531500	Codification	\$ 7,863	\$ 5,000	\$ 5,000	\$ 5,000	
534000	Records Management	\$ 7,296	\$ 10,000	\$ 5,000	\$ 5,000	
534100	Elect Agenda/Mints Softwr	\$ 12,158	\$ 3,000	\$ 1,500		
540200	Advertising	\$ 10,927	\$ 15,000	\$ 15,000	\$ 15,000	
549400	Web Hosting & Backup	\$ 906	\$ -	\$ -	\$ -	
551000	Office Supplies	\$ 1,269	\$ 2,500	\$ 476	\$ -	
554000	Dues & Subscription	\$ 345	\$ 1,000	\$ 460	\$ 1,000	
554200	Travel	\$ 2,074	\$ -	\$ -		
554300	Education	\$ 5,545	\$ -	\$ -	\$ 2,000	
	<b>Total Supplies</b>	<b>\$ 48,383</b>	<b>\$ 40,500</b>	<b>\$ 30,436</b>	<b>\$ 30,000</b>	
	<b>TOTAL:</b>	<b>\$ 165,713</b>	<b>\$ 163,745</b>	<b>\$ 132,736</b>	<b>\$ 138,845</b>	

### Expense Detail Worksheet:

[illegible]

**Narrative Description (If needed)**

New
Increased
Reduced
Eliminated
No Change
Moved

[illegible]



<b>519</b>	<b>Administrative Services</b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2007-2008 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b>Personnel Brought F/W</b>	<b>76,448</b>	<b>88,670</b>	<b>81,100</b>	<b>\$ 81,400</b>	
	<b>Materials &amp; Supplies</b>					
533400	General Repair	\$ 2,073	\$ 2,000	\$ 2,250	\$ 2,000	
534400	Temporary Town Hall	\$ 1,709	\$ 2,000	\$ 1,000	\$ 10,000	
534700	Contract Labor	\$ 12,133	\$ 12,000	\$ 12,000	\$ 8,000	
542300	Insurance	\$ 42,533	\$ 45,000	\$ 52,000	\$ 47,000	
543000	Utilities	\$ 10,350	\$ 12,000	\$ 10,500	\$ 12,000	
543900	Telephone	\$ 17,820	20,000	\$ 20,000	\$ 18,000	
540000	Conference	\$ 467	\$ 1,000	\$ 500	\$ 500	
544000	Rental Exp	\$ 6,300	\$ 30,000	\$ 32,000	\$ 30,000	
544100	Misc Maintenance & Repair	\$ 8,395	\$ 16,000	\$ 16,000	\$ 10,000	
549300	Janitorial Expense	\$ 5,760	\$ 5,500	\$ 5,760	\$ 7,000	
549500	Computer Maintenance	\$ 4,119	\$ 5,000	\$ 7,500	\$ 20,000	
549600	Software/Initial Setup	\$ -	\$ 1,000	\$ -	\$ 1,000	
549700	Town Website	\$ 405	\$ 4,000	\$ 400	\$ 3,000	
549900	Town Events	\$ 12,107	\$ 14,000	\$ 16,000	\$ 12,000	
551000	Office Supplies	\$ 16,721	\$ 20,000	\$ 18,000	\$ 18,000	
552000	Newsletter	\$ 49,670	\$ 30,000	\$ 25,000	\$ 25,000	
552100	Postage	\$ 5,311	\$ 12,000	\$ 8,000	\$ 10,000	
552200	Software Maintenance	\$ 7,043	\$ 8,000	\$ 5,000	\$ 4,000	
552400	Software Licensing	\$ -	\$ 500	\$ -	\$ 500	
554000	Dues & Subscriptions	\$ 572	\$ 1,000	\$ 570	\$ 250	
	<b>Materials, Supplies, Svcs</b>	<b>\$ 203,488</b>	<b>\$ 241,000</b>	<b>\$ 234,910</b>	<b>\$ 238,250</b>	

<b>519</b>	<b><i>Administrative Services</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2007-2008 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Capital</i></b>					
564000	Office Equipment	\$ 583	\$ 5,000		\$ 1,000	
564200	Computer Equipment	\$ 904	\$ 5,000	\$ 4,500	\$ 7,000	
	<b><i>Total Capital</i></b>	<b>\$ 1,487</b>	<b>\$ 10,000</b>	<b>\$ 4,500</b>	<b>\$ 8,000</b>	
519	<b><i>Department Total</i></b>	<b>\$ 281,423</b>	<b>\$ 339,670</b>	<b>\$ 320,510</b>	<b>\$ 327,650</b>	

**Town of Southwest Ranches fiscal Year 2009-2010**

**Expense Detail Worksheet:**

Dept: Administrative Services		Dept # 519	
Fund: General Fund		Fund # 1	
Acct #	Description	2008-2009 Adopted Budget	2009-2010 Adopted Budget
533400	General Repair; Monthly pest control ,plumbing , and general Repairs	\$2,000.00	\$2,000.00
534400	Temporary Town Hall; roof repair, there is an increase in this line item as the older the trailers get the more maintenance is required	\$2,000.00	\$10,000.00
534700	Contract Labor; Maint. for the phones, copiers, computers, processing payroll, SBDD and labor for a/c.	\$12,000.00	\$8,000.00
542300	Insurance; umbrella insurance, covering the towns exposure to liability covers all Towns Assets	\$45,000.00	\$47,000.00
543000	Utilities; water & electricity	\$12,000.00	\$12,000.00
543900	Telephone;	\$20,000.00	\$18,000.00
540000	Conference; for state conference	\$1,000.00	\$500.00
544000	Rental Expense; rental of the property from SBDD	\$30,000.00	\$30,000.00
544100	Miscellaneous; replace exhaust fans ,replace motors, BCPA, GTO transmitters, filters, thermostats and holiday decorations	\$16,000.00	\$10,000.00
549300	Janitorial Expense, Cleaning svc twice a week	\$5,500.00	\$7,000.00
549500	Computer Maintenance; nightly back up off sight and maintenance of town computers	\$5,000.00	\$20,000.00
549600	Software/ Initial set up; hourly as needed	\$1,000.00	\$1,000.00
549700	Town Website; training and upgrades on website	\$4,000.00	\$3,000.00
549900	Town Events; Garage Sale, Craft Sale, Towns Birthday Party	\$14,000.00	\$12,000.00
551000	Office Supplies; this is a consolidated number for all departments	\$20,000.00	\$18,000.00
552000	Newsletter; Monthly magazine includes postage	\$30,000.00	\$25,000.00
552100	Postage; This is for all departments	\$12,000.00	\$10,000.00
552200	Software Maint; maint of accounting software maintenance of SMART computer	\$8,500.00	\$4,500.00
554000	Dues & Subscriptions; to Professional organizations	\$1,000.00	\$250.00
564000	Office Equipment; as needed	\$5,000.00	\$1,000.00
564200	Computer Equipment; as needed	\$5,000.00	\$7,000.00
<b>TOTAL</b>		<b>\$251,000.00</b>	<b>\$246,250.00</b>

Narrative Description (If needed)

	New
	Increased
	Reduced
	Eliminated
	No Change
	Moved





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[illegible]



[illegible]

[illegible]

[illegible]



572	<b><i>Parks, Recreation &amp; Open Space</i></b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Personnel Sub-total</i></b>	<b>\$ 67,699</b>	<b>\$ 75,251</b>	<b>\$ 70,751</b>	<b>\$ 70,751</b>	
	<b><i>Material &amp; Services</i></b>					
534006	Tree Maintenance		\$ 12,000	\$ 25,000	\$ 24,493	
534200	Irrigation Maint					
534300	Roadway (Consultants)		\$ -			
534500	Cmprhsv. Landscp. Maint. Contrc.	\$ 190,138	\$ 198,000	\$ 160,000	\$ 139,000	
534600	Lake Maintenance	\$ 6,896	\$ 5,000	\$ 8,000	\$ 10,000	
534900	Cost Of Trees: Nursery Sales	\$ 50,015	\$ 35,000	\$ 4,000	\$ 10,000	
535000	Repair & Maintenance: All Parks		\$ 27,500	\$ 10,000	\$ 20,000	
540000	Conference & Seminars	\$ 690	\$ -	\$ -	\$ 500	
543000	Utilities	\$ 6,207	\$ 7,500	\$ 7,000	\$ 10,000	
544100	Miscellaneous	\$ 10,658	\$ 1,000	\$ 100	\$ 500	
551000	Office Supplies	\$ 450	\$ 1,000	\$ 200	\$ -	
554000	Dues & Subscription	\$ 360	\$ 1,000	\$ 585	\$ 600	
554200	Travel (mileage reimbursement)				\$ 1,000	
	<b><i>Total Materials</i></b>	<b>\$ 265,414</b>	<b>\$ 288,000</b>	<b>\$ 214,885</b>	<b>\$ 216,093</b>	
	<b><i>Capital</i></b>					
563000	Irrigation	\$ 228		\$ -		
563700	Landscaping					
563800	Development		\$ 50,000	\$ 50,000		
	<b><i>Total Capital</i></b>	<b>\$ 228</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>		
	<b><i>Total</i></b>	<b>\$ 333,341</b>	<b>\$ 413,251</b>	<b>\$ 335,636</b>	<b>\$ 286,844</b>	

### Expense Detail Worksheet:

<b>TOTAL</b>	<b>\$338,000.00</b>	<b>\$216,093.00</b>
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**Narrative Description (If needed)**

New  
Increased  
Reduced  
Eliminated  
No Change  
Moved



[illegible]



	<b><i>Non Departmental</i></b>	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	<b><i>Other Charges &amp; Services</i></b>						
5545	Liabilities & Officials Ins	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
5920	Donated Property Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
5925	Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -	
5593	Public Safety Reserves		\$ -				
	<b><i>Total Non Departmental</i></b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b><i>Transfers Out</i></b>						
591100	Transfer to Capital Fund	\$ 500,000	\$ 650,000	\$ 196,278	\$ 196,278	\$ 80,000	
591200	Transfer to Trans. Fund	\$ 100,000	\$ 200,000	\$ 140,000	\$ 140,000	\$ 400,000	
591300	Existing Debt Service	\$ 563,930	\$ 435,562	\$ 200,000	\$ 376,981	\$ 350,000	
591300	Fire Vehicle						
591300	Balloon Payment					\$ 50,000	
591300	Debt Service					\$ 100,250	
	<b><i>Total Transfers Out</i></b>	<b>\$ 1,163,930</b>	<b>\$ 1,285,562</b>	<b>\$ 536,278</b>	<b>\$ 713,259</b>	<b>\$ 980,250</b>	
	<b><i>Reserves</i></b>						
595000	Council Reserves		\$ -	\$ -		\$ 151,770	
595100	Fund Balance Reserves	\$ 2,147,036	\$ 2,137,036	\$ 2,026,040			
595200	Nursery Management	\$ -	\$ -	\$ -		\$ -	
595300	Public Safety Reserve	\$ -	\$ -	\$ -		\$ -	
	<b><i>Total Reserve</i></b>	<b>\$ 2,147,036</b>	<b>\$ 2,137,036</b>	<b>\$ 2,026,040</b>		<b>\$ 151,770</b>	
	<b><i>Total Non Departmental</i></b>	<b>\$ 3,355,966</b>	<b>\$ 3,422,598</b>	<b>\$ 2,562,318</b>	<b>\$ 713,259</b>	<b>\$ 1,132,020</b>	
	<b><i>Total Expense</i></b>	<b>\$ 10,351,403</b>	<b>\$ 11,725,238</b>	<b>\$ 13,198,007</b>	<b>\$ 10,830,272</b>	<b>\$ 9,766,397</b>	
					2,175,366	\$ 2,175,366	

**Town of Southwest Ranches Adopted 09-10 Budget- Solid Wast Fund**

<b>Fund 400</b>	<b>Solid Waste Fund</b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED
	<u><b>Revenues</b></u>				
363-121	Solid Waste Assessment				\$ 1,588,405
342-100	Admin & Code Services & Studies				\$ 90,000
	<b>Total</b>				<b>\$ 1,678,405</b>

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### Expense Detail Worksheet:

<b>TOTAL</b>	<b>\$1,184,708.00</b>	<b>\$1,678,405.00</b>
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Narrative Description (If needed)

New
Increased
Reduced
Eliminated
No Change
Moved

**Town of Southwest Ranches Adopted 09-10 Budget- Transportation Fund**

<b>Fund 101</b>	<b>Transportation Fund</b>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED
	<u><b>Revenues</b></u>				
	<u><b>Locally Levied Taxes</b></u>				
312-410	3 Cent Local Option Tax	\$ 56,665	\$ 55,000	\$ 62,000	\$ 60,000
312-420	6 Cent Local Option Tax	\$ 77,670	\$ 85,000	\$ 85,000	\$ 85,000
335-900	8 Cent Gas Tax	\$ 42,697	\$ 50,000	\$ 48,500	\$ 50,000
361-100	Interest Earnings	\$ -			
381-000	Transfer From General Fund	\$ 200,000	\$ 140,000	\$ 140,000	\$ 400,000
		\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 377,032</b>	<b>\$ 330,000</b>	<b>\$ 335,500</b>	<b>\$ 595,000</b>
271-000	Fund Balance		\$ 99,855	\$ 215,354	\$ 215,354

**Town of Southwest Ranches Adopted 09-10 Budget- Transportation Fund**

<b>Fund 101</b>	<b>Transportation Fund</b>	2006-2007 ACTUAL	2008-2009 ADOPTED	2007-2008 ESTIMATE 9/30/2009	2009-2010 ADOPTED
515	<b>Expenses 2Employees P/T</b>				
512000	Salaries				\$ 90,000
521000	Payroll Tax				\$ 3,850
522000	Retirement				
523000	Health Insurance				\$ 5,000
530100	Engineering Zoning	\$ 3,998			
532900	Roadway Engineering	\$ 46,002	\$ 40,000	\$ 30,000	
533600	Traffic Studies	\$ 27,584	\$ 15,000	\$ 10,000	\$ 6,150
533800	Traffic Calming	\$ 21,617	\$ 15,000	\$ 12,000	
533400	General Repairs & Maintenance	\$ 36,757	\$ 50,000	\$ 50,000	\$ 50,000
533500	Traffic Signs	\$ 45,879	\$ 50,000	\$ 40,000	\$ 15,000
534700	Illegal Dumping	\$ -	\$ 4,000	\$ -	\$ 4,000
534300	Roadway Repair Emerg.	\$ -	\$ 5,000	\$ 4,000	\$ 5,000
534501	Comprehensive R/O/W Maint.	\$ 79,364	\$ 140,000	\$ 100,000	\$ 100,000
561200	Surveys	\$ -	\$ 500	\$ 500	\$ 500
563400	Drainage Improvements	\$ 333	\$ 10,500	\$ 8,000	\$ 10,500
	Roadway Projects Paving		\$ -		\$ 100,000
	Griffin Road maintenance				\$ 200,000
	Contingency				\$ 5,000
	<b>Total Expenses</b>	<b>\$ 261,534</b>	<b>\$ 330,000</b>	<b>\$ 254,500</b>	<b>\$ 595,000</b>



**Town of Southwest Ranches Adopted 09-10 Budget- Debt Service Fund**

<i>Fund 201</i>	<i>Debt Service</i>		2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED
	<b><u>Revenues</u></b>					
	Grants					
331201	FEMA Reimbursement		\$ 1,722,035	\$ 200,000		
361100	Interest		\$ 1,296	\$ 15,000	\$ 10,000	\$ 15,000
381000	Transfer from General Fund		\$ 435,562	\$ 200,000	\$ 368,183	\$ 500,250
271000						
	<b><u>Total Revenues</u></b>		<b>\$ 2,158,893</b>	<b>\$ 415,000</b>	<b>\$ 378,183</b>	<b>\$ 515,250</b>
	Fund Balance					\$ 2,265,093
<b>572</b>	<b><u>Expenditures</u></b>					
557100	Principal		\$ 3,095,000	\$ 90,000	\$ 100,000	\$ 105,000
557200	Interest		\$ 336,756	\$ 300,000	\$ 253,408	\$ 250,000
557300	Loan Expenses			\$ 25,000	\$ 14,775	\$ 10,000
	Loan For Public Safety Bld					\$ 100,250
	Reserve for Balloon Payment					\$ 50,000
	Reserve For Fire Equipment					
	Contingency					
271000	Fund Balance Reserve					
	<b><u>Total Expenditures</u></b>		<b>\$ 3,431,756</b>	<b>\$ 415,000</b>	<b>\$ 368,183</b>	<b>\$ 515,250</b>

<i>Fund 301</i>	<i>Capital Fund</i>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED	
	<i>Revenues</i>					
334-700	Grants	\$ -	\$ -	\$ 26,000	\$ -	
334-703	OGT Trail				\$ -	
334-705	FRDAP 4 Trails	\$ 116,152		\$ -	\$ -	
334-712	Non Vehicle Bridge Trailside Park		\$ 408,000	\$ -	\$ -	
381-000	Transfer from General Fund		\$ 196,278	\$ 196,278	\$ 80,000	
	Insurance Proceeds			\$ 60,364		
389-902	Loan For Public Safety Building		\$ 1,500,000			
389-905	C.C.A. Fees/Reserve	\$ 650,000				
	Town Tree Planting/Brt/FWD				\$ 27,400	
271-200	Ue of Fund Balance			\$ 104,333		
	<i>Total Revenue</i>	\$ 766,152	\$ 2,512,278	\$ 386,975	\$ 107,400	
	<i>Fund Balance</i>	\$ 171,512		\$ 271,476	\$ 271,476	

<i>Fund 301</i>	<i>Capital Fund</i>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED	
<b>515</b>	<b>Expenses</b>					
	Capital Outlay					
563100	Fire Well Replacement	\$ 162,975	\$ 80,000	\$ 9,975	\$ 80,000	
563200	Non Vehicle Bridge Trails Park	\$ 22,565	\$ 408,000	\$ 1,000		
563500	Non Vehicle Bridge 163 & Griffin	\$ 22,565	\$ 408,000	\$ 1,000		
5636	Urban Tree Pruning	\$ 11,755				
5607	Town Tree Planting		\$ -	\$ -	\$ 27,400	
566700	OGT Trails	\$ 40,975	\$ 20,000	\$ 10,000		
566800	Public Safety Building	\$ 273,611	\$ 1,596,278	\$ 365,000	\$ -	
	<b>Total Expenditures</b>	<b>\$ 534,446</b>	<b>\$ 2,512,278</b>	<b>\$ 386,975</b>	<b>\$ 107,400</b>	