

2010 WORKING BUDGET

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

ACCOUNT NUMBER/		2,007	M	2,008		2009	99	2009		2010
DESCRIPTION		ACTUAL		ACTUAL		ADOPTED	ES	TIMATE 9/09		AOPTED
AD VALOREM TAX										
311-100 Real and Personal Property Tax	\$	3,488,788		3,920,509		4,483,000		4,512,418		4,524,693
TOTAL AD VALOREM TAX:	\$	3,488,788	\$	3,920,509	\$	4,483,000	\$	4,512,418	\$	4,524,693
FRANCHISE FEES										
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		
TOTAL FRANCHISE FEES;	\$	1,757,981	\$	3,034,000	\$	2,925,208	\$	2,939,600	\$	1,836,204
UTILITY TAXES	T									
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
TOTAL UTILITY TAXES:	\$	817,055	\$	944,019	\$	892,000	\$	1,114,000	\$	1,114,000
LICENSES AND PERMITS										
321-000 Business Tax Receipts	\$	7,152	\$	8,510	\$	50,000	\$	7,000	\$	50,000
329-000 Plan. Zon. & Engn. Permit Fees	\$	250,060	\$	220,287	\$	400,000	\$	220,000	\$	400,000
329-010 Certificate of Use					\$	20,000			\$	(<u>-</u>)
329-020 Contractors Registration					\$	30,000			\$	-
329-001 Building Permit Fees	\$	603,366	\$	529,491	\$	600,000		522,220		450,000
TOTAL LICENSES AND PERMITS	\$	860,578	\$	758,288	\$	1,100,000	\$	749,220	\$	900,000
INTERGOVERNMENTAL REVENUES										
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	_	
TOTAL INTERGOVERNMENTAL REVENUES	\$	<i>583,506</i>	\$	552,209	\$	677,600	\$	545,000	\$	565,000
OTHER REVENUE				•						
366-000 Donated Property										
361-100 Interest Earnings	\$	125,688		140,051		150,000		65,000		
TOTAL OTHER REVENUES	\$	125,688	\$	140,051	\$	150,000	\$	65,000	\$	150,000
FINES AND FORFEITURES		Alberta .								
351-000 Law Enforcement Fines & Forfeitures	\$	40,416	\$	39,912		85,000	\$	75,000	\$	85,000
TOTAL FINES AND FORFEITURE	\$	40,416	\$	39,912	\$	85,000	\$	75,000	\$	85,000

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

ACCOUNT NUMBER/		2,007		2,008		2009		2009	ěy,	2010
DESCRIPTION		ACTUAL	Topics	ACTUAL		ADOPTED	ES	ESTIMATE 9/09		ADOPTED
IISCELLANEOUS										
2-900 Law Enforcement Trust Fund	\$	1,853					\$	-	\$	*
59-900 Miscellaneous	\$	127,988	\$	25,159	\$	20,000	\$	19,000	\$	20,000
59-901 Cell Tower	\$	46,096	\$	48,096	\$	56,000	\$	55,500	\$	50,000
OTAL MISCELLANEOUS	\$	175,937	\$	73,255	\$	76,000	\$	74,500	\$	70,000
HYSICAL AND ECONOMIC										
59-000 Lien Recovery/Code Enforcement	- \$	81,475	\$	183,973	\$	105,000	\$	267,565	\$	60,000
59-905 Sale of Tree Revenue	\$	133,980	\$	50,925	\$	75,000	\$	10,000	\$	10,000
69-907 County Resource Recover	\$	120,768	\$	28,324	\$	25,000	\$	19,000	\$	25,000
OTAL PHYSICAL AND ECONOMIC	\$	336,223	\$	263,222	\$	205,000	\$	296,565	\$	95,000
CHARGES FOR SERVICES										
42-100 Administrative Fees										276,500
42-200 Fire Rescue & Inspection Charges					\$	250,000	\$	112,140		150,000
OTAL CHARGES FOR SERVICES					•	250,000	\$	112,140		426,500

Fund Balance \$ 2,349,199 \$ 2,175,366 \$ 2,175,366

TOWN OF SOUTHWEST RANCHES ADOPTED BUDGET FISCAL YEAR 2009-2010

DEPARTMENT:

FUND:

REVENUES:

ACCOUNT:

GENERAL 01

#	ACCOUNT NAME:	DESCRIPTION:	D	OLLARS:	JUSTIFICATION:
311-100	AD VALOREM 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			Due to Discounts for prompt payments and adjustments State law requires that gross property taxes be budgeted at 95%
			\$	4,524,693	
	FRANCHISE FEES				
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	\$		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
	UTILITY TAX				
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:

ACCOUNT:

FUND:

REVENUES:

GENERAL 01

TOWN OF SOUTHWEST RANCHES ADOPTED BUDGET FISCAL YEAR 2009-2010

#	ACCOUNT NAME:	DESCRIPTION:	DOLLARS:	JUSTIFICATION:
	LICENSES AND PERMITS			
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	H

TOWN OF SOUTHWEST

RANCHES ADOPTED BUDGET

IUES:

FISCAL YEAR 2009-2010

FUND:	REVENUES:
ACCOUNT:	GENERAL 01

DEPARTMENT:

ACCOUNT NAME:	DESCRIPTION:	DO	OLLARS:	JUSTIFICATION:
INTER- GOVERNMENTAL REVENUES				
County Court Fines	Fines from traffic and other violations	\$	85,000	The Towns' portion of fines imposed by the County
OTHER REVENUE				
Interest	Earnings from Town Funds	\$	150,000	Interest on the Towns Funds
MISCELLANEOUS				
Miscellaneous Revenues	Unclassified Sources	\$	20,000	Amount not readily predictable Town has an agreement to allow the ce
Cell Tower	Amount determined by agreement	\$	50,000	tower within the town limits
PHYSICAL AND ECONOMIC				
Lien Recovery				
Code Enforcement	Code Violations	\$	60,000	Monies collected by code fines
Sale of Trees	From the Towns tree inventory	\$	10,000	The revenue from the sale of trees from the Town Nursery
County Resource	From the recycling agreement	\$	05.000	This is the Towns share of recycling revenues
	INTER- GOVERNMENTAL REVENUES County Court Fines OTHER REVENUE Interest MISCELLANEOUS Miscellaneous Revenues Cell Tower PHYSICAL AND ECONOMIC Lien Recovery Code Enforcement Sale of Trees	INTER- GOVERNMENTAL REVENUES County Court Fines Fines from traffic and other violations OTHER REVENUE Interest Earnings from Town Funds MISCELLANEOUS Miscellaneous Revenues Cell Tower Amount determined by agreement PHYSICAL AND ECONOMIC Lien Recovery Code Enforcement Code Violations Sale of Trees From the Towns tree inventory	INTER- GOVERNMENTAL REVENUES County Court Fines Fines from traffic and other violations \$ OTHER REVENUE Interest Earnings from Town Funds \$ MISCELLANEOUS Miscellaneous Revenues Unclassified Sources \$ Cell Tower Amount determined by agreement \$ PHYSICAL AND ECONOMIC Lien Recovery Code Enforcement Code Violations \$ Sale of Trees From the Towns tree inventory \$	INTER-GOVERNMENTAL REVENUES County Court Fines Fines from traffic and other violations \$ 85,000 OTHER REVENUE Interest Earnings from Town Funds \$ 150,000 MISCELLANEOUS Miscellaneous Revenues Unclassified Sources \$ 20,000 Cell Tower Amount determined by agreement \$ 50,000 PHYSICAL AND ECONOMIC Lien Recovery Code Enforcement Code Violations \$ 60,000 Sale of Trees From the Towns tree inventory \$ 10,000

TOWN OF SOUTHWEST

DEPARTMENT:

FUND: ACCOUNT: REVENUES: GENERAL 01 RANCHES ADOPTED BUDGET FISCAL YEAR 2009-2010

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

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

511 Town Council		007-2008 CTUAL	2008-2009 DOPTED	E	2008-2009 STIMATE D/30/2009	009-2010 DOPTED	
	Council-Personnel						
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	
	Personnel Sub-Total	\$ 67,970	\$ 68,000	\$	68,500	\$ 68,500	
	Council- Operations					 	
532000	Internal Audit	\$ -	\$ 25,000	\$	11,198	\$	
540000	Seminars & Conf	\$ 7,257	\$ 6,000	\$	7,000	\$ 2,000	
544000	Rental Expense	\$ 40,000	\$ 	\$	- 1	\$ -	
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	
-	Materials, Supplies, Svcs	\$ <i>58,218</i>	\$ 46,000	\$	31,198	\$ 8,000	
-	Total	\$ 126,188	\$ 114,000	\$	99,698	\$ 76,500	

Town of Southwest Ranches Fiscal Year 2009-2010 Expense Detail Worksheet:

Pept:	Town Council	Dept #	511
und:	General Fund	Fund #	1
Acct # 532000	Description Independent Auditors; hired by the Council to Provide	2008-2009 Adopted Budget	2009-2010 Adopted Budg
	Audit work on an as needed basis	\$25,000.00	\$0.0
540000	Seminars & Conferences; these are informative		
	conferences held by Broward & Florida League of Cities	\$6,000.00	\$2,000.0
	as well as local training programs		
544100	Miscellaneous;, there are charges for logo shirts , business		
	cards, Holiday cards, ads. in the league of cities brochure		
	Hosting Broward League of Cities, function for the aging and		
	disabled, name plates and other town functions.	\$5,000.00	\$2,000.0
549000	Allowance; this for reimbursement for expenses the		
	Council has paid out of their own pocket.	\$2,000.00	\$1,000.0
554000	Subscriptions; membership and subscription to government		
	institutes for the Council	\$2,500.00	\$2,000.0
582000	Donations; Full fair share allocation for aging and		
	disabled service 90%-10% Grant	\$5,500.00	\$1,000.0
	TOTAL	\$46,000.00	\$8,000.0

Narrative Description	(If needed)
	Nev
	Increased
	Reduced
	Eliminated
	No Change
	Moveo

<i>512</i>	Town Administrator		07-2008 CTUAL	008-2009 DOPTED	ES	08-2009 TIMATE 30/2009		09-2010 OPTED	
200-	Personnel Sub-total	\$	233,326	\$ 239,090	\$	197,000	\$	264,350	
	Material & Supplies		0.500	2.000	<i>d</i> h	2000	dh	0.500	
	Conferences & Seminars Allowance	\$ \$	2,732 8,141	\$ 2,000 8,100	\$	2,000 1,000	\$	2,500 1,000	
	Office Supplies	\$	925	\$ 1,000	\$	1,000	\$	925	
	Subscription & Membership	\$	1,052	\$ 2,000	\$	1,000	\$	1,500	
	Material & Supplies Total	\$	12,850	\$ 13,100	\$	5,000	\$	5,925	
	Total:	\$	246,176	\$ 252,190	\$	202,000	\$	270,275	
			- 12						

Town of Southwest Ranches Fiscal Year 2009-2010 Expense Detail Worksheet: C

Dept:	Town Administrator	Dept#	512
Fund	General Fund	Fund #	1
Acct.#	Description	2008-2009 Adopted Budget	2009-2010 Adopted Budget
540000	Conferences & Seminars; Broward Days I C M A		
	and attending local meetings	\$2,000.00	\$2,500.00
540100	Allowance; mileage for Executive Assistant when using her own car for Town Business	\$8,100.00	\$1,000.00
551000	Office Supplies; supplies bought specifically for Town Administrators Department	¢1,000,00	\$025.00
		\$1,000.00	\$925.00
554000	Subscription & Membership;ICMA Florida League of Cities & American Planning Association	\$2,000.00	\$1,500.00
	TOTA	AL <u>\$13,100.00</u>	\$5,925.00
	Narrative Description (If need	led)	
	Regular salaries for the following positions Town Adm Assistant to the Administrator		New Increased Reduced Eliminated NoChange Moved

<i>512</i>	Town Administrator	007-2008 CTUAL	008-2009 DOPTED	ES	008-2009 TIMATE /30/2009	009-2010 DOPTED	,
	Personnel						
512000	Salaries *	\$ 206,000	\$ 189,390	\$	190,000	\$ 249,000	
	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	
	Total:	\$ 234,050	\$ 239,090	\$	197,000	\$ 264,350	
	Staff Positions						
	* Town Administrator	\$ 134,000					
	Assisstant to Town Adminisrtator	\$ 55,000					
	Program Support	\$ 60,000					
			-				

<i>513</i>	Finance		2007-2008 ACTUAL		2008-2009 ADOPTED		2008-2009 ESTIMATE 9/30/2009		009-2010 DOPTED	
	Personnel Sub-total	\$	196,003	\$	208,235	\$	197,100	\$	202,300	
	Material & Supplies			y.						
	material & supplies									
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	
	Total Mat. & Supls	\$	54,913	\$	51,100	\$	49,100	\$	51,750	-
	TOTAL:	\$	250,916	\$	259,335	\$	246,200	\$	254,050	
					T					

Town of Southwest Ranches Fiscal Year 2009-2010 Expense Detail Worksheet:

Dept:	Finance	Dept #	513
fund:	General Fund	Fund #	1
		2008-2009	2009-2010
Acct #	Vendor Name	Adopted Budget	Adopted Budg
53210	0 Accounting & Auditing; this is the annual audit as	\$50,000.00	\$48,000.
	prescribed by the Governmental Accounting		
	Standards Board (GASB)		
5400	0 Conference & Seminars; to allow the administrator		
5400	and her assistant to attend the State Conference	\$0.00	\$1,000.0
	and her assistant to attend the State Conference	φ0.00	\$1,000.
54980	0 A D P for processing the month end and annual		
	filings	\$100.00	\$500.
55400	Dues & Subscriptions; Membership to GFOA &		
	FGFOA for both employees	\$1,000.00	\$1,000.0
55420	Travel; travel to state conference.		\$0.0
554300	D Education; this pays for courses given to by FGFOA		
	to keep up with many changes in Governmental		
	Accounting	\$0.00	\$1,250.0
			·
	TOTA	L \$51,100.00	\$51,750.0
	IVIA		401,100.0
	Narrative Description (If nee	eded)	
	Addition Description (in the		New
			Increased
			Reduced
			Eliminated
			No Change
			Moved
			iii.o.cu

<i>513</i>	Finance		007-2008 CTUAL		08-2009 OPTED	2008-2009 ESTIMATE 9/30/2009			009-2010 DOPTED	
	Personnel									
512000	Salaries *	\$	155,000	\$	155,000	\$	165,700	\$	165,700	
	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	
	Staff Positions	-								
	* Financial Administrator	\$	116,700							
	Assistant to Administrator	\$	49,000							
			10 11							
	Total	\$	196,003	\$	199,300	\$	197,100	\$	202,300	
		-		-				-		

514	Town Attorney		07-2008 CTUAL	008-2009 DOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED	
			th.				
530000	Legislative Expense	\$	35,000	\$ 35,000	\$ 35,000	\$ 35,000	
530600	Town Attorney Contract	\$	175,000	\$ 250,000	\$ 200,000	\$ 250,000	
530700	Lawsuits	\$	187,615	\$ 25,000	\$ 50,000	\$ 50,000	
532400	Code Compliance/Attorney	\$	19,199	\$ 15,000	\$ 15,000	\$ 18,000	
	Total Town Attorney	\$	416,814	\$ 325,000	\$ 300,000	\$ 353,000	

33,447 <i>\$</i>	\$	170,860 400,000	\$	109,919	\$	77,500	
					\$	77,500	
\$	\$	400,000	4				
\$	\$	400,000	dt.				
\$	\$	400,000	dt.				
			\$	371,809	\$	300,000	
					\$	100,000	
61,585 \$	\$	100,000	\$	40,000	\$	15,000	
					\$	10,000	
					\$	7,500	7
					\$	7,500	
30,124 \$	\$	600,000	\$	500,000	\$	450,000	
91,239 \$	\$	125,000	\$	40,000	\$	20,000	
78,800 \$	\$	_	\$	-	\$	-	
19,006 \$	\$	175,000	\$	80,000	\$		
80,754 \$	\$	1,400,000	\$	1,031,809	\$	910,000	
9	580,754	580,754 \$	580,754 \$ 1,400,000	580,754 \$ 1,400,000 \$	680,754 \$ 1,400,000 \$ 1,031,809	680,754 \$ 1,400,000 \$ 1,031,809 \$	680,754 \$ 1,400,000 \$ 1,031,809 \$ 910,000

<i>515</i>	Community Services	10000	2007-2008 ACTUAL	2008-2009 DOPTED	E	2008-2009 STIMATE 1/30/2009	009-2010 DOPTED	
	Material & Supplies							
540000	Conference & Seminars	\$	2,067	\$ -	\$	-	\$ 500	
540100	Car Allowance	\$	99	\$ 2,000	\$	_	\$ - 1	
551000	Office Supplies	\$	237	\$ 2,000	\$	-	\$ - 1	
554000	Subscription & Membership			\$ 1,000	\$	-	\$ 	
	Total Materials	\$	2,403	\$ 5,000			\$ 500	
	TOTAL:	\$	1,816,604	\$ 1,575,860	\$	1,141,728	\$ 988,000	404

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

Dept:	Community Services	Dept#	515
und	General Fund	Fund #	1
		Systematic	
		2008-2009	2009-2010
Account #		Adopted Budget	Adopted Budge
530300	Planning/Zoning; cost recovery	\$400,000.00	\$400,000.0
530200	Building inspection Services; CAP Cost Recovery	\$600,000.00	\$450,000.0
530100	Engineering; Behar	\$100,000.00	\$15,000.0
530100	Engineering; Ernest-Jones		\$10,000.0
530100	Engineering; Winningham		\$7,500.0
530100	Engineering; Miller Legg		\$7,500.0
530400	Planning & Zoning Projects	\$125,000.00	\$20,000.0
531012	Other Studies/ Services	\$175,000.00	\$0.0
540000	Conference & Seminars; Local Meetings		\$500.0
554000	Subscription & Membership; to local Professional		\$0.0
	Organizations		φυ.υ
	The state of the s		
	Versilation and the second sec		
	TOTA	1 \$1 400 000 00	\$010 500 O
	IOIA	L_\$1,400,000.00	\$910,500.0
	Narrative Description (If ne	eded)	
ſ	Manauve Description (in the	Judaj	New
			Increased
			Reduced
			Eliminated
			Nochange
			Moved

<i>515</i>	Community Services	A CONTRACTOR OF	2007-2008 2008-2009 ESTIMATE 9/30/09		2009-2010 ADOPTED				
	Personnel								
512000	Salaries *	\$	128,032	\$	135,000	\$ 101,619	\$	65,000	
521000	F.I.C.A. Taxes	\$	3,435	\$	11,860	\$ 5,800	\$	8,000	
522000	Retirement Contributions	\$	-	\$	15,500	\$ -			
	Insurance	\$	1,640	\$	7,000	\$ 2,500	\$	4,000	
524000	Workers Compensation	\$	340	\$	1,500	\$ 	\$	500	-4
	Staff Poitions								
	* Community Services Director	\$	65,000						
		\$	133,467	\$	170,860	\$ 109,919	\$	77,500	

		+							

<i>516</i>	Town Clerk	07-2008 CTUAL	09-2009 OPTED	ES	008-2009 TIMATE 30/2009	09-2010 OPTED	
	Personnel Sub-Total	\$ 117,330	\$ 123,245	\$	102,300	\$ 108,845	
	Materials & Supplies						
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	
	Total Supplies	\$ 48,383	\$ 40,500	\$	30,436	\$ 30,000	
	TOTAL:	\$ 165,713	\$ 163,745	\$	132,736	\$ 138,845	

Town of Southwest Ranches 2009-2010 Expense Detail Worksheet:

Dept:	Town Clerks Office	Dep	THE R. LEWIS CO., LANSING, MICH.	516		
Fund:	General Fund	Func	1 #01	1		
	Description	Ado	008-2009 pted Budget		11.23.10.85	09-2010 ted Budg
531400	Elections: This is to cover expenses Broward County					
	does not cover	\$	4,000		\$	2,00
531500	Codification: ongoing codification of the Towns					
	Ordinances	\$	5,000		\$	5,00
534000	Records Management: to comply with State law		10.000		•	F 00
	as to maintaining of public records	\$	10,000		\$	5,00
540200	Advertising: Public meetings, Budgets, Bids and					
	Ordinances	\$	15,000		\$	15,00
D 0. O	be and the second and the Charles Associations					
Jues & Su	bscriptions: Membership to Clerks Association State and Local for both employees	\$	1,000		\$	1,00
	State and Local for both employees	Ψ	1,000		Ψ	1,00
554300	Education: State conference for both employees				\$	2,00
				-		,
			·			
						-
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	TOTA	L \$	35,000.00		\$	30,00
				=	······································	
	Narrative Description (If no	eeded)				
			\$15		New	
					Increa	sed
					Reduc	
					Elimer	
					No Ch	
					Moved	1012

<i>516</i>	Town Clerk		2007-2008 ACTUAL	2008-2009 ADOPTED	E	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
	Personnel	\vdash			_			
512000	Salaries *	\$	106,298	\$ 96,000	\$	90,000	\$ 94,000	· · · · · · · · · · · · · · · · · · ·
521000	F.I.C.A. Taxes	\$	7,213	\$ 7,345	\$	7,300	\$ 7,345	
522000	Retirement Contributions	\$	-	\$ 11,400	\$	-	\$ 	
523000	Insurance	\$	3,140	\$ 7,000	\$	5,000	\$ 7,000	
524000	Workers Comp	\$	679	\$ 1,500	\$		\$ 500	(1)
	Staff Positions	+						
	* Town Clerk	\$	58,800					
	Assistant to Town Clerk	\$	35,200					
	49-31							
	Total	\$	117,330	\$ 123,245	\$	102,300	\$ 108,845	

519	Administrative Services	2007-2008 ACTUAL		08-2009 OPTED	ES	007-2008 STIMATE /30/2009	009-2010 DOPTED	
	Personnel Brought F/W		76,448	88,670		81,100	\$ 81,400	
	Materials & Supplies							
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	
	Software Maintenance	\$	7,043	\$ 8,000	\$	5,000	\$ 4,000	
	Software Licensing	\$	-	\$ 500	\$	-	\$ 500	
554000	Dues & Subscriptions	\$	572	\$ 1,000	\$	570	\$ 250	
	Materials, Supplies, Svcs	\$	203,488	\$ 241,000	\$	234,910	\$ 238,250	

519	Administrative Services	007-2008 ACTUAL	008-2009 DOPTED	ES	007-2008 STIMATE /30/2009	009-2010 DOPTED	
	Capital						
564000	Office Equipment	\$ 583	\$ 5,000			\$ 1,000	
564200	Computer Equipment	\$ 904	\$ 5,000	\$	4,500	\$ 7,000	
	Total Capital	\$ 1,487	\$ 10,000	\$	4,500	\$ 8,000	
519	Department Total	\$ 281,423	\$ 339,670	\$	320,510	\$ 327,650	

Town of Southwest Ranches fiscal Year 2009-2010 Expense Detail Worksheet:

Dept:	Administrative Services	The state of the s	519
und:	General Fund	Fund #	1
	Description	2008-2009 Adopted Budget	2009-2010 Adopted Budge
533400	General Repair; Monthly pest control ,plumbing ,		
	and general Repairs	\$2,000.00	\$2,000.0
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	\$10,000.0
534700	Contract Labor; Maint. for the phones, copiers,		
	computers, processing payroll, SBDD and labor for a/c.	\$12,000.00	\$8,000.0
542300	Insurance; umbrella insurance, covering the towns	·····	
	exposure to liability covers all Towns Assets	\$45,000.00	\$47,000.0
543000	Utilities; water & electricity	\$12,000.00	\$12,000.0
543900	Telephone;	\$20,000.00	\$18,000.0
540000	Conference; for state conference	\$1,000.00	\$500.0
	Rental Expense; rental of the property from SBDD	\$30,000.00	\$30,000.0
	Miscellaneous; replace exhaust fans ,replace motors,		
	BCPA, GTO transmitters, filters, thermostats and		
	holiday decorations	\$16,000.00	\$10,000.0
549300	Janitorial Expense, Cleaning svc twice a week	\$5,500.00	\$7,000.0
	Computer Maintenance; nightly back up off sight		
	and maintenance of town computers	\$5,000.00	\$20,000.0
549600	Software/ Initial set up; hourly as needed	\$1,000.00	\$1,000.0
	Town Website; training and upgrades on website	\$4,000.00	\$3,000.0
	Town Events; Garage Sale, Craft Sale,		
	Towns Birthday Party	\$14,000.00	\$12,000.0
551000	Office Supplies; this is a consolidated number		
	for all departments	\$20,000.00	\$18,000.0
552000	Newsletter; Monthly magazine includes postage	\$30,000.00	\$25,000.0
	Postage; This is for all departments	\$12,000.00	\$10,000.0
552200	Software Maint; maint of accounting software		
	maintenance of SMART computer	\$8,500.00	\$4,500.0
	Dues & Subscriptions; to Professional organizations	\$1,000.00	\$250.0
	Office Equipment; as needed	\$5,000.00	\$1,000.0
	Computer Equipment; as needed	\$5,000.00	\$7,000.0
	TOTAL	\$251,000.00	\$246,250.0

Narrative Description (If needed)

New
Increased
Reduced
Elimenated
No Change
Moved

<i>519</i>	Administrative Services		2007-2008 ACTUAL		2008-2009 ADOPTED		2008-2009 ESTIMATE 9/30/09	2009-2010 ADOPTED	
	Personnel								
512000	Salaries *	\$	69,177	\$	70,700	\$	70,700	\$ 70,700	
	F.I.C.A. Taxes	\$	4,595	_	5,400	\$	5,400	\$ 5,400	
	Retirement	\$	-	\$	7,070	\$	-	\$ -	
	Insurance	\$	2,336	_	4,000	\$	5,000	\$ 5,000	
524000	Workers Comp	\$	340	\$	1,500	\$	-	\$ 300	
	Staff Positions								
	* Administration Services Director	\$	70,700						
	-	F							
	Total	\$	76,448		88,670	\$	81,100	\$ 81,400	

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521	Law Enforcement		2007-2008 ACTUAL		2008-2009 ADOPTED		2008-2009 ESTIMATE 9/30/09		2009-2010 DOPTED	
531800	Contractual Service BSO	\$	1,886,554	\$	1,965,310	\$	1,965,310	\$	2,087,873	
	Total Law Enforcement	\$	1,886,554	\$	1,965,310	\$	1,965,310	\$	2,087,873	AL TOP A
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522	Fire/Rescue Service	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED	
				*		
533000	BSO Contract Svc	\$1,200,000	\$3,591,000	\$3,591,000	\$3,462,215	
533100	Davie Fire Rescue	\$420,865	\$0	\$0		
533200	Volunteer Fire Svc	\$87,938	\$93,000	\$93,000	\$73,000	
533400	Temp B.S.O. Fire Station		\$21,500	\$21,500	\$11,500	
571000	Principal	\$11,158				
572000	Interest	\$6,964				
	Admin Overhead				\$65,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Fire/Rescue	\$1,726,925	\$3,705,500	\$3,705,500	\$3,611,715	
						3. 7.

524	Code Enforcement		2007-2008 ACTUAL		008-2009 DOPTED	ES	008-2009 TIMATE /30/2009		009-2010 DOPTED	
	Contracts									
512000	P/T Administrative Assistant		2	\$	17,000	\$	17,000	\$	17,000	
521000	F.I.C.A. Taxes			\$	1,250	\$	1,250	\$	1,250	
	Personnel Sub-total	-		\$	18,250	\$	18,250	\$	18,250	
532300	Code Compliance	\$	210,703	\$	236,250	\$	210,625	\$	201,375	
	Code Compliance Attorney	\$	-	\$		\$		\$	-	
532500	Special Magistrate	\$	9,625	\$	20,000	\$	15,000	\$	20,000	
	TOTAL	\$	220,328	\$	274,500	\$	243,875	\$	239,625	
				-				<u> </u>		_
	-10000									
		1								

539	Public Works	007-2008 ACTUAL		2008-2009 DOPTED	E	2008-2009 STIMATE /30/2009	2009-2010 ADOPTED	
	Personnel Sub-total	\$ 48,488	\$	57,620	\$	51,690		
	Contracts							
530000	Hurricane /Emergency Service	\$ -	\$	20,000	\$	15,000		
532600	Contractual Svc/Solid Waste	\$ 1,114,284	\$	1,160,208	\$	1,354,080		
534012	NPDES		\$	2,000	\$	2,000		
554300	Total Contracts	\$ 1,114,284	\$	1,182,208	\$	1,371,080		
	Materials & Supplies						- Clister	
540000	Conf. Meetings & Mileage	\$ 2,162	\$	1,000	\$	800		
551000	Office Supplies		\$	500	\$	_		
554000	Subscription & Membership	\$ 65	\$	1,000	\$	250		
	Total Materials	\$ 2,227	\$	2,500	\$	1,050	10	
	Total Public Works	\$ 1,164,999	\$	1,242,328	\$	1,423,820		
	,							
			-					

539	Public Works		2007-2008 ACTUAL		2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09		2009-2010 ADOPTED	
	Personnel								
512000	Salaries *	\$	43,000	\$	44,290	\$	44,290		
521000	F.I.C.A. Taxes	\$	3,100	\$		\$	3,400		
522000	Retirement	4	3,200	\$	4,430				
523000	Insurance	\$	2,038	\$			4,000		
524000	Workers Comp	\$	350	\$	1,500				
	Total	\$	48,488	\$	57,620	\$	51,690		
			100000						

<i>572</i>	Parks, Recreation & Open Space	2007-2008 ACTUAL		2008-2009 ADOPTED		2008-2009 ESTIMATE 9/30/2009			09-2010 OPTED	
	Personnel Sub-total	\$	67,699	\$	75,251	\$	70,751	\$	70,751	
***************************************	Material & Services									
	Tree Maintenance			\$	12,000	\$	25,000	\$	24,493	
	Irrigation Maint	-		d' d'						
	Roadway (Consultants)	*	400 400	\$	100,000	dt.	160,000	\$	120,000	
	Cmprhsv. Landscp. Maint. Contrc.	\$	190,138	\$	198,000	\$	160,000		139,000	
	Lake Maintenance	\$	6,896	\$	5,000	\$	8,000	\$	10,000	
	Cost Of Trees: Nursery Sales	\$	50,015	\$	35,000	\$	4,000	\$	10,000	
	Repair & Maintenance: All Parks		(00	\$	27,500	\$	10,000		20,000	
	Conference & Seminars	\$	690	\$	7.500	\$	7,000	\$	500	
	Utilities	\$	6,207	\$	7,500	\$	7,000	\$	10,000	
	Miscellaneous	\$	10,658	\$	1,000	\$	100	\$	500	
	Office Supplies	\$	450	\$	1,000	\$	200	\$	-	·
	Dues & Subscription	\$	360	\$	1,000	\$	585	\$	600	Here-
554200	Travel (mileage reimbursement)		265 414	\$	288,000	\$	214,885	\$	1,000 216,093	
	Total Materials	\$	265,414	>	200,000	<i>\$</i>	214,000	Þ	210,093	
	Capital					also di				
563000	Irrigation	\$	228			\$	_			
	Landscaping									
	Development			\$	50,000	\$	50,000			
******	Total Capital	\$	228	\$	50,000	\$	50,000			
	Total	\$	333,341	\$	413,251	\$	335,636	\$	286,844	-

Town of Southwest Ranches Fiscal Year 2009-2010 Expense Detail Worksheet:

Dept:	Parks & Open Spaces	Dept #	572
Fund	General Fund	Fund #	1
Account #	Description Tree Maintenance	2008-2009 Adopted Budget \$12,000.00	2009-2010 Adopted Budge
334000	Tree Maintenance	\$12,000.00	\$24,493.0
534500	Comprehensive Landscaping; for Towns Parks	\$198,000.00	\$139,000.0
534900	Lake Maintenance	\$5,000.00	\$10,000.00
534500	Cost of Trees; Cost of Fishing Hole trees	\$35,000.00	\$10,000.00
533400	Repair & Maint.;Irrigation, Equestrian Park maint.,		
	Trail Maint, Trail signs, and Security Fence	\$27,500.00	\$20,000.00
540000	Conference & Seminars	\$0.00	\$500.00
543000	Utilities; Electric and Water	\$7,500.00	\$10,000.00
544100	Miscellaneous;	\$1,000.00	\$500.00
551000	Office Supplies;	\$1,000.00	\$0.00
554000	Dues & Subscription	\$1,000.00	\$600.00
554200	Travel; Mileage reimbursement	\$0.00	\$1,000.00
563800	Park Development; Rolling Oaks Park	\$50,000.00	\$0.00
-4			
	TOTA	AL \$338,000.00	\$216,093.00

Narrative Description (If needed)

New Increased Reduced Elimenated No Change Moved

<i>572</i>	Parks, Recreation & Open Space	07-2008 CTUAL	08-2009 OPTED	ES'	008-2009 FIMATE 30/2009	09-2010 OPTED	
	Personnel						
512000	Salaries *	\$ 61,107	\$ 62,451	\$	62,451	\$ 62,451	
521000	F.I.C.A Taxes.	\$ 4,425	\$ 4,800	\$	4,800	\$ 4,800	
522000	Retirement	\$ -	\$ 4,000	\$	-	\$ -	
523000	Insurance	\$ 1,828	\$ 3,000	\$	3,500	\$ 3,500	
524000	Workers Comp	\$ 339	\$ 1,000	\$	-	\$ -	
	Total Personnel	\$ 67,699	\$ 75,251	\$	70,751	\$ 70,751	
	*Parks & Open Space Suoervisor	\$ 62,451					
			4				
			360				

	Non Departmental		2006-2007 ACTUAL		2007-2008 ACTUAL		2008-2009 DOPTED	E	2008-2009 ESTIMATE 9/30/2009		2009-2010 DOPTED	
	Other Charges & Services				-							
5545	Liabilities & Officials Ins	\$	45,000	\$	-	\$	-	\$	-	\$	-	
5920	Donated Property Expense	\$	-	\$		\$	-	\$	-	\$	-	
5925	Hurricane	\$	_	\$	-	\$		\$	-	\$	-	
5593	Public Safety Reserves			\$	-							
	Total Non Departmental	\$	45,000	\$	-	\$	-	\$		\$		
	Transfers Out											
591100	Transfer to Capital Fund	\$	500,000	\$	650,000	\$	196,278	\$	196,278	\$	80,000	
	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	
	Total Transfers Out	\$	1,163,930	\$	1,285,562	\$	536,278	\$	713,259	\$	980,250	
	Reserves											
595000	Council Reserves			\$	-	\$	-			\$	151,770	
595100	Fund Balance Reserves	\$	2,147,036	\$	2,137,036	\$	2,026,040					
595200	Nursery Management	\$	3 7 .	\$	_	\$				\$	- 1	
595300	Public Safety Reserve	\$		\$	-	\$	_			\$	-	
	Total Reserve	\$	2,147,036	\$	2,137,036	\$	2,026,040			\$	151,770	
	Total Non Departmental	\$	3,355,966	\$	3,422,598	\$	2,562,318	\$	713,259	\$	1,132,020	
	Total Expense	\$	10,351,403	\$	11,725,238	•	13,198,007	¢	10,830,272	\$	9,766,397	
	LOTAL EXPENSE	Ψ	10,001,400	Ψ	11,123,230	1 4	1.0,170,007	1	10,030,474	P	7,700,377	
									2,175,366	\$	2,175,366	

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

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

534	Solid Waste	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 ADOPTED
	7				
F42000	Expenses				.
512000	Code Emforcement Services				\$ 16,500
530000	Hurricane Emmergency				\$ 20,000
531012	Admin Svc & Studies				\$ 50,000
532600	Solid Waste Assesment				\$ 1,588,405
534000	Conf Meetings & Mileage				\$ 1,000
534012	NPDES				\$ 2,000
554000	Subscription & Membership				\$ 500.00
	Total Total				\$ 1,678,405
	# # # # # # # # # # # # # # # # # # #				
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	4				
		 			
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Town of Southwest Ranches Fiscal Year 2009-2010 Expense Detail Worksheet:

Dept:	Solid Waste	Dept #	534
Fund:	Enterprise Fund	Fund#	100
Account		2008-2009 Adopted Budget	2009-2010 Adopted Budget
530	000 Hurricane / Emergency Service	\$20,000.00	\$20,000.00
532	600 Solid Waste	\$1,160,208.00	\$1,588,405.00
534	012 NPDES Drainage Plan Permit	\$2,000.00	\$2,000.00
540	000 Conferences & Mileage	\$1,000.00	\$1,000.00
5510	000 Office Supplies	500	0
5540	000 Subscription & Membership	\$1,000.00	\$500.00
5120	000 Code Enforcement Services		\$16,500.00
5310	012 Admin Services & Studies		\$50,000.00
D) 15		TOTAL \$1,184,708.00	\$1,678,405.00

Narrative Description (If needed)

New
Increased
Reduced
Elimenated
No Change
Moved

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

Fund 101	Transportation Fund	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09		2009-2010 ADOPTED
	Revenues					
	Locally Levied Taxes				ç	
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
		\$ _	\$ -	\$ -	\$	-
	Total Revenues	\$ 377,032	\$ 330,000	\$ 335,500	\$	595,000
271-000	Fund Balance		\$ 99,855	\$ 215,354	\$	215,354

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

Fund 101	Transportation Fund	2006-2007 ACTUAL	2008-2009 ADOPTED			2007-2008 ESTIMATE 9/30/2009	2009-2010 ADOPTED		
515	Expenses 2Employees P/T								
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	
	Total Expenses	\$ 261,534	\$	330,000	\$	254,500	\$	595,000	

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

Fund 201	Debt Service		2007-2008 ACTUAL			2008-2009 ADOPTED		2008-2009 ESTIMATE 9/30/09		2009-2010 ADOPTED	
	Revenues										
	Grants										
331201	FEMA Reimbursement		\$	1,722,035	\$	200,000					
361100	Interest		\$	1,296	\$	15,000	\$	10,000	\$	15,000	
381000	Transfer from General Fund	9	\$	435,562	\$	200,000	\$	368,183	\$	500,250	
271000				E.							
	Total Revenues		\$	2,158,893	\$	415,000	\$	378,183	\$	515,250	
	Fund Balance								\$	2,265,093	
572	Expenditures										
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			10							
271000	Fund Balance Reserve										
	Total Expenditures		\$	3,431,756	\$	415,000	\$	368,183	\$	515,250	
					-						
		-									

Fund 301	Capital Fund		2007-2008 ACTUAL	2008-2009 ADOPTEI		2008-2009 ESTIMATE 9/30/09		2009-2010 ADOPTED		
	Revenues									
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	T		\$	196,278	\$	196,278	\$	80,000	
	Insurance Proceeds	Т				\$	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			
	Total Revenue	\$	766,152	\$	2,512,278	\$	386,975	\$	107,400	
	Fund Balance	\$	171,512			\$	271,476	\$	271,476	

Fund 301	Capital Fund		2007-2008 ACTUAL	 2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	009-2010 DOPTED	
515	5 Expenses						
	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	\$ -	
	Total Expenditures	\$	534,446	\$ 2,512,278	\$ 386,975	\$ 107,400	