

FY 2012 Budget

TOWN OF SOUTHWEST RANCHES BUDGET SUMMARY CHECK & BALANCE SHEET

	FY 2010 Actual		FY 2011 Adopted		FY 2011 Est. Actual		FY 2012 Adopted	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
001 - General Fund *	\$ 9,535,625	\$ 9,445,998	\$ 9,035,884	\$ 9,035,884	\$ 9,030,150	\$ 8,790,122	\$ 9,018,185	\$ 9,018,185
General Fund Expenditure Cross Reference *					\$ 240,028		\$ (0)	
Council 511	\$ 77,931	\$ 77,931	\$ 79,328	\$ 79,328	\$ 79,828	\$ 79,828	\$ 79,828	\$ 79,828
Town Administrator 512	\$ 312,639	\$ 312,639	\$ 305,550	\$ 305,550	\$ 278,665	\$ 278,665	\$ 232,400	\$ 232,400
Finance 513	\$ 275,445	\$ 275,445	\$ 213,270	\$ 213,270	\$ 230,276	\$ 230,276	\$ 222,800	\$ 222,800
Attorney 514	\$ 458,307	\$ 458,307	\$ 355,000	\$ 355,000	\$ 497,000	\$ 497,000	\$ 444,000	\$ 444,000
Community Services 515	\$ 672,015	\$ 672,015	\$ 689,500	\$ 689,500	\$ 617,200	\$ 617,200	\$ 657,550	\$ 657,550
Town Clerk 516	\$ 133,220	\$ 133,220	\$ 189,545	\$ 189,545	\$ 179,350	\$ 179,350	\$ 207,300	\$ 207,300
Administrative Services 519	\$ 351,901	\$ 351,901	\$ 424,870	\$ 424,870	\$ 481,420	\$ 481,420	\$ 531,027	\$ 531,027
Law Enforcement 521	\$ 2,087,873	\$ 2,087,873	\$ 2,192,568	\$ 2,192,568	\$ 2,192,568	\$ 2,192,568	\$ 2,083,716	\$ 2,083,716
Fire-Rescue Services 522	\$ 3,517,956	\$ 3,517,956	\$ 3,190,000	\$ 3,190,000	\$ 3,122,000	\$ 3,122,000	\$ 3,212,934	\$ 3,212,934
Code Enforcement 524	\$ 230,731	\$ 230,731	\$ 256,245	\$ 256,245	\$ 242,379	\$ 242,379	\$ 238,300	\$ 238,300
Parks, Recreation & Open Space 572	\$ 285,499	\$ 285,499	\$ 183,660	\$ 183,660	\$ 170,660	\$ 170,660	\$ 194,360	\$ 194,360
Non-Departmental 590	\$ 1,042,483	\$ 1,042,483	\$ 956,348	\$ 956,348	\$ 698,776	\$ 698,776	\$ 913,969	\$ 913,969
	<u>\$ 9,446,000</u>		<u>\$ 9,035,884</u>		<u>\$ 8,790,122</u>		<u>\$ 9,018,184</u>	
Fund Balance September 30					1,889,307		2,129,335	
Additional Fund Balance September 30					240,028		(0)	
Fund Balance September 30					<u>2,129,335</u>		<u>2,129,335</u>	
Percentage of Adopted Annual Budget					23.57%		24.22%	
Millage Rate	3.9404		3.9404				3.9404	

**TOWN OF SOUTHWEST RANCHES
GENERAL FUND REVENUE**

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

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

TOWN OF SOUTHWEST RANCHES

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

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

TOWN OF SOUTHWEST RANCHES

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

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

TOWN OF SOUTHWEST RANCHES

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

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

TOWN OF SOUTHWEST RANCHES

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

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

TOWN OF SOUTHWEST RANCHES

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

TOWN OF SOUTHWEST RANCHES

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

POSITION CONTROL

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

POSITION TOTAL 2.5

TOWN OF SOUTHWEST RANCHES

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

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

TOWN OF SOUTHWEST RANCHES

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

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

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

TOWN OF SOUTHWEST RANCHES

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

POSITION CONTROL	
Commander	1
Sergeant	2
Deputy	12
POSITION TOTAL	15

TOWN OF SOUTHWEST RANCHES

522	Fire/Rescue Service	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Operating					
533-000	Pines Contract Svc	\$ 3,525,303	\$ 3,405,639	\$ 3,000,000	\$ 2,960,000	\$ 2,520,000
533-001	* Discount & Fees		\$ -	\$ -	\$ -	\$ 95,430
533-200	Volunteer Fire Svc	\$ 80,329	\$ 65,000	\$ 81,000	\$ 81,000	\$ 475,000
533-400	Gen Repair	\$ 8,416	\$ 11,700	\$ 4,000	\$ 1,000	\$ 4,000
571-000	Principal	\$ 11,855	\$ 12,596	\$ -	\$ -	\$ -
572-000	Interest	\$ 6,267	\$ 5,526	\$ -	\$ -	\$ -
531-013	Assess Implementation Study	\$ -		\$ 40,000	\$ 15,000	\$ 24,000
531-012	- Admin Overhead	\$ -	\$ 17,495	\$ 65,000	\$ 65,000	\$ 76,382
591-300	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 18,122
	Operating Sub-Total	\$ 3,632,170	\$ 3,517,956	\$ 3,190,000	\$ 3,122,000	\$ 3,212,934
	FIRE/RESCUE SERVICE TOTAL	\$ 3,632,170	\$ 3,517,956	\$ 3,190,000	\$ 3,122,000	\$ 3,212,934
	* Statutory Discount	91,930				
	* County Collection Fee	3,500				
	Total	95,430				
	- Council - 5%	3,991				
	- Administrator - 10%	23,240				
	- Finance Dept. - 15%	33,420				
	- Attorney - 2%	5,500				
	- Admin Services Dept. - 10%	6,085				
	- Clerk Dept. - 2%	4,146				
	Total	76,382				
			Pines 20%	Admin Services Split	Total	
			\$ 15,276	\$ 61,106	\$ 76,382	
			\$ 6,462	\$ 61,106	\$ 67,568	General Fund Revenue

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

TOWN OF SOUTHWEST RANCHES

524	Code Enforcement	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
Personnel						
512-000	Salaries	\$ 21,963	\$ 23,516	\$ 22,500	\$ 27,000	\$ 22,500
521-000	F.I.C.A. Taxes	\$ 1,765	\$ 1,023	\$ 2,300	\$ 2,300	\$ 1,700
524-000	Workers Comp		\$ -	\$ -	\$ 79	\$ 100
	Personnel Sub-total	\$ 23,728	\$ 24,539	\$ 24,800	\$ 29,379	\$ 24,300
Operating						
532-300	Code Compliance - CSI Contractor	\$ 212,119	\$ 197,892	\$ 211,445	\$ 200,000	\$ 200,000
532-500	Special Magistrate	\$ 11,625	\$ 8,300	\$ 20,000	\$ 13,000	\$ 14,000
	Operating Sub-Total	\$ 223,744	\$ 206,192	\$ 231,445	\$ 213,000	\$ 214,000
	CODE ENFORCEMENT TOTAL	\$ 247,472	\$ 230,731	\$ 256,245	\$ 242,379	\$ 238,300

POSITION CONTROL	
Administrative Assistant (Part-Time)	22,500
POSITION TOTAL	0.8

TOWN OF SOUTHWEST RANCHES

572	Parks, Recreation & Open Space	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Personnel					
512-000	Salaries	\$ 62,682	\$ 62,690	\$ 50,000	\$ 50,000	\$ 50,000
521-000	F.I.C.A. Taxes	\$ 5,652	\$ 4,270	\$ 3,900	\$ 3,900	\$ 3,900
523-000	Insurance	\$ 2,990	\$ 3,512	\$ 3,500	\$ 4,000	\$ 4,200
524-000	Workers Comp	\$ -		\$ -	\$ 100	\$ 100
	Personnel Sub-total	\$ 71,324	\$ 70,472	\$ 57,400	\$ 58,000	\$ 58,200
	Operating					
534-006	Tree Maintenance	\$ -	\$ 1,680	\$ 20,000	\$ 10,000	\$ 28,000
534-501	Cmprhsv. Landscp. Maint. Contract	\$ 142,839	\$ 100,399	\$ 65,000	\$ 55,000	\$ 65,000
534-600	Lake Maintenance	\$ 4,994	\$ 6,580	\$ 6,000	\$ 7,500	\$ 8,900
534-900	Cost Of Trees: Nursery Sales	\$ 59,148	\$ 11,702	\$ 2,000	\$ 60	\$ 500
533-400	Repair & Maintenance: All Parks	\$ 21,434	\$ 10,292	\$ 20,000	\$ 15,000	\$ 20,000
540-000	Conference & Seminars	\$ -	\$ 500	\$ 500	\$ 200	\$ 500
543-000	Utilities	\$ 6,776	\$ 5,860	\$ 10,000	\$ 8,000	\$ 9,000
544-100	Miscellaneous	\$ 47	\$ 44	\$ 500	\$ -	\$ -
554-000	Dues & Subscription	\$ 585	\$ 845	\$ 760	\$ 900	\$ 760
554-300	Education		\$ -	\$ -	\$ -	\$ 500
554-200	Mileage Reimbursement	\$ -	\$ 1,962	\$ 1,500	\$ 3,000	\$ 3,000
	Operating Sub-Total	\$ 236,185	\$ 141,478	\$ 126,260	\$ 99,660	\$ 136,160
	Capital					
563-000	Irrigation	\$ -		\$ -	\$ -	\$ -
563-800	Development	\$ 19,201	\$ 73,549	\$ -	\$ 13,000	\$ -
	Capital Sub-Total	\$ 19,201	\$ 73,549	\$ -	\$ 13,000	\$ -
PARKS, RECREATION & OPEN SPACE TOTAL		\$ 326,710	\$ 285,499	\$ 183,660	\$ 170,660	\$ 194,360

POSITION CONTROL	
Parks Supervisor	50,000
POSITION TOTAL	1

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

TOWN OF SOUTHWEST RANCHES

590	Non-Departmental	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Transfers Out					
591-100	Transfer to Capital Fund	\$ 196,278	\$ 80,000	\$ 117,576	\$ 117,576	\$ 210,000
591-150	Transfer to VFR		\$ 62,233			
591-200	Transfer to Trans. Fund	\$ 140,000	\$ 400,000	\$ 181,200	\$ 181,200	\$ -
591-300	Existing Debt Service	\$ 376,981	\$ 500,250	\$ 400,000	\$ 400,000	\$ 635,000
591-300	Transfer to Solid Waste Fund	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	Total Transfers Out	\$ 713,259	\$ 1,042,483	\$ 738,776	\$ 698,776	\$ 845,000
	Reserves					
595-000	Contingency	\$ -	\$ -	\$ 17,572	\$ -	\$ 68,969
595-001	Fund Balance Reserves	\$ -	\$ -	\$ 200,000	\$ -	\$ -
599-900	Unrealized Loss on SBA	\$ 31,045	\$ -	\$ -	\$ -	\$ -
	Capital Sub-Total	\$ 31,045	\$ -	\$ 217,572	\$ -	\$ 68,969
	NON-DEPARTMENTAL TOTAL	\$ 744,304	\$ 1,042,483	\$ 956,348	\$ 698,776	\$ 913,969

**TOWN OF SOUTHWEST RANCHES
FUND 10 - TRANSPORTATION**

FUND 10	Transportation	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
REVENUE						
312-410	6 Cent Local Option Tax	\$ 63,000	\$ 85,639	\$ 80,000	\$ 84,000	\$ 89,000
312-420	3 Cent Local Option Tax	\$ 86,000	\$ 61,722	\$ 65,000	\$ 65,000	\$ 64,000
335-900	8 Cent Gas Tax	\$ 47,000	\$ 48,422	\$ 50,000	\$ 50,000	\$ 38,000
334-700	Grants SFWMD		\$ 182,022	\$ 116,596	\$ 227,720	\$ -
334-701	Grant CBWMD	\$ -	\$ -	\$ -	\$ -	\$ -
343-501	Griffin Road		\$ -	\$ -	\$ 86,587	\$ -
361100	Interest		\$ 3,002		\$ -	\$ -
381-000	Transfer From General Fund	\$ 140,000	\$ 400,000	\$ 181,200	\$ 181,200	\$ -
384-000	Loan Proceeds	\$ -	\$ 439,139	\$ 400,000	\$ -	\$ -
271-000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 734,887
		\$ 336,000	\$ 1,219,946	\$ 892,796	\$ 694,507	\$ 925,887
515 EXPENDITURES						
512-000	Salaries	\$ -	\$ 77,167	\$ 100,000	\$ 115,000	\$ 47,500
521-000	Payroll Tax		\$ 5,443	\$ 8,000	\$ 8,500	\$ 3,700
523-000	Health Insurance	\$ -	\$ 141	\$ 5,000	\$ -	\$ 2,500
524-000	Workers Comp		\$ -	\$ -	\$ 150	\$ 100
525-000	State Unemployment Tax		\$ -	\$ -	\$ 1,000	\$ -
532-900	Roadway Engineering	\$ 17,236	\$ -	\$ -	\$ -	\$ -
533-600	NPDES - Permit	\$ 4,512	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
533-800	Traffic Calming	\$ 6,196	\$ -	\$ -	\$ -	\$ -
533-400	General Repairs & Maintenance	\$ 70,031	\$ 43,887	\$ 40,000	\$ 40,000	\$ 40,000
533-500	Traffic Signs	\$ 21,623	\$ 18,591	\$ 15,000	\$ 15,000	\$ 10,000
533-600	Traffic Studies	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
534-700	Contractual Services	\$ -	\$ -	\$ 4,000	\$ 17,000	\$ 4,000
534-300	Roadway Repair Emergencies	\$ 6,515	\$ -	\$ 5,200	\$ 18,000	\$ 25,000
534-501	Comprehensive R/O/W Maint.	\$ 73,605	\$ 103,774	\$ 65,000	\$ 55,000	\$ 65,000
540-100	Mileage Reimbursement	\$ 12,645	\$ -	\$ -	\$ -	\$ 1,000
561-200	Surveys	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
563-400	Drainage Improvements	\$ 7,240	\$ 182,907	\$ 100,000	\$ 193,000	\$ 100,000
566-200	Roadway Projects Paving	\$ -	\$ 398,114	\$ 400,000	\$ -	\$ 460,000
534-500	Griffin Road maintenance	\$ 33,787	\$ 26,218	\$ 28,000	\$ 37,500	\$ 49,087
590-000	Loan Expense	\$ -	\$ 14,600	\$ -	\$ -	\$ -
595-000	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Entranceway Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	Sterling Road Guard Rail	\$ -	\$ -	\$ -	\$ -	\$ 100,000
		\$ 253,390	\$ 870,842	\$ 776,200	\$ 511,150	\$ 925,887

POSITION CONTROL	
Town Engineer (50% Salary)	47,500
POSITION TOTAL	1

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

**TOWN OF SOUTHWEST RANCHES
FUND 20 - DEBT SERVICE**

FUND 20	Debt Service	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Brought Forward 2010			\$ 400,000	\$ 400,000	
	REVENUE					
331-201	FEMA Reimbursement	\$ -	\$ -	\$ -		\$ -
361-100	Interest	\$ 16,502	\$ 25,020	\$ -		\$ -
381-000	Transfer from General Fund	\$ 376,981	\$ 500,250	\$ 400,000	\$ 400,000	\$ 653,122
		\$ 393,483	\$ 525,270	\$ 800,000	\$ 800,000	\$ 653,122
	572 EXPENDITURES					
557-100	Principal	\$ 100,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 247,000
557-200	Interest	\$ 260,101	\$ 225,113	\$ 270,000	\$ 270,000	\$ 366,122
557-300	Loan Expenses	\$ 16,880	\$ 44,854	\$ 20,000	\$ 20,000	\$ 40,000
563-000	Development	\$ -	\$ -	\$ -	\$ -	\$ -
591-100	Transfer to Capital Imprv		\$ 1,903,656	\$ 400,000	\$ 400,000	\$ -
271-000	Fund Balance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 376,981	\$ 2,278,623	\$ 800,000	\$ 800,000	\$ 653,122

**TOWN OF SOUTHWEST RANCHES
FUND 30 - CAPITAL**

FUND 30	Capital	FY 2009 Actual	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
	Brought Forward 2010					
	Barn Roof			\$ 60,365	\$ 60,365	
	Barn Roof (LOWES)			\$ 25,000	\$ -	
	REVENUE					
334-700	Grants	\$ 26,775	\$ 25,000	\$ -	\$ 55,500	\$ -
334-703	OGT Trail	\$ 9,567	\$ -	\$ -		\$ -
334-705	FRDAP 4 Trails	\$ -	\$ -	\$ -		\$ -
361-100	Interest earnings		\$ 5,004	\$ -		\$ -
381-000	Transfer from General Fund	\$ 196,278	\$ 80,000	\$ 117,576	\$ 117,576	\$ 210,000
369-300	Insurance Proceeds	\$ 60,365	\$ -	\$ -		\$ -
388-000	Transfer from Debt Service		\$ 1,903,656	\$ 400,000	\$ 400,000	\$ -
	Transfer from Fund Balance		\$ -	\$ -	\$ -	\$ 141,450
389-905	C.C.A. Fees/Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
337-300	Town Tree Planting	\$ -		\$ 18,000	\$ 18,000	\$ 13,000
		\$ 292,985	\$ 2,013,660	\$ 620,941	\$ 651,441	\$ 364,450
515	EXPENDITURES					
531-012	Admin Services & Studies	\$ -	\$ 980	\$ -	\$ -	\$ -
562-000	Improvements	\$ -	\$ 15,341	\$ -	\$ -	\$ -
563-800	Development	\$ -	\$ 3,042	\$ -	\$ -	\$ -
563-801	Southwest Meadows	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
563-802	Calusa Corners	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
563-805	Rolling Oaks Park	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
563-806	Fishing Hole Park	\$ -	\$ -	\$ 70,576	\$ 24,000	\$ 150,552
563-807	Frontier Trails Park	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 2,000
563-100	Fire Well Replacement	\$ 10,960		\$ 35,000	\$ -	\$ 80,000
563-200	Non Vehicle Bridge Trails Park	\$ 608	\$ 7,329	\$ -	\$ -	\$ -
563-500	Non Vehicle Bridge 163 & Griffin	\$ 608	\$ 7,329	\$ -	\$ -	\$ -
563-600	Urban Tree Pruning		\$ -	\$ 1,000	\$ 1,000	\$ 1,000
563-700	Town Tree Planting			\$ 18,000	\$ 5,000	\$ 13,000
566-700	OGT Trails	\$ 9,849	\$ -	\$ 3,000	\$ 10,300	\$ -
566-750	DOJ Tech Grant		\$ -	\$ -	\$ 55,500	\$ -
566-800	Public Safety Building	\$ 370,439	\$ 24,450	\$ -	\$ 2,000	\$ -
566-900	Town Hall	\$ -	\$ 1,936,935	\$ 400,000	\$ 360,858	\$ -
567-000	Rolling Oaks Barn			\$ 85,365	\$ 57,467	\$ 112,898
		\$ 392,464	\$ 1,995,406	\$ 620,941	\$518,125	\$ 364,450

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

**TOWN OF SOUTHWEST RANCHES
FUND 40 - SOLID WASTE**

FUND 40	Solid Waste	FY 2010 Actual	FY 2011 ADOPTED	FY 2011 Est. Actual 9/30	FY 2012 ADOPTED
REVENUE					
313-700	Solid Waste Franchise Fee	\$ 45,672	\$ -	\$ -	\$ -
363-121	Solid Waste Assessment	\$ 1,606,132	\$ 1,592,080	\$ 1,540,845	\$ 1,621,976
342-100	Admin & Code Services & Studies	\$ -	\$ -	\$ -	\$ -
361100	Interest Earnings	\$ 10,118	\$ -	\$ -	\$ -
381-000	Transfer from General Fund	\$ -	\$ 40,000	\$ -	\$ -
		\$ 1,661,922	\$ 1,632,080	\$ 1,540,845	\$ 1,621,976
534 EXPENDITURES					
512-000	Salaries	\$ 27,331	\$ 80,000	\$ 68,100	\$ -
514-000	Overtime	\$ -	\$ -	\$ 700	\$ -
513-000	Payroll Taxes	\$ 439	\$ 6,250	\$ 4,900	\$ -
524-000	Workers Comp	\$ -	\$ -	\$ 75	\$ -
530-000	Hurricane Emergency	\$ 2,100	\$ 30,000	\$ 1,000	\$ -
531-012	Admin Services	\$ 25,436	\$ 18,750	\$ 35,000	\$ 128,701
532-600	Solid Waste Assessment	\$ 1,360,996	\$ 1,452,455	\$ 1,368,100	\$ 1,367,922
532-601	Discounts	\$ -	\$ -	\$ -	\$ 77,352
534-000	Rec Managements	\$ 532	\$ 2,000	\$ -	\$ -
534-800	Illegal Dumping	\$ -	\$ 2,500	\$ -	\$ -
540-000	Conferences & Seminars	\$ 109	\$ -	\$ 61	\$ -
554-000	Subscription & Membership	\$ 367	\$ 125	\$ 75	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -
531-013	Assessment Study Implementation	\$ -	\$ 40,000	\$ 40,000	\$ 48,000
		\$ 1,417,368	\$ 1,632,080	\$ 1,518,011	\$ 1,621,976

POSITION CONTROL	
	-
POSITION TOTAL	0

* Council - 5%	3,991
* Administration - 5%	11,620
* Finance - 5%	11,140
* Attorney - 2%	5,500
* Clerk - 5%	10,365
* Admin Services - 10%	6,085
* Code - 40%	80,000
Total	128,701