



# Southwest Ranches Town Council

## SECOND BUDGET HEARING

Agenda of September 28, 2017

Southwest Ranches Council Chambers  
**6:00 PM Thursday**

13400 Griffin Road  
Southwest Ranches, FL 33330

<u>Mayor</u>	<u>Town Council</u>	<u>Town Administrator</u>	<u>Town Attorney</u>
Doug McKay	Freddy Fisikelli	Andrew D. Berns	Keith M. Poliakoff, J.D.
<u>Vice Mayor</u>	Gary Jablonski	<u>Town Financial</u>	<u>Assistant Town</u>
Steve Breitreuz	Denise Schroeder	<u>Administrator</u>	<u>Administrator/Town Clerk</u>
		Martin Sherwood, CPA CGFO	Russell C. Muniz, MMC

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation, a sign language interpreter or hearing impaired to participate in this proceeding should contact the Town Clerk at (954) 434-0008 for assistance no later than four days prior to the meeting.

1. **Call to Order / Roll Call**
2. **Pledge of Allegiance**
3. **Administrator Comments**
4. **Presentation by Finance**

### Millage Rate and Budget Hearing

#### Resolutions

5. **A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING AND ADOPTING THE FINAL MILLAGE RATE FOR TAXATION OF REAL PROPERTY LYING WITHIN THE BOUNDARIES OF THE TOWN OF SOUTHWEST RANCHES FOR THE 2017-2018 FISCAL YEAR, COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

#### Ordinance - 2nd Reading

6. **AN ORDINANCE OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING THE BUDGET OF THE TOWN OF SOUTHWEST RANCHES FOR FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR A BUDGET BASIS; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR NOTICE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND, PROVIDING FOR AN EFFECTIVE DATE.**

7. **Adjournment**

PURSUANT TO FLORIDA STATUTES 286.0105, THE TOWN HEREBY ADVISES THE PUBLIC THAT IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THIS

COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT FOR SUCH PURPOSE, THE AFFECTED PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE TOWN FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.



**Town of Southwest Ranches**  
**13400 Griffin Road**  
**Southwest Ranches, FL 33330-2628**

**(954) 434-0008 Town Hall**  
**(954) 434-1490 Fax**

**Town Council**  
**Doug McKay, Mayor**  
**Steve Breitzkreuz, Vice Mayor**  
**Freddy Fisikelli, Council Member**  
**Gary Jablonski, Council Member**  
**Denise Schroeder, Council Member**

**Andrew D. Berns, Town Administrator**  
**Keith M. Poliakoff, JD, Town Attorney**  
**Russell Muniz, Assistant Town Administrator/Town Clerk**  
**Martin D. Sherwood, CPA, CGMA, CGFO, Town Financial Administrator**

## **COUNCIL MEMORANDUM**

**TO:** Honorable Mayor McKay and Town Council  
**VIA:** Andrew D. Berns, Town Administrator  
**FROM:** Martin D. Sherwood, Town Financial Administrator  
**DATE:** 9/28/2017  
**SUBJECT:** FY 2017-2018 Final Millage Rate Adoption

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### **Recommendation**

To conduct the statutorily required second and final public hearing and to adopt a final millage rate resolution of 4.4629 mills (representing the Town of Southwest Ranches' rate of 4.1017 for Operating plus .3612 mills pertaining to the 4th year of the Transportation Surface Drainage Ongoing Rehabilitation-TSDOR capital improvement project) for Fiscal Year 2017 – 2018.

### **Strategic Priorities**

A. Sound Governance

### **Background**

To generate revenues sufficient for the financing of municipal government operations, municipalities are permitted to establish a millage rate which, when applied to the taxable valuation of properties, creates a taxable levy against real and personal property within the Town. This item provides for the adoption of the final millage rate to assist with funding the Fiscal Year 2017 – 2018 budget.

## **Fiscal Impact/Analysis**

In July of 2017, the Town Administrator and Town Financial Administrator transmitted a proposed budget document as required by the Town Charter. That document proposed a millage rate of 4.7605 mills and identified (refer to page 10) the effect that adoption of other rates was projected to have upon Town revenues. Subsequently, pursuant to direction and revisions received from Council during an August 22nd budget workshop, the proposed FY 2018 millage rate was reduced .2976 in aggregate to 4.4629 which also equals the FY 2017 millage rate.

For six of the past eight years, the millage rate for Town of Southwest Ranches' (SWR's) general operating purposes had been at approximately 3.94 mills (\$3.94 per \$1,000 of taxable value). At this rate the millage rate for the Town of Southwest Ranches has been among the lowest in all of Broward County. For both FY 2016 and, currently, for FY 2017, SWR has the seventh lowest rate (of 31) in Broward County for the combined operating and debt millage. Once again, with the inclusion of the fourth-year addition of the Transportation Surface Drainage Ongoing Rehabilitation (TSDOR) millage, the relative position of SWR is maintained at the 7<sup>th</sup> lowest, respectively of the 31 Broward Municipal rates. However, if TSDOR millage was not included the relative position of SWR favorably decreases slightly to the 6<sup>th</sup> lowest.

A super-majority (4 of 5 Council members) may, by Florida Statute, set a rate as high as 4.7605 mills. However, the super-majority max is more than what is needed for proposed operations and would result in an increase of \$141 on \$250,000 of taxable value. The proposed not-to-exceed rate (operating plus TSDOR combined of 4.4629 mills) is well within a super-majority vote and represents a \$66 increase (or \$5.50 monthly) in the SWR portion of the total annual tax bill on \$250,000 of taxable value.

The SWR portion of the total tax bill would remain less than 25% (24.18%) with the majority of the general fund operating portion dedicated to total Public Safety (53.02%). The proposed rate represents a 6.33% increase over the roll-back rate.

The rate proposed tonight (4.4629) was initially proposed on Wednesday, September 13<sup>th</sup>, 2017 and, as previously mentioned, requires a super-majority vote (4 of 5 Council members). Should the Town Council decide to increase the rate under consideration to the maximum super-majority rate (4.7605 mills), an additional \$387,287 would be available for TSDOR, or other capital projects and programs. This mill rate, however, would be higher than the preliminary rate triggering State of Florida requirements to re-advertise (at Town expense) and would delay the Town's legal ability to levy a property tax.

## **Staff Contact:**

Martin D. Sherwood, Town Financial Administrator  
Richard Strum, Controller

**ATTACHMENTS:**

Description	Upload Date	Type
RESO FY 2018 Millage Adoption - TA Approved	9/22/2017	Resolution
Reso-FY 2018 millage maximums-FINAL-09282017-EXHIBIT A	9/20/2017	Resolution

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## **RESOLUTION NO. 2017 -xxx**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING AND ADOPTING THE FINAL MILLAGE RATE FOR TAXATION OF REAL PROPERTY LYING WITHIN THE BOUNDARIES OF THE TOWN OF SOUTHWEST RANCHES FOR THE 2017-2018 FISCAL YEAR, COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Southwest Ranches, Florida is a municipality located in Broward County, Florida; and

**WHEREAS**, pursuant to Section 200.065 (4)(E)(1), Florida Statutes, the Town Council adopted both its tentative millage rate and its budget, on first reading, on Wednesday, September 13, 2017 during a Public Hearing held at 6:00 P.M.; and

**WHEREAS**, a Public Hearing on the Town of Southwest Ranches' final millage for Fiscal Year 2017-2018 was held at 6:00 P.M. on Thursday, September 28, 2017, at the Southwest Ranches Council Chambers, 13400 Griffin Road, Southwest Ranches, Florida, 33330; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within Broward County has been certified by the County Property Appraiser to the Town of Southwest Ranches as \$1,369,860,300.

**NOW, THEREFORE BE IT RESOLVED** by the Town Council of the Town of Southwest Ranches, Florida as follows:

**Section 1:** The above-referenced recitals are true and correct and are incorporated herein by reference.

**Section 2:** The Town Council, following a presentation by the Town Administrator and Town Financial Administrator, testimony from Town Staff and from other interested parties, at a duly noticed public hearing held on September 28, 2017 and pursuant to Exhibit A, hereby approves and adopts the Fiscal Year 2017-2018 operating millage rate for the Town of Southwest Ranches of 4.4629 mills, which is greater than the rolled-back rate of 4.1972 mills by 6.33%. Said final millage rate has been set pursuant to and in furtherance of Section 200.185 Florida Statutes.

**Section 3: Severability.** If any one or more provisions of this Resolution shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason

whatsoever be held invalid, then such provision shall be null and void and shall be separate from the remaining provisions, and shall in no way affect the validity of all other provisions of this Resolution.

**Section 4: Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the Town Council of the Town of Southwest

Ranches, Florida, this 28<sup>th</sup> day of September, 2017, on a motion by

\_\_\_\_\_ and seconded by\_\_\_\_\_.

McKay \_\_\_\_\_  
Breitkreuz \_\_\_\_\_  
Fisikelli \_\_\_\_\_  
Jablonski \_\_\_\_\_  
Schroeder \_\_\_\_\_

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Absent \_\_\_\_\_

\_\_\_\_\_  
Doug McKay, Mayor

ATTEST:

\_\_\_\_\_  
Russell Muñiz, Assistant Town Administrator/Town Clerk

Approved as to Form and Correctness:

\_\_\_\_\_  
Keith M. Poliakoff, J.D., Town Attorney

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**EXHIBIT A**

<b>Fiscal Year 2018 Millage Maximums and Related Information</b> <b>(Based on Certified Assessment Information)</b>					
<b>Millage Name</b>	<b>Votes Required</b>	<b>Maximum Millage</b>	<b>Total Resulting Net Revenues</b>	<b>Net Revenue Change (from <u>original</u> proposed funding level)</b>	<b>FY 2018 levy increase on \$250,000 taxable value</b>
<b>Current Year Roll-Back Rate</b>	<b>3</b>	<b>4.1972</b>	<b>\$5,462,099</b>	<b>(\$733,060)</b>	<b>\$0</b>
<b>Maximum Majority Vote</b>	<b>3</b>	<b>4.3277</b>	<b>\$5,631,927</b>	<b>(\$563,232)</b>	<b>\$33</b>
<b>FY 2016-2017 Adopted Rate (Town of SWR Operating 4.0579 + TSDOR .4050 Rates)</b>	<b>4</b>	<b>4.4629</b>	<b>\$5,807,872</b>	<b>(\$387,287)</b>	<b>\$66</b>
<b>FY 2017-2018 Revised Proposed Rate (Town of SWR Operating 4.1017 + TSDOR .3612 Rates)</b>	<b>4</b>	<b>4.4629</b>	<b>\$5,807,872</b>	<b>(\$387,287)</b>	<b>\$66</b>
<b>FY 2017-2018 Original Proposed Rate (Town of SWR Operating 4.3801 + TSDOR .3804 Rates) Maximum Super Majority Rate</b>	<b>4</b>	<b>4.7605</b>	<b>\$6,195,159</b>	<b>\$0</b>	<b>\$141</b>
<b>Unanimous</b>	<b>5</b>	<b>10.0000</b>	<b>\$13,013,673</b>	<b>\$6,818,514</b>	<b>\$1,451</b>

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**13400 Griffin Road**  
**Southwest Ranches, FL 33330-2628**

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**Martin D. Sherwood, CPA, CGMA, CGFO, Town Financial Administrator**

## **COUNCIL MEMORANDUM**

**TO:** Honorable Mayor McKay and Town Council  
**VIA:** Andrew D. Berns, Town Administrator  
**FROM:** Martin D. Sherwood, Town Financial Administrator  
**DATE:** 9/28/2017  
**SUBJECT:** Fiscal Year 2017-2018 Adopted Budget

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### **Recommendation**

It is recommended that the second required public hearing and second reading be held and that a motion be made and passed to adopt the Fiscal Year 2017 – 2018 (October 1, 2017 through September 30, 2018) budget summarized as Exhibit A to the accompanying Ordinance.

### **Strategic Priorities**

- A. Sound Governance
- B. Enhanced Resource Management
- C. Reliable Public Safety
- D. Improved Infrastructure
- E. Cultivate a Vibrant Community

### **Background**

Each municipality within the State of Florida is required by State Statute to adopt a balanced budget through a statutorily prescribed deadline and process of two public hearings and in advance of the effective date of the budget. This item provides for the final public hearing on the Town of Southwest Ranches proposed Fiscal Year 2017 – 2018 budget and for adoption

of the final budget for that year (FY 18).

### **Fiscal Impact/Analysis**

The Town of Southwest Ranches budget process began in February and has included revisions resulting from external projections (insurance, State of Florida revenues, and contractual and cost estimates/changes) and from numerous discussions / budget workshops with Town Advisory Boards and the Town Council. In July, staff presented a balanced proposed budget as required by the Town Charter. Subsequent revisions are reflected within the budget proposed for consideration tonight.

Exhibit A to the accompanying resolution presents the Fiscal Year 2017 – 2018 Town of Southwest Ranches Tentatively Adopted Budget in summary form. The summary reflects the fund aggregate revenues and expenditures for each fund as provided to the Town Council in July 2017 and further modified through workshops and the tentative (initial) public hearing. The adoption of this summary limits Town expenditures to the appropriations for each fund and provides implicit support for the spending plan presented by staff.

Technically, it does not limit the allocation of the appropriated resources, but it does place a limit on the Town's total appropriations. Fortunately, there seems to be general consensus that the FY 17/18 detailed Budget meets Town Council objectives without overly burdening taxpayers or any other interested party. The budget, which is represented by the summary, seeks to balance progress and governmental spending. It reflects Town Council funding priorities direction received through September 28, 2017.

### **What it Includes:**

The budget for consideration tonight includes continuation of funding for one staged program modification introduced in prior years (Bunker Gear Replacement program). New funded Public Safety and Town program modifications include Volunteer Fire Department (VFD) SCBA replacement, Officer vehicle replacement, Master Deck hose gun replacement, Communication equipment replacement/upgrade, Technology replacement program, Townwide vehicle replacement, as well as a PROS playground equipment maintenance and Town Hall Council chamber floor replacement which fund quality of life/service level improvements.

The budget proposed for consideration tonight is balanced at the Town of Southwest Ranches' millage rate of 4.1017 mils for operating plus .3612 mils to fund the fourth year of the Transportation Surface Drainage Ongoing Rehabilitation capital improvement project (TSDOR) and therefore totals 4.4629 mills combined. The TSDOR project budget totals \$965,000.

Additional capital improvements which are funded (requiring no additional millage adjustment in FY 17/18) include: Progress on Frontier Trails conservation area, improvements at Calusa Corners Park, continued development of Country Estates Park and new PROS entranceway signage, as well as Public Safety-Fire Rescue Modular Facilities, Town Hall complex safety, lightning and drainage improvements, the Stirling Road Guardrails Installation project, the

Drainage Improvement project, Pavement Striping and Marking, and continued funding for Fire Wells replacement.

Finally, the Preliminary FY 18 Budget, for tonight's consideration, maintains as well as increases the high levels of service which the residents of The Town of Southwest Ranches desire and have come to expect.

### **Final Notes on Fiscal Impact:**

Adoption of this budget has an impact on the General Fund unassigned and restricted Building and Fire Control Fund Balances, respectively as well as both the Capital Project assigned, committed, and restricted Transportation Fund Balances. Unassigned, and restricted General Fund as well as Capital Project and Transportation Fund Balances will decrease by \$907,240 in total. (\$148,425 + \$49,785 + \$204,030 + \$505,000, respectively) as they are utilized to fund desired capital projects and program modifications: 1) \$148,425 of unassigned General Fund Fund Balance will be used to fund a multiple combination of the above capital improvements and program modifications. 2) \$49,785 in total combined of General Fund restricted: Fire Control Fund Balance (\$44,785) and Building Fund Balance (\$5,000). 3) \$204,030 in total combined of assigned and restricted Capital Project Fund Balance (\$20,000 + \$171,530 + \$12,500, respectively) will be used to fund the Frontier Trails Conservation area, Fire Rescue Modular Facility, and Town Hall Complex Safety and Lightning Improvements CIP's, respectively. 4) \$505,000 in total of Transportation Fund committed and restricted Fund Balance will be used to fund TSDOR (\$495,000) and continued funding for the Guardrails Installation project (\$10,000).

Modifications to the Tentative FY 17 Budget at this point may be made. Increases to appropriations after this hearing would result in significant costs to re-advertise and delays in implementing a tax levy. If no final budget is approved by October 1, 2017, the Town of Southwest Ranches is bound by Florida law to continue with an extension of the prior year's budget on a monthly basis until such time as a final budget is properly advertised, goes through public hearing and is approved.

### **Staff Contact:**

Martin D. Sherwood, Town Financial Administrator  
Richard Strum, Controller

### **ATTACHMENTS:**

Description	Upload Date	Type
ORD 2017-xxx Adopted Budget 2017-2018 2nd Read TA Approved	9/22/2017	Ordinance
FY 2017-2018 Budget Summary for 09282017-EXHIBIT A	9/20/2017	Resolution

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**ORDINANCE NO. 2017-xxx**

**AN ORDINANCE OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING THE BUDGET OF THE TOWN OF SOUTHWEST RANCHES FOR FISCAL YEAR 2017-2018, COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR A BUDGET BASIS; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR NOTICE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND, PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Southwest Ranches is a municipality located in Broward County, Florida; and

**WHEREAS**, a public hearing was held on the tentative millage and budget on September 13, 2017; and

**WHEREAS**, a Public Hearing on the Town of Southwest Ranches' final budget for Fiscal Year 2017-2018 was held at 6:00 P.M. on Thursday, September 28, 2017, at the Southwest Ranches Council Chambers, 13400 Griffin Road, Southwest Ranches, Florida, 33330; and

**WHEREAS**, the amount available from taxation and other revenues equals the total appropriations for expenditures and reserves.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA THAT THE FOLLOWING ORDINANCE IS CREATED IN ACCORDANCE WITH THE TOWN CHARTER:**

**Section 1: Budget Adoptions.** The Town of Southwest Ranches budget for Fiscal Year 2017-2018, a copy of which is attached hereto and incorporated herein by reference as Exhibit "A," is hereby approved and adopted and shall become effective at the beginning of the 2017-2018 Fiscal Year, and the Town's funds may be expended commencing October 1, 2017 and ending September 30, 2018.

**Section 2: Budget Basis.** The proposed expenditures in the budget are as shown in the budget and by reference made a part hereof. The budget is based upon the gross taxable value of real and personal property of \$1,369,860,300.

**Section 3: Expenditure of Funds.** No funds of the Town shall be expended except pursuant to duly approved appropriations or for the payment of bonds, notes, or other indebtedness duly authorized by the Council and only from such funds so authorized.

**Section 4:**           **Carryover of Funds.** Funds of the Town's current Fiscal Year 2016-2017 adopted budget as well as budget amendments pursuant to subsequent resolutions as indicated in Section 5 of this Ordinance not expended during Fiscal Year 2016-2017 may be used and expended during subsequent fiscal years.

**Section 5:**           **Amendments.** The Town of Southwest Ranches budget for the Fiscal Year 2017-2018, may be amended, if required, by a Resolution of the Town Council.

**Section 6:**           **Notice.** The Town Clerk or designee is directed to forward certified copies of this Ordinance to the Broward County Property Appraiser, the Broward County Revenue Collector and the Florida Department of Revenue.

**Section 7:**           **Severability.** If any one or more of the provisions of this Ordinance shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such provision shall be null and void and shall be separate from the remaining provisions, and shall in no way affect the validity of all other provisions of this Ordinance.

**Section 8:**           **Conflict.** That all Sections or parts of Sections of the Code of Ordinances or parts of Ordinances, and all Resolutions, or parts of Resolution, in conflict are hereby repealed to the extent of such conflict.

**Section 9:**           **Effective Date.** This Ordinance shall be effective immediately upon its adoption.

**PASSED ON FIRST READING** this 13<sup>TH</sup> day of September, 2017 on a motion made by Council Member Breitkreuz and seconded by Vice Mayor McKay.

**PASSED AND ADOPTED ON SECOND READING** this 28th day of September, 2017, on a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

McKay            \_\_\_\_\_  
Breitkreuz      \_\_\_\_\_  
Fisikelli        \_\_\_\_\_  
Jablonski       \_\_\_\_\_  
Schroeder       \_\_\_\_\_

Ayes            \_\_\_\_\_  
Nays            \_\_\_\_\_  
Absent          \_\_\_\_\_

**[Signatures on Following Page]**



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Doug McKay, Mayor

ATTEST:

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Russell Muñiz, Assistant Town Administrator/Town Clerk

Approved as to Form and Correctness:

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Keith M. Poliakoff, J.D., Town Attorney

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# BUDGET SUMMARY

## Town of Southwest Ranches, Florida - Fiscal Year 2017 - 2018

Second Public Hearing: Exhibit A  
Thursday, September 28, 2017 @ 6:00pm

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SOUTHWEST RANCHES ARE 16.0% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES											
General Fund		4.4629	Second Public Hearing: Exhibit A								
Voted Debt		0.0000	Thursday, September 28, 2017 @ 6:00pm								
ESTIMATED REVENUES:			GENERAL FUND		CAPITAL PROJECTS FUND	TRANSPORTATION FUND	VOLUNTEER FIRE FUND	SERVICE FUND	SOLID WASTE FUND	TOTAL ALL FUNDS	
TAXES:											
Millage per \$1,000											
Ad Valorem Taxes 4.4629			5,807,872	0	0	0	0	0	0	5,807,872	
Ad Valorem Taxes 0.0000 (voted debt)			0	0	0	0	0	0	0	0	
Franchise/Utility Taxes			1,905,247	0	0	0	0	0	0	1,905,247	
Sales & Use Taxes			615,270	0	0	0	0	0	0	615,270	
Permits/Licenses/Inspections			695,665	0	0	0	0	0	0	695,665	
Intergovernmental			128,641	100,000	668,396	0	0	0	0	897,037	
Charges for Services			136,700	0	0	0	0	0	1,320,364	1,457,064	
Fines & Forfeitures			270,500	0	0	0	0	0	0	270,500	
Loan Proceeds			0	0	0	0	0	0	0	0	
Special Fire Assessment			2,033,226	0	0	0	0	0	0	2,033,226	
Miscellaneous Revenues			136,763	30,000	500	10,000	0	0	5,700	182,963	
TOTAL SOURCES			11,729,884	130,000	668,896	10,000	0	0	1,326,064	13,864,844	
Interfund Transfers - In			225,765	70,485	1,043,478	149,324	970,670	0	0	2,459,722	
Fund Balance/Reserves/Net Assets			198,210	204,030	505,000	38,447	0	0	300,894	1,246,581	
TOTAL REVENUES, TRANSFERS & BALANCES			12,153,859	404,515	2,217,374	197,771	970,670	0	1,626,958	17,571,147	
EXPENDITURES/EXPENSES											
General Government			2,076,711	0	0	0	0	0	0	2,076,711	
Law Enforcement			2,670,000	0	0	0	0	0	0	2,670,000	
Fire Rescue Services			3,774,071	216,315	0	197,771	0	0	0	4,188,157	
Community Services (Planning, Zoning & Engineering)			392,061	0	0	0	0	0	0	392,061	
Physical Environment (Permitting, Code, Roads/Solid Waste)			528,700	0	2,217,374	0	0	0	1,389,865	4,135,939	
Parks, Recreation and Open Space			434,791	188,200	0	0	0	0	0	622,991	
Debt Service			0	0	0	0	970,670	0	0	970,670	
Contingency			43,568	0	0	0	0	0	11,328	54,896	
TOTAL EXPENDITURES/EXPENSES			9,919,902	404,515	2,217,374	197,771	970,670	0	1,401,193	15,111,425	
Interfund Transfers - Out			2,233,957	0	0	0	0	0	225,765	2,459,722	
Fund Balance/Reserves/Net Assets			0	0	0	0	0	0	0	0	
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES			12,153,859	404,515	2,217,374	197,771	970,670	0	1,626,958	17,571,147	

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (13400 GRIFFIN ROAD, SOUTHWEST RANCHES, FL 33330-2628) AS A PUBLIC RECORD.