

ORDINANCE NO. 2009 - 15

AN ORDINANCE OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, APPROVING AND ADOPTING THE BUDGET OF THE TOWN OF SOUTHWEST RANCHES FOR THE 2010 FISCAL YEAR, COMMENCING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; PROVIDING FOR A BUDGET BASIS; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR NOTICE; PROVIDING FOR BUDGET ADJUSTMENTS TO BE MADE BY RESOLUTION; 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 8, 2009; and

WHEREAS, a Public Hearing on the Town of Southwest Ranches' final budget for the 2010 Fiscal Year was held at 7:00 P.M. on Thursday, September 17, 2009, at the Southwest Ranches/South Broward Drainage District Meeting Chambers, 6591 SW 160 Avenue, Southwest Ranches, Florida, 33331; 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 final budget for the 2010 Fiscal Year, a copy of which is attached hereto as Exhibit "A," is hereby approved and adopted and shall become effective at the beginning of the 2010 Fiscal Year, and the Town's funds may be expended commencing October 1, 2009 and ending September 30, 2010.

Section 2:

Budget Basis

The proposed expenditures in the final budget are as shown in the budget and by reference made a part hereof. The budget is based upon the taxable value of real and personal property of \$1,208,841,330.

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.

The Mayor or designee is authorized to expend or contract for expenditure of such necessary funds for the operation of the Town government in accordance with the adopted budget.

Section 4:

Carryover of Funds

Funds of the Town's 2009 final budget not expended during the 2009 Fiscal Year may be used and expended during subsequent fiscal years.

Section 5:

Notice

The Town Clerk 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 6:

Budget Adjustments

The Town Council may make budget adjustments via Resolution.

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

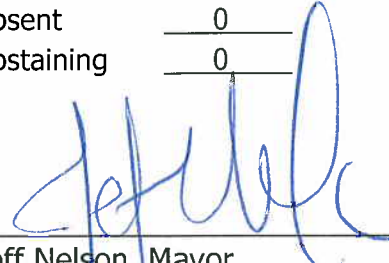
This Ordinance shall be effective immediately upon its adoption.

PASSED ON FIRST READING this 8th day of September, 2009 on a motion made by Council Member Fisikelli and seconded by Council Member McKay.

PASSED AND ADOPTED ON SECOND READING this 17th day of September, 2009, on a motion made by Vice Mayor Breitkreuz and seconded by Council Member Fisikelli.


Nelson	<u>YES</u>
Breitkreuz	<u>YES</u>
Fisikelli	<u>YES</u>
Knight	<u>YES</u>
McKay	<u>YES</u>

Ayes	<u>5</u>
Nays	<u>0</u>
Absent	<u>0</u>
Abstaining	<u>0</u>



Jeff Nelson, Mayor

ATTEST:



Debra Doré-Thomas, CMC, Town Clerk

Approved as to Form and Correctness:



Gary A. Poliakoff, J.D., Town Attorney

ACTIVE: 2678684_1

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

ACCOUNT NUMBER/ DESCRIPTION	2,007		2,008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATE 9/09	PROPOSED		
AD VALOREM TAX								
311-100 Real and Personal Property Tax	\$	3,488,788	\$	3,920,509	\$	4,483,000	\$	4,524,693
TOTAL AD VALOREM TAX:	\$	3,488,788	\$	3,920,509	\$	4,483,000	\$	4,524,693
FRANCHISE FEES								
313-100 Electric	\$	577,507	\$	578,628	\$	525,000	\$	565,000
313-700 Solid Waste	\$	41,897	\$	113,831	\$	40,000	\$	40,000
363-120 Fire Assessment	\$	509,733	\$	1,044,650	\$	1,200,000	\$	1,231,204
363-121 Solid Waste Assessment	\$	628,844	\$	1,296,891	\$	1,160,208	\$	1,588,405
TOTAL FRANCHISE FEES:	\$	1,757,981	\$	3,034,000	\$	2,925,208	\$	3,424,609
UTILITY TAXES								
314-100 Electric	\$	580,973	\$	586,114	\$	570,000	\$	570,000
314-200 Telecom	\$	233,864	\$	354,390	\$	320,000	\$	540,000
314-800 Propane Gas	\$	2,218	\$	3,515	\$	2,000	\$	4,000
TOTAL UTILITY TAXES:	\$	817,055	\$	944,019	\$	892,000	\$	1,114,000
LICENSES AND PERMITS								
321-000 Business Tax Receipts	\$	7,152	\$	8,510	\$	50,000	\$	50,000
329-000 Plan. Zon. & Engu. Permit Fees	\$	250,060	\$	220,287	\$	400,000	\$	400,000
329-010 Certificate of Use	\$		\$		\$	20,000	\$	
329-020 Contractors Registration	\$		\$		\$	30,000	\$	
329-001 Building Permit Fees	\$	603,366	\$	529,491	\$	600,000	\$	450,000
TOTAL LICENSES AND PERMITS	\$	860,578	\$	758,288	\$	1,100,000	\$	900,000
INTERGOVERNMENTAL REVENUES								
331-200 FEMA	\$		\$		\$		\$	
335-120 State Revenue Sharing	\$	132,431	\$	127,854	\$	171,600	\$	120,000
335-180 Half Cent Sales Tax	\$	451,075	\$	424,355	\$	506,000	\$	445,000
TOTAL INTERGOVERNMENTAL REVENUES	\$	583,506	\$	552,209	\$	677,600	\$	565,000
OTHER REVENUE								
366-000 Donated Property	\$		\$		\$		\$	
361-100 Interest Earnings	\$	125,688	\$	140,051	\$	150,000	\$	150,000
TOTAL OTHER REVENUES	\$	125,688	\$	140,051	\$	150,000	\$	150,000
FINES AND FORFEITURES								
351-000 Law Enforcement Fines & Forfeitures	\$	40,416	\$	39,912	\$	85,000	\$	85,000
TOTAL FINES AND FORFEITURE	\$	40,416	\$	39,912	\$	85,000	\$	85,000

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

ACCOUNT NUMBER/ DESCRIPTION	2,007 ACTUAL	2,008 ACTUAL	2009 ADOPTED	2009 ESTIMATE 9/09	2010 PROPOSED
MISCELLANEOUS					
342-900 Law Enforcement Trust Fund	\$ 1,853			\$	\$
369-900 Miscellaneous	\$ 127,988	\$ 25,159	\$ 20,000	\$ 21,000	\$ 20,000
369-901 Cell Tower	\$ 46,096	\$ 48,096	\$ 56,000	\$ 49,000	\$ 50,000
TOTAL MISCELLANEOUS	\$ 175,937	\$ 73,255	\$ 76,000	\$ 70,000	\$ 70,000
PHYSICAL AND ECONOMIC					
359-000 Lien Recovery/Code Enforcement	\$ 81,475	\$ 183,973	\$ 105,000	\$ 160,000	\$ 60,000
369-905 Sale of Tree Revenue	\$ 133,980	\$ 50,925	\$ 75,000	\$ 20,000	\$ 10,000
369-907 County Resource Recover	\$ 120,768	\$ 28,324	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL PHYSICAL AND ECONOMIC	\$ 336,223	\$ 263,222	\$ 205,000	\$ 205,000	\$ 95,000
CHARGES FOR SERVICES					
342-100 Administrative Fees					300,000
342-200 Fire Rescue & Inspection Charges			\$ 250,000	\$ 120,000	150,000
TOTAL CHARGES FOR SERVICES			\$ 250,000	\$ 120,000	\$ 450,000
<i>Use of Fund balance</i>				\$ 32,393	
				\$ 32,393	
GRAND TOTAL: REVENUES	\$ 8,186,172	\$ 9,725,465	\$ 10,843,808	\$ 10,635,393	\$ 11,378,302

Fund Balance

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

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

511	Town Council	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	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	\$ 5,000	\$ -
540000	Seminars & Conf	\$ 7,257	\$ 6,000	\$ 10,000	\$ 2,000
544000	Rental Expense	\$ 40,000	\$ -	\$ -	\$ -
544100	Misc	\$ 3,433	\$ 5,000	\$ 5,000	\$ 2,000
549000	Allowance	\$ 754	\$ 2,000	\$ 2,000	\$ 1,000
554000	Subscriptions	\$ 2,299	\$ 2,500	\$ 2,500	\$ 2,000
582000	Donations	\$ 4,475	\$ 5,500	\$ 5,000	\$ 1,000
	Materials, Supplies, Svcs	\$ 58,218	\$ 46,000	\$ 29,500	\$ 8,000
	Total	\$ 126,188	\$ 114,000	\$ 98,000	\$ 76,500

512	Town Administrator	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	<i>Personnel</i>				
512000	Salaries *	\$ 206,000	\$ 189,390	\$ 190,000	\$ 249,000
521000	FICA Tax	\$ 3,500	\$ 14,500	\$ 8,000	\$ 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	\$ 350
	Total:	\$ 234,050	\$ 239,090	\$ 200,350	\$ 264,350
	Staff Positions				
	* Town Administrator	\$ 134,000			
	Assistant to Town Administrator	\$ 55,000			
	Program Support	\$ 60,000			

513	Finance	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	Personnel Sub-total	\$ 196,003	\$ 208,235	\$ 200,100	\$ 202,300
	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	\$ 249,200	\$ 254,050

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

514	Town Attorney	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 PROPOSED
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

515	Community Services	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	Personnel Sub-total	\$ 133,447	\$ 170,860	\$ 84,300	\$ 77,500
	General Services & Studies				
530300	Plng/Zong & Engrn Mellgren C/R		\$ 400,000	\$ 300,000	\$ 300,000
530300	Plng/Zong & Engrn Behar C/R				\$ 100,000
530100	Engineering Behar	\$ 361,585	\$ 100,000	\$ 40,000	\$ 15,000
530100	Engineering Ernest-Jones				\$ 10,000
530100	Engineering Winningham				\$ 7,500
530100	Engineering Miller Legg				\$ 7,500
530200	Building Inspection Services	\$ 530,124	\$ 600,000	\$ 600,000	\$ 450,000
530400	Planning & Zoning Projects	\$ 491,239	\$ 125,000	\$ 40,000	\$ 20,000
530500	Grants Coordinator	\$ 78,800	\$ -	\$ -	\$ -
531012	Other Studies/Services Griffin Road	\$ 219,006	\$ 175,000	\$ 80,000	\$ -
	Total Services	\$ 1,680,754	\$ 1,400,000	\$ 1,060,000	\$ 910,000

515	Community Services	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	<i>Material & Supplies</i>				
540000	Conference & Seminars	\$ 2,067	\$ -	\$ -	\$ 500
540100	Car Allowance	\$ 99	\$ 2,000	\$ -	\$ -
551000	Office Supplies	\$ 237	\$ 2,000	\$ -	\$ -
554000	Subscription & Membership		\$ 1,000	\$ -	\$ -
	<i>Total Materials</i>	\$ 2,403	\$ 5,000	\$ -	\$ 500
	TOTAL:	\$ 1,816,604	\$ 1,575,860	\$ 1,144,300	\$ 988,000

519	Administrative Services	2007-2008 ACTUAL	2008-2009 ADOPTED	2007-2008 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	<i>Personnel Brought F/W</i>	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
552200	Software Maintenance	\$ 7,043	\$ 8,000	\$ 5,000	\$ 4,000
552400	Software Licensing	\$ -	\$ 500	\$ -	\$ 500
554000	Dues & Subscriptions	\$ 572	\$ 1,000	\$ 570	\$ 250
	Materials, Supplies, Svcs	\$ 203,488	\$ 241,000	\$ 234,910	\$ 238,250

519	<i>Administrative Services</i>	2007-2008 ACTUAL	2008-2009 ADOPTED	2007-2008 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	<i>Capital</i>				
	564000 Office Equipment	\$ 583	\$ 5,000	\$ 1,000	\$ 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	Dept #	519
Fund:	General Fund	Fund #	1
Acct #	Description	2008-2009 Adopted Budget	2009-2010 Proposed Budget
533400	General Repair; Monthly pest control ,plumbing , and general Repairs	\$2,000.00	\$2,000.00
534400	Temporary Town Hall; roof repair, there is an increase in this line item as the older the trailers get the more maintenance is required	\$2,000.00	\$10,000.00
534700	Contract Labor; Maint. for the phones, copiers, computers, processing payroll, SBDD and labor for a/c.	\$12,000.00	\$8,000.00
542300	Insurance; umbrella insurance, covering the towns exposure to liability covers all Towns Assets	\$45,000.00	\$47,000.00
543000	Utilities; water & electricity	\$12,000.00	\$12,000.00
543900	Telephone;	\$20,000.00	\$18,000.00
540000	Conference; for state conference	\$1,000.00	\$500.00
544000	Rental Expense; rental of the property from SBDD	\$30,000.00	\$30,000.00
544100	Miscellaneous; replace exhaust fans ,replace motors, BCPA, GTO transmitters, filters, thermostats and holiday decorations	\$16,000.00	\$10,000.00
549300	Janitorial Expense, Cleaning svc twice a week	\$5,500.00	\$7,000.00
549500	Computer Maintenance; nightly back up off sight and maintenance of town computers	\$5,000.00	\$20,000.00
549600	Software/ Initial set up; hourly as needed	\$1,000.00	\$1,000.00
549700	Town Website; training and upgrades on website	\$4,000.00	\$3,000.00
549900	Town Events; Garage Sale, Craft Sale, Towns Birthday Party	\$14,000.00	\$12,000.00
551000	Office Supplies; this is a consolidated number for all departments	\$20,000.00	\$18,000.00
552000	Newsletter; Monthly magazine includes postage	\$30,000.00	\$25,000.00
552100	Postage; This is for all departments	\$12,000.00	\$10,000.00
552200	Software Maint; maint of accounting software maintenance of SMART computer	\$8,500.00	\$4,500.00
554000	Dues & Subscriptions; to Professional organizations	\$1,000.00	\$250.00
564000	Office Equipment; as needed	\$5,000.00	\$1,000.00
564200	Computer Equipment; as needed	\$5,000.00	\$7,000.00
TOTAL		\$251,000.00	\$246,250.00

Narrative Description (If needed)

	New
	Increased
	Reduced
	Eliminated
	No Change
	Moved

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

		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/2009	2009-2010 PROPOSED
	Non Departmental					
	<i>Other Charges & Services</i>					
5545	Liabilities & Officials Ins	\$ 45,000	\$ -	\$ -	\$ -	\$ -
5920	Donated Property Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5925	Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -
5593	Public Safety Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non Departmental	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	<i>Transfers Out</i>					
591100	Transfer to Capital Fund	\$ 500,000	\$ 650,000	\$ 196,278	\$ 196,278	\$ 80,000
591200	Transfer to Trans. Fund	\$ 100,000	\$ 200,000	\$ 140,000	\$ 140,000	\$ 400,000
591300	Existing Debt Service					
591300	Fire Vehicle	\$ 563,930	\$ 435,562	\$ 200,000	\$ 253,878	\$ 350,000
591300	Balloon Payment					\$ 50,000
591300	Debt Service					\$ 100,250
	Total Transfers Out	\$ 1,163,930	\$ 1,285,562	\$ 536,278	\$ 590,156	\$ 980,250
	<i>Reserves</i>					
595000	Council Reserves					\$ 151,770
595100	Fund Balance Reserves	\$ 2,147,036	\$ 2,137,036	\$ 2,026,040		
595200	Nursery Management	\$ -	\$ -	\$ -		\$ -
595300	Public Safety Reserve	\$ -	\$ -	\$ -		\$ -
	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	\$ 590,156	\$ 1,132,020
	Total Expense	\$ 10,351,403	\$ 11,725,238	\$ 13,198,007	\$ 10,695,393	\$ 11,378,302
					2,175,366	\$ 2,175,366

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

Fund 101	Transportation Fund	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 PROPOSED
	<i>Revenues</i>				
	<i>Locally Levied Taxes</i>				
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 Proposed 09-10 Budget- Transportation Fund

Fund 101	Transportation Fund	2006-2007 ACTUAL	2008-2009 ADOPTED	2007-2008 ESTIMATE 9/30/2009	2009-2010 PROPOSED
515	<i>Expenses 2Employees P/T</i>				
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				
	Griffin Road maintenance				\$ 100,000
	Contingency				\$ 200,000
	Total Expenses	\$ 261,534	\$ 330,000	\$ 254,500	\$ 595,000

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

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

<i>Fund 301</i>	<i>Capital Fund</i>	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 ESTIMATE 9/30/09	2009-2010 PROPOSED
	515 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