



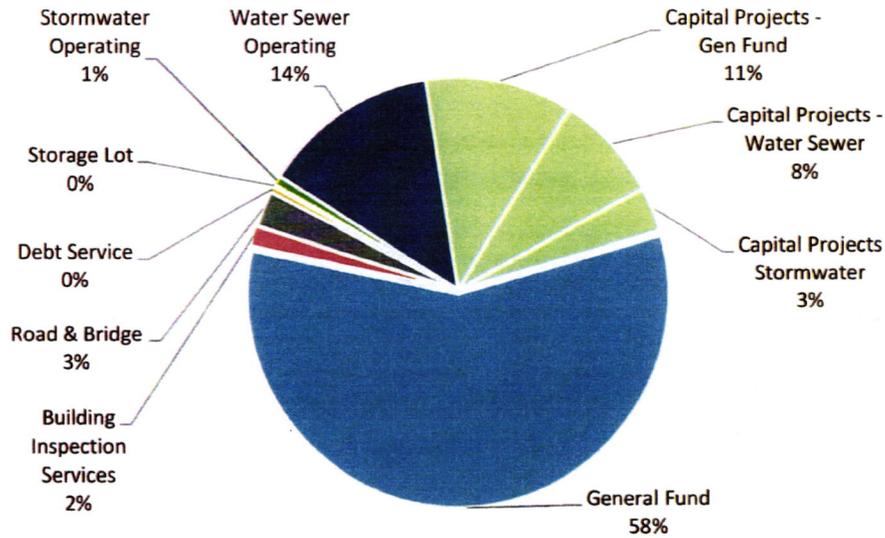
Fiscal Year 2020 Budget
Public Input Workshop

April 16 – 17, 2019

Fiscal Year 2020 Budget Public Input Workshop Agenda

1. Welcome Kathryn Sims – Interim City Manager
2. Introductions All
3. FY 19 Financial Status Bob Anathan
4. Capital Projects Status Bob Anathan
5. General Fund Fund Balance Bob Anathan
6. Millage Rate Considerations Bob Anathan
7. Significant Issues Kathryn Sims – Interim City Manager
8. Discussion Kathryn Sims – Interim City Manager
Department Directors

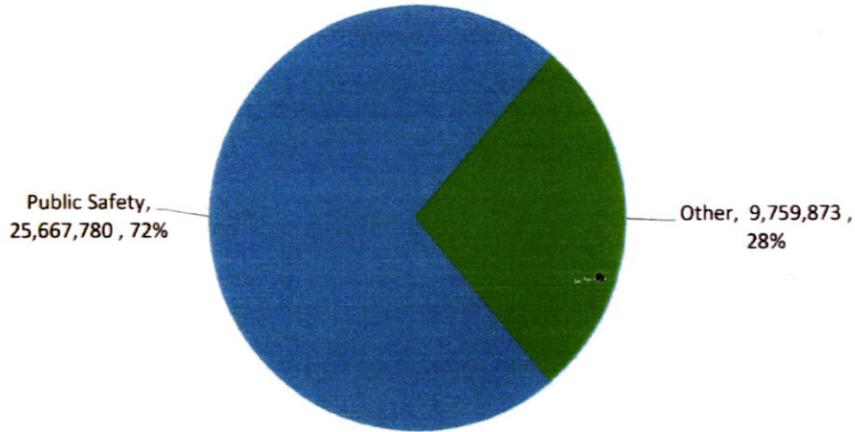
Expenditure Outlook – All Funds
\$61,313,578 – As Of April 16, 2019
Excludes Interfund Transfers & Loans



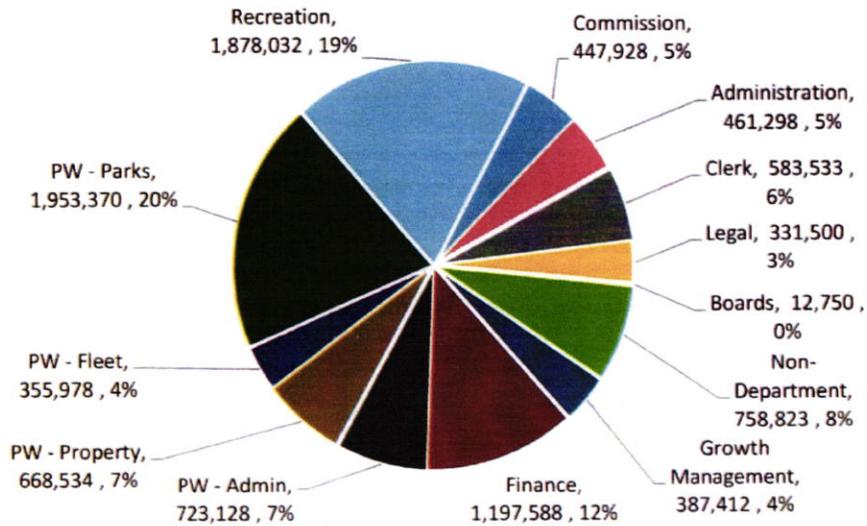
| Government Funds | | Enterprise Funds | |
|---------------------------------|---------------------|-------------------------------|---------------------|
| General Fund | \$35,427,653 | Water Sewer Operating Fund | \$8,294,344 |
| Building Inspection Services | 931,390 | Water Sewer Capital Projects | 5,068,734 |
| Road & Bridge | 1,692,350 | Stormwater Operating Fund | 461,174 |
| Debt Service | 295,000 | Stormwater Capital Projects | 2,084,352 |
| General Fund Capital Projects | 6,977,281 | Storage Lot | 81,300 |
| Total Governmental Funds | \$45,323,674 | Total Enterprise Funds | \$15,989,904 |

Expenditure Outlook – General Fund
 \$35,427,653 – As Of April 16, 2019
 Excludes Interfund Transfers

General Fund – Public Safety vs. Other (\$35,427,653)



General Fund – Other (\$9,759,873)



FY 19 Capital Project Expenditures

General Fund

| | Project | Grant |
|----------------------------------------|-----------|-----------|
| Flamingo West Park | 5,963,134 | 1,225,000 |
| Building Department Renovation | 615,096 | |
| Community Center Emergency Generator | 100,000 | Possible |
| Pool & Tennis Courts Lighting & Fences | 115,000 | 60,000 |
| Fire Station Doors | 50,000 | Possible |
| Weight Room | 45,000 | |
| Park Fences | 30,000 | |
| Bridge Fences | 20,000 | |
| Pergola Design | 19,900 | |
| Recreation Booking Software | 11,151 | |
| Park Redesign | 8,000 | |
| Total General Fund | 6,977,281 | 1,285,000 |

Water Sewer

| | | |
|---------------------------------|-----------|----------|
| Control Software | 531,170 | |
| Lift Station #46 | 315,139 | |
| Gravity Sewer SW 90th Avenue | 172,426 | |
| Gravity Sewer Rehabilitation | 300,000 | |
| Lift Station #48 | 750,000 | |
| Injection Well Repair / Upgrade | 3,000,000 | Possible |
| Total Water Sewer | 5,068,735 | - |

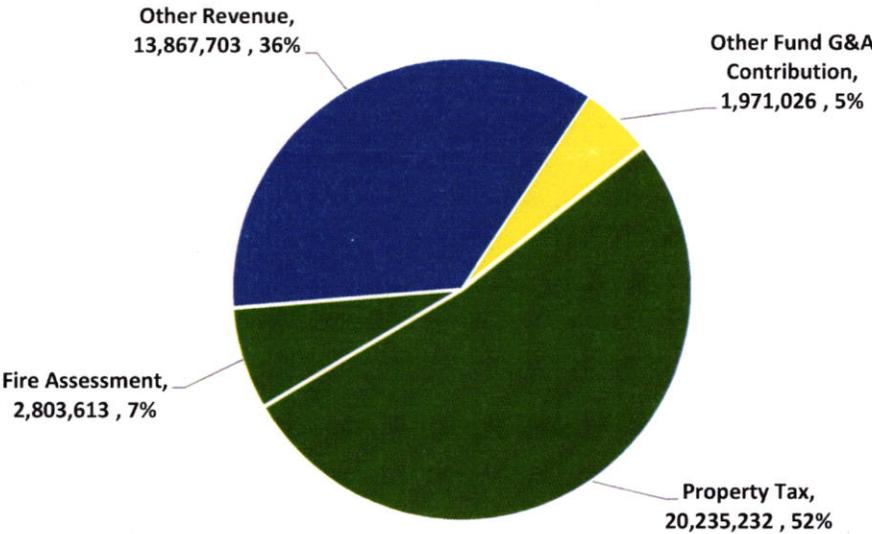
Stormwater

| | | |
|--------------------------------|-----------|---------|
| Natalies Cove | 2,048,076 | 500,000 |
| Stormwater Evaluation Software | 31,276 | |
| Miscellaneous Equipment | 5,000 | |
| Total Stormwater | 2,084,352 | 500,000 |

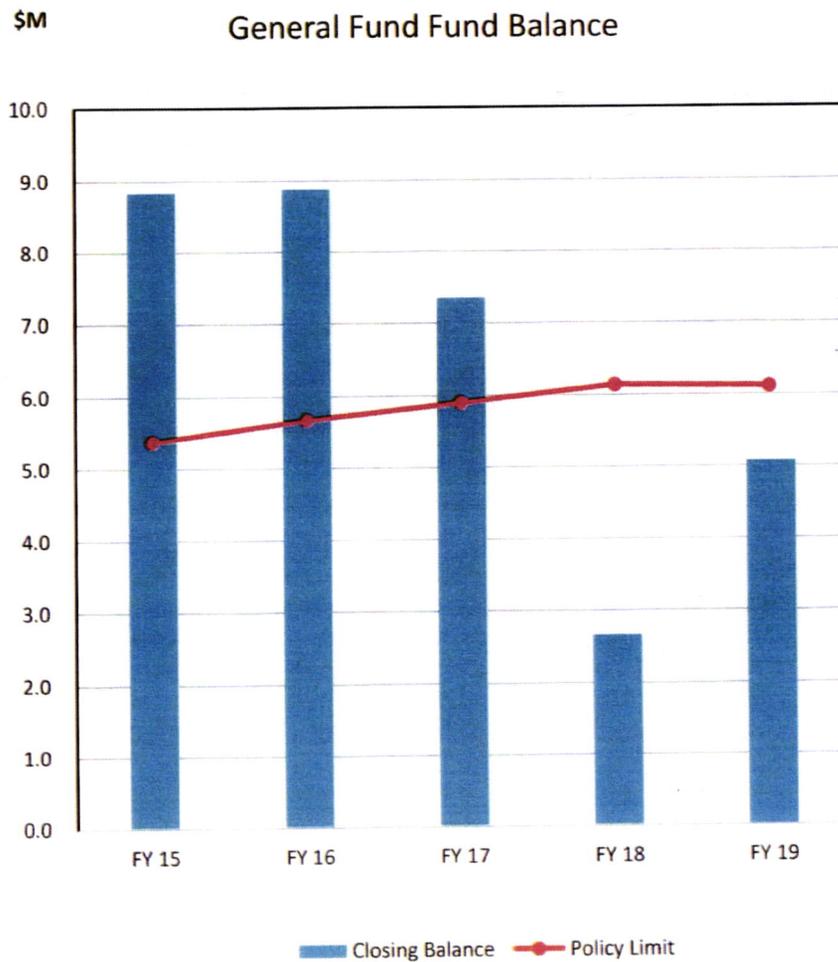
Total

| | |
|------------|-----------|
| 14,130,368 | 1,785,000 |
|------------|-----------|

Funding Outlook General Fund
\$38,877,574 – As Of April 16, 2019
Revenue & Other Fund G&A Contribution



Fiscal Year 2020 Budget Public Input Workshop General Fund - Fund Balance



Property Tax Bill Comparison
Millage Rate vs. Total Bill

| | Cooper City | | | Weston | | Over / (Under) |
|-------------------------------------------|-------------|----------|---------|---------|----------|-------------------|
| | Millage | \$ | % Total | Millage | \$ | |
| Operating Millage Rate | 7.1347 | | | 3.3464 | | (3.7883) |
| Taxable Value | | 285,370 | | | 285,430 | 60 |
| Tax Bill | | | | | | |
| County Government Services & Debt | 5.6690 | 1,617.76 | | 5.6690 | 1,618.10 | 0.34 |
| School Board Services, Capital & Debt | 6.4029 | 1,987.27 | | 6.4029 | 1,987.65 | 0.38 |
| South Fl Water Management District | 0.2936 | 83.78 | | 0.2936 | 83.80 | 0.02 |
| South Broward Hospital | 0.1414 | 40.35 | | 0.1414 | 40.36 | 0.01 |
| Children's Service Council - Broward | 0.4882 | 139.32 | | 0.4882 | 139.35 | 0.03 |
| Inland Navigation | 0.0320 | 9.13 | | 0.0320 | 9.13 | 0.00 |
| Municipal Operating | 7.1347 | 2,036.03 | 33.2% | 3.3464 | 955.16 | (1,080.87) |
| Municipal Debt Service | 0.0996 | 28.42 | 0.5% | 0.0000 | | (28.42) |
| Central Broward / Land Value | 0.7700 | 26.41 | | 0.0000 | | (26.41) |
| Total Ad Valorem Taxes | 21.0314 | 5,968.47 | 33.7% | 16.3735 | 4,833.55 | (1,134.92) |
| Assessments | | | | | | |
| Fire Rescue | | 161.28 | 2.6% | | 448.21 | 286.93 |
| Indian Trace DG | | | | | 1,056.13 | 1,056.13 |
| | | 6,129.75 | | | 6,337.89 | 208.14 |
| Solid Waste | | - | | | 188.92 | 188.92 |
| Total Tax Bill | 21.0314 | 6,129.75 | 36.3% | 16.3735 | 6,526.81 | 397.06 |
| Cooper City Montly Garbage / Recycle Bill | | 339.60 | | | - | (339.60) |
| Total Comparable Charges | | 6,469.35 | | | 6,526.81 | 57.46 |

Fiscal Year 2020 Budget

Public Input Workshop

Major Budget Issues

- Millage & Fire Assessment Rates
- Restoration Of General Fund Fund Balance
- FEMA Hurricane Irma Reimbursement
- Broward Sheriff's Office Contract

Public Comment & Discussion