



Town of Southwest Ranches

Fiscal Year 2012 / 2013

Proposed Budget Workshop

August 21, 2012



Town Council

Jeff Nelson, Mayor

Doug McKay, Vice Mayor

Steve Breitkreuz, Council Member

Freddy Fisikelli, Council Member

Gary Jablonski, Council Member

Andy Berns, Town Administrator

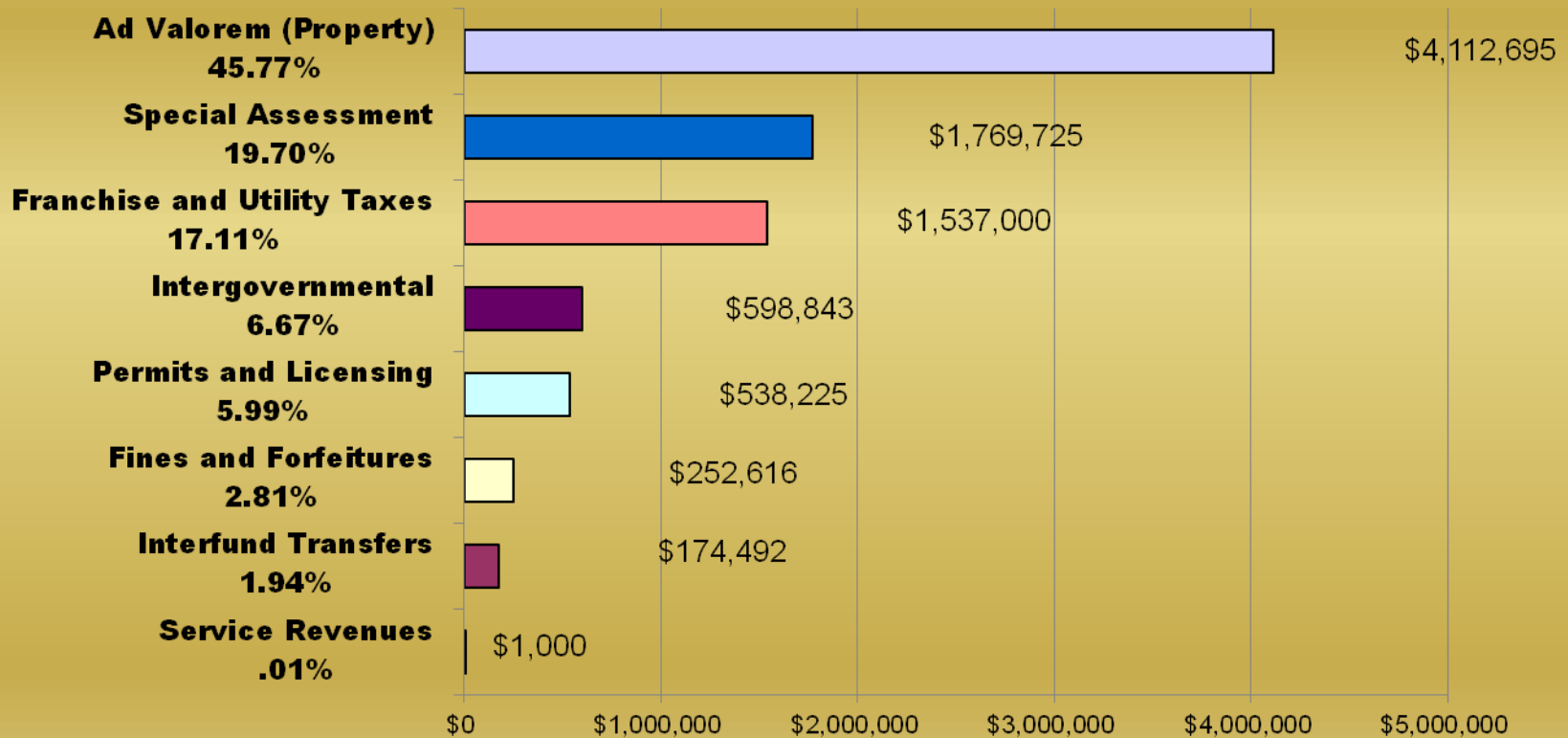
Keith M. Poliakoff, Town Attorney

Erika Gonzalez-Santamaria, CMC, Town Clerk

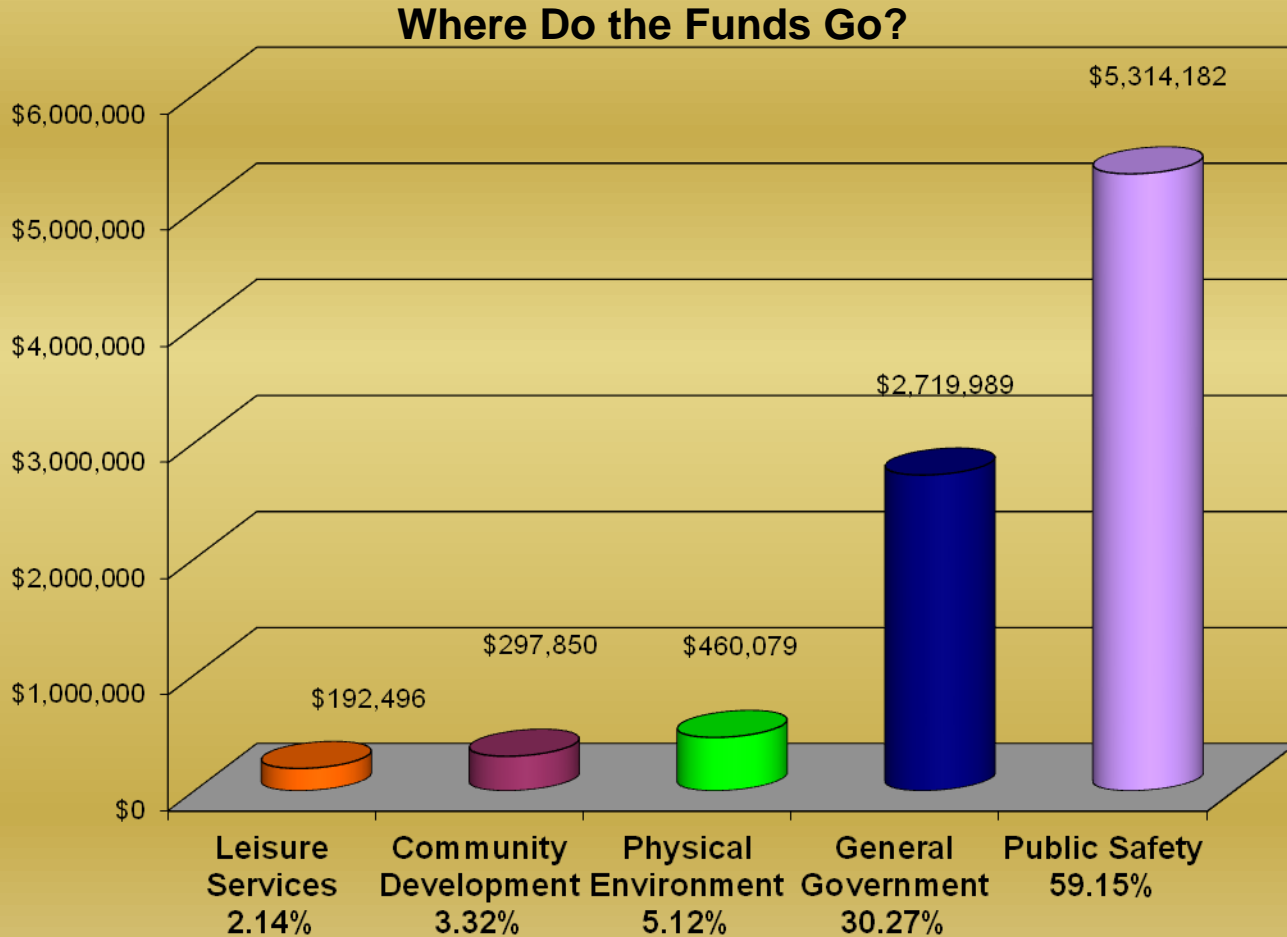
**Martin D. Sherwood, CPA CGFO, Town Financial
Administrator**

Southwest Ranches
Proposed FY 2012/2013 budget
Total General Fund Revenues: \$8,984,596



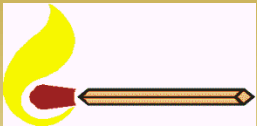
Where Do the Funds Come From?



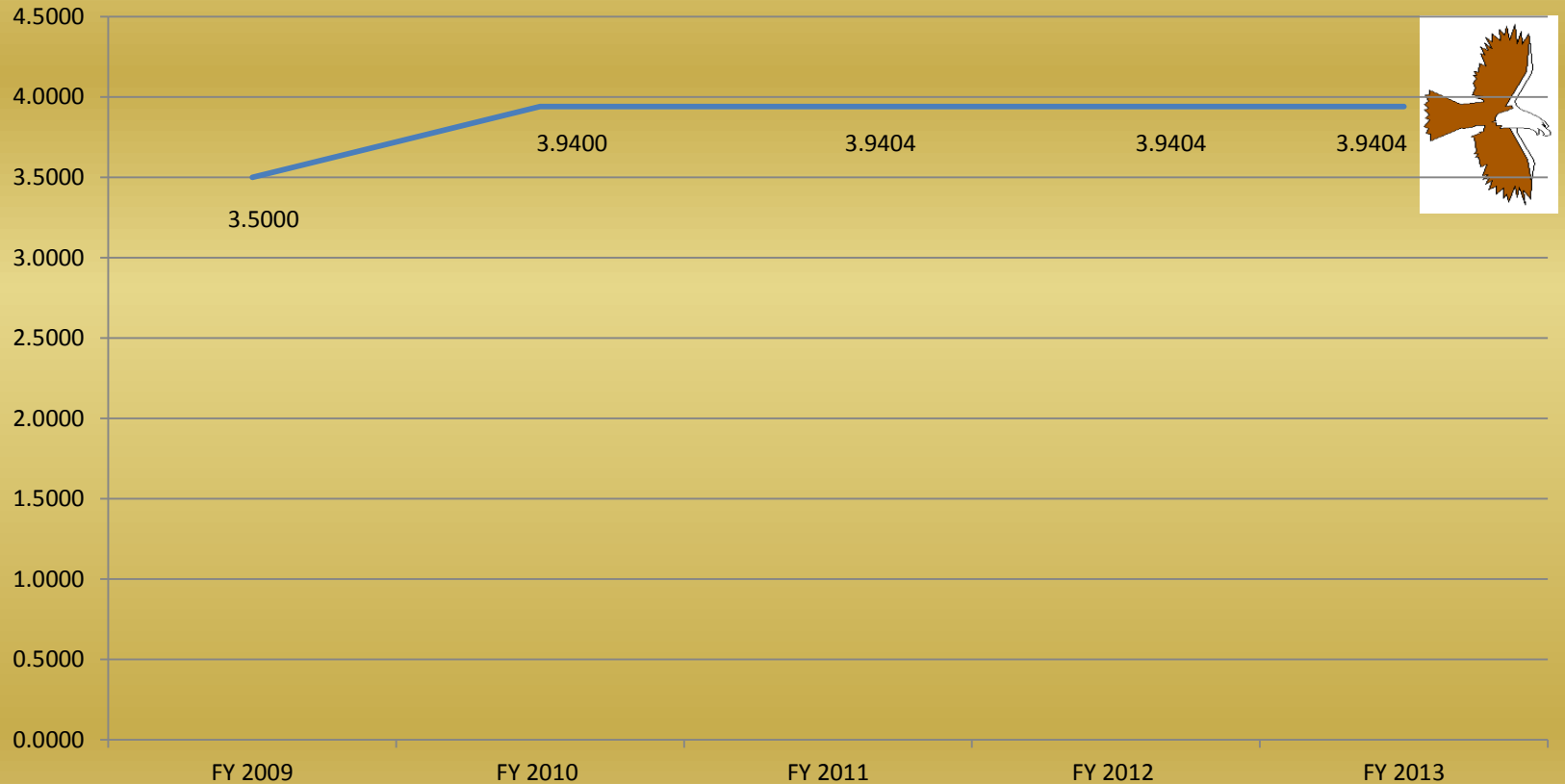
**Southwest Ranches
Proposed FY 2012/2013 budget
Total General Fund Expenditures by Function: \$8,984,596**



Southwest Ranches Proposed FY 2012 / 2013 Budget Rate Changes

Description	FY 2013 Proposed Budget Change
Ad valorem (Property Tax) Rate	Unchanged 
Solid Waste Residential Assessment Rates	A 30% decrease across all residential categories. 
Fire Assessment Rates: Residential & Industrial/Warehouse Commercial & Institutional Vacant / Agricultural	Unchanged Nominal Decrease Nominal Increase 

Southwest Ranches Historic & Proposed Millage Rates



Municipal Millage Rate and Fire Rate Comparisons (Ranked by FY13 Proposed Operating Millage Rate)

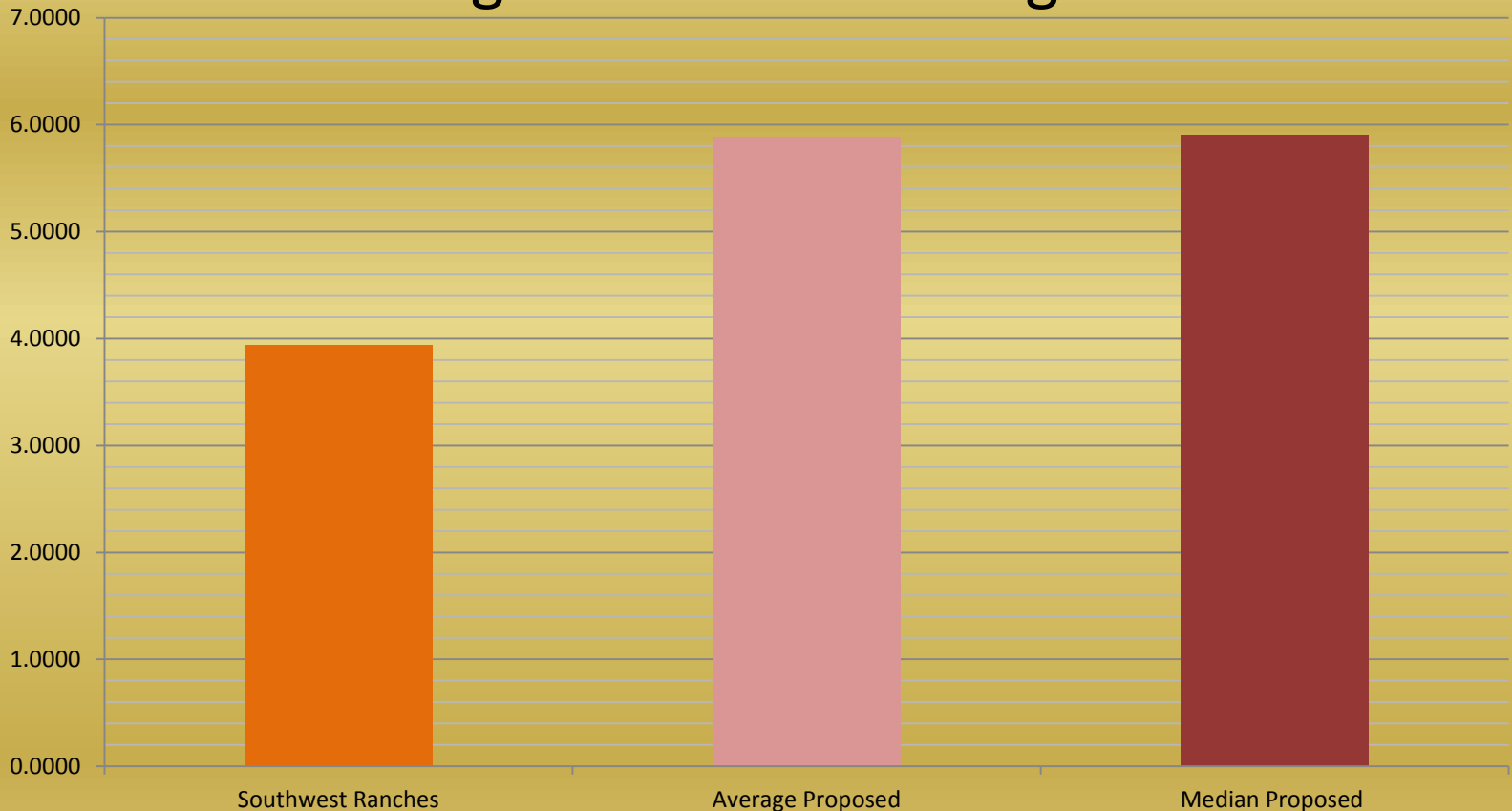
	Municipality	FY 12 ADOPTED FIRE FEES	FY 12 ADOPTED OPERATING MILLAGE RATES	FY 13 PROPOSED FIRE FEES	FY13 PROPOSED OPERATING MILLAGE RATES
1	Weston	\$328.34	2.0000	\$333.37	2.0000
2	Lighthouse Point	\$84.37	3.5893	\$84.37	3.5893
3	Hillsboro Beach	\$0.00	3.3900	Unknown	3.8000
4	Lauderdale By The Sea	\$130.00	3.9990	\$130.00	3.9312
5	Southwest Ranches	\$442.51	3.9404	\$442.51	3.9404
6	Parkland	\$210.00	4.0198	\$210.00	3.9999
7	Fort Lauderdale	\$135.00	4.1193	\$153.00	4.1193
8	Coral Springs	\$128.77	4.3939	\$138.10	4.3939
9	Davie	\$130.00	4.8122	\$130.00	4.8122
10	Unincorporated	\$190.00	2.3353	Unknown	4.8577
11	Pompano Beach	\$111.00	4.7027	\$122.00	4.9700
12	Pembroke Pines	\$235.44	5.6368	\$235.44	5.6368
13	Cooper City	\$141.89	5.0526	\$161.28	5.6866
14	Deerfield Beach	\$135.00	5.1865	\$135.00	5.7688
15	Lazy Lake	\$0.00	4.9481	Unknown	5.8349
16	Hallandale Beach	\$125.00	5.9000	\$145.00	5.9000

Municipal Millage Rate and Fire Rate Comparisons (Ranked by FY13 Proposed Operating Millage Rate – Cont.)

	Municipality	FY 12 ADOPTED FIRE FEES	FY 12 ADOPTED OPERATING MILLAGE RATES	FY 13 PROPOSED FIRE FEES	FY13 PROPOSED OPERATING MILLAGE RATES
17	Dania Beach	\$128.42	5.9988	\$128.42	5.9988
18	Sunrise	\$139.50	6.0543	\$169.50	6.0543
19	Plantation	\$0.00	4.6142	\$0.00	6.1100
20	Wilton Manors	\$128.84	6.2068	\$144.36	6.2068
21	Coconut Creek	\$130.88	6.3857	\$137.43	6.3250
22	Oakland Park	\$167.00	6.0138	\$196.00	6.4315
23	Miramar	\$197.00	6.4654	\$304.90	6.4654
24	Tamarac	\$265.00	6.6850	\$264.00	6.6789
25	Lauderhill	\$365.00	6.8198	\$390.00	7.4198
26	Hollywood	\$189.00	7.4479	\$189.00	7.4479
27	Margate	\$225.00	7.7500	\$225.00	7.5000
28	North Lauderdale	\$169.00	7.4066	\$143.00	7.5000
29	Sea Ranch Lakes	\$0.00	7.5000	\$0.00	7.6078
30	Pembroke Park	\$0.00	8.5000	\$0.00	8.5000
31	West Park	\$350.00	8.9900	\$350.00	9.4000
32	Lauderdale Lakes	\$197.66	9.5000	\$197.66	9.5000

Comparative Proposed Operating Millage Rate Chart With Outliers* (1 very low; 2 very high) Removed

Note: #12 higher – #16 no change – #4 lower



*Weston is excluded as a low outlier. West Park and Lauderdale Lakes are excluded as high outliers.

Town of Southwest Ranches, Florida
Direct and Overlapping Property Tax Rates (Unaudited)
(rate per \$1,000 of assessed taxable value)

	<u>Overlapping Rates ¹</u>								
	<u>Direct</u> Southwest Ranches	<u>Broward</u> County	<u>Broward</u> County School Board	<u>South</u> Florida Water	<u>FIN</u> District ²	<u>South</u> Children's Broward	<u>Hospital</u> District	<u>Total</u> Direct and Overlapping	
<u>Fiscal</u> <u>Year</u>	<u>Operating</u> <u>Millage</u>	<u>Operating</u> <u>Millage</u>	<u>Operating</u> <u>Millage</u>	<u>Management</u> <u>District</u>	<u>FIN</u> <u>District ²</u>	<u>Services</u> <u>Council</u>	<u>Hospital</u> <u>District</u>	<u>Overlapping</u> <u>Millage</u>	
2012	3.9404	5.5530	7.4180	0.4363	0.0345	0.4789	0.7500	18.6111	
	%	21.17%	29.84%	39.86%	2.34%	0.19%	2.57%	4.03%	100.00%

Notes:

¹ Overlapping rates are those of governments that overlap the Town's geographic boundaries.

² Florida Inland Navigational District.

Data Source:

Broward County Property Appraiser Office.

Budget Document Changes

- Council Policy Focused Document
- Fund Balances Disclosed
- Departmental Descriptions, Goals and Objectives
- Departmental & Fund Histories

Budget Document Changes

- Explanation of Budget Changes (Variance Analysis)
- Detailed Program Modifications which highlight proposed customer service level changes
- Detailed Capital Improvements & 5-Year Capital Improvement Program (CIP)
- Glossary and Fund Descriptions

Sample Expenditure Page

Prior FY Histories

Current FY 12 Info.

Proposed



Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Current Budget	FY 2012 Projected	FY 2013 Proposed
5410	Subscriptions and Memberships	950	807	1,250	1,500	2,000
5510	Training and Education	918	2,443	2,500	1,500	1,000
5520	Conferences and Seminars	761	400	1,500	750	3,500
TOTAL	OPERATING EXPENSES	53,798	54,719	61,500	52,850	57,150
9910	Contingency	-	-	-	-	1,000
TOTAL	NON-OPERATING EXPENSES	-	-	-	-	1,000
TOTAL	Department Total	275,445	229,267	222,800	228,530	241,590

Sample Expenditure Page (Continued)

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5520	Conferences and Seminars	761	400	1,500	750	3,500
TOTAL	OPERATING EXPENSES	53,798	54,719	61,500	52,850	57,150
9910	Contingency	-	-	-	-	1,000
TOTAL	NON-OPERATING EXPENSES	-	-	-	-	1,000
TOTAL	Department Total	275,445	229,267	222,800	228,530	241,590

Variance Analysis

Major Variance from Current Budget FY 2012 to Projected FY 2012

Code	Amount	Explanation
1210	\$15,000	Salary adjustment between new Town Financial Admin - PT to FT
3210	(\$9,500)	New auditor savings adjustment due to RFP






Major Variance or Highlights of the Departmental Budget - FY 2012 Projected to FY 2013 Proposed

Code	Amount	Explanation
3450	\$282,466	Annual contractual increase + provision for increase in scope of services
6410	\$50,000	Increase for public safety grant expenditures 100% offset by revenues

Program Modification Summary

<u>Funded</u>	<u>Cost</u>	<u>Millage Equivalent</u>
Classification and Compensation Study	\$7,500	0.0072
Reduction in Town Newsletters	(\$18,000)	-0.0172
Website Redesign and Maintenance	\$18,240	0.0175
Town Hall A/C Replacement	\$5,000	0.0048
Community Forestry Prog. Enhancement	<u>\$8,000</u>	<u>0.0077</u>
	Sub-total \$20,740	0.0199
<u>Not Funded</u>	<u>Cost</u>	<u>Millage Equivalent</u>
Townwide Parks Maintenance Increase	\$13,914	0.0133
Fishing Hole Park Maint. Increase	\$18,276	0.0175
Griffin Road Increased Maintenance	<u>\$13,275</u>	<u>0.0127</u>
	Sub-total \$45,465	0.0436
	Grand Total \$66,205	0.0635

FY 2013 Capital Improvement Projects Funded

Name	Cost
Telephone / Communications (VOIP) System Replacement 	\$30,000
Fire Wells Replacement & Installation	\$25,000
Drainage Improvement Projects 	\$100,000
Pavement Striping and Markers	\$50,000
Fishing Hole Park at Country Estates 	\$398,943
Rolling Oaks Passive Open Space and Barn 	\$110,768
Guardrails Installation Project	\$30,000
SW 210 th Terrace Road Improvements 	\$15,000
Total FY 2013 Infrastructure Improvements Funded	\$759,711

Capital Improvement Projects Not Funded

Project Name	Brief Description	FY 2013 Request	Total 5 Year Request
Calusa Corners	Park Amenities Enhancement	\$31,000	\$949,225
Southwest Meadows Sanctuary	Park Amenities Enhancement	\$211,095	\$2,284,719
Frontier Trails Conservation	Park Amenities Enhancement	\$390,930	\$1,954,650
	PROS Sub-total	\$633,025	\$5,188,594
Stirling St. (SW 60th) Widening	Widens SW 60th from 1 lane to 2	\$50,000	\$50,000
Streets Paving Program	Paving Improvement Program	\$205,000	\$1,025,000
	Transportation Sub-total	\$255,000	\$1,075,000
Fire Pumper / Tanker Purchase	Purchases & Equip's Replacement	\$60,000	\$600,000
	Public Safety - Fire Sub-total	\$60,000	\$600,000
	Total Requests Not Funded in Proposed FY 2013 Budget	\$948,025	\$6,863,594

Another future CIP not funded is a Public Safety Facility to house both Police and Fire Services and serve as a Emergency Operations Center at \$5,400,000.

FY 2014 – FY 2017 5-Year Capital Improvement Plan (CIP):

A new planning tool which shows that “out-year” funding for several quality of life improvements **still needs to be identified**

Project Name	Unidentified Funding for FY 2013 Funded CIPs
Fire Wells Replacement	\$0
Drainage Improvement Projects	\$0
Pavement Stripping and Markers	\$0
Rolling Oaks Passive Space and Barn	\$138,750
Guardrails Installation Project	\$540,000
Fishing Hole Park at Country Estates	\$554,472
SW 210 th Terrace Road Improvements	\$1,654,000
Total Unidentified Funding	\$2,887,222

Future FY 2013 Budget Calendar Events

- ❑ September 12, 2012:
 - First Public Hearing for Tentative Millage and Budget Adoption
 - Final Fire Protection and Solid Waste Special Assessment Adoption

- ❑ October 1, 2012:
 - Second Public Hearing for Final Millage and Budget Adoption

- ❑ Post October 1, 2012:
 - Budget Monitoring and Reporting

Questions, Comments and Direction From Town Council

