

**TOWN OF DAVIE**  
**TOWN COUNCIL AGENDA REPORT**

**TO:** Mayor and Councilmembers

**FROM/PHONE:** William Ackerman, Budget & Finance Director / 797-1050

**PREPARED BY:** Colleen Ryan, Finance & Budget Analyst / 797-1024

**SUBJECT:** Resolution

**AFFECTED DISTRICT:** All Districts

**ITEM REQUEST:** **Schedule for Council Meeting**

**TITLE OF AGENDA ITEM:** A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING A BUDGET TRANSFER WITHIN THE ESTIMATED APPROPRIATIONS FOR FISCAL YEAR 2006/2007.

**REPORT IN BRIEF:** This resolution revises the Town's General Fund budget for Fiscal Year 2006/2007 to transfer previously appropriated funds between Departments. For the past several years, the Town's auditors have recommended that the Town implement this type of budget amendment to account for expenditure variances or departmental overages. This resolution only applies to the General Fund, and does not increase or decrease the actual budget for FY 2006/2007.

**PREVIOUS ACTIONS:** Ordinance 2006-07 adopted the FY 2007 budget for the Town of Davie.

**CONCURRENCES:**

**FISCAL IMPACT:** not applicable

Has request been budgeted? n/a

If yes, expected cost: \$

Account Name:

If no, amount needed: \$

What account will funds be appropriated from:

Additional Comments:

**RECOMMENDATION(S):** Motion to approve the resolution.

**Attachment(s):** Resolution, Exhibit "A"

RESOLUTION \_\_\_\_\_

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA,  
AUTHORIZING A BUDGET TRANSFER WITHIN THE ESTIMATED  
GENERAL FUND APPROPRIATIONS FOR FISCAL YEAR 2006/2007.

WHEREAS, the Town of Davie recognizes that sound fiscal management  
requires modifications to adopted budgets; and

WHEREAS, the Town of Davie adopted its Fiscal Year 2006/2007 budget with  
Ordinance 2006-07 in September 2006; and

WHEREAS, it is in the best interest of the Town of Davie that General Fund  
appropriations for Fiscal Year 2006/2007 accurately reflect the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN  
OF DAVIE, FLORIDA:

SECTION 1. The Town Council hereby authorizes a budget transfer within the  
appropriations of the General Fund for Fiscal Year 2006/2007 and adopts the revised  
General Fund appropriations included in Exhibit "A."

SECTION 2. This resolution shall take effect immediately upon its passage and  
adoption.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2007.

\_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
MAYOR/COUNCILMEMBER

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TOWN CLERK

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2007.



## EXHIBIT A

### **BUDGET TRANSFER FY 2006/2007 GENERAL FUND APPROPRIATIONS**

<u>Department</u>	<u>Original Budget</u>	<u>Budget Transfer Amount</u>	<u>Final Budget</u>
Town Administrator	\$2,739,575	(\$40,989)	\$2,698,586
Budget & Finance	\$2,181,198	(\$624,511)	\$1,556,687
Town Clerk	\$910,918	(\$109,319)	\$801,599
Development Services	\$8,856,176	(\$156,923)	\$8,699,253
Law Enforcement Services	\$30,711,950	\$794,799 a	\$31,506,749
Fire Protection Services	\$21,704,708	(\$1,347,529)	\$20,357,179
Public Works	\$7,017,702	(\$23,889)	\$6,993,813
Parks & Recreation	\$5,763,288	(\$422,713)	\$5,340,575
Human Resources	\$3,082,032	\$17,693 b	\$3,099,725
Housing & Community Dev.	\$507,977	\$389,134 c	\$897,111
Legal	\$680,002	\$24,458 d	\$704,460
Debt Service	\$8,383,643	(\$65,000)	\$8,318,643
Non-Departmental	\$6,386,589	\$1,564,789 e	\$7,951,378
	<b>\$98,925,758</b>	<b>\$0</b>	<b>\$98,925,758</b>

a - Police was over budget primarily due to DROP account frontloading (which has been budgeted for FY 2008), overtime and court time.

b - Human Resources was over budget primarily due to insurance expenses which had been budgeted across the departments (Workers Compensation) but then charged to Human Resources. However, overall Insurance expenses for the Town were within budget. The Town has budgeted appropriately for FY 2008.

c - Housing and Community Development was over budget due to the purchase of the building that will house the one-stop-shop for social services (EASE, Hope Outreach . . .). This will be reimbursed to the Town based on future CDBG Grant Revenue.

d - Based on the Town's contract with former Town Attorney, Monroe Kiar, the Town had to pay severance in fiscal year 2007.

e - Non-Departmental consists of a transfer to the Capital Projects Fund related to reserves for impact fees, grants, previous bond issues, forfeiture funds and building and engineering reserves. These amounts are transferred to Capital Projects to fund the current year's expenditures (which were approved by the Town Council in the five year Capital Improvement Plan).

