

ORDINANCE NO. 2015-001

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2015 Budget through Ordinance 201421 on September 17, 2014; and

WHEREAS, periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement the decisions of the Town Council; and

WHEREAS, revisions are currently proposed to the Fiscal Year 2015 Budget of the General Fund, Community Redevelopment Agency Fund, Community Development Block Grant Fund, Fire Impact Fees Fund, Community Endowment Fund, Water & Sewer Fund, Water & Sewer Capital Projects Fund, and Golf Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. The Town Council of the Town of Davie hereby approves the Budget Amendment for Fiscal Year 2015 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 2. The Town Council of the Town of Davie hereby approves the Amendment to the List of Funded Positions that is attached as Exhibit B, including position revisions for the Engineering Division, Utilities Department, Public Works Department and Town Attorney's Office with a net increase of four positions to the adopted FY 2015 Budget.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 2<sup>nd</sup> DAY OF December, 2014.

PASSED ON SECOND READING THIS 7<sup>th</sup> DAY OF January, 2015.

Judy Paul  
MAYOR/COUNCILMEMBER

ATTEST:  
John Ray  
TOWN CLERK

APPROVED THIS 7<sup>th</sup> DAY OF January, 2015.

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**GENERAL FUND**

<b><u>Estimated Revenues</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Ad Valorem - Operating	\$ 35,355,654	\$ -	\$ 35,355,654
Ad Valorem - Debt Service	5,617,012	-	5,617,012
Local Option Taxes	1,599,055	-	1,599,055
Utility Services Taxes	7,940,000	-	7,940,000
Other General Taxes	4,646,120	-	4,646,120
Permits, Fees and Special Assessments	24,048,880	-	24,048,880
Intergovernmental	9,599,363	83,000	9,682,363
Charges for Services	11,603,801	-	11,603,801
Judgments, Fines and Forfeits	1,164,200	-	1,164,200
Miscellaneous Revenues	1,824,906	-	1,824,906
Other Sources	<u>3,400,728</u>	<u>1,963,743</u>	<u>5,364,471</u>
<b>TOTAL EST. REVENUE GENERAL FUND</b>	<b><u>\$ 106,799,719</u></b>	<b><u>\$ 2,046,743</u></b>	<b><u>\$ 108,846,462</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**GENERAL FUND**

<b><u>Estimated Appropriations</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount*</u></b>	<b><u>Amended Budget</u></b>
Town Administrator	\$ 2,177,530	\$ -	\$ 2,177,530
Town Attorney	550,715	20,000	570,715
Law Enforcement Services	41,335,644	-	41,335,644
Fire Protection Services	27,883,402	128,384	28,011,786
Building	3,220,120	-	3,220,120
Engineering	1,076,939	38,666	1,115,605
Planning & Zoning	1,131,605	-	1,131,605
Public Works	7,767,141	-	7,767,141
Parks, Recreation & Cultural Arts	4,537,060	-	4,537,060
Human Resources	936,491	-	936,491
Risk Management	1,645,982	-	1,645,982
Budget & Finance	1,784,355	-	1,784,355
Town Clerk	675,489	-	675,489
Community Services	466,045	83,000	549,045
Debt Service	7,253,747	-	7,253,747
Non Departmental	4,357,454	1,776,693	6,134,147
<b>TOTAL APPROPRIATIONS GENERAL FUND</b>	<b><u>\$ 106,799,719</u></b>	<b><u>\$ 2,046,743</u></b>	<b><u>\$ 108,846,462</u></b>

\* Amendment includes intradepartmental budget transfers between expenditure accounts in the Town Attorney, Law Enforcement Services, Fire Protection Services, Non Departmental and Public Works departments; and includes interdepartmental budget transfers between Non Departmental and Fire Protection Services and Town Attorney.

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount*</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Intergovernmental	\$ 1,498,353	-	\$ 1,498,353
Miscellaneous Revenues	125,000	-	125,000
Other Sources	26,382,112	728,003	27,110,115
TOTAL EST. REVENUE CRA FUND	<b><u>\$ 28,005,465</u></b>	<b><u>\$ 728,003</u></b>	<b><u>\$ 28,733,468</u></b>
<b><u>Estimated Appropriations</u></b>			
Community Redevelopment Agency	\$ 28,005,465	\$ 728,003	\$ 28,733,468
TOTAL APPROPRIATIONS CRA FUND	<b><u>\$ 28,005,465</u></b>	<b><u>\$ 728,003</u></b>	<b><u>\$ 28,733,468</u></b>

\* Amendment includes intradepartmental budget transfer between expenditure accounts.

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Intergovernmental	\$ 1,331,168	\$ 92,978	\$ 1,424,146
Charges for Services	-	131	131
<b>TOTAL EST. REVENUE CDBG FUND</b>	<b><u>\$ 1,331,168</u></b>	<b><u>\$ 93,109</u></b>	<b><u>\$ 1,424,277</u></b>
<b><u>Estimated Appropriations</u></b>			
Community Services	\$ 1,331,168	\$ 93,109	\$ 1,424,277
<b>TOTAL APPROPRIATIONS CDBG FUND</b>	<b><u>\$ 1,331,168</u></b>	<b><u>\$ 93,109</u></b>	<b><u>\$ 1,424,277</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**PARK & OPEN SPACE IMPACT FEES FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Permits, Fees and Special Assessments	\$ 50,000	\$ -	\$ 50,000
Other Sources	<u>1,174,511</u>	<u>-</u>	<u>1,174,511</u>
TOTAL EST. REV. PARK IMPACT FEES FUND	<b><u>\$ 1,224,511</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,224,511</u></b>
<b><u>Estimated Appropriations</u></b>			
Parks, Recreation & Cultural Arts	\$ 1,224,511	\$ -	\$ 1,224,511
TOTAL APPROP. PARK IMPACT FEES FUND	<b><u>\$ 1,224,511</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,224,511</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**FIRE IMPACT FEES FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Permits, Fees and Special Assessments	\$ 100,000	\$ -	\$ 100,000
Other Sources	<u>210,000</u>	<u>\$4,982</u>	<u>214,982</u>
TOTAL EST. REV. FIRE IMPACT FEES FUND	<b><u>\$ 310,000</u></b>	<b><u>\$ 4,982</u></b>	<b><u>\$ 314,982</u></b>
<b><u>Estimated Appropriations</u></b>			
Fire Protection Services	<u>\$ 310,000</u>	<u>\$ 4,982</u>	<u>\$ 314,982</u>
TOTAL APPROP. FIRE IMPACT FEES FUND	<b><u>\$ 310,000</u></b>	<b><u>\$ 4,982</u></b>	<b><u>\$ 314,982</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**POLICE IMPACT FEES FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Permits, Fees and Special Assessments	\$ 70,000	\$ -	\$ 70,000
Other Sources	<u>61,000</u>	<u>-</u>	<u>61,000</u>
TOTAL EST. REV. POLICE IMPACT FEES FUND	<b><u>\$ 131,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 131,000</u></b>
<b><u>Estimated Appropriations</u></b>			
Law Enforcement Services	\$ 131,000	\$ -	\$ 131,000
TOTAL APPROP. POLICE IMPACT FEES FUND	<b><u>\$ 131,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 131,000</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**GENERAL GOVERNMENT IMPACT FEES FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Permits, Fees and Special Assessments	\$ -	\$ -	\$ -
Other Sources	<u>26,000</u>	<u>-</u>	<u>26,000</u>
TOTAL EST. REV. GEN GOVT IMPCT FEES FUND	<b><u>\$ 26,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 26,000</u></b>
<b><u>Estimated Appropriations</u></b>			
Town Administrator	<u>\$ 26,000</u>	<u>\$ -</u>	<u>\$ 26,000</u>
TOTAL APPROP. GEN GOVT IMPCT FEES FUND	<b><u>\$ 26,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 26,000</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**FORFEITURE FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Other Sources	\$ 40,000	\$ -	\$ 40,000
TOTAL EST. REVENUE FORFEITURE FUND	<b><u>\$ 40,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 40,000</u></b>
<b><u>Estimated Appropriations</u></b>			
Law Enforcement Services	\$ 40,000	\$ -	\$ 40,000
TOTAL APPROPRIATIONS FORFEITURE FUND	<b><u>\$ 40,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 40,000</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**COMMUNITY ENDOWMENT FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Miscellaneous Revenues	\$ 22,000	\$ -	\$ 22,000
Other Sources	<u>189,445</u>	<u>1,000</u>	<u>190,445</u>
TOTAL EST. REV. COMM. ENDOWMENT FUND	<b><u>\$ 211,445</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 212,445</u></b>
<b><u>Estimated Appropriations</u></b>			
Budget & Finance	<u>\$ 211,445</u>	<u>\$ 1,000</u>	<u>\$ 212,445</u>
TOTAL APPROP. COMM. ENDOWMENT FUND	<b><u>\$ 211,445</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 212,445</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**WATER AND SEWER FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount*</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Permits, Fees and Special Assessments	\$ 2,100	\$ -	\$ 2,100
Charges for Services	22,263,580	-	22,263,580
Miscellaneous Revenues	37,000	-	37,000
Other Sources	13,742,714	2,963,106	16,705,820
TOTAL EST. REVENUE WATER & SEWER FUND	<b><u>\$ 36,045,394</u></b>	<b><u>\$ 2,963,106</u></b>	<b><u>\$ 39,008,500</u></b>
<b><u>Estimated Appropriations</u></b>			
Water & Sewer Services	<u>\$ 36,045,394</u>	<u>\$ 2,963,106</u>	<u>\$ 39,008,500</u>
TOTAL APPROP. WATER & SEWER FUND	<b><u>\$ 36,045,394</u></b>	<b><u>\$ 2,963,106</u></b>	<b><u>\$ 39,008,500</u></b>

\* Amendment includes intradepartmental budget transfers between expenditure accounts.

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**WATER AND SEWER CAPITAL PROJECTS FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Intergovernmental	\$ 1,077,044	\$ -	\$ 1,077,044
Other Sources	<u>7,884,835</u>	<u>4,150,848</u>	<u>12,035,683</u>
TOTAL EST. REV. WATER & SEWER C.P. FUND	<b><u>\$ 8,961,879</u></b>	<b><u>\$ 4,150,848</u></b>	<b><u>\$ 13,112,727</u></b>
<b><u>Estimated Appropriations</u></b>			
Water & Sewer Services	<u>\$ 8,961,879</u>	<u>\$ 4,150,848</u>	<u>\$ 13,112,727</u>
TOTAL APPROP. WATER & SEWER C.P. FUND	<b><u>\$ 8,961,879</u></b>	<b><u>\$ 4,150,848</u></b>	<b><u>\$ 13,112,727</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**GOLF FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Miscellaneous Revenues	\$ 70,000	\$ -	\$ 70,000
Other Sources	<u>450,000</u>	<u>(721)</u>	<u>449,279</u>
TOTAL EST. REVENUE GOLF FUND	<b><u>\$ 520,000</u></b>	<b><u>\$ (721)</u></b>	<b><u>\$ 519,279</u></b>
<b><u>Estimated Appropriations</u></b>			
Parks, Recreation & Cultural Arts	<u>\$ 520,000</u>	<u>\$ (721)</u>	<u>\$ 519,279</u>
TOTAL APPROPRIATIONS GOLF FUND	<b><u>\$ 520,000</u></b>	<b><u>\$ (721)</u></b>	<b><u>\$ 519,279</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**VEHICLE MAINTENANCE FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Intergovernmental	\$ 58,000	\$ -	\$ 58,000
Charges for Services	4,279,450	-	4,279,450
Miscellaneous Revenues	35,000	-	35,000
Other Sources	107,430	-	107,430
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EST. REVENUES VEHICLE MAINT. FUND	<b><u>\$ 4,479,880</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,479,880</u></b>
<b><u>Estimated Appropriations</u></b>			
Garage	\$ 4,479,880	\$ -	\$ 4,479,880
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL APPROP. VEHICLE MAINT. FUND	<b><u>\$ 4,479,880</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,479,880</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**SELF INSURANCE FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Charges for Services	\$ 10,045,586	\$ -	\$ 10,045,586
Miscellaneous Revenues	2,065,720	-	2,065,720
Other Sources	130,824	-	130,824
TOTAL EST. REVENUE SELF INSURANCE FUND	<b><u>\$ 12,242,130</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,242,130</u></b>
<b><u>Estimated Appropriations</u></b>			
Risk Management	\$ 12,242,130	\$ -	\$ 12,242,130
TOTAL APPROP. SELF INSURANCE FUND	<b><u>\$ 12,242,130</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,242,130</u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015 BUDGET**

**INFORMATION TECHNOLOGY FUND**

	<b><u>Adopted Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Estimated Revenues</u></b>			
Charges for Services	\$ 2,258,773	\$ -	\$ 2,258,773
Other Sources	<u>485,894</u>	<u>-</u>	<u>485,894</u>
TOTAL EST. REVENUE INFO. TECH. FUND	<b><u>\$ 2,744,667</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,744,667</u></b>
<b><u>Estimated Appropriations</u></b>			
Information Technology	\$ 2,744,667	\$ -	\$ 2,744,667
TOTAL APPROPRIATIONS INFO. TECH. FUND	<b><u>\$ 2,744,667</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,744,667</u></b>

**EXHIBIT B**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2015**

**AMENDMENT TO LIST OF FUNDED POSITIONS**

<b>Department or Division</b>	<b>Remove Budgeted Position</b>	<b># of Positions Removed</b>	<b>Add Position to Budget</b>	<b># of Positions Added</b>
Engineering			Engineer II PT	1
Utilities	Plant Operator I	2	Plant Operator II	2
<b><i>Additional revisions included for 2nd reading of Ordinance:</i></b>				
Public Works			Seasonal Laborer PT	2
Town Attorney			Legal Intern PT	1
<b>TOTAL POSITION REVISIONS</b>		<b>2</b>		<b>6</b>

**EXHIBIT C**

**FY 2015 BUDGET AMENDMENT  
DESCRIPTIVE SUMMARY BY FUND**

	<b>Budget Increase or (Decrease)</b>	<b>Budget Transfers From</b>	<b>Budget Transfers To</b>	<b>Budget Amendment Total</b>
<b>GENERAL FUND</b>				
<u>Revenue Summary</u>				
Other Sources				
General Fund Reserves, Fire Technology Fee Reserve	\$1,104			\$1,104
Engineering Reserves	\$38,666			\$38,666
Transfer In from Capital Projects Fund, property sale proceeds	\$1,923,973			\$1,923,973
Intergovernmental Revenue				
RCMP grant	\$83,000			\$83,000
<b>Revenue Totals</b>	<b>\$2,046,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,046,743</b>
<u>Appropriations Summary</u>				
Town Attorney's Office				
Transfer from contingency for EEOC legal settlements			\$20,000	\$20,000
Transfer from ethics law training to payroll accounts, legal intern		(\$5,400)	\$5,400	\$0
Police				
Reallocate budget of two positions to correct division		(\$231,543)	\$231,543	\$0
Transfer from police pension for legal advisor expense		(\$50,000)	\$50,000	\$0
Fire Rescue				
Fire Prevention tablet accessories	\$1,104			\$1,104
Transfer from OT & uniforms for ISO/fire prevention training		(\$13,279)	\$13,279	\$0
Transfer from contingency for fire supervisors CBA			\$127,280	\$127,280
Engineering				
Engineer II PT employment contract	\$38,666			\$38,666
Public Works				
Transfer from salaries for lawn maintenance increase		(\$27,404)	\$27,404	\$0
Community Services Division				
RCMP grant payroll costs and other grant expenditures	\$83,000			\$83,000
Non Departmental				
Transfer from contingency for legal settlements		(\$20,000)		(\$20,000)
Transfer from contingency for fire supervisors CBA		(\$127,280)		(\$127,280)
True-up balance of FOPA tuition reimbursements allocation		(\$4,319)	\$4,319	\$0
Unassigned fund balance, property sale proceeds	\$1,923,973			\$1,923,973
<b>Appropriations Totals</b>	<b>\$2,046,743</b>	<b>(\$479,225)</b>	<b>\$479,225</b>	<b>\$2,046,743</b>

**EXHIBIT C**

**FY 2015 BUDGET AMENDMENT  
DESCRIPTIVE SUMMARY BY FUND**

	<b>Budget Increase or (Decrease)</b>	<b>Budget Transfers From</b>	<b>Budget Transfers To</b>	<b>Budget Amendment Total</b>
<b>COMMUNITY ENDOWMENT FUND</b>				
<u>Revenue Summary</u>				
Miscellaneous Revenues, YESAC donations	\$1,000			\$1,000
<b>Revenue Totals</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<u>Appropriations Summary</u>				
YESAC Board donations	\$1,000			\$1,000
<b>Appropriations Totals</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>COMMUNITY REDEVELOPMENT AGENCY FUND</b>				
<u>Revenue Summary</u>				
Other Sources				
CRA Bonds Reserve	(\$99,591)			(\$99,591)
CRA Fund Balance	\$827,594			\$827,594
<b>Revenue Totals</b>	<b>\$728,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,003</b>
<u>Appropriations Summary</u>				
Transfer from special projects grants for street light insurance		(\$13,766)	\$13,766	\$0
True-up CIP project balance rollovers, CRA Bonds				
Rodeo Restrooms	\$5,617			\$5,617
SW 67 Ave Construction	\$7,625			\$7,625
Westside Infrastructure & Roadways	(\$31,188)			(\$31,188)
Eastside Infrastructure Phase II	(\$86,296)			(\$86,296)
SW 41 Street Parking Lot	\$4,651			\$4,651
True-up of CRA Fund Balance				
CIP project balance rollover, Moose/Johns Property	\$1,827			\$1,827
CRA Policing Program	\$319,145			\$319,145
Special Projects	\$506,587			\$506,587
Reallocate budgets for policing, utilities, contractual services	\$35	(\$319,145)	\$319,145	\$35
<b>Appropriations Totals</b>	<b>\$728,003</b>	<b>(\$332,911)</b>	<b>\$332,911</b>	<b>\$728,003</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>				
<u>Revenue Summary</u>				
Intergovernmental Revenue				
Federal grants, NSP and NSP3	\$92,978			\$92,978
Charges for Services				
Program Income, NSP3	\$131			\$131
<b>Revenue Totals</b>	<b>\$93,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,109</b>
<u>Appropriations Summary</u>				
Contractual Services, NSP	\$31,418			\$31,418
Contractual Services & Program Income, NSP3	\$61,691			\$61,691
<b>Appropriations Totals</b>	<b>\$93,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,109</b>

**EXHIBIT C**

**FY 2015 BUDGET AMENDMENT  
DESCRIPTIVE SUMMARY BY FUND**

	<b>Budget Increase or (Decrease)</b>	<b>Budget Transfers From</b>	<b>Budget Transfers To</b>	<b>Budget Amendment Total</b>
<b>FIRE IMPACT FEES FUND</b>				
<u>Revenue Summary</u>				
Other Sources, Impact Fee Reserves	\$4,982			\$4,982
<b>Revenue Totals</b>	<b>\$4,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,982</b>
<u>Appropriations Summary</u>				
True-up CIP project balance rollover, Fire Pumps	\$4,982			\$4,982
<b>Appropriations Totals</b>	<b>\$4,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,982</b>
<b>GOLF FUND</b>				
<u>Revenue Summary</u>				
Other Sources, Golf Fund Reserves	(\$721)			(\$721)
<b>Revenue Totals</b>	<b>(\$721)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$721)</b>
<u>Appropriations Summary</u>				
Cart Barn Renovation/Clubhouse Demo project balance	(\$721)			(\$721)
<b>Appropriations Totals</b>	<b>(\$721)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$721)</b>
<b>WATER &amp; SEWER FUND</b>				
<u>Revenue Summary</u>				
Other Sources				
State Revolving Loan Fund Reserve	\$10,800			\$10,800
Contribution Charges Reserve	\$103,125			\$103,125
Renewal/Replacement Reserve	(\$177,973)			(\$177,973)
Capital Replacement Account Reserve	(\$33,946)			(\$33,946)
Water & Sewer Retained Earnings	\$61,100			\$61,100
Transfer In from Capital Projects Fund, property sales proceeds	\$3,000,000			\$3,000,000
<b>Revenue Totals</b>	<b>\$2,963,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,963,106</b>
<u>Appropriations Summary</u>				
Upgrade two Plant Operator I positions to Plant Operator II				\$0
Payroll accounts			\$9,835	\$9,835
Equipment replacement and capital outlay		(\$9,835)		(\$9,835)
True-up CIP project balance rollovers, State Revolving Loan Fund				
Infiltration & Inflow	\$6,110			\$6,110
Pump Station #8 Rehab	\$4,690			\$4,690
True-up CIP project balance rollovers, Contribution Charges				
Lift Station #20 Rehab	\$3,125			\$3,125
Emergency Bypass Pump	\$100,000			\$100,000
True-up CIP project balance rollovers, Renewal/Replacement				
Lift Station #8 & Force Main Replacement	(\$56)			(\$56)
Lime Basin Repair	(\$48,035)			(\$48,035)
System III WTP Refurbishment	(\$129,882)			(\$129,882)

**EXHIBIT C**

**FY 2015 BUDGET AMENDMENT  
DESCRIPTIVE SUMMARY BY FUND**

	<b>Budget Increase or (Decrease)</b>	<b>Budget Transfers From</b>	<b>Budget Transfers To</b>	<b>Budget Amendment Total</b>
True-up CIP project balance rollovers, Capital Replacement Acct				
Field Division Office	\$10,177			\$10,177
College Ave Sewer Pipe	(\$27,620)			(\$27,620)
SW 72 Ave Water Main	\$7,202			\$7,202
Lift Station Rehab	(\$14,290)			(\$14,290)
LS #1 Force Main	\$20,000			\$20,000
LS #1 Rehab	(\$29,415)			(\$29,415)
True-up CIP project balance rollovers, Water & Sewer Reserves				
Lift Station #8 & Force Main Replacement	\$403			\$403
Lift Station Telemetry	(\$1,765)			(\$1,765)
Raw Water Production Wells	\$2,758			\$2,758
SCADA System	\$3,280			\$3,280
Lift Station Bypass Pump	\$26,878			\$26,878
Lime Slaker Repair/Replace	\$1,344			\$1,344
System III WTP Refurbishment	\$28,202			\$28,202
Unrestricted Net Position, Proceeds from Property Sale	\$3,000,000			\$3,000,000
<b>Appropriations Totals</b>	<b>\$2,963,106</b>	<b>(\$9,835)</b>	<b>\$9,835</b>	<b>\$2,963,106</b>

**WATER & SEWER CAPITAL PROJECTS FUND**

Revenue Summary

Other Sources, 2012 Water & Sewer Bonds Reserve	\$2,867,791			\$2,867,791
Other Sources, Contribution Charges Reserve	\$1,283,057			\$1,283,057
<b>Revenue Totals</b>	<b>\$4,150,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150,848</b>

Appropriations Summary

True-up balance of 2012 bonds, Water & Wastewater Plant	\$2,867,791			\$2,867,791
True-up CIP project rollover, Water & Wastewater Plant	\$1,283,057			\$1,283,057
<b>Appropriations Totals</b>	<b>\$4,150,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150,848</b>

<b>REVENUE AMENDMENTS - GRAND TOTALS</b>	<b>\$9,987,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,987,070</b>
<b>APPROPRIATIONS AMENDMENTS - GRAND TOTALS</b>	<b>\$9,987,070</b>	<b>(\$821,971)</b>	<b>\$821,971</b>	<b>\$9,987,070</b>