

OFFICE OF THE TOWN CLERK

6591 ORANGE DRIVE • DAVIE, FLORIDA 33314
PHONE: 954.797.1023 • FAX: 954.797.1087 • WWW.DAVIE-FL.GOV

6/05/2014

**NOTICE OF TOWN COUNCIL
MEETING
SECOND BUDGET WORKSHOP
JULY 30, 2014
4:30 P.M.**

***** AGENDA *****

**Location: Council Chambers
6591 Orange Drive**

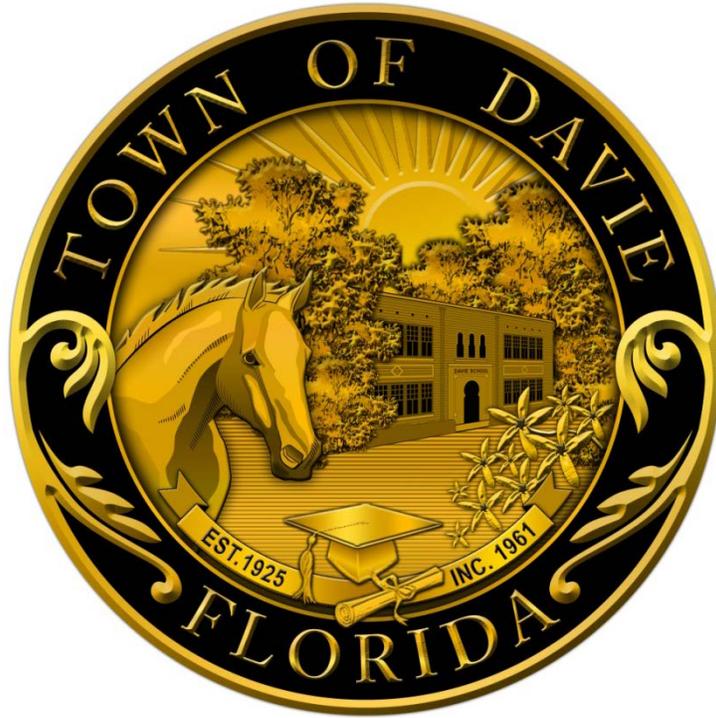
A Workshop Meeting of the Town Council of the Town of Davie, Florida will be held on Wednesday, July 30, 2014, at 4:30 p.m. in the Council Chambers, 6591 Orange Drive, Davie, Florida. The topic of the workshop is the FY2015 Town Budget.

Mayor/Councilmember

By: Evelyn Roig, CMC
Town Clerk

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THIS BOARD OR COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDINGS, AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk at 797-1023 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD).



TOWN OF DAVIE FY 2015 BUDGET

DRAFT

July 30, 2014 Budget Workshop

FY 2015 DRAFT BUDGET

July 30, 2014 Budget Workshop

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TOWN OF DAVIE FY 2015 DRAFT BUDGET

SUMMARY ALL FUNDS

FUND	FY 2014 Original Budget	JUNE 11, 2014 WORKSHOP			JULY 30, 2014 WORKSHOP		
		FY 2015 Estimated Revenues	FY 2015 Expenditures Request	Net Budget Suplus or (Deficit)	FY 2015 Estimated Revenues	FY 2015 Expenditures Request	Net Budget Suplus or (Deficit)
General Fund	\$ 101,579,726	\$ 104,771,751	\$ 104,771,751	\$ -	\$ 105,583,782	\$ 105,583,782	\$ -
Community Redevelop. Agency	30,468,695	3,080,627	3,080,627	-	3,082,465	3,082,465	-
Community Dev. Block Grant	1,723,987	877,738	877,738	-	1,304,665	1,304,665	-
Park & Open Space Impact Fees	1,273,000	61,700	61,700	-	61,700	61,700	-
Fire Impact Fees	50,000	100,000	100,000	-	100,000	100,000	-
Police Impact Fees	242,373	131,000	131,000	-	131,000	131,000	-
General Govt. Impact Fees	20,000	26,000	26,000	-	26,000	26,000	-
Forfeiture	124,000	40,000	40,000	-	40,000	40,000	-
Community Endowment	216,711	23,000	23,000	-	23,000	23,000	-
Water & Wastewater	29,269,431	23,275,605	23,275,605	-	23,406,675	23,406,675	-
Water & Wastewater Capital Proj.	13,844,698	6,961,879	6,961,879	-	6,961,879	6,961,879	-
Golf Fund	270,000	70,000	70,000	-	70,000	70,000	-
Vehicle Maintenance	3,993,348	4,273,806	4,273,806	-	4,431,880	4,431,880	-
Self Insurance	10,989,165	12,203,490	12,203,490	-	12,247,290	12,247,290	-
Information Technology Fund	2,131,548	2,621,367	2,621,367	-	2,753,773	2,753,773	-
TOTALS	\$ 196,196,682	\$ 158,517,963	\$ 158,517,963	\$ -	\$ 160,224,109	\$ 160,224,109	\$ -

**TOWN OF DAVIE
FY 2015 DRAFT BUDGET**

SUMMARY OF REVISIONS TO GENERAL FUND BUDGET SINCE WORKSHOP #1

<u>Description of Budget Revision</u>	<u>Revisions to Revenues</u>	<u>Revisions to Expenditures</u>
Ad valorem and Special Assessments revisions due to July 1 tax and assessment rolls		
Ad Valorem	\$226,258	
Ad Valorem/Voted Debt	\$846	
CRA Tax Increment payment		\$67,687
Solid Waste Residential Franchise Fees	\$106,505	
BCPA Solid Waste Assessment roll maintenance		\$300
Fire Assessment	\$61,209	
Intergovernmental and tax revenue revisions per State estimates		
State Revenue Sharing	\$22,165	
Half Cent Sales Tax	\$88,710	
Local Option Gas Tax	-\$41,645	
Communications Services Tax	\$22,210	
Emergency Management Residential Retrofit Program grant	\$150,000	\$150,000
Zachry Industrial lease, I-595 Commerce Center Plat property	\$112,500	
Fire Off Duty Details increase based on actuals	\$37,000	\$36,772
Correction of Police Off Duty Details worker's compensation benefits		\$26,138
Convert part-time Public Relations Assistant to full-time		\$38,109
IT Internal Charges updated for position revisions and consulting services		\$120,229
Transfer to Capital Projects Fund for FY 2015 CIP		\$348,555
Vehicle Maintenance charges for additions and modifications to fleet		\$23,628
Miscellaneous payroll and other revisions		\$1,130
Allocation of Building Reserves per changes to payroll and IT charges	\$21,551	(\$517)
Engineering Permits and use of reserves updated	\$4,644	
Miscellaneous revisions to P&Z Division revenues	\$78	
TOTAL GENERAL FUND REVISIONS SINCE WORKSHOP #1	\$812,031	\$812,031

General Fund Budget Summary

Budget Totals at June 11th Workshop	\$104,771,751	\$104,771,751
+/- Revisions since June 11th Workshop	\$812,031	\$812,031
Budget Totals at July 30th Workshop	\$105,583,782	\$105,583,782

Budget Surplus or (Deficit) at July 30th Workshop **\$0**

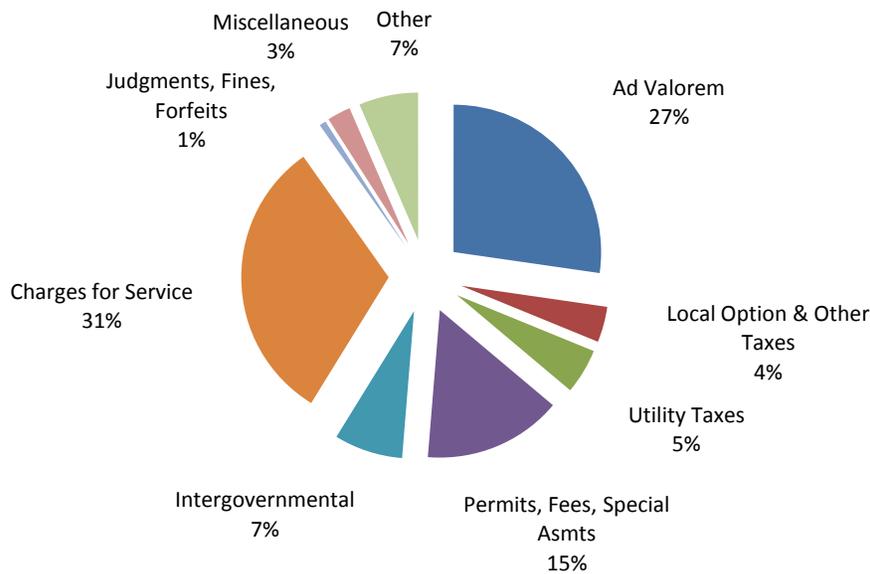
TOWN OF DAVIE FY 2015 DRAFT BUDGET

SUMMARY OF REVISIONS TO OTHER FUNDS SINCE WORKSHOP #1

<u>Description of Budget Revision</u>	<u>Revisions to Revenues</u>	<u>Revisions to Expenditures</u>
<i>CRA Fund</i>		
Ad Valorem revenue revised per July 1st tax roll certification	\$71,164	
IT Internal Charges updated for position revisions and consulting services		\$1,838
Reduce CRA Reserves needed for operating budget	(\$69,326)	
Total Revisions	\$1,838	\$1,838
 <i>CDBG Fund</i>		
SHIP grant allocation for 2014-2015	\$426,927	\$426,927
Total Revisions	\$426,927	\$426,927
 <i>Water & Sewer Fund</i>		
Add Utilities Field Tech II, reduce Utilities Field Tech I and misc. payroll revisions		\$3,914
IT Internal Charges updated for position revisions and consulting services		\$10,140
Vehicle purchase and fleet charges for addition to fleet		\$117,016
Rate Stabilization Reserves needed to fund operating budget	\$25,070	
Water & Sewer Fund Reserves needed for fleet addition	\$106,000	
Total Revisions	\$131,070	\$131,070
 <i>Vehicle Maintenance Fund</i>		
IT Internal Charges updated for position revisions and consulting services		\$199
Capital outlay updated for vehicle additions, replacements and garage equipment		\$157,875
Fleet charges adjusted for additions and modifications to fleet	\$34,644	
Vehicle Maintenance Fund reserves needed for capital outlay	\$123,430	
Total Revisions	\$158,074	\$158,074
 <i>Self Insurance Fund</i>		
Worker's compensation charges revised for payroll revisions	\$31,485	
Worker's compensation reserves needed to balance division budget	(\$31,485)	
Benefit dollars revised for payroll budget changes	\$43,800	
Employee Claims adjusted for payroll revisions		\$43,800
Total Revisions	\$43,800	\$43,800
 <i>Information Technology Fund</i>		
Add Info. Systems Supervisor, reduce Systems Analyst & misc. payroll revisions		\$32,406
Contractual services updated for IT Consultant		\$100,000
IT Internal Service Charges updated	\$132,406	
Total Revisions	\$132,406	\$132,406

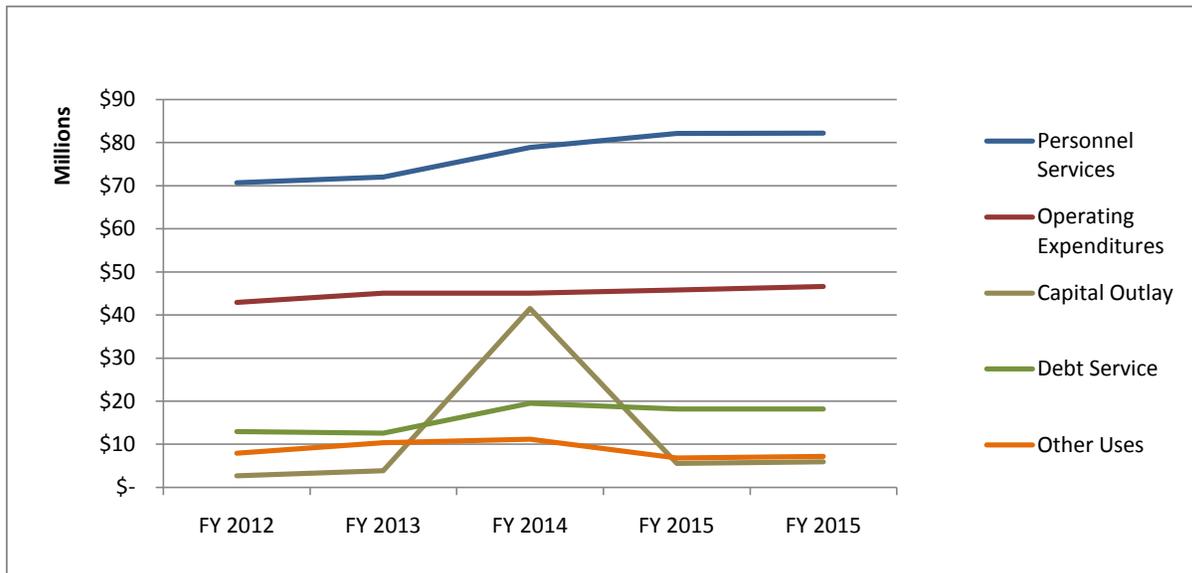
FY 2015 DRAFT BUDGET ESTIMATED REVENUES BY SOURCE - ALL FUNDS

Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Budget Workshop #1	FY 2015 Budget Workshop #2	% of Budget	+/- Prior Yr
Ad Valorem Taxes	\$ 37,490,024	\$38,132,831	\$ 41,073,411	\$ 43,424,398	\$ 43,722,666	27%	6%
Local Option Taxes	1,584,212	1,588,324	1,550,155	1,640,700	1,599,055	1%	3%
Utility Services Taxes	6,917,440	7,289,144	6,878,500	7,940,000	7,940,000	5%	15%
Other General Taxes	5,045,240	4,809,242	4,461,625	4,623,900	4,646,110	3%	4%
Permits, Fees, Spec. Asmts.	21,454,955	22,491,967	23,775,507	24,066,164	24,271,211	15%	2%
Intergovernmental	12,003,889	15,026,869	11,777,934	11,323,555	12,011,357	7%	2%
Charges for Service	42,876,005	49,205,469	46,415,144	50,049,206	50,328,541	31%	8%
Judgments, Fines, Forfeits	1,347,572	1,500,918	1,792,748	1,164,200	1,164,200	1%	-35%
Miscellaneous	4,555,326	4,604,323	4,079,672	4,000,626	4,113,126	3%	1%
Other Sources	9,008,779	10,904,227	54,391,986	10,285,214	10,427,843	7%	-81%
TOTAL BUDGETED FUNDS	\$ 142,283,441	\$ 155,553,314	\$ 196,196,682	\$ 158,517,963	\$ 160,224,109	100%	-18%



FY 2015 DRAFT BUDGET ESTIMATED EXPENDITURES BY CATEGORY - ALL FUNDS

Expenditure Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	% of Total Budget	+/- Prior Yr
	Actual	Actual	Original Budget	Budget Workshop #1	Budget Workshop #2		
Personnel Services	\$ 70,720,130	\$ 71,994,035	\$ 78,869,719	\$ 82,100,810	\$ 82,239,623	51%	4%
Operating Expenditures	42,891,413	45,048,171	45,088,043	45,811,321	46,616,741	29%	3%
Capital Outlay	2,678,640	3,837,755	41,501,766	5,554,795	5,968,670	4%	-86%
Debt Service	12,947,337	12,603,856	19,522,406	18,218,710	18,218,710	11%	-7%
Other Uses	7,941,833	10,386,044	11,214,748	6,832,327	7,180,365	4%	-36%
TOTAL BUDGETED FUNDS	\$ 137,179,353	\$ 143,869,860	\$ 196,196,682	\$ 158,517,963	\$ 160,224,109	100%	-18%



GENERAL FUND COMPARISON BY CATEGORY

	FY 2014		FY 2015		\$	%
	FY 2013 Actual	Original Budget	Budget Workshop #1	Budget Workshop #2		
Revenues						
Ad Valorem - Operating	\$ 30,483,931	\$ 32,981,229	\$ 35,129,396	\$ 35,355,654	\$ 226,258	1%
Ad Valorem - Debt Service	5,257,373	5,592,182	5,616,166	5,617,012	846	0%
Local Option Taxes	1,588,324	1,550,155	1,640,700	1,599,055	(41,645)	-3%
Utility Services Taxes	7,289,144	6,878,500	7,940,000	7,940,000	-	0%
Other General Taxes	4,809,242	4,461,625	4,623,900	4,646,110	22,210	0%
Permits, Fees & Special Asmts	21,826,059	23,605,507	23,844,064	24,049,111	205,047	1%
Intergovernmental	10,907,763	9,065,815	9,310,773	9,571,648	260,875	3%
Charges for Services	10,723,567	9,572,960	11,566,801	11,603,801	37,000	0%
Judgments, Fines and Forfeits	1,374,328	1,792,748	1,164,200	1,164,200	-	0%
Miscellaneous Revenues	1,526,258	1,713,172	1,644,906	1,757,406	112,500	7%
Other Sources	2,137,800	4,365,833	2,290,845	2,279,785	(11,060)	0%
Revenue Totals	\$ 97,923,788	\$ 101,579,726	\$ 104,771,751	\$ 105,583,782	\$812,031	1%
Expenditures						
Personnel Services	\$ 66,768,136	\$ 72,337,486	\$ 75,393,178	\$ 75,496,054	102,876	0%
Operating Expenditures	16,942,797	19,231,681	20,473,445	20,684,562	211,117	1%
Capital Outlay	2,418,106	1,037,866	895,364	1,045,364	150,000	17%
Debt Service	7,526,393	7,558,336	7,253,747	7,253,747	-	0%
Grants and Aids	2,800	5,500	5,500	5,500	-	0%
Other Uses	1,548,065	1,408,857	750,517	1,098,555	348,038	46%
Expenditure Totals	\$ 95,206,296	\$ 101,579,726	\$ 104,771,751	\$ 105,583,782	\$ 812,031	1%
Net Surplus (Deficit)	\$ 2,717,492	\$ -	\$ -	\$ -	\$ -	-

GENERAL FUND

COMPARISON BY DEPARTMENT

	FY 2013		FY 2014		FY 2015		FY 2015	
	Actual	Original Budget	Budget	Budget	Workshop #1	Workshop #2	\$ Change	% Change
REVENUES								
General Operating	\$ 71,939,463	\$ 75,139,880	\$ 76,625,214	\$ 77,151,703	\$ 526,489	1%		
Administration	2,052,592	346,992	347,031	347,031	-	0%		
Town Attorney	-	48,700	25,500	25,500	-	0%		
Law Enforcement	4,178,254	4,680,800	6,078,589	6,078,589	-	0%		
Fire Rescue	12,597,621	15,357,678	15,749,284	15,847,493	98,209	1%		
Building	3,100,465	3,189,335	3,198,569	3,198,735	166	0%		
Engineering	1,969,963	1,178,598	1,039,850	1,076,939	37,089	4%		
Planning & Zoning	191,457	152,947	221,762	221,840	78	0%		
Public Works	297,029	142,196	108,952	108,952	-	0%		
Parks & Recreation	966,919	1,090,600	1,129,000	1,129,000	-	0%		
Risk Management	236,188	50,000	50,000	50,000	-	0%		
Budget & Finance	70,182	67,000	63,000	63,000	-	0%		
Town Clerk	170,327	135,000	135,000	135,000	-	0%		
Community Services	153,328	-	-	150,000	150,000	NA		
Revenue Totals	\$ 97,923,788	\$ 101,579,726	\$ 104,771,751	\$ 105,583,782	\$ 812,031	1%		
EXPENDITURES								
Administration	\$ 3,464,877	\$ 1,980,062	\$ 2,120,666	\$ 2,167,282	\$ 46,616	2%		
Town Attorney	176,415	559,381	549,720	550,715	995	0%		
Law Enforcement	36,899,394	39,223,131	41,238,410	41,334,910	96,500	0%		
Fire Rescue	24,166,084	27,287,388	27,821,121	27,880,877	59,756	0%		
Building	2,873,856	3,189,335	3,199,023	3,220,120	21,097	1%		
Engineering	912,798	1,060,627	1,073,557	1,076,939	3,382	0%		
Planning & Zoning	726,925	928,850	1,127,140	1,131,605	4,465	0%		
Public Works	7,071,640	7,671,382	7,794,016	7,777,573	(16,443)	0%		
Parks & Recreation	3,971,525	4,458,232	4,532,644	4,542,400	9,756	0%		
Human Resources	748,026	878,204	924,468	926,651	2,183	0%		
Risk Management	1,386,656	1,533,541	1,645,982	1,645,982	-	0%		
Budget & Finance	1,493,945	1,663,070	1,775,384	1,779,355	3,971	0%		
Town Clerk	751,132	615,202	671,841	675,489	3,648	1%		
Community Services	416,028	357,425	321,828	482,935	161,107	50%		
Debt Service	7,526,393	7,558,336	7,253,747	7,253,747	-	0%		
Non-Departmental	2,620,601	2,615,560	2,722,204	3,137,202	414,998	15%		
Expenditure Totals	\$ 95,206,296	\$ 101,579,726	\$ 104,771,751	\$ 105,583,782	\$ 812,031	1%		
Net Surplus (Deficit)	\$ 2,717,492	\$ -	\$ -	\$ -	\$ -	-		