

ORDINANCE NO. 2012-12

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2012; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2012 Budget through Ordinance 2011-31 on September 21, 2011 and amended it through Ordinance 2012-3 on January 18, 2012 and Ordinance 2012-7 on May 23, 2012; and

WHEREAS, the Town Council recognizes that 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, the Town Council approved the third amendment to the Five-Year Capital Improvements Program for Fiscal Years 2012-2016 on May 23, 2012, which requires amendments to the annual budget for projects of the Utilities Department;

WHEREAS, revisions are currently proposed for the Fiscal Year 2012 estimated revenues and expenditures of the Community Development Block Grant Fund, Parks & Open Space Impact Fees Fund, Water & Sewer Fund, Water & Sewer Capital Projects Fund, and the 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 2012 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 3. 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 4. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 18th DAY OF July, 2012.

PASSED ON SECOND READING THIS 1st DAY OF August, 2012.


MAYOR/COUNCILMEMBER

ATTEST:


TOWN CLERK

APPROVED THIS 1st DAY OF August, 2012

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

GENERAL FUND

Estimated Revenues

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Ad Valorem - Operating	\$ 30,146,483	\$ -	\$ 30,146,483
Ad Valorem - Debt Service	4,923,248	-	4,923,248
Local Option Taxes	1,632,991	-	1,632,991
Utility Services Taxes	6,358,500	-	6,358,500
Other General Taxes	4,881,575	-	4,881,575
Permits, Fees and Special Assessments	21,026,277	-	21,026,277
Intergovernmental	10,528,734	-	10,528,734
Charges for Services	6,862,980	-	6,862,980
Judgments, Fines and Forfeits	1,277,730	-	1,277,730
Miscellaneous Revenues	2,166,907	-	2,166,907
Other Sources	<u>7,239,160</u>	<u>-</u>	<u>7,239,160</u>
TOTAL EST. REVENUES GENERAL FUND	<u>\$ 97,044,585</u>	<u>\$ -</u>	<u>\$ 97,044,585</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

GENERAL FUND

Estimated Appropriations

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Town Administrator	\$ 3,686,560	\$ -	\$ 3,686,560
Town Attorney	375,000	-	375,000
Law Enforcement Services	37,435,119	-	37,435,119
Fire Protection Services	22,998,549	-	22,998,549
Building	3,389,190	-	3,389,190
Engineering	1,012,744	-	1,012,744
Planning & Zoning	1,098,359	-	1,098,359
Public Works	7,428,596	-	7,428,596
Parks & Recreation	3,582,760	-	3,582,760
Special Events & Cultural Arts	812,750	-	812,750
Human Resources	778,579	-	778,579
Risk Management	1,302,002	-	1,302,002
Budget & Finance	1,521,179	-	1,521,179
Town Clerk	796,487	-	796,487
Housing & Community Development	701,060	-	701,060
Debt Service	7,526,249	-	7,526,249
Non Departmental	<u>2,599,402</u>	<u>-</u>	<u>2,599,402</u>
TOTAL APPROPRIATIONS GENERAL FUND	<u>\$ 97,044,585</u>	<u>\$ -</u>	<u>\$ 97,044,585</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Ad Valorem	\$ 2,604,320	\$ -	\$ 2,604,320
Miscellaneous Revenues	37,000	-	37,000
Other Sources	<u>29,336,117</u>	<u>-</u>	<u>29,336,117</u>
TOTAL EST. REVENUES CRA FUND	<u>\$ 31,977,437</u>	<u>\$ -</u>	<u>\$ 31,977,437</u>
<u>Estimated Appropriations</u>			
Community Redevelopment Agency	<u>\$ 31,977,437</u>	<u>\$ -</u>	<u>\$ 31,977,437</u>
TOTAL APPROPRIATIONS CRA FUND	<u>\$ 31,977,437</u>	<u>\$ -</u>	<u>\$ 31,977,437</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Intergovernmental	\$ 6,842,042	\$ 5,390	\$ 6,847,432
Charges for Services	<u>900,000</u>	<u>-</u>	<u>900,000</u>
TOTAL EST. REVENUES CDBG FUND	<u>\$ 7,742,042</u>	<u>\$ 5,390</u>	<u>\$ 7,747,432</u>
<u>Estimated Appropriations</u>			
Housing & Community Development	<u>\$ 7,742,042</u>	<u>\$ 5,390</u>	<u>\$ 7,747,432</u>
TOTAL APPROPRIATIONS CDBG FUND	<u>\$ 7,742,042</u>	<u>\$ 5,390</u>	<u>\$ 7,747,432</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Permits, Fees and Special Assessments	\$ 25,000	\$ -	\$ 25,000
Other Sources	<u>835,518</u>	<u>-</u>	<u>835,518</u>
TOTAL EST. REVENUES PARK IMPACT FEES FUND	<u>\$ 860,518</u>	<u>\$ -</u>	<u>\$ 860,518</u>
<u>Estimated Appropriations</u>			
Parks & Recreation	<u>\$ 860,518</u>	<u>\$ -</u>	<u>\$ 860,518</u>
TOTAL APPROPRIATIONS PARK IMPACT FEES FUND	<u>\$ 860,518</u>	<u>\$ -</u>	<u>\$ 860,518</u>

* Includes one budget transfer between expenditure accounts of capital projects. Corresponding amendment to the FY 2012 Capital Improvements Program (CIP) is pending.

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

FIRE IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Permits, Fees and Special Assessments	\$ 30,000	\$ -	\$ 30,000
Other Sources	<u>39,698</u>	<u>-</u>	<u>39,698</u>
TOTAL EST. REVENUES FIRE IMPACT FEES FUND	<u>\$ 69,698</u>	<u>\$ -</u>	<u>\$ 69,698</u>
<u>Estimated Appropriations</u>			
Fire Protection Services	<u>\$ 69,698</u>	<u>\$ -</u>	<u>\$ 69,698</u>
TOTAL APPROPRIATIONS FIRE IMPACT FEES FUND	<u>\$ 69,698</u>	<u>\$ -</u>	<u>\$ 69,698</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

POLICE IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Permits, Fees and Special Assessments	\$ 30,000	\$ -	\$ 30,000
Other Sources	<u>237,000</u>	<u>-</u>	<u>237,000</u>
TOTAL EST. REVENUES POLICE IMPACT FEES FUND	<u><u>\$ 267,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 267,000</u></u>
<u>Estimated Appropriations</u>			
Law Enforcement Services	<u>\$ 267,000</u>	<u>\$ -</u>	<u>\$ 267,000</u>
TOTAL APPROP. POLICE IMPACT FEES FUND	<u><u>\$ 267,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 267,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

GENERAL GOVERNMENT IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Permits, Fees and Special Assessments	\$ <u>2,000</u>	\$ <u>-</u>	\$ <u>2,000</u>
TOTAL EST. REV. GEN. GOVT. IMPACT FEES FUND	\$ <u><u>2,000</u></u>	\$ <u><u>-</u></u>	\$ <u><u>2,000</u></u>
<u>Estimated Appropriations</u>			
Town Administrator	\$ <u>2,000</u>	\$ <u>-</u>	\$ <u>2,000</u>
TOTAL APPROP. GEN. GOVT. IMPACT FEES FUND	\$ <u><u>2,000</u></u>	\$ <u><u>-</u></u>	\$ <u><u>2,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

FORFEITURE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Other Sources	<u>\$ 1,012,730</u>	<u>\$ -</u>	<u>\$ 1,012,730</u>
TOTAL EST. REVENUES FORFEITURE FUND	<u>\$ 1,012,730</u>	<u>\$ -</u>	<u>\$ 1,012,730</u>
<u>Estimated Appropriations</u>			
Law Enforcement Services	<u>\$ 1,012,730</u>	<u>\$ -</u>	<u>\$ 1,012,730</u>
TOTAL APPROPRIATIONS FORFEITURE FUND	<u>\$ 1,012,730</u>	<u>\$ -</u>	<u>\$ 1,012,730</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

COMMUNITY ENDOWMENT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Miscellaneous	\$ -	\$ -	\$ -
Other Sources	<u>338,939</u>	<u>-</u>	<u>338,939</u>
TOTAL EST. REV. COMMUNITY ENDWMT FUND	<u>\$ 338,939</u>	<u>\$ -</u>	<u>\$ 338,939</u>
<u>Estimated Appropriations</u>			
Budget & Finance	<u>\$ 338,939</u>	<u>\$ -</u>	<u>\$ 338,939</u>
TOTAL APPROP. COMMUNITY ENDWMT FUND	<u>\$ 338,939</u>	<u>\$ -</u>	<u>\$ 338,939</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

WATER AND SEWER FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Charges for Services	\$ 20,799,000	\$ -	\$ 20,799,000
Miscellaneous Revenues	75,000	-	75,000
Other Sources	<u>9,665,611</u>	<u>(2,717,299)</u>	<u>6,948,312</u>
TOTAL EST. REVENUES WATER & SEWER FUND	<u><u>\$ 30,539,611</u></u>	<u><u>\$ (2,717,299)</u></u>	<u><u>\$ 27,822,312</u></u>
<u>Estimated Appropriations</u>			
Water & Sewer Services	<u>\$ 30,539,611</u>	<u>\$ (2,717,299)</u>	<u>\$ 27,822,312</u>
TOTAL APPROPRIATIONS WATER & SEWER FUND	<u><u>\$ 30,539,611</u></u>	<u><u>\$ (2,717,299)</u></u>	<u><u>\$ 27,822,312</u></u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

WATER AND SEWER CAPITAL PROJECTS FUND

	<u>Current Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Intergovernmental	\$ 1,077,044	\$ -	\$ 1,077,044
Other Sources	<u>55,385,670</u>	<u>7,081,990</u>	<u>62,467,660</u>
TOTAL EST. REV. WATER & SEWER C.P. FUND	<u>\$ 56,462,714</u>	<u>\$ 7,081,990</u>	<u>\$ 63,544,704</u>
<u>Estimated Appropriations</u>			
Water & Sewer Services	<u>\$ 56,462,714</u>	<u>\$ 7,081,990</u>	<u>\$ 63,544,704</u>
TOTAL APPROP. WATER & SEWER C.P. FUND	<u>\$ 56,462,714</u>	<u>\$ 7,081,990</u>	<u>\$ 63,544,704</u>

* Includes one intrafund, interdivisional budget transfer among expenditure accounts.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

GOLF FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Miscellaneous Revenues	\$ 134,000	\$ -	\$ 134,000
Other Sources	<u>594,794</u>	<u>260,000</u>	<u>854,794</u>
TOTAL EST. REVENUES GOLF FUND	<u><u>\$728,794</u></u>	<u><u>\$260,000</u></u>	<u><u>\$988,794</u></u>
<u>Estimated Appropriations</u>			
Parks & Recreation	<u>\$ 728,794</u>	<u>\$ 260,000</u>	<u>\$ 988,794</u>
TOTAL APPROPRIATIONS GOLF FUND	<u><u>\$ 728,794</u></u>	<u><u>\$ 260,000</u></u>	<u><u>\$ 988,794</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

VEHICLE MAINTENANCE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Intergovernmental	\$ 57,000	\$ -	\$ 57,000
Charges for Services	3,885,783	-	3,885,783
Miscellaneous Revenues	93,000	-	93,000
Other Sources	571,113	-	571,113
	<hr/>	<hr/>	<hr/>
TOTAL EST. REVENUES VEHICLE MAINT. FUND	<u>\$ 4,606,896</u>	<u>\$ -</u>	<u>\$ 4,606,896</u>
<u>Estimated Appropriations</u>			
Garage	\$ 4,606,896	\$ -	\$ 4,606,896
	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS VEHICLE MAINT. FUND	<u>\$ 4,606,896</u>	<u>\$ -</u>	<u>\$ 4,606,896</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012**

SELF INSURANCE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Charges for Services	\$ 7,812,691	\$ -	\$ 7,812,691
Miscellaneous Revenues	1,840,000	-	1,840,000
Other Sources	1,516,249	-	1,516,249
	<u> </u>	<u> </u>	<u> </u>
TOTAL EST. REVENUES SELF INSURANCE FUND	<u>\$ 11,168,940</u>	<u>\$ -</u>	<u>\$ 11,168,940</u>
<u>Estimated Appropriations</u>			
Risk Management	\$ 11,168,940	\$ -	\$ 11,168,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS SELF INSURANCE FUND	<u>\$ 11,168,940</u>	<u>\$ -</u>	<u>\$ 11,168,940</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

TECHNOLOGY INFORMATION MANAGEMENT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Charges for Services	\$ 1,558,903	\$ -	\$ 1,558,903
Miscellaneous Revenues	1,500	-	1,500
Other Sources	576,284	-	576,284
	<hr/>	<hr/>	<hr/>
TOTAL EST. REVENUES TECH. INFO MGT FUND	<u>\$2,136,687</u>	<u>\$0</u>	<u>\$2,136,687</u>
<u>Estimated Appropriations</u>			
TIMS	\$ 2,136,687	\$ -	\$ 2,136,687
	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS TECH. INFO MGT FUND	<u>\$ 2,136,687</u>	<u>\$ -</u>	<u>\$ 2,136,687</u>

EXHIBIT B

**FY 2012 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
CDBG FUND BUDGET AMENDMENT				
<u>Revenue Summary</u>				
Intergovernmental - Federal Grants, CDBG-R Grant Balance	\$ 5,390			\$5,390
Revenue Totals	\$5,390	\$0	\$0	\$5,390
<u>Appropriations Summary</u>				
CDBG Projects account, balance of CDBG-R grant	\$ 5,390			\$5,390
Appropriations Totals	\$5,390	\$0	\$0	\$5,390

WATER & SEWER FUND BUDGET AMENDMENT

<u>Revenue Summary</u>				
Other Sources - From Utility Fund Reserve	\$ (2,717,299)			(\$2,717,299)
Revenue Totals	(\$2,717,299)	\$0	\$0	(\$2,717,299)
<u>Appropriations Summary</u>				
CIP Amendment - Lift Station #1 Force Main	(\$1,418,261)			(\$1,418,261)
CIP Amendment - Lift Station #1 Rehabilitation	(\$750,000)			(\$750,000)
CIP Amendment - Lift Station #20 Rehabilitation	(\$549,038)			(\$549,038)
Appropriations Totals	(\$2,717,299)	\$0	\$0	(\$2,717,299)

WATER & SEWER CAPITAL PROJ. FUND BUDGET AMENDMENT

<u>Revenue Summary</u>				
Other Sources - Debt Proceeds, 2012 Water & Sewer Bonds	\$ 7,081,990			\$7,081,990
Revenue Totals	\$7,081,990	\$0	\$0	\$7,081,990
<u>Appropriations Summary</u>				
CIP Amendment - Lift Station #1 Force Main	\$1,385,000			\$1,385,000
CIP Amendment - Lift Station #1 Rehabilitation	\$767,000			\$767,000
CIP Amendment - Lift Station #20 Rehabilitation	\$549,038			\$549,038
CIP Amendment - Reuse Line - SW 30 St	\$1,754,805			\$1,754,805
CIP Amendment - Reuse Line - Davie Golf & CC	\$908,473			\$908,473
CIP Amendment - Reuse Booster Pump Stn. - Davie Golf & CC	\$90,000			\$90,000
CIP Amendment - Reuse Line - Grande Oaks CC	\$75,000			\$75,000
CIP Amendment - Reuse Booster Pump Stn. - Grande Oaks CC	\$90,000			\$90,000
CIP Amendment - Reuse Meters & Backflow Preventers	\$174,000			\$174,000
CIP Amendment - Reuse Line - Pine Island Park	\$868,674			\$868,674
CIP Amendment - Utilities Land Acquisition	\$120,000			\$120,000
CIP Amendment - Utilities Tower	\$300,000			\$300,000
Revise Division for 2011 Bonds debt service		(\$3,345,586)	\$3,345,586	\$0
Appropriations Totals	\$7,081,990	(\$3,345,586)	\$3,345,586	\$7,081,990

EXHIBIT B

**FY 2012 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
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PARKS & OPEN SPACE IMPACT FEES FUND BUDGET TRANSFER

Revenue Summary

No amendments

				\$0
Revenue Totals	\$0	\$0	\$0	\$0

Appropriations Summary

CIP Amendment (pending) - Linear Park Improvements

(\$10,000)

(\$10,000)

CIP Amendment (pending) - Pine Island Fitness Center

\$10,000

\$10,000

Appropriations Totals	\$0	(\$10,000)	\$10,000	\$0
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GOLF FUND BUDGET AMENDMENT

Revenue Summary

From Golf Fund Reserve

	\$260,000			\$260,000
Revenue Totals	\$260,000	\$0	\$0	\$260,000

Appropriations Summary

Clubhouse demolition and cart barn renovation

\$260,000

\$0

\$260,000

Appropriations Totals	\$260,000	\$0	\$0	\$260,000
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TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

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

PREPARED BY: Colleen Ryan, Budget Manager

SUBJECT: Ordinance

AFFECTED DISTRICT: All Districts

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: BUDGET AMENDMENT - AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2012; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. {Approved at first reading on July 18, 2012. In a roll call vote, the vote was as follows: Mayor Paul - out of room; Vice-Mayor Luis - yes; Councilmember Caletka - yes; Councilmember Hattan - yes; Councilmember Starkey - yes.} (Motion carried 4-0)

EXECUTIVE SUMMARY: This ordinance approves the budget amendments and amended budget for FY 2012 that are included as Exhibit A. The ordinance amends the budgets of the Community Development Block Grant Fund (CDBG), the Water & Sewer Fund and the Water & Sewer Capital Projects Fund.

The proposed budget amendment increases the entire Town of Davie budget by \$4,370,081, and includes one budget transfer of \$3,345,586 between expenditure accounts. The amendment is primarily necessary to implement R-2012-120, the Third Amendment to the 5-Year Capital Improvements Program for FY2012-2016 (CIP) that was approved on May 23, 2012.

A summary of the budget amendment's components for each fund is provided below. A graphic presentation of this information may be found in the descriptive summary provided as Exhibit B.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

The ordinance increases the CDBG Fund budget by \$5,390 to budget the balance of the CDBG-R grant from the American Recovery & Reinvestment Act. The remaining grant will fund the Energy Efficiency Program for one additional property.

WATER & SEWER FUND

The ordinance decreases the Water & Sewer Fund budget by \$2,717,299 and is necessary to implement the amendment to the CIP that was approved on May 23, 2012. The amendment removed Water & Sewer Fund reserves/retained earnings as the funding source for the following three projects:

1. Lift Station #1 Force Main, -\$1,418,261;
2. Lift Station #1 Rehabilitation, -\$750,000; and
3. Lift Station #20 Rehabilitation, -\$549,038.

WATER & SEWER CAPITAL PROJECTS FUND

The ordinance increases the Water & Sewer Capital Projects Fund budget by \$7,081,990 and is necessary to implement the amendment to the CIP that was approved on May 23, 2012. The CIP Amendment added twelve projects associated with the new plant to be funded by bonds, including:

1. Lift Station #1 Force Main, 1,385,000;
2. Lift Station #1 Rehabilitation, \$767,000;
3. Lift Station #20 Rehabilitation, \$549,038;
4. Reuse Line - SW 30 Street, \$1,754,805;
5. Reuse Line - Davie Golf & Country Club, \$908,473;
6. Reuse Booster Pump Station, Davie Golf & Country Club, \$90,000;
7. Reuse Line - Grande Oaks Country Club, \$75,000;
8. Reuse Booster Pump Station, Grant Oaks Country Club, \$90,000;
9. Reuse Meters & Backflow Preventers, \$174,000;
10. Reuse Line - Pine Island Park, \$868,674;
11. Utilities Land Acquisition, \$120,000; and
12. Utilities Tower, \$300,000.

The ordinance also includes one budget transfer of \$3,345,586 between expenditure accounts. The transfer is necessary to budget the debt service related to the 2011 Water & Sewer Bonds in the correct division. The transfer adjusts the budget from the 2010 Bonds division to the 2011 Bonds division, which did not exist at the time the FY2012 Budget was adopted in September 2011.

REVISIONS TO THE PROPOSED ORDINANCE FOR 2ND READING ON AUGUST 1, 2012:

For second reading, this ordinance has been revised to include a budget transfer in the Parks & Open Space Impact Fees Fund and a budget amendment in the Golf Fund.

In the Parks & Open Space Impact Fees Fund, the amendment reallocates money between capital improvement projects, transferring \$10,000 from the completed Linear Park Improvements project to the Pine Island Fitness Center project. The corresponding amendment to the FY 2012 CIP is currently pending.

In the Golf Fund, the amendment implements Council direction from the July 18, 2012 Town Hall / Golf Clubhouse Workshop and amends the FY 2012 Budget to add funding for the demolition of the golf clubhouse and renovation of the existing cart barn. The ordinance appropriates \$260,000 from the Golf Fund reserve for these projects.

With these revisions, the proposed budget amendment increases the entire Town of Davie budget by \$4,630,081, and includes two budget transfers totaling \$3,355,586.

KEY POINTS:

- The ordinance amends the budgets of the CDBG Fund, the Water & Sewer Fund, the Water & Sewer Capital Projects Fund, the Parks & Open Space Impact Fees Fund and the Golf Fund;
- The ordinance increases the total Town budget by \$4.63 million, primarily to implement the CIP amendment approved in May 2012;
- The ordinance approves budget transfers in the Water & Sewer Capital Projects Fund and the Parks & Open Space Impact Fees Fund.

PREVIOUS ACTIONS: The Town of Davie adopted its Fiscal Year 2012 Budget through Ordinance 2011-31 on September 21, 2011, and amended it through Ordinance 2012-3 on January 18, 2012, and Ordinance 2012-7 on May 23, 2012.

CONCURRENCES: None

FISCAL IMPACT: Yes

Has request been budgeted? No

If yes, expected cost: \$

If no, amount needed: No General Fund dollars or reserves are needed for this budget amendment. The amendment budgets federal grant dollars already approved. The amendment anticipates the issuance of additional Water & Sewer Bonds sometime in 2012 to fund capital projects related to the new plant. The amendment approves \$260,000 from Golf Fund Reserves.

What account name and number will funds be appropriated from: Approximately 20 accounts are involved in this budget amendment. Amendment amounts by account are available if requested.

RECOMMENDATION(S): Motion to approve ordinance

Attachment(s): Ordinance; Exhibit A - Town of Davie Budget Amendment FY2012; Exhibit B – FY2012 Budget Amendment Descriptive Summary by Fund