

ORDINANCE NO. 2012-3

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

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 fund balance of the Community Redevelopment Agency Fund as of September 30, 2011 shall be appropriated for redevelopment projects within the CRA; and

WHEREAS, revisions are currently proposed for the Fiscal Year 2012 estimated revenues and expenditures of the General Fund, Community Redevelopment Agency Fund, Community Development Block Grant Fund, Parks & Open Space Impact Fees Fund, Fire Impact Fees Fund, Water & Sewer Fund, Water & Sewer Capital Projects Fund and the Vehicle Maintenance 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. The Town Council of the Town of Davie hereby approves a revision to the list of funded positions for FY 2012 to accommodate the reclassification of one Maintenance Technician I employee in the Public Works Department to an Equipment Operator - one Equipment Operator position will be added to the list of funded positions and one Maintenance Technician I position will be removed;

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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 4th DAY OF January, 2012.

PASSED ON SECOND READING THIS 18th DAY OF January, 2012.


MAYOR/COUNCILMEMBER

ATTEST:


TOWN CLERK

APPROVED THIS 18th DAY OF January, 2012

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

GENERAL FUND

Estimated Revenues

	<u>Original 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	21,016,277	10,000	21,026,277
Intergovernmental	8,403,010	165,000	8,568,010
Charges for Services	6,681,663	-	6,681,663
Judgments, Fines and Forfeits	591,800	627,000	1,218,800
Miscellaneous Revenues	2,166,907	-	2,166,907
Other Sources	<u>7,071,833</u>	<u>-</u>	<u>7,071,833</u>
TOTAL EST. REVENUES GENERAL FUND	<u>\$ 93,874,287</u>	<u>\$ 802,000</u>	<u>\$ 94,676,287</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

GENERAL FUND

Estimated Appropriations

	<u>Original Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
Town Administrator	\$ 1,967,336	\$ -	\$ 1,967,336
Town Attorney	375,000	-	375,000
Law Enforcement Services	36,749,189	627,000	37,376,189
Fire Protection Services	22,812,232	-	22,812,232
Building	3,251,018	-	3,251,018
Engineering	1,012,744	-	1,012,744
Planning & Zoning	1,094,042	-	1,094,042
Public Works	7,268,596	135,000	7,403,596
Parks & Recreation	3,504,282	-	3,504,282
Special Events & Cultural Arts	834,890	-	834,890
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	411,060	40,000	451,060
Debt Service	7,526,249	-	7,526,249
Non Departmental	<u>2,669,402</u>	<u>-</u>	<u>2,669,402</u>
TOTAL APPROPRIATIONS GENERAL FUND	<u>\$ 93,874,287</u>	<u>\$ 802,000</u>	<u>\$ 94,676,287</u>

* Includes a budget transfer between expenditure accounts in the Special Events & Cultural Arts Department.

EXHIBIT A

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

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Original 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>28,455,581</u>	<u>880,536</u>	<u>29,336,117</u>
TOTAL EST. REVENUES CRA FUND	<u>\$ 31,096,901</u>	<u>\$ 880,536</u>	<u>\$ 31,977,437</u>
<u>Estimated Appropriations</u>			
Community Redevelopment Agency	<u>\$ 31,096,901</u>	<u>\$ 880,536</u>	<u>\$ 31,977,437</u>
TOTAL APPROPRIATIONS CRA FUND	<u>\$ 31,096,901</u>	<u>\$ 880,536</u>	<u>\$ 31,977,437</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Original Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Intergovernmental	\$ 6,842,042	\$ -	\$ 6,842,042
Charges for Services	<u>600,000</u>	<u>300,000</u>	<u>900,000</u>
TOTAL EST. REVENUES CDBG FUND	<u>\$ 7,442,042</u>	<u>\$ 300,000</u>	<u>\$ 7,742,042</u>
<u>Estimated Appropriations</u>			
Housing & Community Development	<u>\$ 7,442,042</u>	<u>\$ 300,000</u>	<u>\$ 7,742,042</u>
TOTAL APPROPRIATIONS CDBG FUND	<u>\$ 7,442,042</u>	<u>\$ 300,000</u>	<u>\$ 7,742,042</u>

* Includes budget transfers between expenditure accounts in the DRI Program.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Original 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	-	835,518	835,518
TOTAL EST. REVENUES PARK IMPACT FEES FUND	<u>\$ 25,000</u>	<u>\$ 835,518</u>	<u>\$ 860,518</u>
<u>Estimated Appropriations</u>			
Parks & Recreation	<u>\$ 25,000</u>	<u>\$ 835,518</u>	<u>\$ 860,518</u>
TOTAL APPROPRIATIONS PARK IMPACT FEES FUND	<u>\$ 25,000</u>	<u>\$ 835,518</u>	<u>\$ 860,518</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

FIRE IMPACT FEES FUND

	<u>Original 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	-	39,698	39,698
TOTAL EST. REVENUES FIRE IMPACT FEES FUND	<u>\$ 30,000</u>	<u>\$ 39,698</u>	<u>\$ 69,698</u>
<u>Estimated Appropriations</u>			
Fire Protection Services	\$ 30,000	\$ 39,698	\$ 69,698
TOTAL APPROPRIATIONS FIRE IMPACT FEES FUND	<u>\$ 30,000</u>	<u>\$ 39,698</u>	<u>\$ 69,698</u>

EXHIBIT A

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

POLICE IMPACT FEES FUND

	<u>Original 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>\$ 267,000</u>	<u>\$ -</u>	<u>\$ 267,000</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>\$ 267,000</u>	<u>\$ -</u>	<u>\$ 267,000</u>

EXHIBIT A

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

GENERAL GOVERNMENT IMPACT FEES FUND

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

EXHIBIT A

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

FORFEITURE FUND

	<u>Original 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>Original 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>Original 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>9,639,717</u>	<u>25,894</u>	<u>9,665,611</u>
TOTAL EST. REVENUES WATER & SEWER FUND	<u>\$ 30,513,717</u>	<u>\$ 25,894</u>	<u>\$ 30,539,611</u>
<u>Estimated Appropriations</u>			
Water & Sewer Services	<u>\$ 30,513,717</u>	<u>\$ 25,894</u>	<u>\$ 30,539,611</u>
TOTAL APPROPRIATIONS WATER & SEWER FUND	<u>\$ 30,513,717</u>	<u>\$ 25,894</u>	<u>\$ 30,539,611</u>

EXHIBIT A

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

WATER AND SEWER CAPITAL PROJECTS FUND

	<u>Original 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>-</u>	<u>55,385,670</u>
TOTAL EST. REV. WATER & SEWER C.P. FUND	<u>\$ 56,462,714</u>	<u>\$ -</u>	<u>\$ 56,462,714</u>
<u>Estimated Appropriations</u>			
Water & Sewer Services	<u>\$ 56,462,714</u>	<u>\$ -</u>	<u>\$ 56,462,714</u>
TOTAL APPROP. WATER & SEWER C.P. FUND	<u>\$ 56,462,714</u>	<u>\$ -</u>	<u>\$ 56,462,714</u>

* Includes revenue and expenditure budget transfers to adjust the 2011 Water & Sewer Bonds to the appropriate divisional accounts.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2012

GOLF FUND

	<u>Original Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>			
Miscellaneous Revenues	\$ 134,000	\$ -	\$ 134,000
Other Sources	57,107	-	57,107
TOTAL EST. REVENUES GOLF FUND	<u>\$191,107</u>	<u>\$0</u>	<u>\$191,107</u>
<u>Estimated Appropriations</u>			
Parks & Recreation	\$ 191,107	\$ -	\$ 191,107
TOTAL APPROPRIATIONS GOLF FUND	<u>\$ 191,107</u>	<u>\$ -</u>	<u>\$ 191,107</u>

EXHIBIT A

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

VEHICLE MAINTENANCE FUND

	<u>Original 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	<u>571,113</u>	<u>-</u>	<u>571,113</u>
TOTAL EST. REVENUES VEHICLE MAINT. FUND	<u>\$ 4,606,896</u>	<u>\$ -</u>	<u>\$ 4,606,896</u>
<u>Estimated Appropriations</u>			
Garage	<u>\$ 4,606,896</u>	<u>\$ -</u>	<u>\$ 4,606,896</u>
TOTAL APPROPRIATIONS VEHICLE MAINT. FUND	<u>\$ 4,606,896</u>	<u>\$ -</u>	<u>\$ 4,606,896</u>

* Includes a budget transfer between expenditure accounts.

EXHIBIT A

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

SELF INSURANCE FUND

	<u>Original 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	<u>1,516,249</u>	<u>-</u>	<u>1,516,249</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	<u>\$ 11,168,940</u>	<u>\$ -</u>	<u>\$ 11,168,940</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>Original 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	304,440	-	304,440
	<u> </u>	<u> </u>	<u> </u>
TOTAL EST. REVENUES TECH. INFO MGT FUND	<u><u>\$1,864,843</u></u>	<u><u>\$0</u></u>	<u><u>\$1,864,843</u></u>
<u>Estimated Appropriations</u>			
TIMS	\$ 1,864,843	\$ -	\$ 1,864,843
	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS TECH. INFO MGT FUND	<u><u>\$ 1,864,843</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,864,843</u></u>

EXHIBIT B

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

	Previously Unbudgeted	Budget Transfers From	Budget Transfers To	Budget Amendment Total
<u>GENERAL FUND BUDGET AMENDMENT</u>				
<u>Revenue Summary</u>				
Permits, Fees and Special Assessments				
Tree Preservation Fund receipts	\$10,000			\$10,000
Intergovernmental Revenues				
Federal Grants - Audubon grant of Federal origin	\$25,000			\$25,000
State Grants - State Thoroughfare Beautification Grant, Flamingo Rd.	\$100,000			\$100,000
State Grants - State Housing Initiatives Partnership (SHIP) grant	\$40,000			\$40,000
Judgments, Fines & Forfeits				
Estimated red light camera revenue	\$627,000			\$627,000
Revenue Totals	\$802,000	\$0	\$0	\$802,000
<u>Appropriations Summary</u>				
Police Department				
American Traffic Solutions contractual obligation for red light cameras	\$627,000			\$627,000
Public Works Department				
Tree Preservation Expense - Relocation & preservation of trees	\$10,000			\$10,000
Grants Expense - State Thoroughfare Beautification, Flamingo Rd.	\$100,000			\$100,000
Grants Expense - Audubon grant for nursery & study	\$25,000			\$25,000
Special Events & Cultural Arts Department				
Transfer from Salaries account to Overtime account		(\$4,000)	\$4,000	\$0
Housing & Community Development Department				
SHIP grant - payment to affordable housing developer	\$40,000			\$40,000
Appropriations Totals	\$802,000	(\$4,000)	\$4,000	\$802,000
<u>CRA FUND BUDGET AMENDMENT</u>				
<u>Revenue Summary</u>				
Other Sources				
From CRA Reserves - Appropriation of CRA Fund Balance	\$880,536			\$880,536
Revenue Totals	\$880,536	\$0	\$0	\$880,536
<u>Appropriations Summary</u>				
Special Projects Acct - Appropriation of CRA Fund Balance	\$880,536			\$880,536
Appropriations Totals	\$880,536	\$0	\$0	\$880,536
<u>CDBG FUND BUDGET AMENDMENT</u>				
<u>Revenue Summary</u>				
Charges for Services				
NSP Program Income from sale of properties	\$300,000			\$300,000
Revenue Totals	\$300,000	\$0	\$0	\$300,000
<u>Appropriations Summary</u>				
Expenditure of NSP Program Income	\$300,000			\$300,000
Transfer from DRI Contractual Services to Overtime & benefit accounts		(\$13,328)	\$13,328	\$0
Appropriations Totals	\$300,000	(\$13,328)	\$13,328	\$300,000

EXHIBIT B

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

	Previously Unbudgeted	Budget Transfers From	Budget Transfers To	Budget Amendment Total
<u>PARKS & OPEN SPACE IMPACT FEES FUND</u>				
<u>Revenue Summary</u>				
From Impact Fee Reserves - FY08-FY11 CIP projects not yet completed	\$835,518			\$835,518
Revenue Totals	\$835,518	\$0	\$0	\$835,518
<u>Appropriations Summary</u>				
FY08 CIP project balance - Open Space Equestrian Trails	\$1,243			\$1,243
FY07, FY08, FY10 CIPs project balance - Van Kirk Site Improvements	\$678,271			\$678,271
FY10 CIP project balance - PI Fitness Center Renovation	\$88,000			\$88,000
FY10 CIP project balance - PI Inclusive Playground Benches	\$4,000			\$4,000
FY11 CIP project balance - Livescan Fingerprint Equipment	\$15,000			\$15,000
FY11 CIP project balance - Linear Park	\$49,004			\$49,004
Appropriations Totals	\$835,518	\$0	\$0	\$835,518
 <u>FIRE IMPACT FEES FUND</u>				
<u>Revenue Summary</u>				
Other Revenues				
From Impact Fee Reserve - Purchase of heavy rescue vehicle	\$39,698			\$39,698
Revenue Totals	\$39,698	\$0	\$0	\$39,698
<u>Appropriations Summary</u>				
FY12 CIP Amendment #1 - Purchase of heavy rescue vehicle	\$39,698			\$39,698
Appropriations Totals	\$39,698	\$0	\$0	\$39,698
 <u>WATER & SEWER FUND</u>				
<u>Revenue Summary</u>				
Other Revenues				
From Utility Fund Reserve	\$6,887			\$6,887
From Utility Renewal/Replacement Fund Reserve	\$19,007			\$19,007
Revenue Totals	\$25,894	\$0	\$0	\$25,894
<u>Appropriations Summary</u>				
FY2011 CIP project balance - Automated Meter Reading	\$6,887			\$6,887
FY2011 CIP project balance - LS #8 & Force Main Replacement	\$19,007			\$19,007
Appropriations Totals	\$25,894	\$0	\$0	\$25,894

EXHIBIT B

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

	Previously Unbudgeted	Budget Transfers From	Budget Transfers To	Budget Amendment Total
<u>WATER & SEWER CAPITAL PROJECTS FUND</u>				
<u>Revenue Summary</u>				
Other Revenues				
Division and accounts transfer for bond related revenues		(\$50,000,000)	\$50,000,000	\$0
Revenue Totals	\$0	(\$50,000,000)	\$50,000,000	\$0
<u>Appropriations Summary</u>				
Division transfer of construction budget for new plant				
		(\$50,000,000)	\$50,000,000	\$0
Appropriations Totals	\$0	(\$50,000,000)	\$50,000,000	\$0
<u>VEHICLE MAINTENANCE FUND</u>				
<u>Revenue Summary</u>				
No amendments.				
Revenue Totals	\$0	\$0	\$0	\$0
<u>Appropriations Summary</u>				
Transfer from Capital Outlay to Contractual Repairs for FVS contract				
		(\$80,000)	\$80,000	\$0
Appropriations Totals	\$0	(\$80,000)	\$80,000	\$0
GRAND TOTALS	\$2,883,646	(\$50,097,328)	\$50,097,328	\$2,883,646

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 January 4, 2012. In a roll call vote, the vote was as follows: Mayor Paul - yes; Vice-Mayor Hattan - yes; Councilmember Caletka - yes; Councilmember Luis - yes; Councilmember Starkey - yes.} (Motion carried 5-0)

EXECUTIVE SUMMARY: This ordinance approves the budget amendments and amended budget for FY2012 that are included as Exhibit A. The ordinance amends the budgets of the General Fund, Community Redevelopment Agency Fund (CRA), Community Development Block Grant Fund (CDBG), Parks & Open Space Impact Fees Fund, Fire Impact Fees Fund, Water & Sewer Fund, Water & Sewer Capital Projects Fund, and the Vehicle Maintenance Fund. The ordinance additionally approves one revision to the list of funded positions for FY 2012 pertaining to the General Fund.

The proposed budget amendment increases the entire Town of Davie budget by \$2,883,646. It also includes \$50,000,000 in budget transfers between revenue accounts and \$50,097,328 in budget transfers between expenditure accounts.

The amendment is needed primarily to appropriate the entire CRA Fund Balance as required by Florida law, to re-appropriate the unspent budget balances of Capital Improvement Projects (CIP) in the Parks & Open Space Impact Fee and Water & Sewer funds, and to budget for the red light camera program which was finalized and begun after the budget was adopted. Budget transfers are primarily needed to account for the most recent water & sewer bonds being issued later than anticipated.

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.

GENERAL FUND

The ordinance increases the General Fund budget by \$802,000 and includes one budget transfer of \$4,000. The ordinance additionally approves a revision to the list of funded positions for FY 2012 to accommodate the reclassification of one Maintenance Technician I employee in the Public Works

Department to an Equipment Operator. This reclassification will have no negative budget impact for FY 2012 due to other personnel savings already experienced by the department.

The following budget increases are included in the amendment for the General Fund:

- State Thoroughfare Grant for landscaping on Flamingo Road, \$100,000;
- Audubon grant for a tree nursery and pollution reduction canopy study, \$25,000;
- Tree Preservation Fund for the preservation & relocation of trees, \$10,000;
- State Housing Initiatives Partnership (SHIP) grant for affordable housing, \$40,000; and
- Contractual payments to American Traffic Solutions for the red light camera program. Expenditures will not exceed related revenues, \$627,000;

These budget increases are funded by the following revenue sources:

- Intergovernmental grant revenue, \$165,000
- Fines for red light violations, \$627,000;
- Fees received to the Tree Preservation Fund as part of a tree removal permit, \$10,000.

The amendment includes the following intradepartmental budget transfer between expenditure accounts:

- Special Events & Cultural Arts Department - \$4,000 from salaries to cover anticipated overtime expenses that were previously unbudgeted for the fiscal year.

CRA FUND

The ordinance increases the CRA Fund budget by \$880,536. The amendment is necessary to comply with Florida Statutes requiring that all monies that remain unspent in a community redevelopment fund at the end of the prior fiscal year be re-appropriated for specific projects. The CRA fund balance as of September 30, 2011 is \$29,336,117. Since an estimated fund balance of \$28,455,581 was included in the original/adopted budget of the CRA, only the difference between the original estimate and the actual balance needs to be appropriated at this time. That variance is \$880,536.

CDBG FUND

The ordinance increases the CDBG Fund budget by \$300,000 and includes budget transfers of \$13,328. The budget increase relates to additional program income that will be generated through the sale of properties in the Town's Neighborhood Stabilization Program (NSP). The \$13,328 budget transfer included in the ordinance is needed to support overtime pay for staff working on Disaster Recovery Initiative (DRI) grant activities that are beyond their regularly scheduled hours.

PARKS & OPEN SPACE IMPACT FEES FUND

The ordinance increases the Parks & Open Space Impact Fees Fund budget by \$835,518 to re-appropriate funds for six CIP projects approved by the Town Council in prior fiscal years, but which were not fully completed by the end of FY 2011. These projects include:

- Van Kirk Site Improvements, \$678,271;
- Open Space Equestrian Trails, \$1,243;
- Pine Island Fitness Center Renovations, \$88,000;
- Pine Island Inclusive Playground Benches, \$4,000;
- Livescan Fingerprinting Equipment, \$15,000; and
- Linear Park, \$49,004.

FIRE IMPACT FEES FUND

The ordinance increases the Fire Impact Fees Fund budget by \$39,698 to implement resolutions R-2011-280 and R-2011-292 (FY 2012 CIP amendment), which approved the purchase of a heavy rescue vehicle by the Fire Rescue Department partially using Fire Impact Fees. The amendment appropriates impact fees received in a prior fiscal year for this purpose.

WATER & SEWER FUND

The budget amendment ordinance increases the Utilities budget by \$25,894 to re-appropriate funds for two CIP projects approved by the Town Council in prior fiscal years, but which were not fully completed by the end of FY 2011. Estimated budget balances for these projects were included in the adopted FY 2012 Budget. This ordinance appropriates only the difference between the estimated project balance in the FY 2012 Budget and the actual project balance at the end of FY 2011.

The amendment includes the following Water & Sewer Fund budget increases:

- Lift Station #8 & Force Main Replacement, \$19,007; and
- Automated Meter Reading, \$6,887.

WATER & SEWER CAPITAL PROJECTS FUND

The budget amendment does not increase or decrease the budget of the Water & Sewer Capital Projects Fund. It simply transfers/reallocates already budgeted dollars related to construction of the new plant between accounting divisions. At the time the budget was drafted and approved, it was anticipated that the next series of water and sewer bonds would be issued before the end of FY 2011. However, bonds were not issued until October 2011 in FY 2012. This amendment simply reallocates the \$50 Million bonds budget between accounts established for bonds in different years. A total of \$50 Million will be transferred between revenue accounts in different accounting divisions, and \$50 Million likewise will be transferred between expenditure accounts.

VEHICLE MAINTENANCE FUND

The ordinance does not increase or decrease the budget of the Vehicle Maintenance Fund. The ordinance approves the budget transfer of \$80,000 from the Capital Outlay expenditure account to the Contractual Repairs expenditure account. The transfer is necessary to implement Resolution R-2011-230, which authorized a higher target budget for the garage than the amount budgeted.

KEY POINTS:

- The ordinance amends the budgets of the General Fund, CRA Fund, CDBG Fund, Parks & Open Space Impact Fees Fund, Fire Impact Fees Fund, Water & Sewer Fund, Water & Sewer Capital Projects Fund, and the Vehicle Maintenance Fund;
- The ordinance increases the total Town budget by \$2.88 Million;
- Intradepartmental budget transfers among expenditure accounts total \$50.1 Million for all funds, \$50 Million of which is in the Water & Sewer Capital Projects Fund.
- Intradepartmental budget transfers among revenue accounts total \$50 Million for all funds, all of which is in the Water & Sewer Capital Projects Fund.
- The ordinance approves one change to the list of funded positions for FY 2012, with no negative budget impact for FY 2012.

PREVIOUS ACTIONS: The Town of Davie adopted its Fiscal Year 2012 Budget through Ordinance 2011-31 on September 21, 2011. Approved at first reading on January 4, 2012. In a roll call vote, the vote was as follows: Mayor Paul - yes; Vice-Mayor Hattan - yes; Councilmember Caletka - yes; Councilmember Luis - yes; Councilmember Starkey - yes. (Motion carried 5-0)

CONCURRENCES:

FISCAL IMPACT: Yes

Has request been budgeted? No

If yes, expected cost: \$

Account name and number:

If no, amount needed: \$880,556 from the CRA Fund Balance is being appropriated as required by law. \$835,518 from the Parks & Open Space Fees Fund Balance is being appropriated for previously approved CIP projects. \$25,894 from the Water & Sewer Fund Balance is being appropriated for previously approved CIP projects. All other budget amendments included in the ordinance have dedicated funded sources.

What account name and number will funds be appropriated from: Approximately 40 accounts are involved in this budget amendment. Amendment amounts by account are available if requested.

Additional Comments:

RECOMMENDATION(S): Motion to approve ordinance

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