

# **TOWN OF DAVIE FY 2017 DRAFT BUDGET**

**July 27, 2016 Budget Workshop Packet**

Draft Budget as of July 18, 2016

**FY 2017 DRAFT BUDGET**  
**July 27, 2016 Budget Workshop**

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# TOWN OF DAVIE

## FY 2017 DRAFT BUDGET

### SUMMARY ALL FUNDS

FUND	FY 2016 Original Budget	JUNE 8, 2016 WORKSHOP			JULY 27, 2016 WORKSHOP			+/- Workshop 1 to Workshop 2
		FY 2017 Estimated Revenues	FY 2017 Expenditures Request	Net Budget Suplus or (Deficit)	FY 2017 Estimated Revenues	FY 2017 Expenditures Request	Net Budget Suplus or (Deficit)	
General Fund	\$113,134,223	\$117,882,430	\$117,882,430	\$	\$ 118,861,216	\$ 118,861,216	\$	978,786
Community Redevelop. Agency	27,877,892	25,290,684	25,290,684	-	25,290,658	25,290,658	-	(26)
Community Dev. Block Grant	1,690,807	2,488,308	2,488,308	-	2,488,308	2,488,308	-	-
Park & Open Space Impact Fees	1,989,731	-	-	-	100,000	100,000	-	100,000
Fire Impact Fees	203,898	100,000	100,000	-	100,000	100,000	-	-
Police Impact Fees	276,200	260,000	260,000	-	260,000	260,000	-	-
General Govt. Impact Fees	66,000	50,000	50,000	-	50,000	50,000	-	-
Forfeiture	143,500	740,000	740,000	-	740,000	740,000	-	-
Community Endowment	151,249	112,500	112,500	-	114,923	114,923	-	2,423
Water & Wastewater	36,768,435	25,244,831	25,244,831	-	25,252,378	25,252,378	-	7,547
Water & Wastewater Capi. Proj.	11,895,242	6,998,780	6,998,780	-	6,998,780	6,998,780	-	-
Golf Fund	670,500	73,900	73,900	-	73,900	73,900	-	-
Vehicle Maintenance	5,171,325	4,889,001	4,889,001	-	4,889,001	4,889,001	-	-
Self Insurance	13,068,860	14,251,047	14,251,047	-	14,136,297	14,136,297	-	(114,750)
Information Technology Fund	3,590,421	4,378,160	4,378,160	-	4,416,101	4,416,101	-	37,941
<b>TOTALS</b>	<b>\$ 216,698,283</b>	<b>\$ 202,759,641</b>	<b>\$ 202,759,641</b>	<b>\$</b>	<b>\$ 203,771,562</b>	<b>\$ 203,771,562</b>	<b>\$</b>	<b>1,011,921</b>

# TOWN OF DAVIE FY 2017 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>
Impacts from the July 1st certification of tax and special assessment rolls		
Ad Valorem - Operating	\$231,084	
Ad Valorem - Voted Debt	(\$470)	
Fire Assessment	\$355	
Solid Waste residential franchise fees	\$2,737	
Tax Increment payment to CRA		(\$26)
.1 mil dedication to Capital Improvement Program (CIP)		\$4,785
Intergovernmental and tax revenue revisions per State estimates		
State Revenue Sharing	\$10,700	
Half Cent Sales Taxes	(\$112,785)	
Local Option Gas Taxes	\$59,970	
Communications Services Taxes	\$131,875	
Miscellaneous updates to budgeted revenue		
Tree Preservation reserves to support budgeted expenditures	\$57,000	
Wetland Mitigation reserves for Berman wetland maintenance	\$19,000	
Forfeiture funding for payroll of new Police Sergeant for youth services	\$163,710	
Revised method for budgeting solid waste assessment subsidy		
Reduced maximum subsidy amount	\$13,000	
Eliminated subsidy against residential recycling and recycling sales revenue	\$435,500	
Added solid waste subsidy cost		\$435,500
IT Internal Charges updated for IT Fund budget revisions		\$34,843
Building & Engineering budget surpluses revised for misc. budget revisions		(\$1,981)
Police mounted patrol unit operating costs revised for two additional horses		\$53,450
Misc. payroll revisions for new hires, separations, transfers, promotions, etc.		(\$103,761)
Misc. operating budget revisions (publications & communications)		\$19,994
Fire EMS stretchers grant awarded - adjust budget to approved grant amounts	(\$32,890)	(\$37,853)
Fire Clerk Typist II position replaced by Secretary position		\$156
Contingency amount revised per changes to budget		\$573,679
<b>TOTAL GENERAL FUND REVISIONS SINCE WORKSHOP #1</b>	<b>\$978,786</b>	<b>\$978,786</b>

### General Fund Budget Summary

Budget Totals at June 8th Workshop	\$117,882,430	\$117,882,430
+/- Revisions since June 8th Workshop	\$978,786	\$978,786
Budget Totals at July 27th Workshop	\$118,861,216	\$118,861,216

**Budget Surplus or (Deficit) at July 27th Workshop** **\$0**

# TOWN OF DAVIE FY 2017 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>
<b><i>CRA Fund</i></b>		
TIF revenue from Town revised for July tax roll	(\$26)	
Project Manager position pay rate revised		\$29,451
Program Manager position pay rate revised		\$2,393
IT Internal Charges updated for IT Fund budget revisions		\$58
Proposed budget allocation to Davie Road Downtown CIP project added		\$572,682
Special Projects reduced for CIP project and offset to budget adjustments		(\$604,610)
Total Revisions	(\$26)	(\$26)
<b><i>Park &amp; Open Space Impact Fees Fund</i></b>		
FY2017 revenue estimated and set aside to Fund's reserve	\$100,000	\$100,000
Total Revisions	\$100,000	\$100,000
<b><i>Community Endowment Fund</i></b>		
Estimated balance of YESAC Board donations budgeted	\$2,423	\$2,423
Total Revisions	\$2,423	\$2,423
<b><i>Water &amp; Sewer Fund</i></b>		
Misc. payroll revisions for new hires, separations, transfers, promotions, etc.		\$4,741
IT Internal Charges updated for IT Fund budget revisions		\$2,806
Rate Stabilization Fund reserves needed increased for budget revisions	\$7,547	
Total Revisions	\$7,547	\$7,547
<b><i>Golf Fund</i></b>		
Golf tournament donations/sponsorships added	\$4,000	
Gross revenues adjusted per trend and to balance fund	(\$4,000)	
Total Revisions	\$0	\$0
<b><i>Vehicle Maintenance Fund</i></b>		
IT Internal Charges updated for IT budget revisions		\$234
Miscellaneous operating budget revisions associated with new Fleet Manager		\$1,000
Possible purchase of two horses for police mounted unit added		\$14,000
Remove duplicate vehicle purchase and adjust capital outlay contingency		(\$15,234)
Total Revisions	\$0	\$0
<b><i>Self Insurance Fund</i></b>		
Worker's compensation charges revised for Townwide payroll budget changes	(\$90)	
Misc. payroll revisions for new hires, separations, transfers, promotions, etc.		(\$1,470)
Worker's compensation claims contingency adjusted to balance division budget		\$1,380
Benefit dollars revised for Townwide payroll budget changes	(\$114,660)	
Medical Claims & employee benefit reserve adjusted to balance division budget		(\$114,660)
Total Revisions	(\$114,750)	(\$114,750)

# TOWN OF DAVIE FY 2017 DRAFT BUDGET

## SUMMARY OF REVISIONS TO OTHER FUNDS SINCE WORKSHOP #1

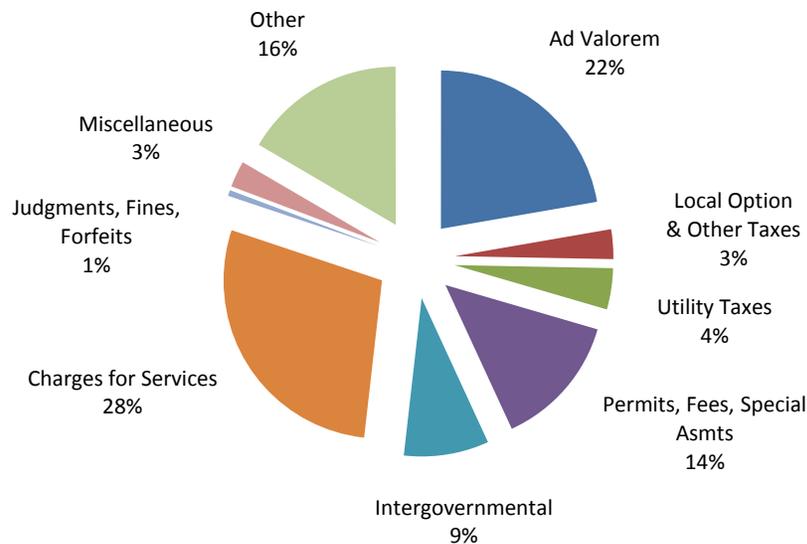
<u>Description of Budget Revision</u>	<u>Revisions to Revenues</u>	<u>Revisions to Expenditures</u>
<b><i>Information Technology Fund</i></b>		
Misc. payroll revisions for new hires, separations, transfers, promotions, etc.		(\$34,859)
Software maintenance charges & other miscellaneous operating budget revisions		\$72,800
IT Internal Charges	\$37,941	
Total Revisions	<u>\$37,941</u>	<u>\$37,941</u>

### **Budget Summary All Funds**

Budget Totals at June 8th Workshop	\$202,759,641	\$202,759,641
+/- Revisions since June 8th Workshop	<u>\$1,011,921</u>	<u>\$1,011,921</u>
Budget Totals at July 27th Workshop	\$203,771,562	\$203,771,562
<b>Budget Surplus or (Deficit) at July 27th Workshop</b>		<b><u>\$0</u></b>

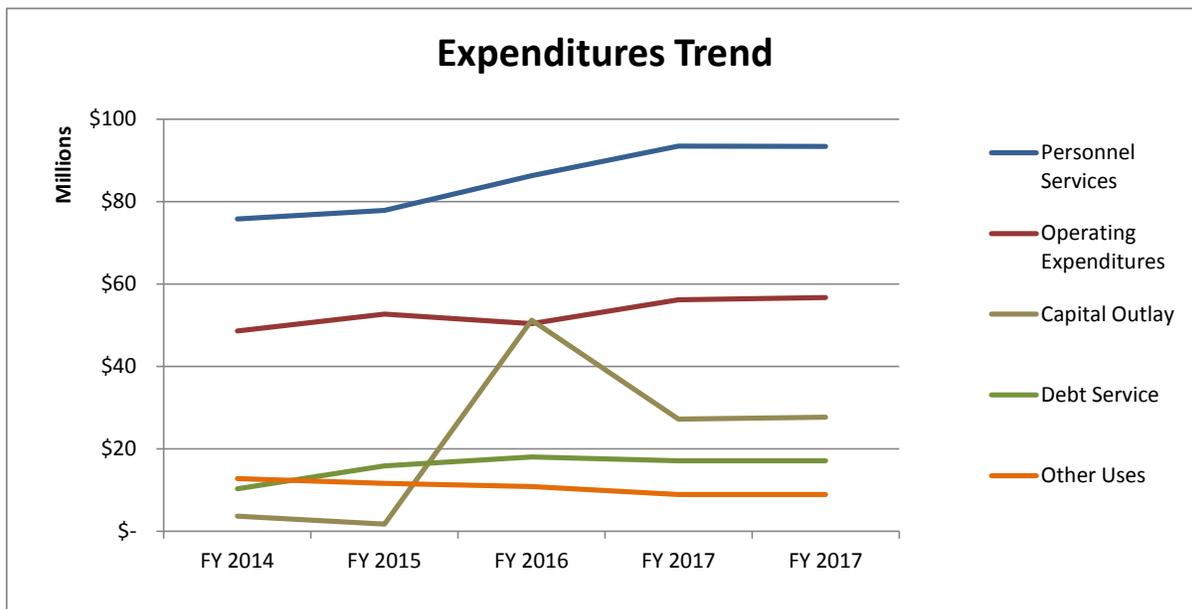
## FY 2017 DRAFT BUDGET ESTIMATED REVENUES BY SOURCE - ALL FUNDS

Revenue Source	FY 2014 Revenue Actual	FY 2015 Revenue Actual	FY 2016 Original Budget	FY 2017 Budget Workshop #1	FY 2017 Budget Workshop #2	% of Budget	+/- Prior Yr
Ad Valorem Taxes	\$ 41,399,721	\$ 40,787,581	\$ 42,686,193	\$ 45,144,020	\$ 45,374,634	22.3%	6%
Local Option Taxes	1,613,053	1,673,500	1,670,020	1,693,000	1,752,970	0.9%	5%
Utility Services Taxes	8,078,299	8,209,058	8,092,100	8,589,500	8,589,500	4.2%	6%
Other General Taxes	4,604,453	4,862,756	4,384,135	4,313,000	4,444,875	2.2%	1%
Permits, Fees, Spec. Asmts.	26,747,910	27,990,682	25,914,908	27,602,748	27,705,840	13.6%	7%
Intergovernmental	13,258,474	12,827,998	15,042,545	17,876,434	17,668,959	8.7%	17%
Charges for Services	53,657,164	55,310,410	54,022,906	57,675,760	57,762,661	28.3%	7%
Judgments, Fines, Forfeits	1,483,003	2,130,832	1,084,400	1,220,600	1,220,600	0.6%	13%
Miscellaneous	4,446,582	5,357,889	4,692,270	5,035,812	5,484,312	2.7%	17%
Other Sources	7,945,906	14,270,316	59,108,806	33,608,767	33,767,211	16.6%	-43%
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 163,234,565</b>	<b>\$ 173,421,023</b>	<b>\$ 216,698,283</b>	<b>\$ 202,759,641</b>	<b>\$ 203,771,562</b>	<b>100%</b>	<b>-6%</b>



# FY 2017 DRAFT BUDGET ESTIMATED EXPENDITURES BY CATEGORY - ALL FUNDS

Expenditure Category	FY 2014 Expenditures Actual	FY 2015 Expenditures Actual	FY 2016 Original Budget	FY 2017 Budget Workshop #1	FY 2017 Budget Workshop #2	% of Total Budget	+/- Prior Yr
Personnel Services	\$ 75,755,122	\$ 77,884,516	\$ 86,296,311	\$ 93,466,339	\$ 93,362,990	46%	8%
Operating Expenditures	48,586,445	52,700,446	50,361,442	56,155,369	56,733,908	28%	13%
Capital Outlay	3,642,142	1,719,138	51,192,772	27,167,605	27,695,200	14%	-46%
Debt Service	10,305,242	15,814,369	18,032,363	17,054,400	17,054,400	8%	-5%
Other Uses	12,746,533	11,576,453	10,815,395	8,915,928	8,925,064	4%	-17%
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 151,035,484</b>	<b>\$ 159,694,921</b>	<b>\$ 216,698,283</b>	<b>\$ 202,759,641</b>	<b>\$ 203,771,562</b>	<b>100%</b>	<b>-6%</b>



# FY 2017 DRAFT BUDGET

## GENERAL FUND BUDGET COMPARISON BY CATEGORY

	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Original</u> <u>Budget</u>	<u>FY 2017</u> <u>Budget</u> <u>Workshop #1</u>	<u>FY 2017</u> <u>Budget</u> <u>Workshop #2</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
<b>Revenues</b>						
Ad Valorem - Operating	\$ 35,172,898	\$ 37,416,673	\$ 40,234,230	\$ 40,465,314	\$231,084	1%
Ad Valorem - Debt Service	5,614,683	5,269,520	4,909,790	4,909,320	(470)	0%
Local Option Taxes	1,673,500	1,670,020	1,693,000	1,752,970	59,970	4%
Utility Services Taxes	8,209,058	8,092,100	8,589,500	8,589,500	-	0%
Other General Taxes	4,862,756	4,384,135	4,313,000	4,444,875	131,875	3%
Permits, Fees & Special Asmts	27,116,140	25,497,408	27,273,548	27,276,640	3,092	0%
Intergovernmental	9,580,453	10,511,929	12,300,982	12,093,507	(207,475)	-2%
Charges for Services	12,135,295	12,581,605	13,251,662	13,415,372	163,710	1%
Judgments, Fines and Forfeits	1,478,135	1,084,400	1,220,600	1,220,600	-	0%
Miscellaneous Revenues	2,918,360	2,023,204	1,788,912	2,237,412	448,500	25%
Other Sources	4,118,008	4,603,229	2,307,206	2,455,706	148,500	6%
<b>Revenue Totals</b>	<b>\$ 112,879,287</b>	<b>\$ 113,134,223</b>	<b>\$ 117,882,430</b>	<b>\$ 118,861,216</b>	<b>\$ 978,786</b>	<b>1%</b>
<b>Expenditures</b>						
Personnel Services	\$ 71,893,438	\$ 78,756,951	\$ 85,017,550	\$ 84,913,945	\$ (103,605)	0%
Operating Expenditures	17,454,155	21,548,423	22,446,547	23,570,013	1,123,466	5%
Capital Outlay	586,778	1,504,333	1,899,525	1,855,672	(43,853)	-2%
Debt Service	7,384,867	6,895,819	5,968,258	5,968,258	-	0%
Grants and Aids	3,430	5,500	5,500	5,500	-	0%
Other Uses	5,714,643	4,423,197	2,545,050	2,547,828	2,778	0%
<b>Expenditure Totals</b>	<b>\$ 103,037,311</b>	<b>\$ 113,134,223</b>	<b>\$ 117,882,430</b>	<b>\$ 118,861,216</b>	<b>\$ 978,786</b>	<b>1%</b>

# FY 2017 DRAFT BUDGET

## GENERAL FUND

### BUDGET COMPARISON BY DEPARTMENT/DIVISION

	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Original</u> <u>Budget</u>	<u>FY 2017</u> <u>Budget</u> <u>Workshop #1</u>	<u>FY 2017</u> <u>Budget</u> <u>Workshop #2</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
<b>REVENUES</b>						
General Operating	\$ 82,137,070	\$ 83,022,725	\$ 83,974,388	\$ 84,894,499	\$ 920,111	1%
Administration	236,088	351,030	351,163	351,163	-	0%
Town Attorney	18,497	40,000	46,200	46,200	-	0%
Law Enforcement	6,630,784	6,536,554	6,736,935	6,900,645	163,710	2%
Fire Rescue	16,113,473	16,464,700	19,535,519	19,430,484	(105,035)	-1%
Building	4,144,030	3,478,955	3,528,355	3,528,355	-	0%
Engineering	1,576,620	1,286,850	1,286,850	1,286,850	-	0%
Planning & Zoning	388,618	326,325	295,150	295,150	-	0%
Public Works	170,228	116,084	155,670	155,670	-	0%
Parks & Recreation	1,076,349	1,141,000	1,263,200	1,263,200	-	0%
Risk Management	139,662	50,000	50,000	50,000	-	0%
Budget & Finance	84,771	110,000	130,000	130,000	-	0%
Town Clerk	163,098	135,000	354,000	354,000	-	0%
Community Services	-	75,000	175,000	175,000	-	0%
<b>REVENUE TOTALS</b>	<b>\$ 112,879,287</b>	<b>\$ 113,134,223</b>	<b>\$ 117,882,430</b>	<b>\$ 118,861,216</b>	<b>\$ 978,786</b>	<b>1%</b>
<b>EXPENDITURES</b>						
Administration	\$ 2,119,097	\$ 2,481,640	\$ 2,431,602	\$ 2,452,351	\$ 20,749	1%
Town Attorney	597,230	485,052	451,380	451,497	117	0%
Law Enforcement	39,399,886	44,582,217	45,874,446	45,953,670	79,224	0%
Fire Rescue	25,841,550	28,772,075	33,621,493	33,523,911	(97,582)	0%
Building	3,152,090	3,478,955	3,458,770	3,460,289	1,519	0%
Engineering	1,033,517	1,272,796	1,259,584	1,260,046	462	0%
Planning & Zoning	1,062,858	1,227,052	1,332,423	1,332,949	526	0%
Public Works	7,372,187	7,991,207	8,892,194	8,889,763	(2,431)	0%
Parks & Recreation	4,267,449	4,658,611	5,043,484	5,030,877	(12,607)	0%
Human Resources	826,616	984,250	1,038,032	1,027,100	(10,932)	-1%
Risk Management	1,506,834	1,588,115	1,708,274	1,708,097	(177)	0%
Budget & Finance	1,742,527	1,859,867	2,086,452	2,073,888	(12,564)	-1%
Town Clerk	486,231	571,165	598,539	598,830	291	0%
Community Services	297,114	365,205	481,009	481,243	234	0%
Debt Service	7,384,867	6,895,819	5,968,258	5,968,258	-	0%
Non-Departmental	5,947,258	5,920,197	3,636,490	4,648,447	1,011,957	28%
<b>EXPENDITURE TOTALS</b>	<b>\$ 103,037,311</b>	<b>\$ 113,134,223</b>	<b>\$ 117,882,430</b>	<b>\$ 118,861,216</b>	<b>\$ 978,786</b>	<b>1%</b>