

ORDINANCE NO. O 2023-002

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE FIRST AMENDMENT TO THE FISCAL YEAR 2023 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2023 Budget through Ordinance 2022-019 on September 21, 2022;

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

WHEREAS, budget transfers and/or amendments are currently proposed for the General Fund, Community Redevelopment Agency Fund, Community Development Block Grant Fund, SHIP Fund, Parks and Open Space Impact Fees Fund, Police Impact Fees Fund, General Government Impact Fees Fund, Forfeiture Fund, Water and Sewer Fund, and Vehicle Maintenance Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

Section 1. The foregoing “WHEREAS” clauses are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

Section 2. The Town Council approves the Budget Amendment for Fiscal Year 2023 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

Section 3. The Town Council approves the revisions to the list of funded positions for Fiscal Year 2023 that is attached as Exhibit B.

Section 4. The Town Council authorizes the Town Administrator to execute intradepartmental budget transfers within the department budgets approved in “Exhibit A” so long as the net change in a department’s total appropriation is zero. Budget transfers between departments which increase or decrease a department’s budget and all budget amendments which increase or decrease the total budget require Town Council approval.

Section 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

Section 6. 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 7. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 7th DAY OF DECEMBER, 2022.

PASSED ON SECOND READING THIS 18th DAY OF JANUARY, 2023.


MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS 18th DAY OF JANUARY, 2023

Approved as to Form and Legality:


TOWN ATTORNEY

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

GENERAL FUND

<u>Revenue</u>	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Ad Valorem - Operating	\$ 66,777,890	\$ -	\$ 66,777,890
Ad Valorem - Debt Service	2,631,550	-	2,631,550
Local Option Taxes	2,500,140	-	2,500,140
Utility Services Taxes	9,774,000	-	9,774,000
Other General Taxes	4,035,000	-	4,035,000
Permits, Fees & Special Assessments	31,112,300	-	31,112,300
Intergovernmental	12,484,426	-	12,484,426
Charges for Services	16,967,895	(152,800)	16,815,095
Judgments, Fines & Forfeits	1,291,700	-	1,291,700
Miscellaneous Revenue	2,593,756	-	2,593,756
Other Sources	<u>7,319,167</u>	<u>6,163,688</u>	<u>13,482,855</u>
TOTAL REVENUE GENERAL FUND	<u><u>\$ 157,487,824</u></u>	<u><u>\$ 6,010,888</u></u>	<u><u>\$ 163,498,712</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

GENERAL FUND

<u>Expenditures</u>	<u>Adopted Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
Administration	\$ 3,725,070	\$ 302,913	\$ 4,027,983
Town Attorney	730,125	273	730,398
Police	58,951,725	3,290	58,955,015
Fire Rescue	41,630,681	38,284	41,668,965
Building	5,794,830	47	5,794,877
Engineering	1,756,211	250,246	2,006,457
Planning & Zoning	1,684,036	-	1,684,036
Public Works	12,081,368	(19,727)	12,061,641
Parks, Recreation & Cultural Arts	7,351,120	120,000	7,471,120
Human Resources	1,109,640	191	1,109,831
Risk Management	1,989,086	28	1,989,114
Budget & Finance	2,989,899	46,326	3,036,225
Town Clerk	797,296	-	797,296
Community Services	485,659	1,686	487,345
Debt Service	2,631,265	-	2,631,265
Non Departmental	13,779,813	5,267,331	19,047,144
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 157,487,824</u>	<u>\$ 6,010,888</u>	<u>\$ 163,498,712</u>

* Includes interdepartmental budget transfers.

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 4,291,400	\$ -	\$ 4,291,400
Miscellaneous Revenue	15,000	-	15,000
Other Sources	9,736,100	(697,420)	9,038,680
	<u>9,736,100</u>	<u>(697,420)</u>	<u>9,038,680</u>
TOTAL REVENUE CRA FUND	<u>\$ 14,042,500</u>	<u>\$ (697,420)</u>	<u>\$ 13,345,080</u>
<u>Expenditures</u>			
Community Redevelopment Agency	\$ 14,042,500	\$ (697,420)	\$ 13,345,080
	<u>14,042,500</u>	<u>(697,420)</u>	<u>13,345,080</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 14,042,500</u>	<u>\$ (697,420)</u>	<u>\$ 13,345,080</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 1,937,319	\$ 266,601	\$ 2,203,920
TOTAL REVENUE CDBG FUND	<u>\$ 1,937,319</u>	<u>\$ 266,601</u>	<u>\$ 2,203,920</u>
<u>Expenditures</u>			
Community Services	\$ 1,937,319	\$ 266,601	\$ 2,203,920
TOTAL EXPENDITURES CDBG FUND	<u>\$ 1,937,319</u>	<u>\$ 266,601</u>	<u>\$ 2,203,920</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

SHIP FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 1,711,147	\$ 23,792	\$ 1,734,939
Charges for Services	30,889	31,693	62,582
Miscellaneous Revenue	400	-	400
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE SHIP FUND	<u><u>\$ 1,742,436</u></u>	<u><u>\$ 55,485</u></u>	<u><u>\$ 1,797,921</u></u>
<u>Expenditures</u>			
Community Services	\$ 1,742,436	\$ 55,485	\$ 1,797,921
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES SHIP FUND	<u><u>\$ 1,742,436</u></u>	<u><u>\$ 55,485</u></u>	<u><u>\$ 1,797,921</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

ARPA FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	<u>\$ 17,934,130</u>	<u>\$ -</u>	<u>\$ 17,934,130</u>
TOTAL REVENUE ARPA FUND	<u>\$ 17,934,130</u>	<u>\$ -</u>	<u>\$ 17,934,130</u>
<u>Expenditures</u>			
Budget & Finance	<u>\$ 17,934,130</u>	<u>\$ -</u>	<u>\$ 17,934,130</u>
TOTAL EXPENDITURES ARPA FUND	<u>\$ 17,934,130</u>	<u>\$ -</u>	<u>\$ 17,934,130</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 50,000	\$ -	\$ 50,000
Other Sources	961,569	(6,214)	955,355
TOTAL REVENUE PARKS IMPACT FEES FUND	<u>\$ 1,011,569</u>	<u>\$ (6,214)</u>	<u>\$ 1,005,355</u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	\$ 1,011,569	\$ (6,214)	\$ 1,005,355
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u>\$ 1,011,569</u>	<u>\$ (6,214)</u>	<u>\$ 1,005,355</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

FIRE IMPACT FEES FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 50,000	\$ -	\$ 50,000
Other Sources	<u>320,000</u>	<u>-</u>	<u>320,000</u>
TOTAL REVENUE FIRE IMPACT FEES FUND	<u><u>\$ 370,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 370,000</u></u>
<u>Expenditures</u>			
Fire Rescue	<u>\$ 370,000</u>	<u>\$ -</u>	<u>\$ 370,000</u>
TOTAL EXPEND. FIRE IMPACT FEES FUND	<u><u>\$ 370,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 370,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 50,000	\$ -	\$ 50,000
Other Sources	<u>228,942</u>	<u>(6,998)</u>	<u>221,944</u>
TOTAL REVENUE POLICE IMPACT FEES FUND	<u><u>\$ 278,942</u></u>	<u><u>\$ (6,998)</u></u>	<u><u>\$ 271,944</u></u>
<u>Expenditures</u>			
Police	<u>\$ 278,942</u>	<u>\$ (6,998)</u>	<u>\$ 271,944</u>
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u><u>\$ 278,942</u></u>	<u><u>\$ (6,998)</u></u>	<u><u>\$ 271,944</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 25,000	\$ -	\$ 25,000
Other Sources	<u>990,137</u>	<u>(5,630)</u>	<u>984,507</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u><u>\$ 1,015,137</u></u>	<u><u>\$ (5,630)</u></u>	<u><u>\$ 1,009,507</u></u>
<u>Expenditures</u>			
Administration	<u>\$ 1,015,137</u>	<u>\$ (5,630)</u>	<u>\$ 1,009,507</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 1,015,137</u></u>	<u><u>\$ (5,630)</u></u>	<u><u>\$ 1,009,507</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

FORFEITURE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Other Sources	\$ 127,715	\$ (8,999)	\$ 118,716
TOTAL REVENUE FORFEITURE FUND	<u>\$ 127,715</u>	<u>\$ (8,999)</u>	<u>\$ 118,716</u>
<u>Expenditures</u>			
Police	\$ 127,715	\$ (8,999)	\$ 118,716
TOTAL EXPENDITURES FORFEITURE FUND	<u>\$ 127,715</u>	<u>\$ (8,999)</u>	<u>\$ 118,716</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

AFFORDABLE HOUSING FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Other Sources	<u>\$ 515,737</u>	<u>\$ -</u>	<u>\$ 515,737</u>
TOTAL REV. AFFORDABLE HOUSING FUND	<u><u>\$ 515,737</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 515,737</u></u>
<u>Expenditures</u>			
Community Services	<u>\$ 515,737</u>	<u>\$ -</u>	<u>\$ 515,737</u>
TOTAL EXP. AFFORDABLE HOUSING FUND	<u><u>\$ 515,737</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 515,737</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

COMMUNITY ENDOWMENT FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 70,000	\$ -	\$ 70,000
Miscellaneous Revenue	200	-	200
Other Sources	42,376	-	42,376
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 112,576</u>	<u>\$ -</u>	<u>\$ 112,576</u>
<u>Expenditures</u>			
Budget & Finance	\$ 112,576	\$ -	\$ 112,576
	<hr/>	<hr/>	<hr/>
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 112,576</u>	<u>\$ -</u>	<u>\$ 112,576</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

DEBT SERVICE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Other Sources	\$ 2,035,250	\$ -	\$ 2,035,250
TOTAL REVENUE DEBT SERVICE FUND	<u>\$ 2,035,250</u>	<u>\$ -</u>	<u>\$ 2,035,250</u>
<u>Expenditures</u>			
Budget & Finance	\$ 2,035,250	\$ -	\$ 2,035,250
TOTAL EXPEND. DEBT SERVICE FUND	<u>\$ 2,035,250</u>	<u>\$ -</u>	<u>\$ 2,035,250</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

WATER AND SEWER FUND

	<u>Adopted Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 15,000	\$ -	\$ 15,000
Intergovernmental	875,191	92,997	968,188
Charges for Services	30,273,392	-	30,273,392
Miscellaneous Revenue	250,000	-	250,000
Other Sources	31,280,976	2,072,078	33,353,054
TOTAL REVENUE WATER & SEWER FUND	<u><u>\$ 62,694,559</u></u>	<u><u>\$ 2,165,075</u></u>	<u><u>\$ 64,859,634</u></u>
 <u>Expenditures</u>			
Water & Sewer Services	<u>\$ 62,694,559</u>	<u>\$ 2,165,075</u>	<u>\$ 64,859,634</u>
TOTAL EXPEND. WATER & SEWER FUND	<u><u>\$ 62,694,559</u></u>	<u><u>\$ 2,165,075</u></u>	<u><u>\$ 64,859,634</u></u>

* Includes intradepartmental budget transfers that net to \$0.

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 55,000	\$ -	\$ 55,000
Charges for Services	5,350,764	37,000	5,387,764
Miscellaneous Revenue	45,000	-	45,000
Other Sources	2,823,179	190,431	3,013,610
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 8,273,943</u>	<u>\$ 227,431</u>	<u>\$ 8,501,374</u>
<u>Expenditures</u>			
Garage	\$ 8,273,943	\$ 227,431	\$ 8,501,374
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 8,273,943</u>	<u>\$ 227,431</u>	<u>\$ 8,501,374</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

SELF INSURANCE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 15,326,229	\$ -	\$ 15,326,229
Miscellaneous Revenue	<u>3,342,000</u>	<u>-</u>	<u>3,342,000</u>
TOTAL REVENUE SELF INSURANCE FUND	<u><u>\$ 18,668,229</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,668,229</u></u>
<u>Expenditures</u>			
Risk Management	<u>\$ 18,668,229</u>	<u>\$ -</u>	<u>\$ 18,668,229</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u><u>\$ 18,668,229</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,668,229</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 7,547,955	\$ -	\$ 7,547,955
Other Sources	<u>2,446,796</u>	<u>-</u>	<u>2,446,796</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u><u>\$ 9,994,751</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,994,751</u></u>
<u>Expenditures</u>			
Information Technology	<u>\$ 9,994,751</u>	<u>\$ -</u>	<u>\$ 9,994,751</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u><u>\$ 9,994,751</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,994,751</u></u>

FY 2023 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$298,242,617	\$8,000,219	\$306,242,836
TOTAL EXPENDITURES	\$298,242,617	\$8,000,219	\$306,242,836

EXHIBIT B

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2023**

AMENDMENT TO LIST OF FUNDED POSITIONS

Department or Division	Remove Budgeted Position	# of Positions Removed	Add Position to Budget	# of Positions Added
Budget and Finance	Budget Analyst PT	-1	Budget Analyst	1
Budget and Finance	Budget and Revenue Specialist	-1	Budget and Revenue Specialist PT	1
Community Redevel. Agency (CRA)	CRA Coordinator	-1	Economic Development Manager	1
TOTAL POSITION REVISIONS		-3		3

EXHIBIT C

FY 2023 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND				
<u>Revenue Summary</u>				
Other Sources				
General Fund Reserves	\$6,131,156			\$6,131,156
Transfer in from Capital Projects Fund	\$32,532			\$32,532
Charges for Services	(\$152,800)			(\$152,800)
Revenue Totals	\$6,010,888	\$0	\$0	\$6,010,888
<u>Expenditures Summary</u>				
Administration Department				
Position change				
Payroll cost for 50% of the CRA's Economic Development Manager position, transfer from Non-Dept.			\$43,875	\$43,875
Social Security tax wage base increase, transfer from Non-Dept.			\$738	\$738
Stormwater assessment methodology study			\$47,300	\$47,300
Expenditures previously budgeted in the CRA Fund				
Contractual Services				
Small Business Development Program	\$50,000			\$50,000
Davie Road banners installation and removal	\$51,000			\$51,000
Holiday lighting	\$30,000			\$30,000
Marketing	\$20,000			\$20,000
Sponsorships				
Southeastern Circuit Final Rodeo	\$30,000			\$30,000
All Florida Junior Rodeo Association	\$2,500			\$2,500
Florida Jr. High School Rodeo	\$2,500			\$2,500
Miscellaneous sponsorships	\$20,000			\$20,000
Community outreach	\$5,000			\$5,000
Budget and Finance Department				
Position changes				
Reclassify Budget Analyst from part time to full time	\$0			\$0
Reclassify Budget and Revenue Specialist from full time to part time	\$0			\$0
Vendor information/ACH software and implementation			\$46,000	\$46,000
Social Security tax wage base increase, transfer from Non-Dept.			\$326	\$326
Building Division				
Social Security tax wage base increase, transfer from Non-Dept.			\$47	\$47
Community Services Division				
Lawn maintenance increase due to new vendor, trsf from Non-Dept.			\$1,686	\$1,686

EXHIBIT C

FY 2023 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND (continued)				
<u>Expenditures Summary (continued)</u>				
Engineering Division				
Pine Island Rd/Pine Island Park turn lane design and cost	\$250,000			\$250,000
Social Security tax wage base increase, transfer from Non-Dept.			\$246	\$246
Fire Rescue Department				
Mobile data terminal (MDT) mount installations on spare engine and rescue vehicles, transfer from Non-Dept.			\$37,000	\$37,000
Social Security tax wage base increase, transfer from Non-Dept.			\$1,284	\$1,284
Human Resources Department				
Social Security tax wage base increase, transfer from Non-Dept.			\$219	\$219
Parks, Recreation and Cultural Arts Department				
Transfer from Public Works Dept. for ball field maintenance division's vehicles noncontractual repairs and maintenance			\$20,000	\$20,000
To replenish accounts reduced to increase special events			\$100,000	\$100,000
Police Department				
Social Security tax wage base increase, transfer from Non-Dept.			\$3,290	\$3,290
Public Works and Capital Projects Department				
Transfer to Parks, Rec. and Cultural Arts for ball field maint. division's vehicles noncontractual repairs and maintenance		(\$20,000)		(\$20,000)
Social Security tax wage base increase, transfer from Non-Dept.			\$273	\$273
Town Attorney's Office				
Social Security tax wage base increase, transfer from Non-Dept.			\$273	\$273
Non-Departmental				
Transfer to Parks, Rec. and Cultural Arts Dept. to replenish accounts previously reduced to fund special events		(\$100,000)		(\$100,000)
Transfer to Administration Dept. for stormwater assessment methodology study		(\$47,300)		(\$47,300)
Transfer to Budget and Finance Dept. for vendor information/ACH software license and implementation		(\$46,000)		(\$46,000)
Transfer to Administration Dept. for 50% of the payroll cost of the CRA's Economic Development Manager		(\$43,875)		(\$43,875)
Transfer to Fire Rescue Dept. for mobile data terminal (MDT) mount installations on spare engine/rescue vehicles		(\$37,000)		(\$37,000)
Transfer to various departments and divisions for Social Security tax wage base increase		(\$6,696)		(\$6,696)

EXHIBIT C

**FY 2023 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND (continued)				
<u>Expenditures Summary (continued)</u>				
Non-Departmental (cont'd)				
Transfer to Community Services Div. for lawn maintenance		(\$1,686)		(\$1,686)
Transfer to Capital Projects Fund, FY23 CIP Amendment 1 Ballfield Maintenance Equipment Sand Pro	\$17,356			\$17,356
Transfer to Capital Projects Fund, FY23 CIP Amendment 2 Land Acquisition	\$5,500,000			\$5,500,000
FY 2023 Capital Improvement Plan (CIP) Amendment 1 Return CIP project balances of completed projects				
Pine Island Park Artificial Turf Fields / Pine Island Park Turf Fields	\$3,307			\$3,307
Police Department Command Vehicle	\$12,324			\$12,324
Shenandoah Park Improvements	\$16,901			\$16,901
Expenditure Totals	\$6,010,888	(\$302,557)	\$302,557	\$6,010,888
COMMUNITY REDEVELOPMENT AGENCY FUND				
<u>Revenue Summary</u>				
Other Sources				
CRA Reserves, True-up fund balance appropriation	(\$697,420)			(\$697,420)
Revenue Totals	(\$697,420)	\$0	\$0	(\$697,420)
<u>Expenditures Summary</u>				
Position change				
Reclassify CRA Coordinator to Economic Development Mgr.	\$0			\$0
True-up CIP project balance roll overs				
CRA Land Acquisition	(\$489,888)			(\$489,888)
Davie Road Downtown Improvements	(\$1)			(\$1)
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
CRA Land Acquisition (Reserves)	\$1,241,074			\$1,241,074
CRA Land Acquisition (Operating)	\$705,905			\$705,905
Reduce estimated reserves/fund balance budgeted	(\$207,531)			(\$207,531)
Reallocate estimated/budgeted reserves to CIP projects	(\$1,241,074)			(\$1,241,074)
Reallocate estimated/budgeted operating to CIP projects	(\$705,905)			(\$705,905)
Expenditure Totals	(\$697,420)	\$0	\$0	(\$697,420)

EXHIBIT C

FY 2023 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
<u>Revenue Summary</u>				
Intergovernmental Revenue, Federal Grants				
CDBG	\$256,512			\$256,512
CDBG Coronavirus (CDBG-CV)	\$10,089			\$10,089
Revenue Totals	\$266,601	\$0	\$0	\$266,601
<u>Expenditures Summary</u>				
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
Driftwood Park Playground	\$250,000			\$250,000
Renovating Community Shuttle Stop Areas for ADA Compliance	(\$659,488)			(\$659,488)
CDBG Home Repair Program	\$666,000			\$666,000
Rental/Mortgage Assistance Program internal audit				
Office Supplies	\$501			\$501
Payroll costs	\$9,588			\$9,588
Expenditure Totals	\$266,601	\$0	\$0	\$266,601
SHIP FUND				
<u>Revenue Summary</u>				
Intergovernmental Revenue				
State grants	\$23,792			\$23,792
Charges for Services, Program Income	\$31,693			\$31,693
Revenue Totals	\$55,485	\$0	\$0	\$55,485
<u>Expenditures Summary</u>				
Contractual services	\$23,792			\$23,792
Program income	\$31,693			\$31,693
Expenditure Totals	\$55,485	\$0	\$0	\$55,485

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FY 2023 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
PARKS & OPEN SPACE IMPACT FEES FUND				
<u>Revenue Summary</u>				
Other Sources				
Impact Fee Reserves	(\$6,214)			(\$6,214)
Revenue Totals	(\$6,214)	\$0	\$0	(\$6,214)
<u>Expenditures Summary</u>				
True-up CIP project balance roll over				
Trail System Master Plan	\$609			\$609
Rodeo Grounds and Arena Upgrades	(\$1)			(\$1)
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
Shenandoah Park Improvements	(\$6,822)			(\$6,822)
Expenditure Totals	(\$6,214)	\$0	\$0	(\$6,214)
POLICE IMPACT FEES FUND				
<u>Revenue Summary</u>				
Other Sources				
Impact Fee Reserves	(\$6,998)			(\$6,998)
Revenue Totals	(\$6,998)	\$0	\$0	(\$6,998)
<u>Expenditures Summary</u>				
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
Police Dept. Range Training Technology Enhancement	(\$5,091)			(\$5,091)
Police Dept. Chief's Conference Room	(\$1,907)			(\$1,907)
Expenditure Totals	(\$6,998)	\$0	\$0	(\$6,998)
GENERAL GOVERNMENT IMPACT FEES FUND				
<u>Revenue Summary</u>				
Other Sources				
Impact Fee Reserves	(\$5,630)			(\$5,630)
Revenue Totals	(\$5,630)	\$0	\$0	(\$5,630)
<u>Expenditures Summary</u>				
True-up CIP project balance roll over				
Emergency UHF Radio System	(\$5,630)			(\$5,630)
Expenditure Totals	(\$5,630)	\$0	\$0	(\$5,630)

EXHIBIT C

FY 2023 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
FORFEITURE FUND				
<u>Revenue Summary</u>				
Other Sources				
Forfeiture Fund Reserves	(\$8,999)			(\$8,999)
Revenue Totals	(\$8,999)	\$0	\$0	(\$8,999)
<u>Expenditures Summary</u>				
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
Latent Fingerprinting Technology	(\$2,405)			(\$2,405)
Police Dept. Crime Scene Photogrammetry System	(\$1,610)			(\$1,610)
Police Dept. Fitness Center Enhancement	(\$3,316)			(\$3,316)
Police Dept. SRT Bearcat Refurbishment	(\$1,668)			(\$1,668)
Expenditure Totals	(\$8,999)	\$0	\$0	(\$8,999)
WATER & SEWER FUND				
<u>Revenue Summary</u>				
Intergovernmental Revenue				
Local grants	\$119,659			\$119,659
Federal grants	(\$26,662)			(\$26,662)
Other Sources				
Capital Replacement Account Reserve	\$278,423			\$278,423
Contribution Charges/Impact Fees Reserve	\$544,039			\$544,039
Renewal & Replacement Reserve	\$4,234			\$4,234
Water & Sewer Retained Earnings	\$1,245,382			\$1,245,382
Revenue Totals	\$2,165,075	\$0	\$0	\$2,165,075
<u>Expenditures Summary</u>				
Water conservation incentive (SFWMD), Local Grant				
Grant expense, 50% of cost	\$37,500			\$37,500
Software, 50% of cost (Town portion)			\$37,500	\$37,500
Estimated reserves allocation reallocated to software		(\$37,500)		(\$37,500)
True-up CIP project balance roll overs, Local Grant				
Reclaimed Water Mains/Distribution System	\$82,159			\$82,159
True-up CIP project balance roll overs, Federal Grant				
South WTP Facility Wind and Flood Mitigation	(\$13,331)			(\$13,331)
South WWTP Facility Wind and Flood Mitigation	(\$13,331)			(\$13,331)
True-up CIP project balance roll overs, Capital Replacement Acct.				
Collection System Rehab	(\$292,592)			(\$292,592)
Water Main Rehab	\$163,274			\$163,274

EXHIBIT C

FY 2023 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
WATER & SEWER FUND (continued)				
<u>Expenditures Summary (continued)</u>				
True-up CIP project balance roll overs, Capital Replacement Acct. (cont'd)				
WTP (Sys III & V) Upgrades and Improvements	\$36,631			\$36,631
WWTP (II & IV) Upgrades and Improvements	\$22,120			\$22,120
Reclaimed Water Mains/Distribution System	\$31,500			\$31,500
Lift Station Rehab	\$143,279			\$143,279
Lift Station Pumps and Motors	\$19,625			\$19,625
System II & IV Pumps & Motors	\$101,082			\$101,082
WTP Chemical Feed Systems	\$48,981			\$48,981
WTP Systems III & V Pumps & Motors	(\$30,688)			(\$30,688)
System IV MBR Replacement	\$55,002			\$55,002
System IV UV (Lamp/Sleeve) Replacement	(\$19,791)			(\$19,791)
True-up CIP project balance roll overs, Contrib. Charges/Impact Fees				
Collection System Rehab	\$61,530			\$61,530
Water Main Rehab	\$386,519			\$386,519
Reclaimed Water Mains/Distribution System	\$68,312			\$68,312
Lift Station Pumps and Motors	\$27,678			\$27,678
True-up CIP project balance roll over, Renewal/Replacement Reserve				
WTP (Sys III & V) Upgrades & Improvements	\$4,234			\$4,234
True-up CIP project balance roll overs, Retained Earnings				
Collection System Rehab	(\$178,293)			(\$178,293)
Water Main Rehab	\$129,215			\$129,215
WTP (Sys III & V) Upgrades & Improvements	\$69,587			\$69,587
WWTP (II & IV) Upgrades and Improvements	(\$25,264)			(\$25,264)
Reclaimed Water Main	\$30,000			\$30,000
Lift Station Rehab	(\$2,346)			(\$2,346)
Lift Station Pumps and Motors	(\$14,392)			(\$14,392)
Systems II & IV Pumps and Motors	(\$10,407)			(\$10,407)
Water Meter Replacement and AMI Upgrade	\$147,401			\$147,401
WTP (Sys III & V) SCADA Replacement & Upgrade	\$29,555			\$29,555
WTP Chemical Feed Systems	\$49,874			\$49,874
WTP Systems III & V Pumps & Motors	\$97,475			\$97,475
WWTP (System II & IV) SCADA Replacement & Upgrade	\$9,336			\$9,336
System IV MBR Replacement	\$600,000			\$600,000
System IV UV (Lamp/Sleeve) Replacement	(\$3,161)			(\$3,161)
WWTP (II & IV) Electrical & Switchgear Repairs and Upgrades	\$16,802			\$16,802
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
System IV UV (Lamp/Sleeve) Replacement	\$300,000			\$300,000
Expenditure Totals	\$2,165,075	(\$37,500)	\$37,500	\$2,165,075

EXHIBIT C

**FY 2023 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
VEHICLE MAINTENANCE FUND				
<u>Revenue Summary</u>				
Other Sources				
Vehicle Maintenance Fund Reserves	\$190,431			\$190,431
Charges for Services				
Fleet and Lease Revenue	\$37,000			\$37,000
Revenue Totals	\$227,431	\$0	\$0	\$227,431
<u>Expenditures Summary</u>				
True-up the carryover budgeted for vehicles ordered in FY 2022	(\$352,065)			(\$352,065)
First Vehicle Services (FVS) porter	\$75,000			\$75,000
Noncontractual repair, Fire Rescue Dept. mobile data terminal (MDT) installations on spare engine/rescue vehicles	\$37,000			\$37,000
True-up CIP project balance roll over				
Fleet Vehicle Building Expansion	(\$20,704)			(\$20,704)
FY 2023 Capital Improvement Plan (CIP) Amendment 1				
Police Dept. Mobile Command Unit Storage Area	(\$11,800)			(\$11,800)
Public Works Facility Parking Lot Expansion	\$500,000			\$500,000
Expenditure Totals	\$227,431	\$0	\$0	\$227,431
REVENUE AMENDMENTS - GRAND TOTALS	\$8,000,219	\$0	\$0	\$8,000,219
EXPENDITURES AMENDMENTS - GRAND TOTALS	\$8,000,219	(\$340,057)	\$340,057	\$8,000,219