

ORDINANCE NO. O 2022-003

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE FIRST AMENDMENT TO THE FISCAL YEAR 2022 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2022 Budget through Ordinance 2021-026 on September 22, 2021; and

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, Parks and Open Space Impact Fees Fund, Forfeiture Fund, Water and Sewer Fund, Vehicle Maintenance Fund, and Information Technology Fund.

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

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 2022 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 2022 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 5th DAY OF JANUARY, 2022.

PASSED ON SECOND READING THIS 19th DAY OF JANUARY, 2022


MAYOR/COUNCILMEMBER

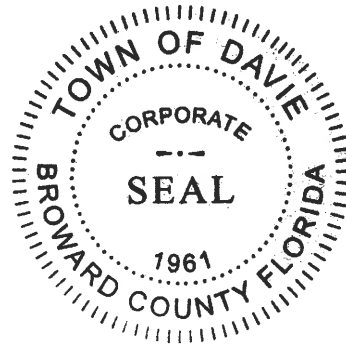
ATTEST:


TOWN CLERK

APPROVED THIS 19th DAY OF JANUARY, 2022.

Approved as to Form and Legality:


TOWN ATTORNEY




CERTIFICATION
I certify this to be a true and correct copy of the original document on file at Town Hall.
No. of pages <u>20</u>
WITNESS my hand and official seal of the Town of Davie, this <u>21</u> day of <u>January</u> , 20 <u>22</u>
 Town Clerk/Assistant Town Clerk

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

GENERAL FUND

<u>Revenue</u>	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Ad Valorem - Operating	\$ 60,693,251	\$ -	\$ 60,693,251
Ad Valorem - Debt Service	2,493,350	-	2,493,350
Local Option Taxes	2,415,802	-	2,415,802
Utility Services Taxes	9,446,000	-	9,446,000
Other General Taxes	3,685,000	-	3,685,000
Permits, Fees & Special Assessments	30,409,223	42,740	30,451,963
Intergovernmental	10,782,531	4,500	10,787,031
Charges for Services	16,154,839	-	16,154,839
Judgments, Fines & Forfeits	1,478,700	-	1,478,700
Miscellaneous Revenue	1,451,156	-	1,451,156
Other Sources	11,493,517	4,623,195	16,116,712
TOTAL REVENUE GENERAL FUND	<u>\$ 150,503,369</u>	<u>\$ 4,670,435</u>	<u>\$ 155,173,804</u>

EXHIBIT A

TOWN OF DAVIE BUDGET AMENDMENT FISCAL YEAR 2022 BUDGET

GENERAL FUND

<u>Expenditures</u>	<u>Adopted Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
Administration	\$ 3,690,728	\$ 53,361	\$ 3,744,089
Town Attorney	530,005	-	530,005
Police	55,576,432	(75,000)	55,501,432
Fire Rescue	39,071,385	4,500	39,075,885
Building	5,071,123	168,837	5,239,960
Engineering	1,852,871	-	1,852,871
Planning & Zoning	1,544,305	40,199	1,584,504
Public Works	11,137,918	-	11,137,918
Parks, Recreation & Cultural Arts	6,543,800	-	6,543,800
Human Resources	1,071,116	-	1,071,116
Risk Management	1,802,280	-	1,802,280
Budget & Finance	2,734,006	36,330	2,770,336
Town Clerk	790,179	-	790,179
Community Services	415,033	-	415,033
Debt Service	2,643,479	-	2,643,479
Non Departmental	16,028,709	4,442,208	20,470,917
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 150,503,369</u>	<u>\$ 4,670,435</u>	<u>\$ 155,173,804</u>

* Includes intradepartmental budget transfers that net to zero as well as interdepartmental budget transfers.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 3,481,200	\$ -	\$ 3,481,200
Miscellaneous Revenue	10,000	-	10,000
Other Sources	<u>7,922,665</u>	<u>4,321,752</u>	<u>12,244,417</u>
TOTAL REVENUE CRA FUND	<u>\$ 11,413,865</u>	<u>\$ 4,321,752</u>	<u>\$ 15,735,617</u>
<u>Expenditures</u>			
Community Redevelopment Agency	<u>\$ 11,413,865</u>	<u>\$ 4,321,752</u>	<u>\$ 15,735,617</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 11,413,865</u>	<u>\$ 4,321,752</u>	<u>\$ 15,735,617</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 2,189,143	\$ (112,037)	\$ 2,077,106
TOTAL REVENUE CDBG FUND	<u>\$ 2,189,143</u>	<u>\$ (112,037)</u>	<u>\$ 2,077,106</u>
<u>Expenditures</u>			
Community Services	\$ 2,189,143	\$ (112,037)	\$ 2,077,106
TOTAL EXPENDITURES CDBG FUND	<u>\$ 2,189,143</u>	<u>\$ (112,037)</u>	<u>\$ 2,077,106</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

SHIP FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 870,454	\$ -	\$ 870,454
TOTAL REVENUE SHIP FUND	<u>\$ 870,454</u>	<u>\$ -</u>	<u>\$ 870,454</u>
<u>Expenditures</u>			
Community Services	\$ 870,454	\$ -	\$ 870,454
TOTAL EXPENDITURES SHIP FUND	<u>\$ 870,454</u>	<u>\$ -</u>	<u>\$ 870,454</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 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	\$ 75,000	\$ -	\$ 75,000
Other Sources	<u>878,569</u>	<u>112,729</u>	<u>991,298</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u><u>\$ 953,569</u></u>	<u><u>\$ 112,729</u></u>	<u><u>\$ 1,066,298</u></u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	<u>\$ 953,569</u>	<u>\$ 112,729</u>	<u>\$ 1,066,298</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u><u>\$ 953,569</u></u>	<u><u>\$ 112,729</u></u>	<u><u>\$ 1,066,298</u></u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET

FIRE IMPACT FEES FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 100,000	\$ -	\$ 100,000
TOTAL REVENUE FIRE IMPACT FEES FUND	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<u>Expenditures</u>			
Fire Rescue	\$ 100,000	\$ -	\$ 100,000
TOTAL EXPEND. FIRE IMPACT FEES FUND	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 75,000	\$ -	\$ 75,000
Other Sources	<u>233,942</u>	<u>-</u>	<u>233,942</u>
TOTAL REVENUE POLICE IMPACT FEES FUND	<u>\$ 308,942</u>	<u>\$ -</u>	<u>\$ 308,942</u>
<u>Expenditures</u>			
Police	<u>\$ 308,942</u>	<u>\$ -</u>	<u>\$ 308,942</u>
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u>\$ 308,942</u>	<u>\$ -</u>	<u>\$ 308,942</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 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>1,005,017</u>	<u>-</u>	<u>1,005,017</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u><u>\$ 1,030,017</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,030,017</u></u>
<u>Expenditures</u>			
Administration	<u>\$ 1,030,017</u>	<u>\$ -</u>	<u>\$ 1,030,017</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 1,030,017</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,030,017</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

FORFEITURE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Other Sources	<u>\$ 366,594</u>	<u>\$ 30,000</u>	<u>\$ 396,594</u>
TOTAL REVENUE FORFEITURE FUND	<u><u>\$ 366,594</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 396,594</u></u>
<u>Expenditures</u>			
Police	<u>\$ 366,594</u>	<u>\$ 30,000</u>	<u>\$ 396,594</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u><u>\$ 366,594</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 396,594</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

AFFORDABLE HOUSING FUND

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

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 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	42,033	-	42,033
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 112,233</u>	<u>\$ -</u>	<u>\$ 112,233</u>
<u>Expenditures</u>			
Budget & Finance	\$ 112,233	\$ -	\$ 112,233
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 112,233</u>	<u>\$ -</u>	<u>\$ 112,233</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

DEBT SERVICE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Other Sources	\$ 2,300,000	\$ -	\$ 2,300,000
TOTAL REVENUE DEBT SERVICE FUND	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ 2,300,000</u>
<u>Expenditures</u>			
Budget & Finance	\$ 2,300,000	\$ -	\$ 2,300,000
TOTAL EXPEND. DEBT SERVICE FUND	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ 2,300,000</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 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	910,000	61,412	971,412
Charges for Services	27,418,652	-	27,418,652
Miscellaneous Revenue	200,000	-	200,000
Other Sources	29,899,248	957,791	30,857,039
TOTAL REVENUE WATER & SEWER FUND	<u>\$ 58,442,900</u>	<u>\$ 1,019,203</u>	<u>\$ 59,462,103</u>
<u>Expenditures</u>			
Water & Sewer Services	\$ 58,442,900	\$ 1,019,203	\$ 59,462,103
TOTAL EXPEND. WATER & SEWER FUND	<u>\$ 58,442,900</u>	<u>\$ 1,019,203</u>	<u>\$ 59,462,103</u>

* Includes intrafund/intradepartmental budget transfers.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET

VEHICLE MAINTENANCE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 62,400	\$ -	\$ 62,400
Charges for Services	4,961,512	-	4,961,512
Miscellaneous Revenue	45,000	-	45,000
Other Sources	2,372,452	(469,861)	1,902,591
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 7,441,364</u>	<u>\$ (469,861)</u>	<u>\$ 6,971,503</u>
<u>Expenditures</u>			
Garage	<u>\$ 7,441,364</u>	<u>\$ (469,861)</u>	<u>\$ 6,971,503</u>
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 7,441,364</u>	<u>\$ (469,861)</u>	<u>\$ 6,971,503</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

SELF INSURANCE FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 14,433,079	\$ -	\$ 14,433,079
Miscellaneous Revenue	<u>2,800,000</u>	<u>-</u>	<u>2,800,000</u>
TOTAL REVENUE SELF INSURANCE FUND	<u><u>\$ 17,233,079</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,233,079</u></u>
<u>Expenditures</u>			
Risk Management	<u>\$ 17,233,079</u>	<u>\$ -</u>	<u>\$ 17,233,079</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u><u>\$ 17,233,079</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,233,079</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Adopted Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 6,582,118	\$ -	\$ 6,582,118
Other Sources	<u>1,626,018</u>	<u>16,582</u>	<u>1,642,600</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u>\$ 8,208,136</u>	<u>\$ 16,582</u>	<u>\$ 8,224,718</u>
<u>Expenditures</u>			
Information Technology	<u>\$ 8,208,136</u>	<u>\$ 16,582</u>	<u>\$ 8,224,718</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u>\$ 8,208,136</u>	<u>\$ 16,582</u>	<u>\$ 8,224,718</u>

FY 2022 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$261,989,402	\$9,588,803	\$271,578,205
TOTAL EXPENDITURES	\$261,989,402	\$9,588,803	\$271,578,205

EXHIBIT B**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022****AMENDMENT TO LIST OF FUNDED POSITIONS**

Department or Division	Remove Budgeted Position	# of Positions Removed	Add Position to Budget	# of Positions Added
Administration	Public Relations Assistant PT	-1	Intergovernmental Affairs Coordinator	1
Budget and Finance	Cashier/Receptionist	-2	Finance Clerk I	2
Budget and Finance	Clerk Customer Relations I	-1	Finance Clerk II	1
Building			Assistant Building Official	1
Building			Permit Clerk	1
Engineering	Engineering Inspector PT (Temp)	-1	Engineering Inspector PT	1
Information Technology	MIS Librarian	-1	Administrative Aide	1
Planning and Zoning	Planner II	-2	Planner III	2
Police	Animal Enforcement Officer	-1	Animal Resource Officer	1
Police			Code Compliance Inspector III	2
Public Works			Public Works Coordinator	1
Utilities			Project Manager	1
TOTAL POSITION REVISIONS		-9		15

EXHIBIT C

FY 2022 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>				
Intergovernmental				
Federal grants	\$4,500			\$4,500
Permits, Fees & Special Assessments				
Building Permits	\$42,740			\$42,740
Other Sources				
Transfer in from Capital Projects Fund	\$520,863			\$520,863
General Fund Reserves	\$4,208,235			\$4,208,235
Building Reserves	\$126,097			\$126,097
Engineering Reserves	(\$332,000)			(\$332,000)
Tree Preservation Reserves	\$100,000			\$100,000
Revenue Totals	\$4,670,435	\$0	\$0	\$4,670,435
<u>Expenditures Summary</u>				
Administration Department				
Position Changes				
Add position - Intergovernmental Affairs Coordinator	\$53,361			\$53,361
Eliminate position - Public Relations Assistant PT	\$0			\$0
Budget and Finance Department				
Transfer from Non-Dept. contingency for G/L distribution change of Finance Clerk II			\$36,330	\$36,330
Building Division				
Position Changes				
Add position - Assistant Building Official	\$126,097			\$126,097
Add position - Permit Clerk	\$42,740			\$42,740
Engineering Division				
Position Change				
Reclassify Engineering Inspector PT Temp. to Regular	\$0			\$0
Extend phone stipend for Engineering Inspector PT		(\$200)	\$200	\$0
Fire Rescue Department				
Cadet grant award increase	\$3,000			\$3,000
CERT grant award increase	\$1,500			\$1,500
Planning and Zoning Division				
Transfer from Non-Dept. contingency to implement green house gas (GHG) directives			\$28,000	\$28,000
Position Change				
Reclassify two (2) Planner II positions to Planner III	\$12,199			\$12,199

EXHIBIT C

FY 2022 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>				
Police Department				
Title Change				
Animal Enforcement Ofcr. to Animal Resource Ofcr.	\$0			\$0
Code Compliance Initiative				
Reduce contractual services budgeted for initiative		(\$167,344)		(\$167,344)
Add two (2) positions - Code Compliance Inspector III			\$137,744	\$137,744
Uniforms, radios, and equipment			\$29,600	\$29,600
Transfer to Non Departmental for two (2) vehicles		(\$75,000)		(\$75,000)
Public Works				
Position Change				
Add position - Public Works Coordinator		(\$71,071)	\$71,071	\$0
Non Departmental				
Transfer to Budget & Finance, GL distribution change		(\$36,330)		(\$36,330)
Transfer to Planning and Zoning, GHG directives		(\$28,000)		(\$28,000)
Transfer from PD for transfer to Vehicle Maintenance Fund			\$75,000	\$75,000
Return unused CIP project balances to fund balance	\$482,712			\$482,712
Transfer to Capital Projects Fund, FY22 CIP Amendment 1				
Asphalt Trail Replacement	\$100,000			\$100,000
Bamford Sports Field Renovations	\$23,158			\$23,158
Fitness Center Equipment	\$60,000			\$60,000
Nova Dr. & Pine Ridge Dr. Traffic Improvements	(\$200,000)			(\$200,000)
Road Resurfacing	\$22,668			\$22,668
Sidewalk Replacement	\$100,000			\$100,000
Sports Field Lighting Upgrade	\$75,000			\$75,000
Stirling Road Landscaping	\$100,000			\$100,000
SW 136th Avenue Widening	(\$332,000)			(\$332,000)
Transfer to Community Redevelopment Agency Fund				
General Fund \$4 million loan to CRA	\$4,000,000			\$4,000,000
Expenditure Totals	\$4,670,435	(\$377,945)	\$377,945	\$4,670,435
COMMUNITY REDEVELOPMENT AGENCY FUND				
<u>Revenue Summary</u>				
Other Sources				
CRA Reserves, True-up fund balance appropriation	\$321,752			\$321,752
Transfer In, Loan proceeds from General Fund	\$4,000,000			\$4,000,000
Revenue Totals	\$4,321,752	\$0	\$0	\$4,321,752

EXHIBIT C

FY 2022 BUDGET AMENDMENT DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
COMMUNITY REDEVELOPMENT AGENCY FUND (continued)				
<u>Expenditures Summary</u>				
True-up CIP project balance roll overs				
CRA Land Acquisition	(\$1,834)			(\$1,834)
Davie Road Downtown Improvements	\$1,602			\$1,602
FY 2022 Capital Improvement Plan (CIP) Amendment 1				
CRA Land Acquisition (Reserves)	\$850,857			\$850,857
CRA Land Acquisition (Operating)	\$242,584			\$242,584
CRA Land Acquisition (Loan Proceeds)	\$4,000,000			\$4,000,000
George Anderson Foot Bridge Improvements	\$400,000			\$400,000
Reallocate estimated/budgeted reserves to CIP projects	(\$928,873)			(\$928,873)
Reallocate estimated/budgeted operating to CIP projects	(\$242,584)			(\$242,584)
Expenditure Totals	\$4,321,752	\$0	\$0	\$4,321,752
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
<u>Revenue Summary</u>				
Intergovernmental Revenue	(\$112,037)			(\$112,037)
Revenue Totals	(\$112,037)	\$0	\$0	(\$112,037)
<u>Expenditures Summary</u>				
True-up CIP project balance roll over				
Veterans Park Improvements	(\$112,037)			(\$112,037)
Expenditure Totals	(\$112,037)	\$0	\$0	(\$112,037)
PARKS & OPEN SPACE IMPACT FEES FUND				
<u>Revenue Summary</u>				
Other Sources, Impact Fee Reserves	\$112,729			\$112,729
Revenue Totals	\$112,729	\$0	\$0	\$112,729
<u>Expenditures Summary</u>				
True-up CIP project balance roll overs				
Trail System Master Plan	\$1,184			\$1,184
Rodeo Grounds and Arena Upgrades	\$3,282			\$3,282
Shenandoah Park Improvements	(\$737)			(\$737)
FY 2022 Capital Improvement Plan (CIP) Amendment 1				
Tindall Property	\$109,000			\$109,000
Expenditure Totals	\$112,729	\$0	\$0	\$112,729

EXHIBIT C

FY 2022 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	\$30,000			\$30,000
Revenue Totals	\$30,000	\$0	\$0	\$30,000
<u>Expenditures Summary</u>				
FY 2022 Capital Improvement Plan (CIP) Amendment 1				
Patrol & Investigations Conference Room Tech. Upgrade	\$30,000			\$30,000
Expenditure Totals	\$30,000	\$0	\$0	\$30,000
WATER & SEWER FUND				
<u>Revenue Summary</u>				
Intergovernmental				
Federal grant, FEMA	\$65,000			\$65,000
South Florida Water Management District grant	(\$3,588)			(\$3,588)
Other Sources				
Capital Replacement Account Reserve	\$662,166			\$662,166
Contribution Charges/Impact Fees Reserve	\$133,933			\$133,933
Renewal & Replacement Reserve	\$4,234			\$4,234
Water & Sewer Retained Earnings	\$157,458			\$157,458
Revenue Totals	\$1,019,203	\$0	\$0	\$1,019,203
<u>Expenditures Summary</u>				
Position Changes				
Add position - Project Manager	\$0			\$0
Reclassify three (3) Utility Customer Service positions		(\$11,400)	\$11,400	\$0
Cashier/Receptionist to Finance Clerk I (2 positions)				
Clerk Customer Relations I to Finance Clerk II				
True-up CIP project balance roll overs, Local Grant				
Reclaimed Water Mains/Distribution System	(\$3,588)			(\$3,588)
True-up CIP project balance roll overs, Capital Replacement Acct.				
Distribution Sys. Modeling and Masterplan and Updates	\$3,980			\$3,980
Collection System Rehab	\$145,115			\$145,115
Water Main Rehab	\$116,564			\$116,564
WTP (Sys III & V) Upgrades & Improvements	(\$1)			(\$1)
WWTP (II & IV) Upgrades and Improvements	\$5,638			\$5,638
Lift Station Rehab	\$192,087			\$192,087
Lift Station Pumps and Motors	\$8,499			\$8,499
Lift Station SCADA Upgrades & Repairs	(\$29,567)			(\$29,567)
Systems II & IV Pumps and Motors	\$43,103			\$43,103

EXHIBIT C

FY 2022 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)				
Water Meter Replacement and AMI Upgrade	\$123,875			\$123,875
WTP Systems III & V Pumps & Motors	\$7,064			\$7,064
System IV MBR Replacement	\$123,920			\$123,920
WWTP (II & IV) Chemical Feed Systems	(\$4,851)			(\$4,851)
Utility Equipment & Machinery	(\$73,260)			(\$73,260)
True-up CIP project balance roll overs, Contrib. Charges/Impact Fees				
Collection System Rehab	\$116,245			\$116,245
Reclaimed Water Mains/Distribution System	\$17,688			\$17,688
True-up CIP project balance roll over, Renewal/Replacement Reserve				
WTP (Sys III & V) Upgrades and Improvements	\$4,234			\$4,234
True-up CIP project balance roll overs, Retained Earnings				
System I Water Plant Demolition	\$16,518			\$16,518
Water Main Rehab	\$9,137			\$9,137
Water Meter Replacement and AMI Upgrade	\$66,803			\$66,803
FY 2022 Capital Improvement Plan (CIP) Amendment 1				
Utility Bypass Pumps	\$130,000			\$130,000
WTP Raw Water Infrastructure and Rehabilitation	(\$400,000)			(\$400,000)
WTP (Sys III & V) Upgrades and Improvements	\$400,000			\$400,000
Expenditure Totals	\$1,019,203	(\$11,400)	\$11,400	\$1,019,203
VEHICLE MAINTENANCE FUND				
<u>Revenue Summary</u>				
Other Sources				
Transfer In from General Fund	\$75,000			\$75,000
Vehicle Maintenance Reserves	(\$544,861)			(\$544,861)
Revenue Totals	(\$469,861)	\$0	\$0	(\$469,861)
<u>Expenditures Summary</u>				
Two (2) additions to fleet for Code Compliance Insp. IIIs	\$75,000			\$75,000
True-up CIP project balance roll over				
Fire Rescue Ladder Truck	(\$544,861)			(\$544,861)
Expenditure Totals	(\$469,861)	\$0	\$0	(\$469,861)

EXHIBIT C

**FY 2022 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
INFORMATION TECHNOLOGY FUND				
<u>Revenue Summary</u>				
Other Sources, IT Fund Reserves	\$16,582			\$16,582
Revenue Totals	\$16,582	\$0	\$0	\$16,582
<u>Expenditures Summary</u>				
True-up special project balance roll over				
DSM Cloud Backup & Archival Retention	\$16,582			\$16,582
Position Change				
Reclassify MIS Librarian to Administrative Aide	\$0			\$0
Expenditure Totals	\$16,582	\$0	\$0	\$16,582
REVENUE AMENDMENTS - GRAND TOTALS	\$9,588,803	\$0	\$0	\$9,588,803
EXPENDITURES AMENDMENTS - GRAND TOTALS	\$9,588,803	(\$389,345)	\$389,345	\$9,588,803