

TOWN OF DAVIE FY 2019 DRAFT BUDGET

July 25, 2018 Budget Workshop Packet

Draft Budget as of July 17, 2018

FY 2019 DRAFT BUDGET

July 25, 2018 Budget Workshop

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TOWN OF DAVIE

FY 2019 DRAFT BUDGET

SUMMARY ALL FUNDS

FUND	FY 2018 Original Budget	JUNE 13, 2018 WORKSHOP			JULY 25, 2018 WORKSHOP			Changes from Workshop 1 to Workshop 2
		FY 2019 Estimated Revenues	FY 2019 Expenditures Request	Net Budget Suplus or (Deficit)	FY 2019 Estimated Revenues	FY 2019 Expenditures Request	Net Budget Suplus or (Deficit)	
General Fund	\$ 128,426,428	\$ 132,742,306	\$ 132,742,306	\$ -	\$ 133,043,573	\$ 133,043,573	\$ -	\$ 301,267
Community Redevelop. Agency	22,827,303	8,859,610	8,859,610	-	8,969,132	8,969,132	-	109,522
Community Dev. Block Grant	2,256,382	2,007,813	2,007,813	-	2,007,813	2,007,813	-	-
Parks & Open Space Impact Fees	2,543,915	100,000	100,000	-	100,000	100,000	-	-
Fire Impact Fees	602,602	100,000	100,000	-	100,000	100,000	-	-
Police Impact Fees	155,000	100,000	100,000	-	100,000	100,000	-	-
General Govt. Impact Fees	206,000	50,000	50,000	-	50,000	50,000	-	-
Forfeiture	278,888	-	-	-	-	-	-	-
Community Endowment	144,138	100,600	100,600	-	105,600	105,600	-	5,000
Water & Wastewater	44,593,396	27,690,807	27,690,807	-	27,816,157	27,816,157	-	125,350
Golf Fund	473,050	51,000	51,000	-	51,000	51,000	-	-
Vehicle Maintenance	5,648,731	5,436,740	5,436,740	-	5,290,040	5,290,040	-	(146,700)
Self Insurance	14,738,566	15,891,173	15,891,173	-	15,854,147	15,854,147	-	(37,026)
Information Technology Fund	5,454,363	5,826,948	5,826,948	-	5,826,948	5,826,948	-	-
TOTALS	\$ 228,348,762	\$ 198,956,997	\$ 198,956,997	\$ -	\$ 199,314,410	\$ 199,314,410	\$ -	\$ 357,413

TOWN OF DAVIE

FY 2019 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	(\$31,479)	
Ad Valorem - Voted Debt	(\$340)	
Fire Assessment	(\$56,618)	
Solid Waste residential franchise fees & assessment subsidy	(\$35,370)	\$2,775
Tax Increment payment to CRA		(\$5,763)
Intergovernmental and tax revenue revisions per State estimates		
Half Cent Sales Taxes	\$32,000	
Local Option Gas Taxes	\$86,825	
Communications Services Taxes	(\$83,000)	
FPL franchise fees & utility taxes updated per trend	(\$156,000)	
SRO funding from School Board increased per proposed contract	\$352,235	
Miscellaneous updates to budgeted revenues	\$46,993	
Fleet charges updated for vehicle transfers and auction list		(\$191,700)
Repair, maintenance and technology projects added to budget		
Building Division Project Dox workflow and upgrade		\$194,450
Fire well repairs		\$20,000
Soil testing & surveying at Waterford Park		\$20,000
Painting of Pine Island Aquatics & Fitness Center		\$15,000
Landscaping & maintenance of former Chamber of Commerce site		\$10,000
Misc. payroll revisions for new hires, separations, transfers, promotions, etc.		(\$187,036)
Miscellaneous operating budget and debt service revisions		\$2,667
Building Reserves needed to balance Division's budget	\$146,021	
Budget surplus allocated to FY 2019 Capital Improvements Program		\$420,874
TOTAL GENERAL FUND REVISIONS SINCE WORKSHOP #1	\$301,267	\$301,267

General Fund Budget Summary

Budget Totals at June 13, 2018 Workshop	\$132,742,306	\$132,742,306
+/- Revisions since June 13, 2018 Workshop	\$301,267	\$301,267
Budget Totals at July 25, 2018 Workshop	\$133,043,573	\$133,043,573

Budget Surplus or (Deficit) at July 25, 2018 Workshop **\$0**

TOWN OF DAVIE

FY 2019 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>
<i>CRA Fund</i>		
TIF revenue from Town revised for July tax roll and proposed millage rate	\$109,522	
Eliminate CRA Director position; charge 25% of Asst. Town Administrator		(\$127,107)
Debt service on 2010 bonds revised for new amortization schedules		(\$19,448)
Miscellaneous operating budget revisions		(\$3,380)
Davie Road Downtown project allocation		\$259,457
Total Revisions	<u>\$109,522</u>	<u>\$109,522</u>
<i>Community Endowment Fund</i>		
Mayor's college scholarships program	\$5,000	\$5,000
Total Revisions	<u>\$5,000</u>	<u>\$5,000</u>
<i>Water & Sewer Fund</i>		
Operating revenue & administrative fees updated per April CPI	\$125,350	\$12,535
Debt service on 2003/2013 bonds revised for new amortization schedule		\$2,412
Miscellaneous payroll and operating budget revisions		(\$8,961)
Water & sewer contingency adjustment		\$119,364
Total Revisions	<u>\$125,350</u>	<u>\$125,350</u>
<i>Vehicle Maintenance Fund</i>		
Fleet charges updated for vehicle transfers and auction list	(\$191,700)	(\$8,748)
Replacement of one Southwest Ranches vehicle	\$45,000	\$45,000
Vehicles contingency & capital replacement reserve adjustments		(\$182,952)
Total Revisions	<u>(\$146,700)</u>	<u>(\$146,700)</u>
<i>Self Insurance Fund</i>		
Worker's compensation charges revised for payroll budget changes	(\$2,946)	
Worker's compensation claims & supplies		(\$2,946)
Benefit dollars revised for payroll budget changes	(\$34,080)	(\$34,080)
Total Revisions	<u>(\$37,026)</u>	<u>(\$37,026)</u>

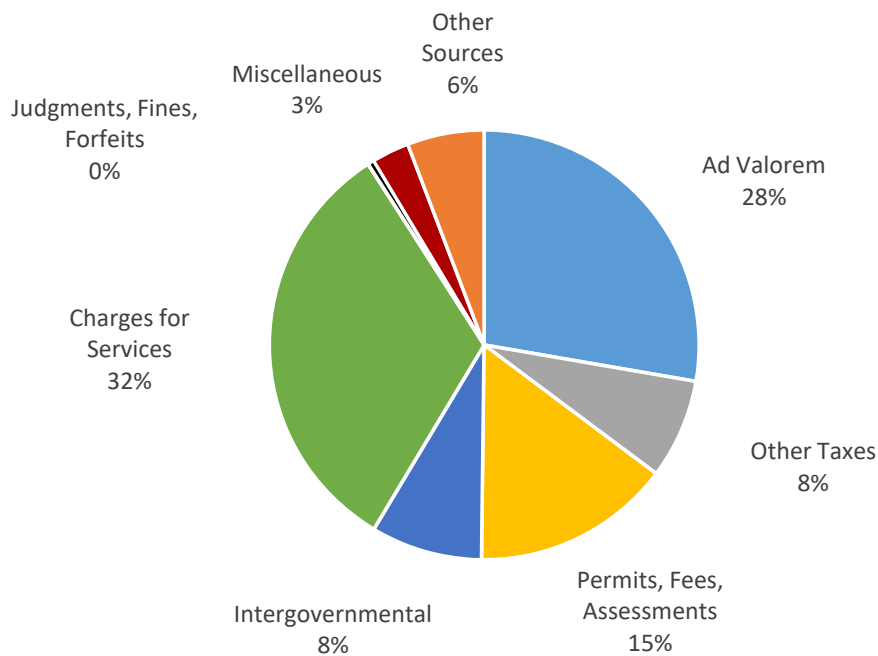
Budget Summary All Funds

Budget Totals at June 7, 2018 Workshop	\$198,956,997	\$198,956,997
+/- Revisions since June 7, 2018 Workshop	\$357,413	\$357,413
Budget Totals at July 25, 2018 Workshop	<u>\$199,314,410</u>	<u>\$199,314,410</u>

Budget Surplus or (Deficit) at July 25, 2018 Workshop \$0

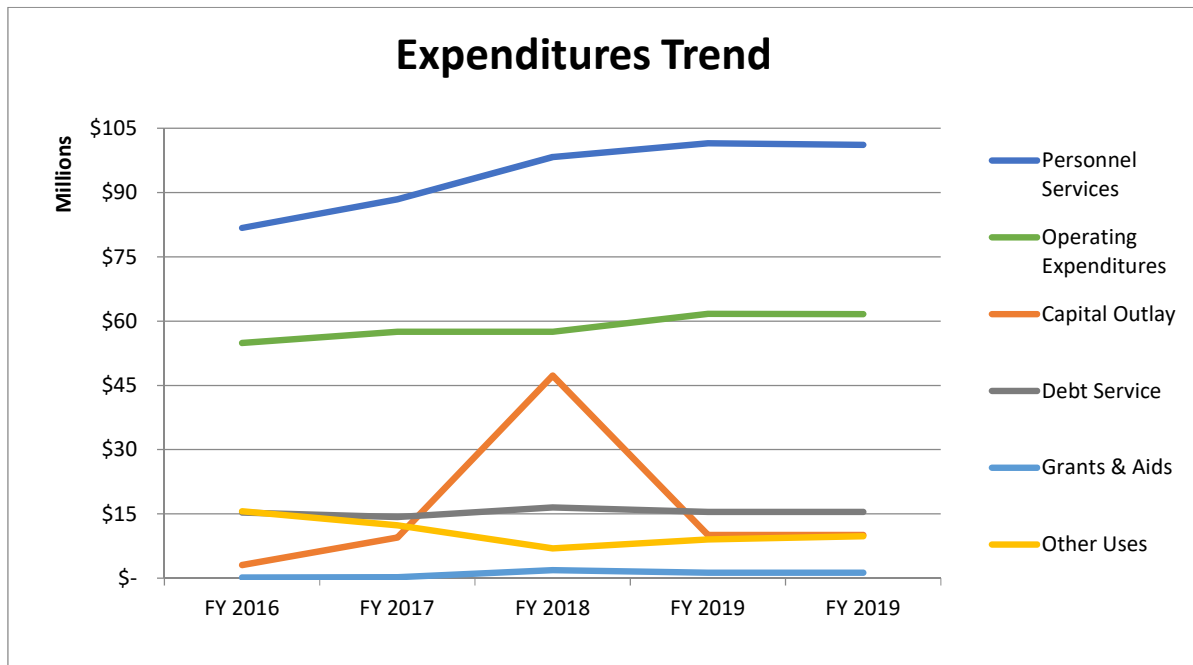
FY 2019 DRAFT BUDGET ESTIMATED REVENUES BY SOURCE - ALL FUNDS

Revenue Source	FY 2016 Revenue Actual	FY 2017 Revenue Actual	FY 2018 Original Budget	FY 2019 Budget Workshop #1	FY 2019 Budget Workshop #2	% of Budget	+/- Prior Yr
Ad Valorem Taxes	\$ 42,952,160	\$ 45,810,589	\$ 50,460,973	\$ 55,266,564	\$ 55,234,745	28%	9%
Local Option Taxes	1,735,452	1,792,539	1,829,815	1,793,000	1,879,825	1%	3%
Utility Services Taxes	8,402,374	8,630,327	8,811,500	9,270,000	9,200,000	5%	4%
Other General Taxes	4,364,603	4,801,569	4,113,700	3,975,000	3,892,000	2%	-5%
Permits, Fees, Spec. Asmts.	28,756,350	32,483,296	28,708,416	29,988,450	29,841,665	15%	4%
Intergovernmental	13,740,879	15,668,210	17,030,773	16,696,554	16,731,809	8%	-2%
Charges for Services	57,058,377	58,421,514	59,743,303	64,127,165	64,421,024	32%	8%
Judgments, Fines, Forfeits	1,558,023	1,198,420	961,400	972,400	972,400	0%	1%
Miscellaneous	5,086,596	5,780,367	5,048,688	5,609,928	5,609,928	3%	11%
Other Sources	9,685,222	6,526,729	51,640,194	11,257,936	11,531,014	6%	-78%
TOTAL BUDGETED FUNDS	\$ 173,340,036	\$ 181,113,561	\$ 228,348,762	\$ 198,956,997	\$ 199,314,410	100%	-13%



FY 2019 DRAFT BUDGET ESTIMATED EXPENDITURES BY CATEGORY - ALL FUNDS

Expenditure Category	FY 2016 Expenditures Actual	FY 2017 Expenditures Actual	FY 2018 Original Budget	FY 2019 Budget Workshop #1	FY 2019 Budget Workshop #2	% of Total Budget	+/- Prior Yr
Personnel Services	\$ 81,747,032	\$ 88,456,212	\$ 98,305,760	\$ 101,477,981	\$ 101,143,909	51%	3%
Operating Expenditures	54,877,105	57,541,851	57,481,789	61,676,263	61,659,567	31%	7%
Capital Outlay	3,060,844	9,510,764	47,289,726	10,077,472	10,050,797	5%	-79%
Debt Service	15,337,101	14,264,800	16,476,285	15,464,831	15,451,026	8%	-6%
Grants & Aids	148,914	198,397	1,876,021	1,253,346	1,258,346	0%	-33%
Other Uses	15,589,285	12,319,177	6,919,181	9,007,104	9,750,765	5%	41%
TOTAL BUDGETED FUNDS	\$ 170,760,281	\$ 182,291,200	\$ 228,348,762	\$ 198,956,997	\$ 199,314,410	100%	-13%



FY 2019 DRAFT BUDGET

GENERAL FUND BUDGET COMPARISON BY CATEGORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Original</u> <u>Budget</u>	<u>FY 2019</u> <u>Budget</u> <u>Workshop #1</u>	<u>FY 2019</u> <u>Budget</u> <u>Workshop #2</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
Revenues						
Ad Valorem - Operating	\$ 40,855,558	\$ 45,918,308	\$ 51,728,839	\$ 51,697,360	\$ (31,479)	0%
Ad Valorem - Debt Service	4,955,031	4,542,665	3,537,725	3,537,385	(340)	0%
Local Option Taxes	1,792,539	1,829,815	1,793,000	1,879,825	86,825	5%
Utility Services Taxes	8,630,327	8,811,500	9,270,000	9,200,000	(70,000)	-1%
Other General Taxes	4,801,569	4,113,700	3,975,000	3,892,000	(83,000)	-2%
Permits, Fees & Special Asmts	31,680,679	28,247,416	29,523,450	29,376,665	(146,785)	0%
Intergovernmental	12,120,423	11,530,247	11,225,171	11,260,426	35,255	0%
Charges for Services	13,340,736	14,079,961	14,244,841	14,597,076	352,235	2%
Judgments, Fines and Forfeits	1,025,546	961,400	972,400	972,400	-	0%
Miscellaneous Revenues	1,927,906	2,441,188	2,730,328	2,730,328	-	0%
Other Sources	3,679,467	5,950,228	3,741,552	3,900,108	158,556	4%
Revenue Totals	\$ 124,809,781	\$ 128,426,428	\$ 132,742,306	\$ 133,043,573	\$ 301,267	0%
Expenditures						
Personnel Services	\$ 80,676,020	\$ 89,047,749	\$ 92,492,609	\$ 92,305,573	\$ (187,036)	0%
Operating Expenditures	20,968,423	25,567,379	27,946,507	27,802,018	(144,489)	-1%
Capital Outlay	921,886	1,866,451	1,426,424	1,640,874	214,450	15%
Debt Service	5,968,176	5,404,168	4,405,159	4,408,390	3,231	0%
Grants and Aids	1,385	5,500	5,000	5,000	-	0%
Other Uses	11,075,746	6,535,181	6,466,607	6,881,718	415,111	6%
Expenditure Totals	\$ 119,611,636	\$ 128,426,428	\$ 132,742,306	\$ 133,043,573	\$ 301,267	0%

FY 2019 DRAFT BUDGET

GENERAL FUND BUDGET COMPARISON BY DEPARTMENT/DIVISION

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Original</u> <u>Budget</u>	<u>FY 2019</u> <u>Budget</u> <u>Workshop #1</u>	<u>FY 2019</u> <u>Budget</u> <u>Workshop #2</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
REVENUES						
General Operating	\$ 87,377,901	\$ 93,866,078	\$ 98,304,467	\$ 98,360,762	\$ 56,295	0%
Administration	365,241	355,164	357,861	357,861	-	0%
Town Attorney	55,389	62,000	45,000	45,000	-	0%
Law Enforcement	6,404,289	6,961,657	7,043,045	7,395,280	352,235	5%
Fire Rescue	20,067,379	18,802,609	19,042,579	18,985,961	(56,618)	0%
Building	3,868,084	4,334,000	3,600,000	3,600,000	-	0%
Engineering	3,629,163	1,541,850	2,066,850	2,066,850	-	0%
Planning & Zoning	288,966	460,400	355,200	301,300	(53,900)	-15%
Public Works	1,078,854	150,670	123,804	127,059	3,255	3%
Parks & Recreation	1,156,018	1,368,000	1,353,500	1,353,500	-	0%
Risk Management	29,654	50,000	50,000	50,000	-	0%
Budget & Finance	127,162	120,000	80,000	80,000	-	0%
Town Clerk	347,083	354,000	320,000	320,000	-	0%
Community Services	14,599	-	-	-	-	0%
REVENUE TOTALS	\$ 124,809,781	\$ 128,426,428	\$ 132,742,306	\$ 133,043,573	\$ 301,267	0%
EXPENDITURES						
Administration	\$ 2,287,567	\$ 2,810,169	\$ 2,856,587	\$ 2,802,903	\$ (53,684)	-2%
Town Attorney	406,899	428,364	457,852	457,852	-	0%
Law Enforcement	44,056,869	48,772,830	51,053,388	50,820,547	(232,841)	0%
Fire Rescue	30,530,405	34,378,982	35,698,558	35,741,772	43,214	0%
Building	3,408,107	4,533,355	4,534,407	4,680,428	146,021	3%
Engineering	1,175,290	1,390,444	1,579,148	1,579,148	-	0%
Planning & Zoning	1,223,901	1,495,366	1,512,664	1,512,664	-	0%
Public Works	8,108,500	9,398,070	9,347,101	9,370,853	23,752	0%
Parks & Recreation	4,630,552	5,360,284	5,197,338	5,146,246	(51,092)	-1%
Human Resources	872,587	1,105,896	1,022,828	1,022,828	-	0%
Risk Management	1,512,589	1,703,865	1,776,614	1,776,614	-	0%
Budget & Finance	2,138,816	2,443,233	2,447,448	2,441,364	(6,084)	0%
Town Clerk	511,804	638,892	670,722	670,722	-	0%
Community Services	268,906	250,170	279,495	290,359	10,864	4%
Debt Service	5,968,176	5,404,168	4,405,159	4,408,390	3,231	0%
Non-Departmental	12,510,668	8,312,340	9,902,997	10,320,883	417,886	4%
EXPENDITURE TOTALS	\$ 119,611,636	\$ 128,426,428	\$ 132,742,306	\$ 133,043,573	\$ 301,267	0%