

CITY OF MARGATE, FLORIDA

ORDINANCE NO. 2017- 22

AN ORDINANCE OF THE CITY OF MARGATE,
FLORIDA, AMENDING FISCAL YEAR 2017 BUDGET
(ORDINANCE NUMBERS 2016-6 AND 2016-13) AND
FISCAL YEAR 2018 BUDGET (ORDINANCE NUMBER
2017-16); PROVIDING FOR REPEAL; PROVIDING
FOR SEVERABILITY; PROVIDING FOR AN
EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MARGATE, FLORIDA:

SECTION 1: That fiscal year 2017 (Ordinance Numbers 2016-6 and 2016-13) and fiscal year 2018 (Ordinance number 2017-16) are hereby amended, as set out in Exhibit A, a copy of which is attached to and specifically made a part of this Ordinance.

SECTION 2: That all ordinances or resolutions or parts of ordinances or resolutions in conflict herewith be, and the same are, repealed to the extent of such conflict.

SECTION 3: That if any section, sentence, clause, or phrase of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

SECTION 4: That this Ordinance shall become effective immediately upon adoption at its second reading.

PASSED ON FIRST READING THIS 1st day of NOVEMBER, 2017.

PASSED ON SECOND READING THIS 15th day of NOVEMBER, 2017.

CODING: Words in struck through type are deletions from existing text; Words in underscored type are additions.

ORDINANCE NO. 2017-22

ATTEST:

JOSEPH J. KAVANAGH
CITY CLERK

MAYOR TOMMY RUZZANO

10 RECORD OF VOTE - 1ST READING RECORD OF VOTE - 2ND READING

Caggiano	YES
Simone	NO
Peerman	NO
Schwartz	YES
Ruzzano	YES

Caggiano	YES
Simone	YES
Peerman	NO
Schwartz	NO
Ruzzano	YES

Exhibit A - FY 2017 Budget Amendment II - REVISED

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Fund			
Transfer from fund balance			
Committed for Citizen Project Initiatives	3,300		1
Capital Projects - Parks and Recreation	150,000		3
Other Insurance	400,000		5
Unassigned	39,808		2, 4
Lease Proceeds - Fire Lease	969,242		6
City Commission - Citizen Project Initiatives	3,300		1
City Manager - Personal Services	10,000		2
Non-departmental - Transfer to General Capital Projects Fund	150,000		3
Non-departmental - Transfer to CDBG Fund	29,808		4
Non-departmental - Operating	400,000		5
Fire - Capital Outlay	969,242		6
	1,562,350	1,562,350	
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1. City Commission/Citizen Project Initiatives - SOS 5K Run/Walk (\$2,500) - Resolution No. 17-095, Golf team for Fellowship Foundation (\$800) - Resolution No. 17-078

2. City Manager - FY 2017 operational changes

3. Non-departmental - Sports Complex project - shade structure - Resolution No. 17-103

4. Non-departmental - Transfer to CDBG - Resolution No. 17-028

5. Non-departmental - Insurance charges

6. Fire - Vehicle lease purchase agreement - Resolution No. 17-004

State Forfeiture Fund

Transfer from Fund balance	30,696	7 - 8
Police - Capital Outlay	22,096	7
Police - Grants and Aid	8,600	8
	30,696	30,696

7. Computer equipment - Resolution No. 17-077

8. Donations - Broward Victim's Rights Coalition - Resolution No. 17-122, Margate Police Explorer Program Post 97 - Resolution No. 17-121, and A Child is Missing - Resolution No. 17-123

Exhibit A - FY 2017 Budget Amendment II - REVISED

Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
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CDBG Fund

Transfer from General Fund	29,808	9
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Appropriation for home rehabilitation	29,808	9
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9. Interfund transfer for home rehabilitation - Resolution No. 17-028

General Capital Projects Fund

Transfer from General Fund	150,000	10
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Parks and Recreation - Capital Project	150,000	10
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10. Sports Complex shade structure - Resolution No. 17-103

Insurance Fund

Charges to City Departments	400,000	11
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Human Resources - Operating	400,000	11
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11. Insurance charges

Exhibit A - FY 2018 Budget Amendment I - REVISED

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Fund			
Transfer from Fund Balance			
Unassigned	998,921	1-3, 6-7, 10, 13	
Cops and Kids	2,835	8	
Building Department Reserve	288,000	9	
Emergency Preparedness	2,000,000	10	
Capital Projects - Other	319,500	11	
Restricted for Public Safety	892,390	12	
Reimbursement from CRA	267,210	4 - 5	
City Commission - Personal Services	(480)	1	
City Commission - Grants & Aid	(2,500)	2	
City Manager - Personal Services	(30,702)	3	
City Manager - Personal Services	39,108	4	
City Manager - Personal Services	228,102	5	
Finance/Accounting - Capital Outlay	10,593	6	
Police - Personal Services	(7,990)	7	
Police - Grants & Aid	2,835	8	
Building - Capital Outlay	288,000	9	
Non-Departmental - Operating	3,000,000	10	
Non-Departmental - Transfer to General Capital Projects Fund	319,500	11	
Fire - Capital Outlay	892,390	12	
City Clerk - Operating	30,000	13	
	4,768,856	4,768,856	

1. *City Commission - discontinue Commissioner Peerman's phone allowance*
2. *City Commission - reduce funding for Mayor's Fitness Challenge*
3. *City Manager - delete Assistant to City Manager position (Media Specialist remains in budget)*
4. *City Manager - CRA reimbursements for Director and Assistant Director positions*
5. *City Manager - CRA reimbursements for three CRA positions*
6. *Finance - renovation expenditures (not completed in FY 2017)*
7. *Police - delete Assistant Chief*
8. *Police - Cops and Kids*
9. *Building - E-Permitting hardware/software*
10. *Non-Departmental - Hurricane Irma*
11. *Non-Departmental - Interfund transfer for capital projects*
12. *Fire - Vehicle lease purchase agreement - Resolution No. 17-004*
13. *City Clerk - Granicus closed captioning*

Exhibit A - FY 2018 Budget Amendment I - REVISED

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Capital Projects Fund			
Transfer from Fund Balance	99,085		15, 19
Transfer from General Fund	319,500		14, 16 - 18
FRDAP Grant	204,500		17
Public Works - Capital Project		74,000	14
Public Works - Capital Project		35,000	15
Parks and Recreation - Capital Project		25,000	16
Parks and Recreation - Capital Project		400,000	17
Parks and Recreation - Capital Project		25,000	18
Fire - Capital Project		64,085	19
	<u>623,085</u>	<u>623,085</u>	

14. Parks lighting retrofit - Resolution No. 17-115

15. Firefighter Park lightpoles (21) - total project estimate is \$50,000, funded \$35,000 from Fund Balance and \$15,000 from Contingency

16. Southeast Park - design build

17. Sports Complex - dugouts, batting cages, tipping bucket water feature (partially funded by grant)

18. Marina - design build

19. Fire Station 58 for Saltz Michelson construction management - Resolution No. 17-019

Stormwater Utility Fund

Transfer from Fund Balance	650,984	20 - 23
Public Works/Stormwater - Operating	201,744	20
Public Works/Stormwater - Capital Outlay	142,960	21
Public Works/Stormwater - Capital Outlay	57,538	22
Public Works/Stormwater - Capital Outlay	248,742	23
	<u>650,984</u>	<u>650,984</u>

20. Stormwater repair and maintenance projects (not completed in FY 2017)

21. Harvester (not received in FY 2017) - Resolution No. 17-068

22. Pickup trucks (not received in FY 2017)

23. Street sweeper replacement

Water/Wastewater Operations and Maintenance Fund

Transfer from Fund Balance	115,258	24 - 25
Finance/Utility Billing - Capital Outlay	7,188	24
DEES/Administration - Personal Services	108,070	25
	<u>115,258</u>	<u>115,258</u>

24. Renovation expenses (not completed in FY 2017)

25. Architect/Project Manager
