

1
2 CITY OF MARGATE, FLORIDA

3
4 ORDINANCE NO. 2017- 22

5
6 AN ORDINANCE OF THE CITY OF MARGATE,
7 FLORIDA, AMENDING FISCAL YEAR 2017 BUDGET
8 (ORDINANCE NUMBERS 2016-6 AND 2016-13) AND
9 FISCAL YEAR 2018 BUDGET (ORDINANCE NUMBER
10 2017-16); PROVIDING FOR REPEAL; PROVIDING
11 FOR SEVERABILITY; PROVIDING FOR AN
12 EFFECTIVE DATE.
13

14
15 BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF
16 MARGATE, FLORIDA:

17
18 SECTION 1: That fiscal year 2017 (Ordinance Numbers
19 2016-6 and 2016-13) and fiscal year 2018 (Ordinance number
20 2017-16) are hereby amended, as set out in Exhibit A, a
21 copy of which is attached to and specifically made a part
22 of this Ordinance.
23

24 SECTION 2: That all ordinances or resolutions or
25 parts of ordinances or resolutions in conflict herewith be,
26 and the same are, repealed to the extent of such conflict.
27

28 SECTION 3: That if any section, sentence, clause,
29 or phrase of this Ordinance is held to be invalid or
30 unconstitutional by a court of competent jurisdiction, then
31 said holding shall in no way affect the validity of the
32 remaining portions of this Ordinance.
33

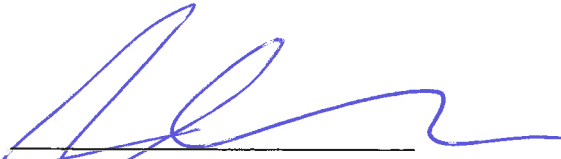
34 SECTION 4: That this Ordinance shall become
35 effective immediately upon adoption at its second reading.
36

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


38 PASSED ON SECOND READING THIS 15th day of NOVEMBER, 2017.
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CODING: Words in ~~struck through type~~ are deletions
from existing text; Words in underscored type are
additions.

ATTEST:



JOSEPH J. KAVANAGH
CITY CLERK



MAYOR TOMMY RUZZANO

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

Caggiano	<u>YES</u>	Caggiano	<u>YES</u>
Simone	<u>NO</u>	Simone	<u>YES</u>
Peerman	<u>NO</u>	Peerman	<u>NO</u>
Schwartz	<u>YES</u>	Schwartz	<u>NO</u>
Ruzzano	<u>YES</u>	Ruzzano	<u>YES</u>

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	
	1,562,350	1,562,350	

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	
	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
	<u><u>4,768,856</u></u>	<u><u>4,768,856</u></u>	

- 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
