

AGENDA
TOWN OF DAVIE
SEPTEMBER 17, 2014
SECOND BUDGET HEARING

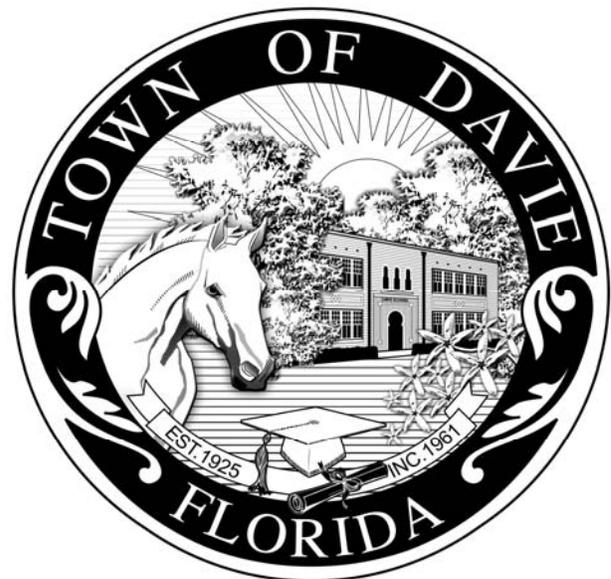
JUDY PAUL
MAYOR

CARYL HATTAN
VICE-MAYOR

SUSAN STARKEY
COUNCILMEMBER

BRYAN CALETKA
COUNCILMEMBER

MARLON LUIS
COUNCILMEMBER



RICHARD J. LEMACK
TOWN ADMINISTRATOR

JOHN RAYSON
TOWN ATTORNEY

EVELYN ROIG, CMC
TOWN CLERK

RULES FOR SPEAKING AT PUBLIC MEETINGS

The Town Council values citizen participation. Anyone who wishes to speak at a public hearing will be allowed to do so as follows:

SPEAKING AT THE OPEN PUBLIC MEETING

The first thirty (30) minutes of the first Town Council meeting of every month is reserved for the "Open Public Meeting." Speakers will not be limited to the number of topics; however, discussion will not be permitted on any issue agendaized for public hearing. Speakers will be limited to three minutes to address the Council. When there are a large number of speakers, there will be a strict time limitation of three minutes per speaker. Speakers will be taken in turn, beginning with those in the first row of seating, then taken row by row. In the event that the 30-minute time period has elapsed, the Council may extend the Open Public Meeting to allow further speakers. In the event that there are small numbers of speakers, two (2) additional minutes per speaker may be allowed, providing that each individual wishing to speak has the opportunity to do so within the thirty-minute time period.

SPEAKING ON ITEMS ON THE AGENDA

Consent Agenda Items: Consent Agenda items are items which the Council does not need to discuss individually and which may be voted on as a group. Any member of the Council may remove an item from the Consent Agenda for discussion. If any member of the public wishes to have an item on the Consent Agenda removed, that individual may contact the Mayor or any other Councilmember(s) before the meeting and request the item be pulled from the Consent Agenda. The Mayor or Councilmember may request that the individual making the request be allowed to address the Council. Members of the public shall limit their address to the item being discussed and shall be granted three (3) minutes to address that item, unless further time is granted by the Presiding Officer.

Quasi-Judicial Consent Agenda Items: Quasi-Judicial Consent Agenda items are items which the Council does not need to discuss individually and which may be voted on as a group. However, these items involve the application of Town requirements to specific interests, such as development applications, and are subject to Quasi-Judicial Procedures if removed from the Quasi-Judicial Consent Agenda. Any member of the Council may remove an item from the Quasi-Judicial Consent Agenda for discussion or for comment. Any member of the public may have an item removed from the Quasi-Judicial Consent Agenda by speaking to the Town Clerk and requesting to have the item removed prior to the meeting. In the event that an item is removed from the Quasi-Judicial Consent Agenda for discussion, the item will be reviewed pursuant to the Town's Quasi-Judicial Procedure, which provides for public comment and participation by the interested parties.

Public Hearing Items: Any individual may address the Council on items listed under this portion of the agenda. Any individual addressing the Council must state his or her name and the entity that the individual represents (if applicable) and give his or her address for the record. In addition, individuals wishing to speak should complete a name/address slip and give the slip to the Town Clerk prior to addressing the Council. All individuals shall limit their address to the item being discussed and shall be granted three (3) minutes to address that item, unless further time is granted by the Presiding Officer. In the event that one or more large groups of people wish to speak for or against an agenda item, a spokesperson may be selected to speak on behalf of the group. Speakers who represent groups of people may be granted more time to speak including the opportunity for a three (3) minute rebuttal, provided that the group agrees that no further members will speak. All individual members of a group shall sign a sheet prior to the meeting signifying his or her membership in the group and his or her willingness to be represented by an authorized group spokesperson. For Quasi-Judicial Public Hearing items, the Town's Quasi-Judicial Procedure will also apply.

RULES OF ORDERLY CONDUCT

Each individual attending a Council meeting must confine his or her comments or opinions to those relevant to the agenda item under discussion with the exception of comments made during the Open Public Meeting. Any individual who engages in behavior that causes unreasonable delays, disruptions of the Council meeting, uses profanity or speaks/acts in an unruly, derogatory or threatening manner at any time during the meeting may be removed from the meeting room by the Sergeant-at-Arms at the direction of the Presiding Officer if they do not promptly desist.

Audience members are urged to turn cell phones and pagers to all electronic devices silent mode.



OFFICE OF THE TOWN CLERK

6591 ORANGE DRIVE • DAVIE, FLORIDA 33314
PHONE: 954.797.1023 • FAX: 954.797.1087 • WWW.DAVIE-FL.GOV

09/10/2014

**NOTICE OF TOWN COUNCIL
SPECIAL MEETING
SECOND BUDGET HEARING
SEPTEMBER 17, 2014
5:01 P.M.**

***** AGENDA *****

**Location: Council Chambers
6591 Orange Drive**

On Wednesday, September 17, 2014 at 5:01 p.m. the Town Council of the Town of Davie, Florida will hold a public hearing on the Fiscal Year 2015 Budget in the Council Chambers located at 6591 Orange Drive, Davie, Florida. The agenda is:

PUBLIC HEARING

Ordinances Second and Final Readings

1. AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATES TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.
2. AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THIS BOARD OR COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDINGS, AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk at 797-1023 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD).

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William Ackerman, Budget & Finance Director / 797-1050

PREPARED BY: Colleen Ryan, Budget Manager

SUBJECT: Ordinance

AFFECTED DISTRICT: All Districts

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATES TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

EXECUTIVE SUMMARY: Pursuant to Florida Statute, this ordinance is necessary to establish the operating and voted debt millage rates for Fiscal Year 2015 (FY 2015).

The proposed operating millage rate for FY 2015 is 5.0829 mills, which is the same millage rate levied in FY 2014. The proposed 5.0829 operating millage rate is 5.5% greater than the rolled-back rate of 4.8180 mills, and is therefore considered a tax increase under State law. This millage rate is necessary to fund the Town's General Fund operating expenditures for FY 2015 and to provide some funding toward the FY 2015 Capital Improvements Program.

The proposed voted debt service millage rate for FY 2015 is .8081 mills, which is 6.3% less than the FY 2014 rate of .8621 mills. Revenues from this levy will be used solely for the principal and interest payments related to the Town's voter-approved General Obligation (GO) Bonds, including the open space and green space acquisition bond issues, the parks & recreation bond issue, the public safety facility, and the fire bonds.

KEY POINTS:

- **Each September, the Town must adopt an operating millage rate for the next fiscal year pursuant to Florida Truth-in-Millage (TRIM) statutes.**
- **The proposed millage rate for FY 2015 is 5.0829 mills, the same millage rate assessed in FY 2014.**
- **The proposed FY 2015 millage rate of 5.0829 mills is 5.5% greater than the rolled-back rate of 4.8180 mills.**
- **A millage rate also needs to be levied for voter-approved (voted) debt service.**
- **The necessary voted debt millage rate is .8081 mills.**

CONCURRENCES:

FISCAL IMPACT: Yes

Has request been budgeted? n/a

If yes, expected cost: These millage rates are incorporated into the proposed FY 2015 Annual Budget.

Account name and number:

If no, amount needed: \$

What account name and number will funds be appropriated from:

Additional Comments:

RECOMMENDATION(S): Motion to approve ordinance

Attachment(s): Ordinance

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATES TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to applicable provisions of law, the Town Council held a public hearing on September 3, 2014 at 5:01 p.m. in the Town Hall during which it computed and adopted a tentative operating millage rate and budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015 (FY 2015); and

WHEREAS, said tentative budget and a “Notice of Proposed Tax Increase” were published according to law to advise the public that a public hearing on the proposed millage rate and budget would be held on September 17, 2014 at 5:01 p.m. in the Town Hall; and

WHEREAS, pursuant to applicable provisions of law, the electorate of the Town of Davie has voted to authorize the issuance of general obligation debt for parks and recreation projects, for preservation of open space and green space, for constructing and maintaining parks and the trail system, for a public safety facility, and for fire rescue facilities, apparatus, equipment and technology to be repaid by a tax on real and personal property; and

WHEREAS a tax needs to be levied for Fiscal Year 2015 to provide funding for the payment of Voted Debt Service; and

WHEREAS, public hearings have been held and comments from the public concerning the proposed budget and millage rates have been heard and considered.

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

SECTION 1. The tentative operating millage rate of the Town of Davie for Fiscal Year 2015 shall be 5.0829 mills, as approved at the September 3, 2014 public hearing. The tentative millage rate is 5.5% greater than the rolled-back rate of 4.8180 mills. This is the percentage increase in property taxes tentatively adopted by the Town Council.

SECTION 2. The final operating millage rate of the Town of Davie for Fiscal Year 2015 shall be 5.0829 mills, as adopted at the September 17, 2014 public hearing. The final millage rate is 5.5%

greater than the rolled-back rate of 4.8180 mills. This is the percentage increase in property taxes adopted by the Town Council.

SECTION 3. The tentative voted debt millage rate of the Town of Davie for Fiscal Year 2015 shall be .8081 mills as approved at the September 3, 2014 public hearing. The voted debt millage rate includes a tax of .1063 mills for open and green space acquisition, .1135 mills for the public safety facility, .1554 mills for the 1998 Parks and Recreation Bonds, .2732 mills for the 2006 Open Space Bonds, and .1597 mills for the 2006 Fire Bonds, for a total levy of .8081 mills.

SECTION 4. The final voted debt millage rate of the Town of Davie for Fiscal Year 2015 shall be .8081 mills as adopted at the September 17, 2014 public hearing. The voted debt millage rate includes a tax of .1063 mills for open and green space acquisition, .1135 mills for the public safety facility, .1554 mills for the 1998 Parks and Recreation Bonds, .2732 mills for the 2006 Open Space Bonds, and .1597 mills for the 2006 Fire Bonds, for a total levy of .8081 mills.

SECTION 5. Such millage rates shall be certified by the Town Administrator and/or Director of Budget and Finance as appropriate to the Broward County Property Appraiser, Broward County Revenue Collector, and the Florida Department of Revenue, and such millage rate may be extended by the Property Appraiser against all property that is subject to taxation and located within the corporate limits of the Town of Davie, Florida.

SECTION 6. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 7. 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 8. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2014.

PASSED ON SECOND READING THIS _____ DAY OF _____, 2014.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2014.

TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT

ITEM 2

TO: Mayor and Councilmembers
FROM/PHONE: William Ackerman, Budget & Finance Director / 797-1050
PREPARED BY: Colleen Ryan, Budget Manager
SUBJECT: Ordinance
AFFECTED DISTRICT: All Districts

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

EXECUTIVE SUMMARY: This ordinance is necessary to adopt the Fiscal Year 2015 Budget, which is effective for October 1, 2014 through September 30, 2015. Two public hearings will be held in September on the proposed budget during which public comments are received and considered, and the budget is discussed and voted on by the Town Council. The first hearing is advertised via the TRIM notice. The second hearing is advertised in the newspaper. The tentative budget is adopted at the first hearing, and the final budget is adopted at the second hearing.

KEY POINTS:

- **Pursuant to the Town Charter and Florida Statute, the Town must annually adopt a budget for the next fiscal year following two public hearings in September.**

CONCURRENCES:

FISCAL IMPACT: Yes

Has request been budgeted? n/a

If yes, expected cost: \$

Account name and number:

If no, amount needed: \$

What account name and number will funds be appropriated from:

RECOMMENDATION(S): Motion to approve ordinance

Attachment(s): Ordinance; Exhibit A - Town of Davie FY 2015 Budget

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie must propose and adopt a budget for Fiscal Year 2015; and

WHEREAS, the Town of Davie has held public hearings as required by *s. 200.065, F.S.*; and

WHEREAS, appropriate notice has been given and the required publications made; and

WHEREAS, the Town Council, in accordance with the Town Charter, has considered the proposed budget and made any desired amendments to it; and

WHEREAS, the Town Council approves the tentative Fiscal Year 2015 Budget at the first public hearing and adopts the final Fiscal Year 2015 Budget at the second public hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. That the proposed budget for Fiscal Year 2015, after public hearing, discussion, and amendments, is hereby submitted as "Exhibit A."

SECTION 2. That the Town Council of the Town of Davie does hereby adopt the Fiscal Year 2015 Budget attached as "Exhibit A."

SECTION 3. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. 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 5. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2014.

PASSED ON SECOND READING THIS _____ DAY OF _____, 2014.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2014.

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

GENERAL FUND

<u>Estimated Revenues</u>	<u>Adopted Budget</u>
Ad Valorem - Operating	\$ 35,355,654
Ad Valorem - Debt Service	5,617,012
Local Option Taxes	1,599,055
Utility Services Taxes	7,940,000
Other General Taxes	4,646,120
Permits, Fees and Special Assessments	24,048,880
Intergovernmental	9,599,363
Charges for Services	11,603,801
Judgments, Fines and Forfeits	1,164,200
Miscellaneous Revenues	1,824,906
Other Sources	<u>3,400,728</u>
TOTAL EST. REVENUE GENERAL FUND	<u><u>\$ 106,799,719</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

GENERAL FUND

<u>Estimated Appropriations</u>	<u>Adopted Budget</u>
Town Administrator	\$ 2,177,530
Town Attorney	550,715
Law Enforcement Services	41,335,644
Fire Protection Services	27,883,402
Building	3,220,120
Engineering	1,076,939
Planning & Zoning	1,131,605
Public Works	7,767,141
Parks, Recreation & Cultural Arts	4,537,060
Human Resources	936,491
Risk Management	1,645,982
Budget & Finance	1,784,355
Town Clerk	675,489
Community Services	466,045
Debt Service	7,253,747
Non Departmental	<u>4,357,454</u>
TOTAL APPROPRIATIONS GENERAL FUND	<u>\$ 106,799,719</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Intergovernmental	\$ 1,498,353
Miscellaneous Revenues	125,000
Other Sources	<u>26,382,112</u>
TOTAL EST. REVENUE CRA FUND	<u>\$ 28,005,465</u>
<u>Estimated Appropriations</u>	
Community Redevelopment Agency	<u>\$ 28,005,465</u>
TOTAL APPROPRIATIONS CRA FUND	<u>\$ 28,005,465</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Intergovernmental	\$ 1,331,168
Charges for Services	<u>-</u>
TOTAL EST. REVENUE CDBG FUND	<u>\$ 1,331,168</u>
<u>Estimated Appropriations</u>	
Community Services	<u>\$ 1,331,168</u>
TOTAL APPROPRIATIONS CDBG FUND	<u>\$ 1,331,168</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

PARK & OPEN SPACE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Permits, Fees and Special Assessments	\$ 50,000
Other Sources	<u>1,174,511</u>
TOTAL EST. REVENUE PARK IMPACT FEES FUND	<u><u>\$ 1,224,511</u></u>
<u>Estimated Appropriations</u>	
Parks, Recreation & Cultural Arts	<u>\$ 1,224,511</u>
TOTAL APPROPRIATIONS PARK IMPACT FEES FUND	<u><u>\$ 1,224,511</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

FIRE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Permits, Fees and Special Assessments	\$ 100,000
Other Sources	<u>210,000</u>
TOTAL EST. REVENUE FIRE IMPACT FEES FUND	<u>\$ 310,000</u>
<u>Estimated Appropriations</u>	
Fire Protection Services	<u>\$ 310,000</u>
TOTAL APPROPRIATIONS FIRE IMPACT FEES FUND	<u>\$ 310,000</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Permits, Fees and Special Assessments	\$ 70,000
Other Sources	<u>61,000</u>
TOTAL EST. REVENUE POLICE IMPACT FEES FUND	<u>\$ 131,000</u>
<u>Estimated Appropriations</u>	
Law Enforcement Services	<u>\$ 131,000</u>
TOTAL APPROPRIATIONS POLICE IMPACT FEES FUND	<u>\$ 131,000</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Other Sources	<u>\$ 26,000</u>
TOTAL EST. REVENUE GEN GOVT IMPACT FEES FUND	<u><u>\$ 26,000</u></u>
<u>Estimated Appropriations</u>	
Town Administrator	<u>\$ 26,000</u>
TOTAL APPROP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 26,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

FORFEITURE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Other Sources	<u>\$ 40,000</u>
TOTAL EST. REVENUE FORFEITURE FUND	<u><u>\$ 40,000</u></u>
<u>Estimated Appropriations</u>	
Law Enforcement Services	<u>\$ 40,000</u>
TOTAL APPROPRIATIONS FORFEITURE FUND	<u><u>\$ 40,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

COMMUNITY ENDOWMENT FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Miscellaneous Revenues	\$ 22,000
Other Sources	<u>189,445</u>
TOTAL EST. REV. COMMUNITY ENDOWMENT FUND	<u><u>\$ 211,445</u></u>
<u>Estimated Appropriations</u>	
Budget & Finance	<u>\$ 211,445</u>
TOTAL APPROP. COMMUNITY ENDOWMENT FUND	<u><u>\$ 211,445</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

WATER AND SEWER FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Permits, Fees and Special Assessments	\$ 2,100
Charges for Services	22,263,580
Miscellaneous Revenues	37,000
Other Sources	<u>13,742,714</u>
TOTAL EST. REVENUE WATER & SEWER FUND	<u>\$ 36,045,394</u>
<u>Estimated Appropriations</u>	
Water & Sewer Services	<u>\$ 36,045,394</u>
TOTAL APPROPRIATIONS WATER & SEWER FUND	<u>\$ 36,045,394</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

WATER AND SEWER CAPITAL PROJECTS FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Intergovernmental	\$ 1,077,044
Other Sources	<u>7,884,835</u>
TOTAL EST. REVENUE WATER & SEWER C.P. FUND	<u>\$ 8,961,879</u>
<u>Estimated Appropriations</u>	
Water & Sewer Services	<u>\$ 8,961,879</u>
TOTAL APPROPRIATIONS WATER & SEWER C.P. FUND	<u>\$ 8,961,879</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

GOLF FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Miscellaneous Revenues	\$ 70,000
Other Sources	<u>450,000</u>
TOTAL EST. REVENUE GOLF FUND	<u>\$ 520,000</u>
<u>Estimated Appropriations</u>	
Parks, Recreation & Cultural Arts	<u>\$ 520,000</u>
TOTAL APPROPRIATIONS GOLF FUND	<u>\$ 520,000</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Intergovernmental	\$ 58,000
Charges for Services	4,279,450
Miscellaneous Revenues	35,000
Other Sources	<u>107,430</u>
TOTAL EST. REVENUES VEHICLE MAINTENANCE FUND	<u>\$ 4,479,880</u>
<u>Estimated Appropriations</u>	
Garage	<u>\$ 4,479,880</u>
TOTAL APPROP. VEHICLE MAINTENANCE FUND	<u>\$ 4,479,880</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

SELF INSURANCE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Charges for Services	\$ 10,045,586
Miscellaneous Revenues	2,065,720
Other Sources	<u>130,824</u>
TOTAL EST. REVENUE SELF INSURANCE FUND	<u>\$ 12,242,130</u>
<u>Estimated Appropriations</u>	
Risk Management	<u>\$ 12,242,130</u>
TOTAL APPROPRIATIONS SELF INSURANCE FUND	<u>\$ 12,242,130</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2015 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Charges for Services	\$ 2,258,773
Other Sources	<u>485,894</u>
TOTAL EST. REVENUE INFORMATION TECH. FUND	<u><u>\$ 2,744,667</u></u>
<u>Estimated Appropriations</u>	
Information Technology	<u>\$ 2,744,667</u>
TOTAL APPROPRIATIONS INFORMATION TECH. FUND	<u><u>\$ 2,744,667</u></u>