

ORDINANCE 2011-31

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie must propose and adopt a budget for the 2012 fiscal year; and

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

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

SECTION 1. That the proposed budget for Fiscal Year 2012, after public hearing, discussion, and amendments, is hereby submitted as Exhibit "A" attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said Fiscal Year 2012 Budget.

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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 7<sup>th</sup> DAY OF September, 2011.

PASSED ON SECOND READING THIS 21<sup>st</sup> DAY OF September, 2011.

  
MAYOR/COUNCILMEMBER

ATTEST:

  
TOWN CLERK

APPROVED THIS 21<sup>st</sup> DAY OF September, 2011.

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012  
ESTIMATED REVENUES**

**GENERAL FUND**

	<b><u>Adopted Budget</u></b>
Ad Valorem - Operating	\$ 30,146,483
Ad Valorem - Debt Service	4,923,248
Local Option Taxes	1,632,991
Utility Services Taxes	6,358,500
Other General Taxes	4,881,575
Permits, Fees and Special Assessments	21,016,277
Intergovernmental	8,403,010
Charges for Services	6,681,663
Judgments, Fines and Forfeits	591,800
Miscellaneous Revenues	2,166,907
Other Sources	<u>7,071,833</u>
 <b>TOTAL EST. REVENUES GENERAL FUND</b>	 <b><u>\$ 93,874,287</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012  
ESTIMATED APPROPRIATIONS**

**GENERAL FUND**

	<b><u>Adopted Budget</u></b>
Town Administrator	\$ 1,967,336
Town Attorney	375,000
Law Enforcement Services	36,749,189
Fire Protection Services	22,812,232
Building	3,251,018
Engineering	1,012,744
Planning & Zoning	1,094,042
Public Works	7,268,596
Parks & Recreation	3,504,282
Special Events & Cultural Arts	834,890
Human Resources	778,579
Risk Management	1,302,002
Budget & Finance	1,521,179
Town Clerk	796,487
Housing & Community Development	411,060
Debt Service	7,526,249
Non Departmental	<u>2,669,402</u>
<b>TOTAL APPROPRIATIONS GENERAL FUND</b>	<b>\$ <u>93,874,287</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**COMMUNITY REDEVELOPMENT AGENCY FUND**

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenues</u></b>	
Ad Valorem	\$ 2,604,320
Miscellaneous Revenues	37,000
Other Sources	<u>28,455,581</u>
<b>TOTAL EST. REVENUES CRA FUND</b>	<b><u><u>\$ 31,096,901</u></u></b>

<b><u>Estimated Appropriations</u></b>	
Community Redevelopment Agency	<u>\$ 31,096,901</u>
<b>TOTAL APPROPRIATIONS CRA FUND</b>	<b><u><u>\$ 31,096,901</u></u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Intergovernmental	\$ 6,842,042
Charges for Services	<u>600,000</u>
<b>TOTAL EST. REVENUES CDBG FUND</b>	<b><u><u>\$ 7,442,042</u></u></b>
<b><u>Estimated Appropriations</u></b>	
Housing & Community Development	<u>\$ 7,442,042</u>
<b>TOTAL APPROPRIATIONS CDBG FUND</b>	<b><u><u>\$ 7,442,042</u></u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**PARKS & OPEN SPACE IMPACT FEES FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Permits, Fees and Special Assessments	\$ 25,000
Other Sources	<u>-</u>
<b>TOTAL EST. REVENUES PARK IMPACT FEES FUND</b>	<b><u>\$ 25,000</u></b>

<b><u>Estimated Appropriations</u></b>	
Parks & Recreation	<u>\$ 25,000</u>
<b>TOTAL APPROPRIATIONS PARK IMPACT FEES FUND</b>	<b><u>\$ 25,000</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**FIRE IMPACT FEES FUND**

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenues</u></b>	
Permits, Fees and Special Assessments	\$ 30,000
Other Sources	-
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TOTAL EST. REVENUES FIRE IMPACT FEES FUND	<b><u>\$ 30,000</u></b>
<b><u>Estimated Appropriations</u></b>	
Fire Protection Services	\$ 30,000
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TOTAL APPROPRIATIONS FIRE IMPACT FEES FUND	<b><u>\$ 30,000</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**POLICE IMPACT FEES FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Permits, Fees and Special Assessments	\$ 30,000
Other Sources	<u>237,000</u>
<b>TOTAL EST. REVENUES POLICE IMPACT FEES FUND</b>	<b><u>\$ 267,000</u></b>
<b><u>Estimated Appropriations</u></b>	
Law Enforcement Services	<u>\$ 267,000</u>
<b>TOTAL APPROPRIATIONS POLICE IMPACT FEES FUND</b>	<b><u>\$ 267,000</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**GENERAL GOVERNMENT IMPACT FEES FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Permits, Fees and Special Assessments	\$ 2,000
<b>TOTAL EST. REVENUES GEN. GOVT. IMPACT FEES FUND</b>	<b><u>\$ 2,000</u></b>
<b><u>Estimated Appropriations</u></b>	
Town Administrator	\$ 2,000
<b>TOTAL APPROPRIATIONS GEN. GOVT. IMPACT FEES FUND</b>	<b><u>\$ 2,000</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**FORFEITURE FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Other Sources	\$ 1,012,730
<b>TOTAL EST. REVENUES FORFEITURE FUND</b>	<b><u>\$ 1,012,730</u></b>
<b><u>Estimated Appropriations</u></b>	
Law Enforcement Services	\$ 1,012,730
<b>TOTAL APPROPRIATIONS FORFEITURE FUND</b>	<b><u>\$ 1,012,730</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**COMMUNITY ENDOWMENT FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Miscellaneous	\$ -
Other Sources	<u>338,939</u>
<b>TOTAL EST. REVENUES COMMUNITY ENDOWMT FUND</b>	<b><u><u>\$ 338,939</u></u></b>
<b><u>Estimated Appropriations</u></b>	
Budget & Finance	<u>\$338,939</u>
<b>TOTAL APPROPRIATIONS COMMUNITY ENDOWMT FUND</b>	<b><u><u>\$338,939</u></u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**WATER AND SEWER FUND**

**Adopted Budget**

**Estimated Revenues**

Charges for Services	\$ 20,799,000
Miscellaneous Revenues	75,000
Other Sources	<u>9,639,717</u>
<b>TOTAL EST. REVENUES WATER &amp; SEWER FUND</b>	<b><u><u>\$ 30,513,717</u></u></b>

**Estimated Appropriations**

Water & Sewer Services	<u>\$ 30,513,717</u>
<b>TOTAL APPROPRIATIONS WATER &amp; SEWER FUND</b>	<b><u><u>\$ 30,513,717</u></u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**WATER AND SEWER CAPITAL PROJECTS FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Intergovernmental	\$ 1,077,044
Other Sources	<u>55,385,670</u>
<b>TOTAL EST. REVENUES WATER &amp; SEWER C.P. FUND</b>	<b><u>\$ 56,462,714</u></b>
<b><u>Estimated Appropriations</u></b>	
Water & Sewer Services	<u>\$ 56,462,714</u>
<b>TOTAL APPROPRIATIONS WATER &amp; SEWER C.P. FUND</b>	<b><u>\$ 56,462,714</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**GOLF FUND**

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenues</u></b>	
Miscellaneous Revenues	\$ 134,000
Other Sources	<u>57,107</u>
<b>TOTAL EST. REVENUES GOLF FUND</b>	<b><u><u>\$191,107</u></u></b>

<b><u>Estimated Appropriations</u></b>	
Parks & Recreation	<u>\$ 191,107</u>
<b>TOTAL APPROPRIATIONS GOLF FUND</b>	<b><u><u>\$ 191,107</u></u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**VEHICLE MAINTENANCE FUND**

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenues</u></b>	
Intergovernmental	\$ 57,000
Charges for Services	3,885,783
Miscellaneous Revenues	93,000
Other Sources	<u>571,113</u>
<b>TOTAL EST. REVENUES VEHICLE MAINT. FUND</b>	<b><u><u>\$ 4,606,896</u></u></b>

<b><u>Estimated Appropriations</u></b>	
Garage	<u>\$ 4,606,896</u>
<b>TOTAL APPROPRIATIONS VEHICLE MAINT. FUND</b>	<b><u><u>\$ 4,606,896</u></u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**SELF INSURANCE FUND**

	<u>Adopted Budget</u>
<b><u>Estimated Revenues</u></b>	
Charges for Services	\$ 7,812,691
Miscellaneous Revenues	1,840,000
Other Sources	<u>1,516,249</u>
<b>TOTAL EST. REVENUES SELF INSURANCE FUND</b>	<b><u>\$ 11,168,940</u></b>
<b><u>Estimated Appropriations</u></b>	
Risk Management	<u>\$ 11,168,940</u>
<b>TOTAL APPROPRIATIONS SELF INSURANCE FUND</b>	<b><u>\$ 11,168,940</u></b>

**EXHIBIT "A"**

**TOWN OF DAVIE  
FISCAL YEAR 2011/2012**

**TECHNOLOGY INFORMATION MANAGEMENT FUND**

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenues</u></b>	
Charges for Services	\$ 1,558,903
Miscellaneous Revenues	1,500
Other Sources	<u>304,440</u>
<b>TOTAL EST. REVENUES TECH. INFO MGT FUND</b>	<b><u><u>\$1,864,843</u></u></b>
<b><u>Estimated Appropriations</u></b>	
TIMS	<u>\$ 1,864,843</u>
<b>TOTAL APPROPRIATIONS TECH. INFO MGT FUND</b>	<b><u><u>\$ 1,864,843</u></u></b>

# 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, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

**EXECUTIVE SUMMARY:** This ordinance is necessary to adopt the Fiscal Year 2012 Budget. Each year, the Town must adopt a budget for the next fiscal year, which runs October 1st through September 30th. Two public hearings are held each September during which public comments are received and considered, and the budget is discussed and voted on by the Town Council. The first meeting is advertised via the TRIM notice. The second meeting must be advertised in the newspaper. The proposed millage rate for FY 2012 is 4.8122 for operating and .7885 for voted debt service, for a total of 5.6007 mills. This is a 1% decrease from the FY2011 total of 5.6772 mills.

**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? Yes

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 FY2011/2012 Budget