

ORDINANCE NO. 2016-026

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie must propose and adopt a budget for Fiscal Year 2017; and

WHEREAS, the Town of Davie has held two 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 has made any desired amendments to it; and

WHEREAS, the Town Council approves the tentative Fiscal Year 2017 Budget at the first public hearing and adopts the final Fiscal Year 2017 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 the Town of Davie for Fiscal Year 2017, after public hearing, discussion, and amendments, is hereby submitted as “Exhibit A.”

SECTION 2. That the Town Council hereby adopts the Fiscal Year 2017 Budget for the Town of Davie attached as “Exhibit A.”

SECTION 3. That the Town Council hereby authorizes the Town Administrator to execute intradepartmental budget transfers within the department budgets approved in “Exhibit A” during the fiscal year so long as the net change in a department’s total appropriation is zero. Budget transfers between departments which increase or decrease a department’s budget and all budget amendments which increase or decrease the total budget require Town Council approval.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 5. 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 6. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 7<sup>th</sup> DAY OF September, 2016.

PASSED ON SECOND READING THIS 21<sup>st</sup> DAY OF September, 2016.

Judy Paehl  
MAYOR/COUNCILMEMBER

ATTEST:

John R. [Signature]  
TOWN CLERK

APPROVED THIS 21<sup>st</sup> DAY OF September, 2016.

**CERTIFICATION**

I certify this to be a true and correct copy of  
the original document on file at Town Hall.

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WITNESS my hand and official seal of the Town  
of Davie this 21<sup>st</sup>, day of September, 20 16

[Signature]  
Town Clerk/Deputy Town Clerk

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

GENERAL FUND

<u>Estimated Revenue</u>	<u>Adopted Budget</u>
Ad Valorem - Operating	\$ 40,465,314
Ad Valorem - Debt Service	4,909,320
Local Option Taxes	1,752,970
Utility Services Taxes	8,589,500
Other General Taxes	4,444,875
Permits, Fees & Special Assessments	27,120,572
Intergovernmental	12,109,554
Charges for Services	13,399,137
Judgments, Fines and Forfeits	1,220,600
Miscellaneous Revenue	2,237,412
Other Sources	<u>4,958,249</u>
<b>TOTAL EST. REVENUE GENERAL FUND</b>	<b><u>\$ 121,207,503</u></b>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

GENERAL FUND

<u>Expenditures</u>	<u>Adopted Budget</u>
Town Administrator	\$ 2,540,566
Town Attorney	451,554
Law Enforcement Services	45,957,682
Fire Protection Services	33,533,216
Building	3,460,405
Engineering	1,286,850
Planning & Zoning	1,333,081
Public Works	8,871,672
Parks, Recreation & Cultural Arts	5,069,935
Human Resources	1,015,961
Risk Management	1,708,097
Budget & Finance	2,337,895
Town Clerk	598,848
Community Services	460,832
Debt Service	5,968,258
Non Departmental	6,612,651
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b><u>\$ 121,207,503</u></b>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>
<b><u>Estimated Revenue</u></b>	
Intergovernmental	\$ 1,950,100
Charges for Services	1,100
Miscellaneous Revenue	800,000
Other Sources	<u>26,130,312</u>
TOTAL EST. REVENUE CRA FUND	<u><u>\$ 28,881,512</u></u>
<b><u>Expenditures</u></b>	
Community Redevelopment Agency	<u>\$ 28,881,512</u>
TOTAL EXPENDITURES CRA FUND	<u><u>\$ 28,881,512</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
Intergovernmental	\$ 2,412,931
TOTAL EST. REVENUE CDBG FUND	<u>\$ 2,412,931</u>
<u>Expenditures</u>	
Community Services	\$ 2,412,931
TOTAL EXPENDITURES CDBG FUND	<u>\$ 2,412,931</u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

PARK & OPEN SPACE IMPACT FEES FUND

	<b>Adopted Budget</b>
<b><u>Estimated Revenue</u></b>	
Permits, Fees & Special Assessments	\$ 100,000
Other Sources	<u>2,003,636</u>
TOTAL EST. REVENUE PARK IMPACT FEES FUND	<u><u>\$ 2,103,636</u></u>
<b><u>Expenditures</u></b>	
Parks, Recreation & Cultural Arts	<u>\$ 2,103,636</u>
TOTAL EXPENDITURES PARK IMPACT FEES FUND	<u><u>\$ 2,103,636</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

FIRE IMPACT FEES FUND

	<u>Adopted Budget</u>
<b><u>Estimated Revenue</u></b>	
Permits, Fees & Special Assessments	\$ 100,000
Other Sources	<u>85,757</u>
TOTAL EST. REVENUE FIRE IMPACT FEES FUND	<u><u>\$ 185,757</u></u>
<b><u>Expenditures</u></b>	
Fire Protection Services	<u>\$ 185,757</u>
TOTAL EXPENDITURES FIRE IMPACT FEES FUND	<u><u>\$ 185,757</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>
<b><u>Estimated Revenue</u></b>	
Permits, Fees & Special Assessments	\$ 75,000
Other Sources	<u>185,000</u>
TOTAL EST. REVENUE POLICE IMPACT FEES FUND	<u><u>\$ 260,000</u></u>
<b><u>Expenditures</u></b>	
Law Enforcement Services	<u>\$ 260,000</u>
TOTAL EXPENDITURES POLICE IMPACT FEES FUND	<u><u>\$ 260,000</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

GENERAL GOVERNMENT IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
Permits, Fees & Special Assessments	\$ 50,000
Other Sources	<u>56,000</u>
TOTAL EST. REV. GEN GOVT IMPACT FEES FUND	<u><u>\$ 106,000</u></u>
<u>Expenditures</u>	
Town Administrator	<u>\$ 106,000</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 106,000</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

FORFEITURE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
Other Sources	\$ 773,050
TOTAL EST. REVENUE FORFEITURE FUND	<u>\$ 773,050</u>
<u>Expenditures</u>	
Law Enforcement Services	\$ 773,050
TOTAL EXPENDITURES FORFEITURE FUND	<u>\$ 773,050</u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

COMMUNITY ENDOWMENT FUND

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenue</u></b>	
Permits, Fees & Special Assessments	\$ 100,000
Miscellaneous Revenue	11,000
Other Sources	<u>40,040</u>
TOTAL EST. REV. COMM. ENDOWMENT FUND	<u><u>\$ 151,040</u></u>
<b><u>Expenditures</u></b>	
Budget & Finance	<u>\$ 151,040</u>
TOTAL EXP. COMM. ENDOWMENT FUND	<u><u>\$ 151,040</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

WATER AND SEWER FUND

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenue</u></b>	
Permits, Fees & Special Assessments	\$ 4,200
Charges for Services	23,993,740
Miscellaneous Revenue	37,000
Other Sources	<u>14,535,159</u>
TOTAL EST. REVENUE WATER & SEWER FUND	<b><u>\$ 38,570,099</u></b>
<b><u>Expenditures</u></b>	
Water & Sewer Services	<u>\$ 38,570,099</u>
TOTAL EXPENDITURES WATER & SEWER FUND	<b><u>\$ 38,570,099</u></b>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

WATER AND SEWER CAPITAL PROJECTS FUND

	<u>Adopted Budget</u>
<b><u>Estimated Revenue</u></b>	
Intergovernmental	\$ 1,077,044
Other Sources	<u>10,540,398</u>
TOTAL EST. REV. WATER & SEWER C.P. FUND	<u><u>\$ 11,617,442</u></u>
<b><u>Expenditures</u></b>	
Water & Sewer Services	<u>\$ 11,617,442</u>
TOTAL EXPENDITURES WATER & SEWER C.P. FUND	<u><u>\$ 11,617,442</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

GOLF FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
Miscellaneous Revenue	\$ 73,900
Other Sources	<u>519,920</u>
TOTAL EST. REVENUE GOLF FUND	<u><u>\$ 593,820</u></u>
<u>Expenditures</u>	
Parks, Recreation & Cultural Arts	<u>\$ 593,820</u>
TOTAL EXPENDITURES GOLF FUND	<u><u>\$ 593,820</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

VEHICLE MAINTENANCE FUND

	<b>Adopted Budget</b>
<b><u>Estimated Revenue</u></b>	
Intergovernmental	\$ 60,000
Charges for Services	4,598,501
Miscellaneous Revenue	25,000
Other Sources	590,574
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TOTAL EST. REVENUE VEHICLE MAINT. FUND	<b><u><u>\$ 5,274,075</u></u></b>
<b><u>Expenditures</u></b>	
Garage	\$ 5,274,075
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TOTAL EXPENDITURES VEHICLE MAINT. FUND	<b><u><u>\$ 5,274,075</u></u></b>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

SELF INSURANCE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
Charges for Services	\$ 11,864,428
Miscellaneous Revenue	<u>2,300,000</u>
TOTAL EST. REVENUE SELF INSURANCE FUND	<u><u>\$ 14,164,428</u></u>
<u>Expenditures</u>	
Risk Management	<u>\$ 14,164,428</u>
TOTAL EXPENDITURES SELF INSURANCE FUND	<u><u>\$ 14,164,428</u></u>

EXHIBIT A

TOWN OF DAVIE  
FISCAL YEAR 2017 BUDGET

INFORMATION TECHNOLOGY FUND

	<b><u>Adopted Budget</u></b>
<b><u>Estimated Revenue</u></b>	
Charges for Services	\$ 3,919,915
Other Sources	<u>510,300</u>
TOTAL EST. REVENUE INFORMATION TECH. FUND	<u><u>\$ 4,430,215</u></u>
<b><u>Expenditures</u></b>	
Information Technology	<u>\$ 4,430,215</u>
TOTAL EXPENDITURES INFORMATION TECH. FUND	<u><u>\$ 4,430,215</u></u>

FY 2017 BUDGET TOTAL ALL FUNDS:

TOTAL ESTIMATED REVENUE	\$230,731,508
TOTAL EXPENDITURES	\$230,731,508