



TOWN OF DAVIE

Davie Town Hall: 6591 Orange Drive, Davie, Florida 33314 Phone: (954) 797-1000

SPECIAL MEETING FIRST BUDGET HEARING

September 7, 2016

5:01 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. PUBLIC HEARING

Ordinances First Readings (Second & Final Readings to be held on September 21, 2016)

1. AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATES TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

IV. ADJOURNMENT

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 PROCEEDING 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 954-797-1023 at least five business days prior to the meeting to request such accommodations. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8700 (voice) or 1-800-955-8771 (TDD).

TOWN OF DAVIE AGENDA REPORT

Item Number: 1.

To: Mayor and Councilmembers
From: William W. Ackerman, Budget & Finance Director
Prepared By: Colleen Ryan, Budget Manager - Budget Finance
Subject: Ordinance

Affected District: Town Wide

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, 2016 AND ENDING SEPTEMBER 30, 2017; 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 2017 (FY 2017).

The proposed operating millage rate for FY 2017 is 5.0799 mills, which is .002 mills less than the millage rate levied in FY 2016. The proposed 5.0799 operating millage rate is 6.4% greater than the rolled-back rate of 4.7742 mills and is considered a tax increase under State law. This millage rate is necessary to fund the Town's General Fund operating expenditures for FY 2017 and to provide .1 mill toward the FY 2017 Capital Improvements Program.

The proposed voted debt millage rate for FY 2017 is .6163, which is 13.9% less than the FY 2016 rate of .7157 mills. Revenues from this levy will be used to pay 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 2017 is 5.0799 mills, which is .002 mills less than the millage rate assessed in FY 2016.
- The proposed FY 2017 millage rate of 5.0799 mills is 6.4% greater than the rolled-back rate of 4.7742 mills and is considered a tax increase.
- A millage rate also needs to be levied for voter-approved (voted) debt service. The necessary voted debt millage rate is .6163 mills.

Previous Actions: N/A

Concurrences: N/A

Fiscal Impact:

Has request been budgeted? N/A

If yes expected cost:

Account name and number:

If no, amount needed:

Account name funds will be appropriated from:

Additional Comments: The millage rates included in this ordinance are those upon which the proposed FY 2017 Budget have been based.

Recommendation: Motion to approve

Strategic Goals This Item Supports:

Respecting and promoting Diverse and Sustainable Community and Neighborhood Value with consideration of our historic roots, Commitment to Customer Satisfaction, Dedication to Excellence in Service Delivery, Creating an Environment that is Conducive to Innovation, Creativity, and Collaboration, Nurturing the health, safety, and welfare of the community

ATTACHMENTS:

File Name	Description
 O-Millage_FY2017.docx	FY 2017 Millage Rates Ordinance

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATES TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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 7, 2016 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, 2016 and ending September 30, 2017 (FY 2017); 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 21, 2016 at 5:01 p.m. in the Town Hall; and

WHEREAS, the electorate of the Town of Davie 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 2017 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 millage rates and budget 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 2017 is 5.0799 mills, as approved at the September 7, 2016 public hearing. The tentative millage rate is 6.40% greater than the rolled-back rate of 4.7742 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 2017 is 5.0799 mills, as adopted at the September 21, 2016 public hearing. The final millage rate is 6.40% greater than the rolled-back rate of 4.7742 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 2017 shall be .6163 mills as approved at the September 7, 2016 public hearing. This voted debt millage rate includes a tax of .0925 mills for open and green space acquisition, .0495 mills for the public safety facility, .1426 mills for the 1998 Parks and Recreation Bonds, .2110 mills for the 2006 Open Space Bonds, and .1207 mills for the 2006 Fire Bonds.

SECTION 4. The final voted debt millage rate of the Town of Davie for Fiscal Year 2017 shall be .6163 mills as adopted at the September 21, 2016 public hearing. This voted debt millage rate includes a tax of .0925 mills for open and green space acquisition, .0495 mills for the public safety facility, .1426 mills for the 1998 Parks and Recreation Bonds, .2110 mills for the 2006 Open Space Bonds, and .1207 mills for the 2006 Fire Bonds.

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 _____, 2016.

PASSED ON SECOND READING THIS _____ DAY OF _____, 2016.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2016.

TOWN OF DAVIE AGENDA REPORT

Item Number: 2.

To: Mayor and Councilmembers
From: William W. Ackerman, Budget & Finance Director
Prepared By: Colleen Ryan, Budget Manager - Budget Finance
Subject: Ordinance

Affected District: Town Wide

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, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Executive Summary: This ordinance is necessary to adopt the Fiscal Year 2017 Budget, which will be effective October 1, 2016 through September 30, 2017. 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 approved 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.
- This ordinance adopts the Fiscal Year 2017 Budget.

Previous Actions:

Concurrences:

Fiscal Impact:

Has request been budgeted? N/A

If yes expected cost:

Account name and number:

If no, amount needed:

Account name funds will be appropriated from:

Additional Comments:

Recommendation: Motion to approve

Strategic Goals This Item Supports:

Respecting and promoting Diverse and Sustainable Community and Neighborhood Value with consideration of our historic roots, Commitment to Customer Satisfaction, Dedication to Excellence in Service Delivery, Creating an Environment that is Conducive to Innovation, Creativity, and Collaboration, Nurturing the health, safety, and welfare of the community

ATTACHMENTS:

File Name	Description
☐ O-Budget_FY2017.docx	FY 2017 Budget Ordinance
☐ Exhibit_A_-_FY_2017_Budget.pdf	Exhibit A - FY 2017 Budget

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 _____ DAY OF _____, 2016.

PASSED ON SECOND READING THIS _____ DAY OF _____, 2016.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2016.

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>
TOTAL EST. REVENUE GENERAL FUND	<u>\$ 121,207,503</u>

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	<u>6,612,651</u>
TOTAL EXPENDITURES GENERAL FUND	<u><u>\$ 121,207,503</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2017 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
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>\$ 28,881,512</u>
<u>Expenditures</u>	
Community Redevelopment Agency	<u>\$ 28,881,512</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 28,881,512</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2017 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2017 BUDGET**

PARK & OPEN SPACE IMPACT FEES FUND

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

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2017 BUDGET**

COMMUNITY ENDOWMENT FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
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>
<u>Expenditures</u>	
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

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
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	<u><u>\$ 38,570,099</u></u>
<u>Expenditures</u>	
Water & Sewer Services	<u>\$ 38,570,099</u>
TOTAL EXPENDITURES WATER & SEWER FUND	<u><u>\$ 38,570,099</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2017 BUDGET**

WATER AND SEWER CAPITAL PROJECTS FUND

	<u>Adopted Budget</u>
<u>Estimated Revenue</u>	
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>
<u>Expenditures</u>	
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>\$ 593,820</u>
<u>Expenditures</u>	
Parks, Recreation & Cultural Arts	<u>\$ 593,820</u>
TOTAL EXPENDITURES GOLF FUND	<u>\$ 593,820</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2017 BUDGET**

VEHICLE MAINTENANCE FUND

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

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

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

FY 2017 BUDGET TOTAL ALL FUNDS:

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