

RESOLUTION NO. R 2021-326

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING BUDGET TRANSFERS WITHIN THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2021; APPROVING THE FINAL BUDGET; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2021 Budget through Ordinance 2020-021 on September 16, 2020 and amended it through ordinances 2021-001 and 2021-009; and

WHEREAS, fiscal year-end budget transfers are proposed to provide for revenue and expenditure variances, and so that the final budget more accurately reflects the Fiscal Year 2021 operations of the Town.

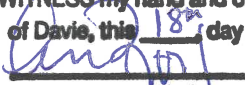
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE THAT:

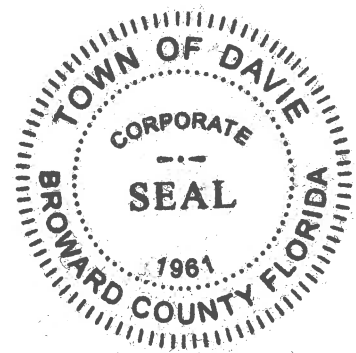
Section 1. Legislative Findings/Recitals. The above recitals are hereby adopted by the Town of Davie as its legislative findings relative to the subjects and matters set forth in this Resolution.

Section 2. The Town Council of the Town of Davie hereby approves the budget transfers and final budgets for the fiscal year ended September 30, 2021 (FY 2021) that are included as "Exhibit A," including interdepartmental, intradepartmental, and intracategory budget transfers contained therein.

Section 3. As authorized in ordinances 2020-021, 2021-001, and 2021-009, the Town Administrator may execute intradepartmental budget transfers within the department budgets approved in "Exhibit A" so long as the net change in a department's total appropriation is zero, and, as permitted by State law, such transfers are executed within sixty days after the end of the fiscal year.

Section 4. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, it is the intent of the Town Council that such invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are declared severable.

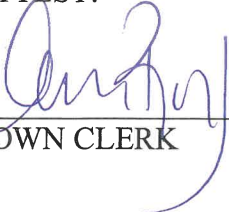
CERTIFICATION	
I certify this to be a true and correct copy of the original document on file at Town Hall.	
No. of pages	<u>17</u>
WITNESS my hand and official seal of the Town of Davie, this <u>18<sup>th</sup></u> day of <u>November</u> , 20 <u>21</u>	
	
Town Clerk/Assistant Town Clerk	



Section 5. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 17<sup>th</sup> DAY OF NOVEMBER, 2021.

ATTEST:

  
\_\_\_\_\_  
TOWN CLERK

  
\_\_\_\_\_  
MAYOR/COUNCIL MEMBER

APPROVED THIS 17<sup>th</sup> DAY OF NOVEMBER, 2021.

Approved as to form and legality:

  
\_\_\_\_\_  
TOWN ATTORNEY

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**GENERAL FUND**

<b><u>Revenue</u></b>	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
Ad Valorem - Operating	\$ 57,875,775	\$ -	\$ 57,875,775
Ad Valorem - Debt Service	2,639,005	-	2,639,005
Local Option Taxes	2,381,804	(67,000)	2,314,804
Utility Services Taxes	9,180,000	-	9,180,000
Other General Taxes	3,609,000	100,000	3,709,000
Permits, Fees & Special Assessments	30,433,414	170,467	30,603,881
Intergovernmental	11,977,952	2,943,600	14,921,552
Charges for Services	15,577,203	(714,150)	14,863,053
Judgments, Fines & Forfeits	1,473,400	(494,600)	978,800
Miscellaneous Revenue	2,291,756	(790,000)	1,501,756
Other Sources	19,901,032	(1,148,317)	18,752,715
<b>TOTAL REVENUE GENERAL FUND</b>	<b><u><u>\$ 157,340,341</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 157,340,341</u></u></b>

## EXHIBIT A

# TOWN OF DAVIE BUDGET AMENDMENT FISCAL YEAR 2021 BUDGET

## GENERAL FUND

<u>Expenditures</u>	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
Administration	\$ 3,351,740	\$ -	\$ 3,351,740
Town Attorney	527,831	55,100	582,931
Police	53,786,181	-	53,786,181
Fire Rescue	39,318,793	-	39,318,793
Building	5,292,135	-	5,292,135
Engineering	1,807,247	-	1,807,247
Planning & Zoning	1,594,973	-	1,594,973
Public Works	10,958,859	-	10,958,859
Parks, Recreation & Cultural Arts	6,241,066	-	6,241,066
Human Resources	1,116,739	-	1,116,739
Risk Management	1,807,456	(20,000)	1,787,456
Budget & Finance	2,664,178	-	2,664,178
Town Clerk	821,902	-	821,902
Community Services	299,879	-	299,879
Debt Service	2,639,411	-	2,639,411
Non Departmental	25,111,951	(35,100)	25,076,851
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b><u>\$ 157,340,341</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 157,340,341</u></b>

\* Includes intradepartmental budget transfers that net to zero in all departments except Planning & Zoning, Human Resources, Budget & Finance, Town Clerk's Office, and Debt Service. Includes interdepartmental budget transfers from Risk Management and Non-Departmental to Town Attorney's Office.

EXHIBIT A

TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<b><u>Revenue</u></b>			
Intergovernmental	\$ 3,103,700	\$ -	\$ 3,103,700
Charges for Services	-	-	-
Miscellaneous Revenue	10,000	-	10,000
Other Sources	10,285,365	-	10,285,365
TOTAL REVENUE CRA FUND	<u>\$ 13,399,065</u>	<u>\$ -</u>	<u>\$ 13,399,065</u>
<b><u>Expenditures</u></b>			
Community Redevelopment Agency	\$ 13,399,065	\$ -	\$ 13,399,065
TOTAL EXPENDITURES CRA FUND	<u>\$ 13,399,065</u>	<u>\$ -</u>	<u>\$ 13,399,065</u>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Intergovernmental	\$ 4,040,188	\$ -	\$ 4,040,188
Other Sources	11,541	-	11,541
TOTAL REVENUE CDBG FUND	<b><u>\$ 4,051,729</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,051,729</u></b>
<b><u>Expenditures</u></b>			
Community Services	\$ 4,051,729	\$ -	\$ 4,051,729
TOTAL EXPENDITURES CDBG FUND	<b><u>\$ 4,051,729</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,051,729</u></b>

EXHIBIT A

TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<b><u>Revenue</u></b>			
Permits, Fees & Special Assessments	\$ 75,000	\$ -	\$ 75,000
Other Sources	<u>710,171</u>	<u>-</u>	<u>710,171</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u><u>\$ 785,171</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 785,171</u></u>
<b><u>Expenditures</u></b>			
Parks, Recreation & Cultural Arts	<u>\$ 785,171</u>	<u>\$ -</u>	<u>\$ 785,171</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u><u>\$ 785,171</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 785,171</u></u>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**FIRE IMPACT FEES FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Permits, Fees & Special Assessments	\$ 50,000	\$ -	\$ 50,000
Other Sources	-	-	-
TOTAL REVENUE FIRE IMPACT FEES FUND	<b><u>\$ 50,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50,000</u></b>
<b><u>Expenditures</u></b>			
Fire Protection Services	\$ 50,000	\$ -	\$ 50,000
TOTAL EXPEND. FIRE IMPACT FEES FUND	<b><u>\$ 50,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50,000</u></b>



**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**POLICE IMPACT FEES FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Permits, Fees & Special Assessments	\$ 50,000	\$ -	\$ 50,000
Other Sources	<u>331,998</u>	<u>-</u>	<u>331,998</u>
<b>TOTAL REVENUE POLICE IMPACT FEES FUND</b>	<b><u><u>\$ 381,998</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 381,998</u></u></b>
<b><u>Expenditures</u></b>			
Law Enforcement Services	<u>\$ 381,998</u>	<u>\$ -</u>	<u>\$ 381,998</u>
<b>TOTAL EXPEND. POLICE IMPACT FEES FUND</b>	<b><u><u>\$ 381,998</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 381,998</u></u></b>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**GENERAL GOVERNMENT IMPACT FEES FUND**

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<b><u>Revenue</u></b>			
Permits, Fees & Special Assessments	\$ 25,000	\$ -	\$ 25,000
Other Sources	<u>501,217</u>	<u>-</u>	<u>501,217</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u><u>\$ 526,217</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 526,217</u></u>
<b><u>Expenditures</u></b>			
Administration	<u>\$ 526,217</u>	<u>\$ -</u>	<u>\$ 526,217</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 526,217</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 526,217</u></u>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**FORFEITURE FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	<u>\$ 280,610</u>	<u>\$ -</u>	<u>\$ 280,610</u>
TOTAL REVENUE FORFEITURE FUND	<u><u>\$ 280,610</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 280,610</u></u>
<b><u>Expenditures</u></b>			
Law Enforcement Services	<u>\$ 280,610</u>	<u>\$ -</u>	<u>\$ 280,610</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u><u>\$ 280,610</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 280,610</u></u>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**AFFORDABLE HOUSING FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	<u>\$ 331,836</u>	<u>\$ -</u>	<u>\$ 331,836</u>
TOTAL REV. AFFORDABLE HOUSING FUND	<u><u>\$ 331,836</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 331,836</u></u>
<b><u>Expenditures</u></b>			
Community Services	<u>\$ 331,836</u>	<u>\$ -</u>	<u>\$ 331,836</u>
TOTAL EXP. AFFORDABLE HOUSING FUND	<u><u>\$ 331,836</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 331,836</u></u>

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**COMMUNITY ENDOWMENT FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Permits, Fees & Special Assessments	\$ 70,000	\$ -	\$ 70,000
Miscellaneous Revenue	500	-	500
Other Sources	43,033	-	43,033
TOTAL REVENUE COMM. ENDOWMT. FUND	<b><u>\$ 113,533</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 113,533</u></b>
<b><u>Expenditures</u></b>			
Budget & Finance	\$ 113,533	\$ -	\$ 113,533
TOTAL EXPEND. COMM. ENDOWMT. FUND	<b><u>\$ 113,533</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 113,533</u></b>

EXHIBIT A

TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET

WATER AND SEWER FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<b><u>Revenue</u></b>			
Permits, Fees & Special Assessments	\$ 15,000	\$ -	\$ 15,000
Intergovernmental	610,000	-	610,000
Charges for Services	26,603,230	-	26,603,230
Miscellaneous Revenue	150,000	-	150,000
Other Sources	24,204,913	-	24,204,913
TOTAL REVENUE WATER & SEWER FUND	<u>\$ 51,583,143</u>	<u>\$ -</u>	<u>\$ 51,583,143</u>
<b><u>Expenditures</u></b>			
Water & Sewer Services	<u>\$ 51,583,143</u>	<u>\$ -</u>	<u>\$ 51,583,143</u>
TOTAL EXPEND. WATER & SEWER FUND	<u>\$ 51,583,143</u>	<u>\$ -</u>	<u>\$ 51,583,143</u>

\* Includes intradepartmental budget transfers that net to zero.

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**VEHICLE MAINTENANCE FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount*</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Intergovernmental	\$ 62,400	\$ -	\$ 62,400
Charges for Services	4,920,392	-	4,920,392
Miscellaneous Revenue	25,000	-	25,000
Other Sources	1,617,278	-	1,617,278
TOTAL REVENUE VEHICLE MAINT. FUND	<b><u>\$ 6,625,070</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,625,070</u></b>
<b><u>Expenditures</u></b>			
Garage	\$ 6,625,070	\$ -	\$ 6,625,070
TOTAL EXPEND. VEHICLE MAINT. FUND	<b><u>\$ 6,625,070</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,625,070</u></b>

\* Includes intradepartmental budget transfers that net to zero.

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET**

**SELF INSURANCE FUND**

	<b><u>Amended Budget</u></b>	<b><u>Net Transfer Amount</u></b>	<b><u>Final Budget</u></b>
<b><u>Revenue</u></b>			
Charges for Services	\$ 14,560,600	\$ (463,000)	\$ 14,097,600
Miscellaneous Revenue	<u>2,595,000</u>	<u>463,000</u>	<u>3,058,000</u>
TOTAL REVENUE SELF INSURANCE FUND	<u><b>\$ 17,155,600</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 17,155,600</b></u>
<b><u>Expenditures</u></b>			
Risk Management	<u>\$ 17,155,600</u>	<u>\$ -</u>	<u>\$ 17,155,600</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u><b>\$ 17,155,600</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 17,155,600</b></u>



EXHIBIT A

TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2021 BUDGET

INFORMATION TECHNOLOGY FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<b><u>Revenue</u></b>			
Charges for Services	\$ 6,262,448	\$ -	\$ 6,262,448
Other Sources	<u>1,502,100</u>	<u>-</u>	<u>1,502,100</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u>\$ 7,764,548</u>	<u>\$ -</u>	<u>\$ 7,764,548</u>
<b><u>Expenditures</u></b>			
Information Technology	\$ 7,764,548	\$ -	\$ 7,764,548
TOTAL EXPEND. INFORMATION TECH. FUND	<u>\$ 7,764,548</u>	<u>\$ -</u>	<u>\$ 7,764,548</u>

\* Includes intradepartmental budget transfers that net to zero.

FY 2021 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$260,388,861	\$0	\$260,388,861
TOTAL EXPENDITURES	\$260,388,861	\$0	\$260,388,861