ORDINANCE NO. O 2020-017

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE THIRD AMENDMENT TO THE FISCAL YEAR 2020 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2020 Budget through Ordinance 2019-024 on September 18, 2019 and amended it through Ordinances 2020-001 and 2020-012;

WHEREAS, periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Town Council; and

WHEREAS, budget transfers and/or amendments are currently proposed for the General Fund, the Community Redevelopment Agency Fund, and the Community Development Block Grant Fund, and the Affordable Housing Fund is added to the budget.

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

SECTION 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

SECTION 2. The Town Council approves the Budget Amendment for Fiscal Year 2020 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 3. The Town Council approves the revisions to the list of funded positions for Fiscal Year 2020 that is attached as Exhibit B.

SECTION 4. The Town Council authorizes the Town Administrator to 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. 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 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 6. 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 7. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 29TH DAY OF JULY, 2020.

PASSED ON SECOND READING THIS 5TH DAY OF AUGUST, 2020.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS 10TH DAY OF JUNE, 2020.

Approved as to Form and Legality:

TOWN ATTORNEY

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL FUND

Revenue	Adopted Budget	Amendment Amount	Amended Budget
Ad Valorem - Operating	$ 55,051,159	$ -	$ 55,051,159
Ad Valorem - Debt Service	2,790,955	-	2,790,955
Local Option Taxes	1,535,883	-	1,535,883
Utility Services Taxes	9,041,630	-	9,041,630
Other General Taxes	3,913,042	-	3,913,042
Permits, Fees & Special Assessments	29,010,721	-	29,010,721
Intergovernmental	10,686,907	-	10,686,907
Charges for Services	14,324,010	(91,588)	14,232,422
Judgments, Fines & Forfeits	1,073,400	-	1,073,400
Miscellaneous Revenue	2,932,513	150,000	3,082,513
Other Sources	12,639,488	1,130,000	13,769,488
TOTAL REVENUE GENERAL FUND	**$ 142,999,708**	**$ 1,188,412**	**$ 144,188,120**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL FUND

Expenditures	Adopted Budget	Amendment Amount*	Amended Budget
Town Administrator	$ 3,393,204	$ -	$ 3,393,204
Town Attorney	706,395	-	706,395
Law Enforcement Services	53,952,501	(91,588)	53,860,913
Fire Protection Services	38,298,449	100,000	38,398,449
Building	5,333,039	-	5,333,039
Engineering	1,724,523	-	1,724,523
Planning & Zoning	1,515,015	-	1,515,015
Public Works	10,725,192	150,000	10,875,192
Parks, Recreation & Cultural Arts	5,461,954	-	5,461,954
Human Resources	1,079,592	-	1,079,592
Risk Management	1,674,981	-	1,674,981
Budget & Finance	2,839,480	-	2,839,480
Town Clerk	760,261	-	760,261
Community Services	383,071	-	383,071
Debt Service	3,653,673	-	3,653,673
Non Departmental	11,498,378	1,030,000	12,528,378
TOTAL EXPENDITURES GENERAL FUND	**$ 142,999,708**	**$ 1,188,412**	**$ 144,188,120**

* Includes interdepartmental budget transfers.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	Adopted Budget	Amendment Amount*	Amended Budget
Revenue			
Intergovernmental	$ 2,654,223	$ -	$ 2,654,223
Charges for Services	-	-	-
Miscellaneous Revenue	15,000	-	15,000
Other Sources	8,058,282	-	8,058,282
TOTAL REVENUE CRA FUND	**$ 10,727,505**	**$ -**	**$ 10,727,505**
Expenditures			
Community Redevelopment Agency	$ 10,727,505	$ -	$ 10,727,505
TOTAL EXPENDITURES CRA FUND	**$ 10,727,505**	**$ -**	**$ 10,727,505**

* Includes a reallocation of the previously appropriated budget among projects/accounts.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 1,918,807	$ 404,285	$ 2,323,092
Other Sources	-	-	-
TOTAL REVENUE CDBG FUND	**$ 1,918,807**	**$ 404,285**	**$ 2,323,092**
Expenditures			
Community Services	$ 1,918,807	$ 404,285	$ 2,323,092
TOTAL EXPENDITURES CDBG FUND	**$ 1,918,807**	**$ 404,285**	**$ 2,323,092**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

PARKS & OPEN SPACE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	1,301,797	-	1,301,797
TOTAL REVENUE PARKS IMPACT FEES FUND	**$ 1,401,797**	**$ -**	**$ 1,401,797**
Expenditures			
Parks, Recreation & Cultural Arts	$ 1,401,797	$ -	$ 1,401,797
TOTAL EXPEND. PARKS IMPACT FEES FUND	**$ 1,401,797**	**$ -**	**$ 1,401,797**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

FIRE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	222,997	-	222,997
TOTAL REVENUE FIRE IMPACT FEES FUND	**$ 322,997**	**$ -**	**$ 322,997**
Expenditures			
Fire Protection Services	$ 322,997	$ -	$ 322,997
TOTAL EXPEND. FIRE IMPACT FEES FUND	**$ 322,997**	**$ -**	**$ 322,997**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

POLICE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	247,653	-	247,653
TOTAL REVENUE POLICE IMPACT FEES FUND	**$ 347,653**	**$ -**	**$ 347,653**
Expenditures			
Law Enforcement Services	$ 347,653	$ -	$ 347,653
TOTAL EXPEND. POLICE IMPACT FEES FUND	**$ 347,653**	**$ -**	**$ 347,653**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL GOVERNMENT IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 75,000	$ -	$ 75,000
Other Sources	486,147	-	486,147
TOTAL REV. GEN GOVT IMPACT FEES FUND	**$ 561,147**	**$ -**	**$ 561,147**
Expenditures			
Town Administrator	$ 561,147	$ -	$ 561,147
TOTAL EXP. GEN GOVT IMPACT FEES FUND	**$ 561,147**	**$ -**	**$ 561,147**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

FORFEITURE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Other Sources	$ 612,000	$ -	$ 612,000
TOTAL REVENUE FORFEITURE FUND	**$ 612,000**	**$ -**	**$ 612,000**
Expenditures			
Law Enforcement Services	$ 612,000	$ -	$ 612,000
TOTAL EXPENDITURES FORFEITURE FUND	**$ 612,000**	**$ -**	**$ 612,000**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

AFFORDABLE HOUSING FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ -	$ 331,836	$ 331,836
TOTAL REV. AFFORDABLE HOUSING FUND	**$ -**	**$ 331,836**	**$ 331,836**
Expenditures			
Community Services	$ -	$ 331,836	$ 331,836
TOTAL EXP. AFFORDABLE HOUSING FUND	**$ -**	**$ 331,836**	**$ 331,836**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY ENDOWMENT FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 111,000	$ -	$ 111,000
Miscellaneous Revenue	500	-	500
Other Sources	4,333	-	4,333
TOTAL REVENUE COMM. ENDOWMT. FUND	**$ 115,833**	**$ -**	**$ 115,833**
Expenditures			
Budget & Finance	$ 115,833	$ -	$ 115,833
TOTAL EXPEND. COMM. ENDOWMT. FUND	**$ 115,833**	**$ -**	**$ 115,833**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

WATER AND SEWER FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 15,000	$ -	$ 15,000
Intergovernmental	1,077,044	-	1,077,044
Charges for Services	25,136,879	-	25,136,879
Miscellaneous Revenue	235,000	-	235,000
Other Sources	24,246,519	-	24,246,519
TOTAL REVENUE WATER & SEWER FUND	**$ 50,710,442**	**$ -**	**$ 50,710,442**
Expenditures			
Water & Sewer Services	$ 50,710,442	$ -	$ 50,710,442
TOTAL EXPEND. WATER & SEWER FUND	**$ 50,710,442**	**$ -**	**$ 50,710,442**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GOLF FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Other Sources	$ 5,511,456	$ -	$ 5,511,456
TOTAL REVENUE GOLF FUND	**$ 5,511,456**	**$ -**	**$ 5,511,456**
Expenditures			
Parks, Recreation & Cultural Arts	$ 5,511,456	$ -	$ 5,511,456
TOTAL EXPENDITURES GOLF FUND	**$ 5,511,456**	**$ -**	**$ 5,511,456**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

VEHICLE MAINTENANCE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 60,000	$ -	$ 60,000
Charges for Services	5,076,068	-	5,076,068
Miscellaneous Revenue	70,000	-	70,000
Other Sources	2,880,606	-	2,880,606
TOTAL REVENUE VEHICLE MAINT. FUND	**$ 8,086,674**	**$ -**	**$ 8,086,674**
Expenditures			
Garage	$ 8,086,674	$ -	$ 8,086,674
TOTAL EXPEND. VEHICLE MAINT. FUND	**$ 8,086,674**	**$ -**	**$ 8,086,674**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

SELF INSURANCE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Charges for Services	$ 14,310,004	$ -	$ 14,310,004
Miscellaneous Revenue	2,550,000	-	2,550,000
TOTAL REVENUE SELF INSURANCE FUND	**$ 16,860,004**	**$ -**	**$ 16,860,004**
Expenditures			
Risk Management	$ 16,860,004	$ -	$ 16,860,004
TOTAL EXPEND. SELF INSURANCE FUND	**$ 16,860,004**	**$ -**	**$ 16,860,004**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

INFORMATION TECHNOLOGY FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Charges for Services	$ 5,812,538	$ -	$ 5,812,538
Other Sources	2,478,130	-	2,478,130
TOTAL REVENUE INFORMATION TECH. FUND	**$ 8,290,668**	**$ -**	**$ 8,290,668**
Expenditures			
Information Technology	$ 8,290,668	$ -	$ 8,290,668
TOTAL EXPEND. INFORMATION TECH. FUND	**$ 8,290,668**	**$ -**	**$ 8,290,668**

FY 2020 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	**$248,466,691**	**$1,924,533**	**$250,391,224**
TOTAL EXPENDITURES	**$248,466,691**	**$1,924,533**	**$250,391,224**

EXHIBIT B

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020

AMENDMENT TO LIST OF FUNDED POSITIONS

Department or Division	Remove Budgeted Position	# of Positions Removed	Add Position to Budget	# of Positions Added
CRA	Secretary (Confidential)	-1	CRA Coordinator	1
Police*	Police Officer	-2	Chief of Police (temporary)	1
Public Works	Operations Supervisor	-1	Maintenance Technician III	1
TOTAL POSITION REVISIONS		**-4**		**3**

* Police services agreement with Broward College was not renewed. Police Officer positions equal to the number funded by that agreement are removed as of July 1, 2020. A second Chief of Police position is temporarily added to accommodate an Acting Chief of Police beginning April 16, 2020.

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND				
Revenue Summary				
Charges for Services				
Broward College police services contract termination	($91,588)			($91,588)
Miscellaneous Revenues				
Cell tower lease extensions	$150,000			$150,000
Other Sources				
Transfer In from Capital Projects Fund	$480,000			$480,000
General Fund Reserves	$480,000			$480,000
Engineering Reserves	$170,000			$170,000
Revenue Totals	**$1,188,412**	**$0**	**$0**	**$1,188,412**
Expenditures Summary				
Police Department				
Add temporary Chief of Police position (i.e. Acting Chief)				$0
Broward College police services contract not renewed				
Police Officer positions reduced (2)	($91,588)			($91,588)
Fire Rescue Department				
Overtime for COVID-19 related shift vacancies			$100,000	$100,000
Public Works Department				
Reclassify Operations Supervisor to Maintenance Tech. III				$0
Sidewalk repairs and ADA improvements	$100,000			$100,000
Irrigation repairs	$50,000			$50,000
Non-Departmental				
Intradepartmental budget transfer from contingency				
Fire Dept. overtime due to COVID shift vacancies		($100,000)		($100,000)
FY 2020 CIP Amendment 3				
Transfer to Capital Projects Fund				
Nova Drive Roadway Improvements Phase II	$60,000			$60,000
Orange Drive Enhancements	$60,000			$60,000
SW 30 Street Roadway Improvements	$50,000			$50,000
System I Water Plant Demolition Project	$500,000			$500,000
Return unused CIP project balances to fund balance				
College Avenue Phase I	$500,000			$500,000
Correction to Linear Park return balance budgeted	($20,000)			($20,000)
Remove duplicate transfer budgeted for CIP project	($20,000)			($20,000)
Expenditure Totals	**$1,188,412**	**($100,000)**	**$100,000**	**$1,188,412**

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
COMMUNITY REDEVELOPMENT AGENCY FUND				
Revenue Summary				
Other Sources				
CRA Reserves reallocated among CIP projects	$0			$0
Revenue Totals	**$0**	**$0**	**$0**	**$0**
Expenditures Summary				
Replace Secretary (confidential) position with CRA Coordinator				$0
FY 2020 CIP Amendment 3				
CRA Land Acquisition	$3,489,401			$3,489,401
Eastside Infrastructure Phase II	($929,838)			($929,838)
SW 67 Avenue	($77,715)			($77,715)
Westside Infrastructure	($101,324)			($101,324)
Davie Road Downtown Improvements	($998,095)			($998,095)
Davie Road Downtown Improvements (not in prior CIP)	($1,382,429)			($1,382,429)
Expenditure Totals	**$0**	**$0**	**$0**	**$0**
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
Revenue Summary				
Intergovernmental Revenue, Federal grant	$404,285			$404,285
Revenue Totals	**$404,285**	**$0**	**$0**	**$404,285**
Expenditures Summary				
CDBG, CARES Act allocation				
Rental assistance program	$173,428			$173,428
Emergency food distribution and case management	$150,000			$150,000
Consulting services	$4,000			$4,000
Payroll and misc. administrative costs	$76,857			$76,857
Expenditure Totals	**$404,285**	**$0**	**$0**	**$404,285**

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
AFFORDABLE HOUSING FUND				
Revenue Summary				
Permits, Fees and Special Assessments	$331,836			$331,836
Revenue Totals	**$331,836**	**$0**	**$0**	**$331,836**
Expenditures Summary				
Affordable housing programs	$331,836			$331,836
Expenditure Totals	**$331,836**	**$0**	**$0**	**$331,836**
REVENUE AMENDMENTS - GRAND TOTALS	**$1,924,533**	**$0**	**$0**	**$1,924,533**
EXPENDITURES AMENDMENTS - GRAND TOTALS	**$1,924,533**	**($100,000)**	**$100,000**	**$1,924,533**