

ORDINANCE NO. O 2020-_____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 (FY 2021); PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie must propose and adopt a budget for Fiscal Year 2021; and

WHEREAS, the Town of Davie has held two public hearings as required by *s. 200.065 F.S.* for which appropriate notice has been given and the required publications made; and

WHEREAS, the Town Council has considered the proposed budget and has made any desired amendments to it; and

WHEREAS, the Town Council approved the tentative Fiscal Year 2021 Budget at the first public hearing on September 3, 2020 and adopted the Fiscal Year 2021 Budget at the second public hearing on September 16, 2020.

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

Section 1. The proposed budget for the Town of Davie for Fiscal Year 2021, after public hearing, discussion, and amendments, is submitted as “Exhibit A.”

Section 2. The Town Council hereby adopts the Fiscal Year 2021 Budget for the Town of Davie attached as “Exhibit A.”

Section 3. 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 _____, 2020.

PASSED ON SECOND READING THIS ____ DAY OF _____, 2020.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS ____ DAY OF _____, 2020

Approved as to Form and Legality:

TOWN ATTORNEY

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

GENERAL FUND

<u>Revenue</u>	<u>Adopted Budget</u>
Ad Valorem - Operating	\$ 57,875,775
Ad Valorem - Debt Service	2,639,005
Local Option Taxes	2,381,804
Utility Services Taxes	9,180,000
Other General Taxes	3,609,000
Permits, Fees & Special Assessments	30,433,414
Intergovernmental	8,501,312
Charges for Services	15,567,203
Judgments, Fines & Forfeits	1,473,400
Miscellaneous Revenue	2,291,756
Other Sources	<u>4,243,269</u>
TOTAL REVENUE GENERAL FUND	<u><u>\$ 138,195,938</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

GENERAL FUND

<u>Expenditures</u>	<u>Adopted Budget</u>
Administration	\$ 3,348,319
Town Attorney	527,304
Police	53,786,181
Fire Rescue	37,946,613
Building	5,292,135
Engineering	1,758,636
Planning & Zoning	1,592,078
Public Works	11,327,766
Parks, Recreation & Cultural Arts	5,751,240
Human Resources	1,115,160
Risk Management	1,807,456
Budget & Finance	2,657,598
Town Clerk	820,586
Community Services	299,879
Debt Service	2,639,411
Non Departmental	7,525,576
TOTAL EXPENDITURES GENERAL FUND	<u><u>\$ 138,195,938</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 3,103,700
Charges for Services	-
Miscellaneous Revenue	10,000
Other Sources	<u>9,118,211</u>
TOTAL REVENUE CRA FUND	<u><u>\$ 12,231,911</u></u>
<u>Expenditures</u>	
Community Redevelopment Agency	<u>\$ 12,231,911</u>
TOTAL EXPENDITURES CRA FUND	<u><u>\$ 12,231,911</u></u>

EXHIBIT A

TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 3,191,971
Other Sources	-
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TOTAL REVENUE CDBG FUND	<u><u>\$ 3,191,971</u></u>
<u>Expenditures</u>	
Community Services	<u>\$ 3,191,971</u>
TOTAL EXPENDITURES CDBG FUND	<u><u>\$ 3,191,971</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 75,000
Other Sources	<u>652,800</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u><u>\$ 727,800</u></u>
<u>Expenditures</u>	
Parks, Recreation & Cultural Arts	<u>\$ 727,800</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u><u>\$ 727,800</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

FIRE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 50,000
Other Sources	<u>3,719</u>
TOTAL REVENUE FIRE IMPACT FEES FUND	<u><u>\$ 53,719</u></u>
<u>Expenditures</u>	
Fire Protection Services	<u>\$ 53,719</u>
TOTAL EXPEND. FIRE IMPACT FEES FUND	<u><u>\$ 53,719</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 50,000
Other Sources	<u>331,997</u>
TOTAL REVENUE POLICE IMPACT FEES FUND	<u><u>\$ 381,997</u></u>
<u>Expenditures</u>	
Law Enforcement Services	<u>\$ 381,997</u>
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u><u>\$ 381,997</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 25,000
Other Sources	<u>495,017</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u><u>\$ 520,017</u></u>
<u>Expenditures</u>	
Administration	<u>\$ 520,017</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 520,017</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

FORFEITURE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Other Sources	<u>\$ 307,000</u>
TOTAL REVENUE FORFEITURE FUND	<u><u>\$ 307,000</u></u>
<u>Expenditures</u>	
Law Enforcement Services	<u>\$ 307,000</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u><u>\$ 307,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

AFFORDABLE HOUSING FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Other Sources	\$ 331,836
TOTAL REV. AFFORDABLE HOUSING FUND	<u>\$ 331,836</u>
<u>Expenditures</u>	
Community Services	\$ 331,836
TOTAL EXP. AFFORDABLE HOUSING FUND	<u>\$ 331,836</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

COMMUNITY ENDOWMENT FUND

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

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

WATER AND SEWER FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 15,000
Intergovernmental	-
Charges for Services	26,603,230
Miscellaneous Revenue	150,000
Other Sources	<u>20,034,567</u>
TOTAL REVENUE WATER & SEWER FUND	<u><u>\$ 46,802,797</u></u>
<u>Expenditures</u>	
Water & Sewer Services	<u>\$ 46,802,797</u>
TOTAL EXPEND. WATER & SEWER FUND	<u><u>\$ 46,802,797</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 62,400
Charges for Services	4,920,392
Miscellaneous Revenue	25,000
Other Sources	<u>2,535,844</u>
TOTAL REVENUE VEHICLE MAINT. FUND	<u><u>\$ 7,543,636</u></u>
<u>Expenditures</u>	
Garage	<u>\$ 7,543,636</u>
TOTAL EXPEND. VEHICLE MAINT. FUND	<u><u>\$ 7,543,636</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

SELF INSURANCE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Charges for Services	\$ 14,560,600
Miscellaneous Revenue	<u>2,595,000</u>
TOTAL REVENUE SELF INSURANCE FUND	<u><u>\$ 17,155,600</u></u>
<u>Expenditures</u>	
Risk Management	<u>\$ 17,155,600</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u><u>\$ 17,155,600</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Charges for Services	\$ 6,262,448
Other Sources	<u>1,503,560</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u><u>\$ 7,766,008</u></u>
<u>Expenditures</u>	
Information Technology	<u>\$ 7,766,008</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u><u>\$ 7,766,008</u></u>

FY 2021 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$235,323,763
TOTAL EXPENDITURES	\$235,323,763