

TOWN OF DAVIE DOCUMENT CERTIFICATION

I certify that this document is a complete and true copy of the original document on file at the Town of Davie. No. of pages 17

Witness my hand and official seal of the Town of Davie, Broward County, Florida on this 16th day of September, 2020



Evelyn Roig, MMC, Town Clerk

ORDINANCE NO. O 2020-021

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;

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;

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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 3RD DAY OF SEPTEMBER, 2020.

PASSED ON SECOND READING THIS 16TH DAY OF SEPTEMBER, 2020.

ATTEST:



TOWN CLERK

APPROVED THIS 16TH DAY OF SEPTEMBER, 2020.

Approved as to Form and Legality:



TOWN ATTORNEY



MAYOR/COUNCILMEMBER



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 | <u>7,525,576</u> |
| TOTAL EXPENDITURES GENERAL FUND | <u><u>\$ 138,195,938</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

| | Adopted Budget |
|--------------------------------|-----------------------------|
| <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>\$ 12,231,911</u> |
| | |
| <u>Expenditures</u> | |
| Community Redevelopment Agency | <u>\$ 12,231,911</u> |
| TOTAL EXPENDITURES CRA FUND | <u>\$ 12,231,911</u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | Adopted <u>Budget</u> |
|-------------------------------------|-----------------------------------|
| <u>Revenue</u> | |
| Intergovernmental | \$ 3,191,971 |
| Other Sources | <u>-</u> |
| 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

| | Adopted Budget |
|---|---------------------------------|
| <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

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

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

| | Adopted Budget |
|---|---------------------------------|
| <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

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

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

AFFORDABLE HOUSING FUND

| | Adopted Budget |
|------------------------------------|---------------------------|
| <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

| | Adopted <u>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

| | Adopted Budget |
|---|------------------------------------|
| <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

| | Adopted Budget |
|-----------------------------------|----------------------------|
| <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>\$ 7,543,636</u> |
| | |
| <u>Expenditures</u> | |
| Garage | <u>\$ 7,543,636</u> |
| TOTAL EXPEND. VEHICLE MAINT. FUND | <u>\$ 7,543,636</u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2021 BUDGET**

SELF INSURANCE FUND

| | Adopted <u>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

| | Adopted Budget |
|---|-----------------------------------|
| <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 |