

RESOLUTION NO. R 2020-324

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING BUDGET TRANSFERS WITHIN THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2020; 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 2020 Budget through Ordinance 2019-024 on September 18, 2019 and amended it through ordinances 2020-001, 2020-012, and 2020-017; 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 2020 operations of the Town.

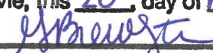
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE THAT:

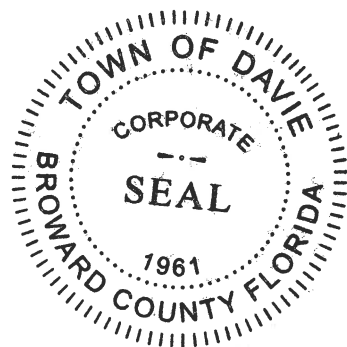
Section 1. Legislative Findings/Recitals. The above recitals are hereby adopted by the Town of Davie as its legislative findings relative to the subjects and matters set forth in this Resolution.

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, 2020 (FY 2020) that are included as "Exhibit A," including interdepartmental, intradepartmental, and intracategory budget transfers contained therein.

Section 3. As authorized in ordinances 2019-024, 2020-001, 2020-012, and 2020-017, 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.

<u>CERTIFICATION</u>
I certify this to be a true and correct copy of the original document on file at Town Hall.
No. of pages <u>18</u>
WITNESS my hand and official seal of the Town of Davie, this <u>20</u> , day of <u>November</u> 20 <u>20</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 18TH DAY OF NOVEMBER, 2020.



MAYOR/COUNCILMEMBER

ATTEST:



TOWN CLERK

APPROVED THIS 18TH DAY OF NOVEMBER, 2020.

Approved as to Form and Legality:

Allan Weinthal | Digitally signed by Allan Weinthal
Date: 2020.11.19 18:57:54 -05'00'

TOWN ATTORNEY

EXHIBIT A

TOWN OF DAVIE BUDGET TRANSFER FISCAL YEAR 2020 BUDGET

GENERAL FUND

<u>Revenue</u>	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
Ad Valorem - Operating	\$ 55,051,159	\$ 285,000	\$ 55,336,159
Ad Valorem - Debt Service	2,790,955	-	2,790,955
Local Option Taxes	1,535,883	669,000	2,204,883
Utility Services Taxes	9,041,630	206,400	9,248,030
Other General Taxes	3,913,042	210,000	4,123,042
Permits, Fees & Special Assessments	29,310,721	2,706,405	32,017,126
Intergovernmental	10,686,907	82,321	10,769,228
Charges for Services	14,232,422	301,470	14,533,892
Judgments, Fines & Forfeits	1,073,400	75,000	1,148,400
Miscellaneous Revenue	3,082,513	1,675,550	4,758,063
Other Sources	13,769,488	(6,211,146)	7,558,342
TOTAL REVENUE GENERAL FUND	<u>\$ 144,488,120</u>	<u>\$ -</u>	<u>\$ 144,488,120</u>

EXHIBIT A

TOWN OF DAVIE BUDGET TRANSFER FISCAL YEAR 2020 BUDGET

GENERAL FUND

<u>Expenditures</u>	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
Town Administrator	\$ 3,393,204	\$ -	\$ 3,393,204
Town Attorney	706,395	-	706,395
Law Enforcement Services	53,860,913	(749,110)	53,111,803
Fire Protection Services	38,398,449	-	38,398,449
Building	5,633,039	-	5,633,039
Engineering	1,724,523	(86,350)	1,638,173
Planning & Zoning	1,515,015	-	1,515,015
Public Works	10,875,192	-	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	12,528,378	835,460	13,363,838
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 144,488,120</u>	<u>\$ -</u>	<u>\$ 144,488,120</u>

* Includes intradepartmental budget transfers in all departments excluding Town Attorney and Debt Service.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
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	<u>\$ 10,727,505</u>	<u>\$ -</u>	<u>\$ 10,727,505</u>
<u>Expenditures</u>			
Community Redevelopment Agency	\$ 10,727,505	\$ -	\$ 10,727,505
TOTAL EXPENDITURES CRA FUND	<u>\$ 10,727,505</u>	<u>\$ -</u>	<u>\$ 10,727,505</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 2,728,092	\$ -	\$ 2,728,092
Other Sources	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE CDBG FUND	<u>\$ 2,728,092</u>	<u>\$ -</u>	<u>\$ 2,728,092</u>
<u>Expenditures</u>			
Community Services	\$ 2,728,092	\$ -	\$ 2,728,092
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES CDBG FUND	<u>\$ 2,728,092</u>	<u>\$ -</u>	<u>\$ 2,728,092</u>

* Includes intradepartmental budget transfers that net to zero.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 100,000	\$ -	\$ 100,000
Other Sources	<u>1,301,797</u>	<u>-</u>	<u>1,301,797</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u>\$ 1,401,797</u>	<u>\$ -</u>	<u>\$ 1,401,797</u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	<u>\$ 1,401,797</u>	<u>\$ -</u>	<u>\$ 1,401,797</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u>\$ 1,401,797</u>	<u>\$ -</u>	<u>\$ 1,401,797</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

FIRE IMPACT FEES FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 100,000	\$ -	\$ 100,000
Other Sources	<u>222,997</u>	<u>-</u>	<u>222,997</u>
TOTAL REVENUE FIRE IMPACT FEES FUND	<u>\$ 322,997</u>	<u>\$ -</u>	<u>\$ 322,997</u>
<u>Expenditures</u>			
Fire Protection Services	<u>\$ 322,997</u>	<u>\$ -</u>	<u>\$ 322,997</u>
TOTAL EXPEND. FIRE IMPACT FEES FUND	<u>\$ 322,997</u>	<u>\$ -</u>	<u>\$ 322,997</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

POLICE IMPACT FEES FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 100,000	\$ -	\$ 100,000
Other Sources	<u>247,653</u>	<u>-</u>	<u>247,653</u>
TOTAL REVENUE POLICE IMPACT FEES FUND	<u>\$ 347,653</u>	<u>\$ -</u>	<u>\$ 347,653</u>
<u>Expenditures</u>			
Law Enforcement Services	<u>\$ 347,653</u>	<u>\$ -</u>	<u>\$ 347,653</u>
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u>\$ 347,653</u>	<u>\$ -</u>	<u>\$ 347,653</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 75,000	\$ -	\$ 75,000
Other Sources	<u>486,147</u>	<u>-</u>	<u>486,147</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u>\$ 561,147</u>	<u>\$ -</u>	<u>\$ 561,147</u>
<u>Expenditures</u>			
Town Administrator	<u>\$ 561,147</u>	<u>\$ -</u>	<u>\$ 561,147</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u>\$ 561,147</u>	<u>\$ -</u>	<u>\$ 561,147</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

FORFEITURE FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Other Sources	<u>\$ 612,000</u>	<u>\$ -</u>	<u>\$ 612,000</u>
TOTAL REVENUE FORFEITURE FUND	<u><u>\$ 612,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 612,000</u></u>
<u>Expenditures</u>			
Law Enforcement Services	<u>\$ 612,000</u>	<u>\$ -</u>	<u>\$ 612,000</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u><u>\$ 612,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 612,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

AFFORDABLE HOUSING FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	<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>
<u>Expenditures</u>			
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 TRANSFER
FISCAL YEAR 2020 BUDGET**

COMMUNITY ENDOWMENT FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 111,000	\$ (37,975)	\$ 73,025
Miscellaneous Revenue	500	-	500
Other Sources	4,333	37,975	42,308
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 115,833</u>	<u>\$ -</u>	<u>\$ 115,833</u>
<u>Expenditures</u>			
Budget & Finance	\$ 115,833	\$ -	\$ 115,833
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 115,833</u>	<u>\$ -</u>	<u>\$ 115,833</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

WATER AND SEWER FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
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	<u>\$ 50,710,442</u>	<u>\$ -</u>	<u>\$ 50,710,442</u>
<u>Expenditures</u>			
Water & Sewer Services	\$ 50,710,442	\$ -	\$ 50,710,442
TOTAL EXPEND. WATER & SEWER FUND	<u>\$ 50,710,442</u>	<u>\$ -</u>	<u>\$ 50,710,442</u>

* Includes intradepartmental budget transfers that net to zero.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

GOLF FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Other Sources	<u>\$ 5,511,456</u>	<u>\$ -</u>	<u>\$ 5,511,456</u>
TOTAL REVENUE GOLF FUND	<u><u>\$ 5,511,456</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,511,456</u></u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	<u>\$ 5,511,456</u>	<u>\$ -</u>	<u>\$ 5,511,456</u>
TOTAL EXPENDITURES GOLF FUND	<u><u>\$ 5,511,456</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,511,456</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
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	<u><u>\$ 8,086,674</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,086,674</u></u>
<u>Expenditures</u>			
Garage	<u>\$ 8,086,674</u>	<u>\$ -</u>	<u>\$ 8,086,674</u>
TOTAL EXPEND. VEHICLE MAINT. FUND	<u><u>\$ 8,086,674</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,086,674</u></u>

* Includes intradepartmental budget transfers that net to zero.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

SELF INSURANCE FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 14,310,004	\$ (428,800)	\$ 13,881,204
Miscellaneous Revenue	<u>2,550,000</u>	<u>428,800</u>	<u>2,978,800</u>
TOTAL REVENUE SELF INSURANCE FUND	<u>\$ 16,860,004</u>	<u>\$ -</u>	<u>\$ 16,860,004</u>
<u>Expenditures</u>			
Risk Management	<u>\$ 16,860,004</u>	<u>\$ -</u>	<u>\$ 16,860,004</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u>\$ 16,860,004</u>	<u>\$ -</u>	<u>\$ 16,860,004</u>

* Includes intradepartmental budget transfers that net to zero.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2020 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 5,812,538	\$ -	\$ 5,812,538
Other Sources	2,478,130	-	2,478,130
TOTAL REVENUE INFORMATION TECH. FUND	<u>\$ 8,290,668</u>	<u>\$ -</u>	<u>\$ 8,290,668</u>
<u>Expenditures</u>			
Information Technology	\$ 8,290,668	\$ -	\$ 8,290,668
TOTAL EXPEND. INFORMATION TECH. FUND	<u>\$ 8,290,668</u>	<u>\$ -</u>	<u>\$ 8,290,668</u>

* Includes intradepartmental budget transfers that net to zero.

FY 2020 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$251,096,224	\$0	\$251,096,224
TOTAL EXPENDITURES	\$251,096,224	\$0	\$251,096,224