

ORDINANCE NO. O 2023-

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 (FY 2024); 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 2024; 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 2024 Budget at the first public hearing on September 6, 2023 and adopted the Fiscal Year 2024 Budget at the second public hearing on September 20, 2023.

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

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 proposed budget for the Town of Davie for Fiscal Year 2024, after public hearing, discussion, and amendments, is submitted as “Exhibit A.”

Section 3. The Town Council hereby adopts the Fiscal Year 2024 Budget for the Town of Davie attached as “Exhibit A.”

Section 4. 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 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 ____ DAY OF _____, 2023.

PASSED ON SECOND READING THIS ____ DAY OF _____, 2023.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS ____ DAY OF _____, 2023.

Approved as to Form and Legality:

TOWN ATTORNEY

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

GENERAL FUND

<u>Revenue</u>	<u>Adopted Budget</u>
Ad Valorem - Operating	\$ 73,614,948
Ad Valorem - Voted Debt	2,643,240
Local Option Taxes	3,047,705
Utility Services Taxes	9,880,000
Other General Taxes	4,225,000
Permits, Fees & Special Assessments	39,485,550
Intergovernmental	15,399,065
Charges for Services	19,386,744
Judgments, Fines & Forfeits	1,320,950
Miscellaneous Revenue	5,055,456
Other Sources	14,899,173
TOTAL REVENUE GENERAL FUND	<u><u>\$ 188,957,831</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

GENERAL FUND

<u>Expenditures</u>	<u>Adopted Budget</u>
Administration	\$ 5,238,340
Town Attorney	801,710
Police	64,809,693
Fire Rescue	44,089,712
Building	6,642,211
Engineering	2,079,211
Planning & Zoning	1,796,930
Public Works	13,381,274
Parks, Recreation & Cultural Arts	7,868,663
Human Resources	1,170,347
Risk Management	2,536,925
Budget & Finance	3,261,832
Town Clerk	964,682
Community Services	1,493,847
Debt Service	2,643,118
Non Departmental	30,179,336
TOTAL EXPENDITURES GENERAL FUND	<u><u>\$ 188,957,831</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	Adopted <u>Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 4,868,500
Miscellaneous Revenue	15,000
Other Sources	<u>8,643,576</u>
TOTAL REVENUE CRA FUND	<u><u>\$ 13,527,076</u></u>
<u>Expenditures</u>	
Community Redevelopment Agency	<u>\$ 13,527,076</u>
TOTAL EXPENDITURES CRA FUND	<u><u>\$ 13,527,076</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Adopted <u>Budget</u>
<u>Revenue</u>	
Intergovernmental	<u>\$ 1,909,140</u>
TOTAL REVENUE CDBG FUND	<u><u>\$ 1,909,140</u></u>
<u>Expenditures</u>	
Community Services	<u>\$ 1,909,140</u>
TOTAL EXPENDITURES CDBG FUND	<u><u>\$ 1,909,140</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

SHIP FUND

	Adopted <u>Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 2,564,282
Other Sources	<u>108,060</u>
TOTAL REVENUE SHIP FUND	<u><u>\$ 2,672,342</u></u>
<u>Expenditures</u>	
Community Services	<u>\$ 2,672,342</u>
TOTAL EXPENDITURES SHIP FUND	<u><u>\$ 2,672,342</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

ARPA FUND

	Adopted <u>Budget</u>
<u>Revenue</u>	
Intergovernmental	<u>\$ 15,388,555</u>
TOTAL REVENUE ARPA FUND	<u><u>\$ 15,388,555</u></u>
<u>Expenditures</u>	
Budget & Finance	<u>\$ 15,388,555</u>
TOTAL EXPENDITURES ARPA FUND	<u><u>\$ 15,388,555</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

PARKS & OPEN SPACE IMPACT FEES FUND

	Adopted Budget
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 200,000
Other Sources	<u>1,220,455</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u><u>\$ 1,420,455</u></u>
<u>Expenditures</u>	
Parks, Recreation & Cultural Arts	<u>\$ 1,420,455</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u><u>\$ 1,420,455</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

FIRE IMPACT FEES FUND

	Adopted Budget
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 50,000
TOTAL REVENUE FIRE IMPACT FEES FUND	<u>\$ 50,000</u>
<u>Expenditures</u>	
Fire Rescue	\$ 50,000
TOTAL EXPEND. FIRE IMPACT FEES FUND	<u>\$ 50,000</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

POLICE IMPACT FEES FUND

	Adopted <u>Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 50,000
Other Sources	<u>193,344</u>
TOTAL REVENUE POLICE IMPACT FEES FUND	<u><u>\$ 243,344</u></u>
<u>Expenditures</u>	
Police	<u>\$ 243,344</u>
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u><u>\$ 243,344</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

	Adopted Budget
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 50,000
Other Sources	<u>725,200</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u><u>\$ 775,200</u></u>
<u>Expenditures</u>	
Administration	<u>\$ 775,200</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u><u>\$ 775,200</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

FORFEITURE FUND

	Adopted Budget
<u>Revenue</u>	
Other Sources	\$ 160,000
TOTAL REVENUE FORFEITURE FUND	<u>\$ 160,000</u>
<u>Expenditures</u>	
Police	\$ 160,000
TOTAL EXPENDITURES FORFEITURE FUND	<u>\$ 160,000</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

AFFORDABLE HOUSING FUND

	Adopted Budget
<u>Revenue</u>	
Other Sources	\$ 515,737
TOTAL REV. AFFORDABLE HOUSING FUND	<u>\$ 515,737</u>
<u>Expenditures</u>	
Community Services	\$ 515,737
TOTAL EXP. AFFORDABLE HOUSING FUND	<u>\$ 515,737</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

COMMUNITY ENDOWMENT FUND

	Adopted Budget
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 70,000
Miscellaneous Revenue	200
Other Sources	<u>41,119</u>
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 111,319</u>
<u>Expenditures</u>	
Budget & Finance	<u>\$ 111,319</u>
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 111,319</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

DEBT SERVICE FUND

	Adopted Budget
<u>Revenue</u>	
Other Sources	<u>\$ 2,132,125</u>
TOTAL REVENUE DEBT SERVICE FUND	<u><u>\$ 2,132,125</u></u>
<u>Expenditures</u>	
Budget & Finance	<u>\$ 2,132,125</u>
TOTAL EXPEND. DEBT SERVICE FUND	<u><u>\$ 2,132,125</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

WATER AND SEWER FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees & Special Assessments	\$ 15,000
Intergovernmental	470,654
Charges for Services	31,877,376
Miscellaneous Revenue	650,000
Other Sources	<u>33,161,123</u>
TOTAL REVENUE WATER & SEWER FUND	<u><u>\$ 66,174,153</u></u>
<u>Expenditures</u>	
Water & Sewer Services	<u>\$ 66,174,153</u>
TOTAL EXPEND. WATER & SEWER FUND	<u><u>\$ 66,174,153</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

VEHICLE MAINTENANCE FUND

	Adopted Budget
<u>Revenue</u>	
Intergovernmental	\$ 50,000
Charges for Services	6,021,056
Miscellaneous Revenue	115,000
Other Sources	<u>4,516,093</u>
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 10,702,149</u>
<u>Expenditures</u>	
Garage	<u>\$ 10,702,149</u>
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 10,702,149</u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

SELF INSURANCE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Charges for Services	\$ 15,829,667
Miscellaneous Revenue	3,342,000
Other Sources	<u>26,397</u>
TOTAL REVENUE SELF INSURANCE FUND	<u><u>\$ 19,198,064</u></u>
<u>Expenditures</u>	
Risk Management	<u>\$ 19,198,064</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u><u>\$ 19,198,064</u></u>

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2024 BUDGET**

INFORMATION TECHNOLOGY FUND

	Adopted Budget
<u>Revenue</u>	
Charges for Services	\$ 7,855,081
Other Sources	<u>2,413,280</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u><u>\$ 10,268,361</u></u>
<u>Expenditures</u>	
Information Technology	<u>\$ 10,268,361</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u><u>\$ 10,268,361</u></u>

FY 2024 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$334,205,851
TOTAL EXPENDITURES	\$334,205,851