

RESOLUTION NO. R 2019-308

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING BUDGET TRANSFERS WITHIN THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2019; 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 2019 Budget through Ordinance 2018- 020 on September 17, 2019 and amended it through ordinances 2019-001, 2019-008, and 2019-013; 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 2019 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, 2019 (FY 2019) that are included as "Exhibit A," including interdepartmental, intradepartmental, and intracategory budget transfers contained therein.

Section 3. As authorized in ordinances 2018-020, 2019-001, 2019-008, and 2019-013, 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.

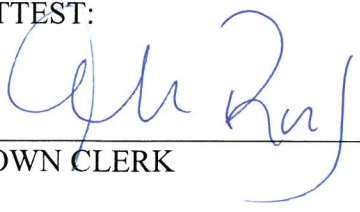
Section 4. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, it is the intent of the Town Council that such invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are declared severable.

Section 5. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 6TH DAY OF NOVEMBER, 2019.


MAYOR/COUNCILMEMBER

ATTEST:


TOWN CLERK

APPROVED THIS 6TH DAY OF NOVEMBER, 2019.

Approved as to Form and Legality:


TOWN ATTORNEY

EXHIBIT A

TOWN OF DAVIE BUDGET TRANSFER FISCAL YEAR 2019 BUDGET

GENERAL FUND

<u>Revenue</u>	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
Ad Valorem - Operating	\$ 51,697,360	\$ -	\$ 51,697,360
Ad Valorem - Debt Service	3,537,385	-	3,537,385
Local Option Taxes	1,879,825	(34,000)	1,845,825
Utility Services Taxes	9,200,000	(20,000)	9,180,000
Other General Taxes	3,892,000	-	3,892,000
Permits, Fees & Special Assessments	29,805,038	957,367	30,762,405
Intergovernmental	11,260,426	-	11,260,426
Charges for Services	14,615,076	-	14,615,076
Judgments, Fines & Forfeits	972,400	-	972,400
Miscellaneous Revenue	2,730,328	195,900	2,926,228
Other Sources	<u>12,546,119</u>	<u>(1,099,267)</u>	<u>11,446,852</u>
TOTAL REVENUE GENERAL FUND	<u>\$ 142,135,957</u>	<u>\$ -</u>	<u>\$ 142,135,957</u>

* Includes intercategory, intracategory, and interdepartmental budget transfers.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

GENERAL FUND

<u>Expenditures</u>	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
Town Administrator	\$ 2,848,688	\$ -	\$ 2,848,688
Town Attorney	469,761	-	469,761
Law Enforcement Services	50,991,363	-	50,991,363
Fire Protection Services	36,754,753	-	36,754,753
Building	4,983,367	-	4,983,367
Engineering	1,603,602	-	1,603,602
Planning & Zoning	1,552,222	-	1,552,222
Public Works	9,518,549	-	9,518,549
Parks, Recreation & Cultural Arts	5,199,838	-	5,199,838
Human Resources	1,051,248	-	1,051,248
Risk Management	1,776,988	-	1,776,988
Budget & Finance	2,511,710	-	2,511,710
Town Clerk	688,913	-	688,913
Community Services	340,074	-	340,074
Debt Service	4,408,390	-	4,408,390
Non Departmental	17,436,491	-	17,436,491
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 142,135,957</u>	<u>\$ -</u>	<u>\$ 142,135,957</u>

* Includes intradepartmental budget transfers that net to \$0.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 2,413,049	\$ -	\$ 2,413,049
Miscellaneous Revenue	60,000	-	60,000
Other Sources	8,454,662	-	8,454,662
TOTAL REVENUE CRA FUND	<u>\$ 10,927,711</u>	<u>\$ -</u>	<u>\$ 10,927,711</u>
<u>Expenditures</u>			
Community Redevelopment Agency	<u>\$ 10,927,711</u>	<u>\$ -</u>	<u>\$ 10,927,711</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 10,927,711</u>	<u>\$ -</u>	<u>\$ 10,927,711</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 2,232,779	\$ -	\$ 2,232,779
Other Sources	<u>20,564</u>	<u>-</u>	<u>20,564</u>
TOTAL REVENUE CDBG FUND	<u><u>\$ 2,253,343</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,253,343</u></u>
<u>Expenditures</u>			
Community Services	<u>\$ 2,253,343</u>	<u>\$ -</u>	<u>\$ 2,253,343</u>
TOTAL EXPENDITURES CDBG FUND	<u><u>\$ 2,253,343</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,253,343</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 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>1,365,297</u>	<u>-</u>	<u>1,365,297</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u>\$ 1,465,297</u>	<u>\$ -</u>	<u>\$ 1,465,297</u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	<u>\$ 1,465,297</u>	<u>\$ -</u>	<u>\$ 1,465,297</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u>\$ 1,465,297</u>	<u>\$ -</u>	<u>\$ 1,465,297</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 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>323,493</u>	<u>-</u>	<u>323,493</u>
TOTAL REVENUE FIRE IMPACT FEES FUND	<u>\$ 423,493</u>	<u>\$ -</u>	<u>\$ 423,493</u>
<u>Expenditures</u>			
Fire Protection Services	<u>\$ 423,493</u>	<u>\$ -</u>	<u>\$ 423,493</u>
TOTAL EXPEND. FIRE IMPACT FEES FUND	<u>\$ 423,493</u>	<u>\$ -</u>	<u>\$ 423,493</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 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>110,000</u>	<u>-</u>	<u>110,000</u>
TOTAL REVENUE POLICE IMPACT FEES FUND	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ 210,000</u>
<u>Expenditures</u>			
Law Enforcement Services	\$ 210,000	\$ -	\$ 210,000
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ 210,000</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 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	\$ 50,000	\$ -	\$ 50,000
Other Sources	<u>287,527</u>	<u>-</u>	<u>287,527</u>
TOTAL REV. GEN GOVT IMPACT FEES FUND	<u>\$ 337,527</u>	<u>\$ -</u>	<u>\$ 337,527</u>
<u>Expenditures</u>			
Town Administrator	<u>\$ 337,527</u>	<u>\$ -</u>	<u>\$ 337,527</u>
TOTAL EXP. GEN GOVT IMPACT FEES FUND	<u>\$ 337,527</u>	<u>\$ -</u>	<u>\$ 337,527</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

FORFEITURE FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
Other Sources	<u>\$ 201,385</u>	<u>\$ -</u>	<u>\$ 201,385</u>
TOTAL REVENUE FORFEITURE FUND	<u>\$ 201,385</u>	<u>\$ -</u>	<u>\$ 201,385</u>
<u>Expenditures</u>			
Law Enforcement Services	<u>\$ 201,385</u>	<u>\$ -</u>	<u>\$ 201,385</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u>\$ 201,385</u>	<u>\$ -</u>	<u>\$ 201,385</u>

* Includes intradepartmental budget transfers that net to \$0.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

COMMUNITY ENDOWMENT 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
Miscellaneous Revenue	600	-	600
Other Sources	<u>34,037</u>	<u>-</u>	<u>34,037</u>
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 134,637</u>	<u>\$ -</u>	<u>\$ 134,637</u>
<u>Expenditures</u>			
Budget & Finance	<u>\$ 134,637</u>	<u>\$ -</u>	<u>\$ 134,637</u>
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 134,637</u>	<u>\$ -</u>	<u>\$ 134,637</u>

* Includes intradepartmental budget transfers that net to \$0.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 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	26,624,113	-	26,624,113
Miscellaneous Revenue	100,000	-	100,000
Other Sources	22,307,144	-	22,307,144
TOTAL REVENUE WATER & SEWER FUND	<u>\$ 50,123,301</u>	<u>\$ -</u>	<u>\$ 50,123,301</u>
<u>Expenditures</u>			
Water & Sewer Services	<u>\$ 50,123,301</u>	<u>\$ -</u>	<u>\$ 50,123,301</u>
TOTAL EXPEND. WATER & SEWER FUND	<u>\$ 50,123,301</u>	<u>\$ -</u>	<u>\$ 50,123,301</u>

* Includes intradepartmental budget transfers that net to \$0.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

GOLF FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Miscellaneous Revenue	\$ 4,000	\$ -	\$ 4,000
Other Sources	<u>325,256</u>	<u>-</u>	<u>325,256</u>
TOTAL REVENUE GOLF FUND	<u>\$ 329,256</u>	<u>\$ -</u>	<u>\$ 329,256</u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	<u>\$ 329,256</u>	<u>\$ -</u>	<u>\$ 329,256</u>
TOTAL EXPENDITURES GOLF FUND	<u>\$ 329,256</u>	<u>\$ -</u>	<u>\$ 329,256</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 70,000	\$ -	\$ 70,000
Charges for Services	4,836,172	(136,000)	4,700,172
Miscellaneous Revenue	40,000	136,000	176,000
Other Sources	1,441,044	-	1,441,044
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 6,387,216</u>	<u>\$ -</u>	<u>\$ 6,387,216</u>
<u>Expenditures</u>			
Garage	\$ 6,387,216	\$ -	\$ 6,387,216
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 6,387,216</u>	<u>\$ -</u>	<u>\$ 6,387,216</u>

* Includes intradepartmental budget transfers that net to \$0.

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

SELF INSURANCE FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount</u>	<u>Final Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 13,289,860	\$ -	\$ 13,289,860
Miscellaneous Revenue	<u>2,675,000</u>	<u>-</u>	<u>2,675,000</u>
TOTAL REVENUE SELF INSURANCE FUND	<u>\$ 15,964,860</u>	<u>\$ -</u>	<u>\$ 15,964,860</u>
<u>Expenditures</u>			
Risk Management	<u>\$ 15,964,860</u>	<u>\$ -</u>	<u>\$ 15,964,860</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u>\$ 15,964,860</u>	<u>\$ -</u>	<u>\$ 15,964,860</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET TRANSFER
FISCAL YEAR 2019 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Amended Budget</u>	<u>Net Transfer Amount*</u>	<u>Final Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 5,204,205	\$ -	\$ 5,204,205
Other Sources	<u>711,000</u>	<u>-</u>	<u>711,000</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u><u>\$ 5,915,205</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,915,205</u></u>
<u>Expenditures</u>			
Information Technology	\$ 5,915,205	\$ -	\$ 5,915,205
TOTAL EXPEND. INFORMATION TECH. FUND	<u><u>\$ 5,915,205</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,915,205</u></u>

* Includes intradepartmental budget transfers that net to \$0.

FY 2019 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$236,809,188	\$0	\$236,809,188
TOTAL EXPENDITURES	\$236,809,188	\$0	\$236,809,188