

ORDINANCE NO. O 2021-026

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 (FY 2022); 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 2022;

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 2022 Budget at the first public hearing on September 8, 2021 and adopted the Fiscal Year 2022 Budget at the second public hearing on September 22, 2021.

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 2022, after public hearing, discussion, and amendments, is submitted as "Exhibit A."

Section 3. The Town Council hereby adopts the Fiscal Year 2022 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 8th DAY OF SEPTEMBER, 2021.

PASSED ON SECOND READING THIS 22nd DAY OF SEPTEMBER, 2021.



MAYOR/COUNCILMEMBER

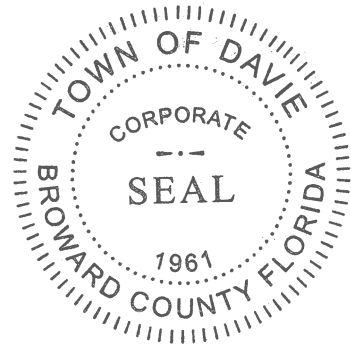
ATTEST:


ASSISTANT TOWN CLERK

APPROVED THIS 22nd DAY OF SEPTEMBER, 2021.

Approved as to Form and Legality:


TOWN ATTORNEY



CERTIFICATION

I certify this to be a true and correct copy of the original document on file at Town Hall.

No. of pages 19

WITNESS my hand and official seal of the Town of Davie, this 23, day of Sept., 2021

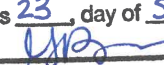

Town Clerk/Assistant Town Clerk

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

GENERAL FUND

| <u>Revenue</u> | <u>Adopted Budget</u> |
|-------------------------------------|-------------------------------------|
| Ad Valorem - Operating | \$ 60,693,251 |
| Ad Valorem - Debt Service | 2,493,350 |
| Local Option Taxes | 2,415,802 |
| Utility Services Taxes | 9,446,000 |
| Other General Taxes | 3,685,000 |
| Permits, Fees & Special Assessments | 30,409,223 |
| Intergovernmental | 10,782,531 |
| Charges for Services | 16,154,839 |
| Judgments, Fines & Forfeits | 1,478,700 |
| Miscellaneous Revenue | 1,451,156 |
| Other Sources | <u>11,493,517</u> |
| TOTAL REVENUE GENERAL FUND | <u><u>\$ 150,503,369</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

GENERAL FUND

| <u>Expenditures</u> | <u>Adopted Budget</u> |
|--|-------------------------------------|
| Administration | \$ 3,690,728 |
| Town Attorney | 530,005 |
| Police | 55,576,432 |
| Fire Rescue | 39,071,385 |
| Building | 5,071,123 |
| Engineering | 1,852,871 |
| Planning & Zoning | 1,544,305 |
| Public Works | 11,137,918 |
| Parks, Recreation & Cultural Arts | 6,543,800 |
| Human Resources | 1,071,116 |
| Risk Management | 1,802,280 |
| Budget & Finance | 2,734,006 |
| Town Clerk | 790,179 |
| Community Services | 415,033 |
| Debt Service | 2,643,479 |
| Non Departmental | 16,028,709 |
| TOTAL EXPENDITURES GENERAL FUND | <u><u>\$ 150,503,369</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

| | <u>Adopted Budget</u> |
|--------------------------------|------------------------------------|
| <u>Revenue</u> | |
| Intergovernmental | \$ 3,481,200 |
| Miscellaneous Revenue | 10,000 |
| Other Sources | <u>7,922,665</u> |
| TOTAL REVENUE CRA FUND | <u><u>\$ 11,413,865</u></u> |
| | |
| <u>Expenditures</u> | |
| Community Redevelopment Agency | <u>\$ 11,413,865</u> |
| TOTAL EXPENDITURES CRA FUND | <u><u>\$ 11,413,865</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | <u>Adopted Budget</u> |
|------------------------------|----------------------------------|
| <u>Revenue</u> | |
| Intergovernmental | <u>\$ 2,189,143</u> |
| TOTAL REVENUE CDBG FUND | <u><u>\$ 2,189,143</u></u> |
| | |
| <u>Expenditures</u> | |
| Community Services | <u>\$ 2,189,143</u> |
| TOTAL EXPENDITURES CDBG FUND | <u><u>\$ 2,189,143</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

SHIP FUND

| | Adopted <u>Budget</u> |
|-------------------------------------|----------------------------------|
| <u>Revenue</u> | |
| Intergovernmental | \$ 870,454 |
| TOTAL REVENUE SHIP FUND | <u>\$ 870,454</u> |
| | |
| <u>Expenditures</u> | |
| Community Services | \$ 870,454 |
| TOTAL EXPENDITURES SHIP FUND | <u>\$ 870,454</u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

PARKS & OPEN SPACE IMPACT FEES FUND

| | Adopted Budget |
|---|---------------------------------|
| <u>Revenue</u> | |
| Permits, Fees & Special Assessments | \$ 75,000 |
| Other Sources | <u>878,569</u> |
| TOTAL REVENUE PARKS IMPACT FEES FUND | <u><u>\$ 953,569</u></u> |
| | |
| <u>Expenditures</u> | |
| Parks, Recreation & Cultural Arts | <u>\$ 953,569</u> |
| TOTAL EXPEND. PARKS IMPACT FEES FUND | <u><u>\$ 953,569</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

FIRE IMPACT FEES FUND

| | <u>Adopted Budget</u> |
|-------------------------------------|----------------------------------|
| <u>Revenue</u> | |
| Permits, Fees & Special Assessments | \$ 100,000 |
| TOTAL REVENUE FIRE IMPACT FEES FUND | <u>\$ 100,000</u> |
| | |
| <u>Expenditures</u> | |
| Fire Rescue | \$ 100,000 |
| TOTAL EXPEND. FIRE IMPACT FEES FUND | <u>\$ 100,000</u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

POLICE IMPACT FEES FUND

| | <u>Adopted Budget</u> |
|--|----------------------------------|
| <u>Revenue</u> | |
| Permits, Fees & Special Assessments | \$ 75,000 |
| Other Sources | <u>233,942</u> |
| TOTAL REVENUE POLICE IMPACT FEES FUND | <u><u>\$ 308,942</u></u> |
| | |
| <u>Expenditures</u> | |
| Police | <u>\$ 308,942</u> |
| TOTAL EXPEND. POLICE IMPACT FEES FUND | <u><u>\$ 308,942</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

| | <u>Adopted Budget</u> |
|---|-----------------------------------|
| <u>Revenue</u> | |
| Permits, Fees & Special Assessments | \$ 25,000 |
| Other Sources | <u>1,005,017</u> |
| TOTAL REV. GEN GOVT IMPACT FEES FUND | <u><u>\$ 1,030,017</u></u> |
| | |
| <u>Expenditures</u> | |
| Administration | <u>\$ 1,030,017</u> |
| TOTAL EXP. GEN GOVT IMPACT FEES FUND | <u><u>\$ 1,030,017</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

FORFEITURE FUND

| | <u>Adopted Budget</u> |
|---|----------------------------------|
| <u>Revenue</u> | |
| Other Sources | \$ 366,594 |
| TOTAL REVENUE FORFEITURE FUND | <u>\$ 366,594</u> |
| | |
| <u>Expenditures</u> | |
| Police | \$ 366,594 |
| TOTAL EXPENDITURES FORFEITURE FUND | <u>\$ 366,594</u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

AFFORDABLE HOUSING FUND

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

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

COMMUNITY ENDOWMENT FUND

| | <u>Adopted Budget</u> |
|-------------------------------------|----------------------------------|
| <u>Revenue</u> | |
| Permits, Fees & Special Assessments | \$ 70,000 |
| Miscellaneous Revenue | 200 |
| Other Sources | <u>42,033</u> |
| TOTAL REVENUE COMM. ENDOWMT. FUND | <u><u>\$ 112,233</u></u> |
| | |
| <u>Expenditures</u> | |
| Budget & Finance | <u>\$ 112,233</u> |
| TOTAL EXPEND. COMM. ENDOWMT. FUND | <u><u>\$ 112,233</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

DEBT SERVICE FUND

| | <u>Adopted Budget</u> |
|---------------------------------|----------------------------------|
| <u>Revenue</u> | |
| Other Sources | <u>\$ 2,300,000</u> |
| TOTAL REVENUE DEBT SERVICE FUND | <u><u>\$ 2,300,000</u></u> |
| | |
| <u>Expenditures</u> | |
| Budget & Finance | <u>\$ 2,300,000</u> |
| TOTAL EXPEND. DEBT SERVICE FUND | <u><u>\$ 2,300,000</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

WATER AND SEWER FUND

| | <u>Adopted Budget</u> |
|---|------------------------------------|
| <u>Revenue</u> | |
| Permits, Fees & Special Assessments | \$ 15,000 |
| Intergovernmental | 910,000 |
| Charges for Services | 27,418,652 |
| Miscellaneous Revenue | 200,000 |
| Other Sources | <u>29,899,248</u> |
| TOTAL REVENUE WATER & SEWER FUND | <u><u>\$ 58,442,900</u></u> |
| | |
| <u>Expenditures</u> | |
| Water & Sewer Services | <u>\$ 58,442,900</u> |
| TOTAL EXPEND. WATER & SEWER FUND | <u><u>\$ 58,442,900</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

VEHICLE MAINTENANCE FUND

| | <u>Adopted Budget</u> |
|-----------------------------------|-----------------------------------|
| <u>Revenue</u> | |
| Intergovernmental | \$ 62,400 |
| Charges for Services | 4,961,512 |
| Miscellaneous Revenue | 45,000 |
| Other Sources | <u>2,372,452</u> |
| TOTAL REVENUE VEHICLE MAINT. FUND | <u><u>\$ 7,441,364</u></u> |
| | |
| <u>Expenditures</u> | |
| Garage | <u>\$ 7,441,364</u> |
| TOTAL EXPEND. VEHICLE MAINT. FUND | <u><u>\$ 7,441,364</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

SELF INSURANCE FUND

| | <u>Adopted Budget</u> |
|-----------------------------------|------------------------------------|
| <u>Revenue</u> | |
| Charges for Services | \$ 14,433,079 |
| Miscellaneous Revenue | <u>2,800,000</u> |
| TOTAL REVENUE SELF INSURANCE FUND | <u><u>\$ 17,233,079</u></u> |
| | |
| <u>Expenditures</u> | |
| Risk Management | <u>\$ 17,233,079</u> |
| TOTAL EXPEND. SELF INSURANCE FUND | <u><u>\$ 17,233,079</u></u> |

EXHIBIT A

**TOWN OF DAVIE
FISCAL YEAR 2022 BUDGET**

INFORMATION TECHNOLOGY FUND

| | <u>Adopted Budget</u> |
|--------------------------------------|-----------------------------------|
| <u>Revenue</u> | |
| Charges for Services | \$ 6,582,118 |
| Other Sources | <u>1,626,018</u> |
| TOTAL REVENUE INFORMATION TECH. FUND | <u><u>\$ 8,208,136</u></u> |
| | |
| <u>Expenditures</u> | |
| Information Technology | <u>\$ 8,208,136</u> |
| TOTAL EXPEND. INFORMATION TECH. FUND | <u><u>\$ 8,208,136</u></u> |

FY 2022 BUDGET TOTAL ALL FUNDS:

| | |
|---------------------------|----------------------|
| TOTAL REVENUE | \$261,989,402 |
| TOTAL EXPENDITURES | \$261,989,402 |