

ORDINANCE NO. O 2022-016

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE THIRD AMENDMENT TO THE FISCAL YEAR 2022 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2022 Budget through Ordinance 2021-026 on September 22, 2021 and amended it through Ordinance 2022-003 on January 19, 2022 and Ordinance 2022-009 on May 18, 2022;

WHEREAS, periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Town Council; and

WHEREAS, budget transfers and/or amendments are currently proposed for the Forfeiture Fund, Community Endowment Fund, and Water and Sewer Fund.

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

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 Town Council approves the Budget Amendment for Fiscal Year 2022 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

Section 3. The Town Council authorizes the Town Administrator to 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. 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.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 AUGUST, 2022

PASSED ON SECOND READING THIS 17th DAY OF AUGUST, 2022.


MAYOR/COUNCILMEMBER

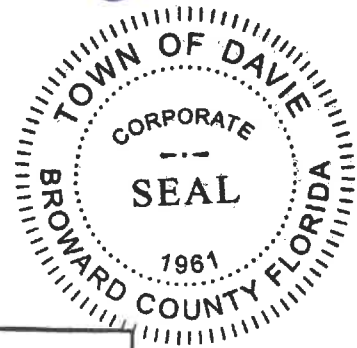
ATTEST:

TOWN CLERK

APPROVED THIS 17th DAY OF AUGUST, 2022.

Approved as to Form and Legality:


TOWN ATTORNEY



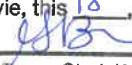
CERTIFICATION
I certify this to be a true and correct copy of
the original document on file at Town Hall.
No. of pages 21
WITNESS my hand and official seal of the Town
of Davie, this 18, day of August, 2022

Town Clerk/Assistant Town Clerk

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

GENERAL FUND

<u>Revenue</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Ad Valorem - Operating	\$ 60,693,251	\$ -	\$ 60,693,251
Ad Valorem - Debt Service	2,493,350	-	2,493,350
Local Option Taxes	2,415,802	-	2,415,802
Utility Services Taxes	9,446,000	-	9,446,000
Other General Taxes	3,685,000	-	3,685,000
Permits, Fees & Special Assessments	30,451,963	-	30,451,963
Intergovernmental	10,793,031	-	10,793,031
Charges for Services	16,154,839	-	16,154,839
Judgments, Fines & Forfeits	1,478,700	-	1,478,700
Miscellaneous Revenue	1,451,156	-	1,451,156
Other Sources	16,116,712	-	16,116,712
TOTAL REVENUE GENERAL FUND	<u>\$ 155,179,804</u>	<u>\$ -</u>	<u>\$ 155,179,804</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

GENERAL FUND

<u>Expenditures</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
Administration	\$ 3,674,089	\$ -	\$ 3,674,089
Town Attorney	530,005	-	530,005
Police	55,501,432	-	55,501,432
Fire Rescue	39,123,885	-	39,123,885
Building	5,239,960	-	5,239,960
Engineering	1,852,871	-	1,852,871
Planning & Zoning	1,584,504	-	1,584,504
Public Works	11,207,918	-	11,207,918
Parks, Recreation & Cultural Arts	6,543,800	-	6,543,800
Human Resources	1,071,116	-	1,071,116
Risk Management	1,802,280	-	1,802,280
Budget & Finance	2,770,336	-	2,770,336
Town Clerk	790,179	-	790,179
Community Services	415,033	-	415,033
Debt Service	2,643,479	-	2,643,479
Non Departmental	20,428,917	-	20,428,917
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 155,179,804</u>	<u>\$ -</u>	<u>\$ 155,179,804</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 3,481,200	\$ -	\$ 3,481,200
Miscellaneous Revenue	10,000	-	10,000
Other Sources	<u>12,244,417</u>	<u>-</u>	<u>12,244,417</u>
TOTAL REVENUE CRA FUND	<u>\$ 15,735,617</u>	<u>\$ -</u>	<u>\$ 15,735,617</u>
<u>Expenditures</u>			
Community Redevelopment Agency	<u>\$ 15,735,617</u>	<u>\$ -</u>	<u>\$ 15,735,617</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 15,735,617</u>	<u>\$ -</u>	<u>\$ 15,735,617</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	<u>\$ 2,077,106</u>	<u>\$ -</u>	<u>\$ 2,077,106</u>
TOTAL REVENUE CDBG FUND	<u><u>\$ 2,077,106</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,077,106</u></u>
<u>Expenditures</u>			
Community Services	<u>\$ 2,077,106</u>	<u>\$ -</u>	<u>\$ 2,077,106</u>
TOTAL EXPENDITURES CDBG FUND	<u><u>\$ 2,077,106</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,077,106</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

SHIP FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	<u>\$ 870,454</u>	<u>\$ -</u>	<u>\$ 870,454</u>
TOTAL REVENUE SHIP FUND	<u><u>\$ 870,454</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 870,454</u></u>
<u>Expenditures</u>			
Community Services	<u>\$ 870,454</u>	<u>\$ -</u>	<u>\$ 870,454</u>
TOTAL EXPENDITURES SHIP FUND	<u><u>\$ 870,454</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 870,454</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

ARPA FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	<u>\$ 5,525,000</u>	<u>\$ -</u>	<u>\$ 5,525,000</u>
TOTAL REV. ARPA FUND	<u><u>\$ 5,525,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,525,000</u></u>
<u>Expenditures</u>			
Public Works	<u>\$ 5,525,000</u>	<u>\$ -</u>	<u>\$ 5,525,000</u>
TOTAL EXPEND. ARPA FUND	<u><u>\$ 5,525,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,525,000</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 75,000	\$ -	\$ 75,000
Other Sources	<u>991,298</u>	<u>-</u>	<u>991,298</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u><u>\$ 1,066,298</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,066,298</u></u>
<u>Expenditures</u>			
Parks, Recreation & Cultural Arts	<u>\$ 1,066,298</u>	<u>\$ -</u>	<u>\$ 1,066,298</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u><u>\$ 1,066,298</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,066,298</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

FIRE IMPACT FEES FUND

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

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

POLICE IMPACT FEES FUND

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

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

GENERAL GOVERNMENT IMPACT FEES FUND

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

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

FORFEITURE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Other Sources	<u>\$ 396,594</u>	<u>\$ 20,000</u>	<u>\$ 416,594</u>
TOTAL REVENUE FORFEITURE FUND	<u><u>\$ 396,594</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 416,594</u></u>
<u>Expenditures</u>			
Police	<u>\$ 396,594</u>	<u>\$ 20,000</u>	<u>\$ 416,594</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u><u>\$ 396,594</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 416,594</u></u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

AFFORDABLE HOUSING FUND

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

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

COMMUNITY ENDOWMENT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 70,000	\$ -	\$ 70,000
Miscellaneous Revenue	200	8,750	8,950
Other Sources	<u>42,033</u>	<u>-</u>	<u>42,033</u>
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 112,233</u>	<u>\$ 8,750</u>	<u>\$ 120,983</u>
<u>Expenditures</u>			
Budget & Finance	<u>\$ 112,233</u>	<u>\$ 8,750</u>	<u>\$ 120,983</u>
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 112,233</u>	<u>\$ 8,750</u>	<u>\$ 120,983</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

DEBT SERVICE FUND

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

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

WATER AND SEWER FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 15,000	\$ -	\$ 15,000
Intergovernmental	971,412	-	971,412
Charges for Services	27,418,652	-	27,418,652
Miscellaneous Revenue	200,000	-	200,000
Other Sources	30,857,039	600,000	31,457,039
TOTAL REVENUE WATER & SEWER FUND	<u>\$ 59,462,103</u>	<u>\$ 600,000</u>	<u>\$ 60,062,103</u>
<u>Expenditures</u>			
Water & Sewer Services	\$ 59,462,103	\$ 600,000	\$ 60,062,103
TOTAL EXPEND. WATER & SEWER FUND	<u>\$ 59,462,103</u>	<u>\$ 600,000</u>	<u>\$ 60,062,103</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 62,400	\$ -	\$ 62,400
Charges for Services	4,961,512	-	4,961,512
Miscellaneous Revenue	45,000	-	45,000
Other Sources	<u>2,402,591</u>	<u>-</u>	<u>2,402,591</u>
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 7,471,503</u>	<u>\$ -</u>	<u>\$ 7,471,503</u>
<u>Expenditures</u>			
Garage	<u>\$ 7,471,503</u>	<u>\$ -</u>	<u>\$ 7,471,503</u>
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 7,471,503</u>	<u>\$ -</u>	<u>\$ 7,471,503</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

SELF INSURANCE FUND

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

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2022 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 6,582,118	\$ -	\$ 6,582,118
Other Sources	<u>1,642,600</u>	<u>-</u>	<u>1,642,600</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u>\$ 8,224,718</u>	<u>\$ -</u>	<u>\$ 8,224,718</u>

<u>Expenditures</u>			
Information Technology	<u>\$ 8,224,718</u>	<u>\$ -</u>	<u>\$ 8,224,718</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u>\$ 8,224,718</u>	<u>\$ -</u>	<u>\$ 8,224,718</u>

FY 2022 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$277,609,205	\$628,750	\$278,237,955
TOTAL EXPENDITURES	\$277,609,205	\$628,750	\$278,237,955

EXHIBIT B**FY 2022 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
FORFEITURE FUND				
<u>Revenue Summary</u>				
Other Sources, State Forfeiture reserves	\$20,000			\$20,000
Revenue Totals	\$20,000	\$0	\$0	\$20,000
<u>Expenditures Summary</u>				
Forfeiture filing fees	\$20,000			\$20,000
Expenditure Totals	\$20,000	\$0	\$0	\$20,000
COMMUNITY ENDOWMENT FUND				
<u>Revenue Summary</u>				
Miscellaneous Revenue, Donations	\$8,750			\$8,750
Revenue Totals	\$8,750	\$0	\$0	\$8,750
<u>Expenditures Summary</u>				
Mayor's College Scholarship Fund	\$7,000			\$7,000
YESAC Board initiatives	\$1,750			\$1,750
Expenditure Totals	\$8,750	\$0	\$0	\$8,750
WATER & SEWER FUND				
<u>Revenue Summary</u>				
Other Sources, Water and Sewer Fund reserves	\$600,000			\$600,000
Revenue Totals	\$600,000	\$0	\$0	\$600,000
<u>Expenditures Summary</u>				
FY 2023 Capital Improvement Plan (CIP) Amendment 3 System IV MBR Replacement	\$600,000			\$600,000
Expenditure Totals	\$600,000	\$0	\$0	\$600,000
REVENUE AMENDMENTS - GRAND TOTALS	\$628,750	\$0	\$0	\$628,750
EXPENDITURES AMENDMENTS - GRAND TOTALS	\$628,750	\$0	\$0	\$628,750