

ORDINANCE NO. O 2019-013

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE THIRD AMENDMENT TO THE FISCAL YEAR 2019 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2019 Budget through Ordinance 2018- 020 on September 17, 2018 and amended it through Ordinances 2019-001 and 2019-008; and

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, revisions are currently proposed to the Fiscal Year 2019 Budget of the General Fund and the Water & Sewer Fund.

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

SECTION 1. The Town Council of the Town of Davie approves the Budget Amendment for Fiscal Year 2019 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 2. The Town Council of the Town of Davie 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 3. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. 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.

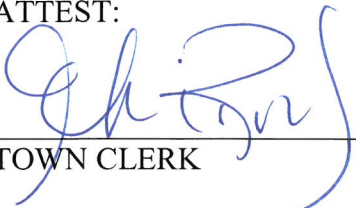
SECTION 5. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 13TH DAY OF JUNE, 2019.

PASSED ON SECOND READING THIS 26TH DAY OF JUNE, 2019.


MAYOR/COUNCILMEMBER

ATTEST:


TOWN CLERK

APPROVED THIS 5TH DAY OF JUNE, 2019

Approved as to Form and Legality:

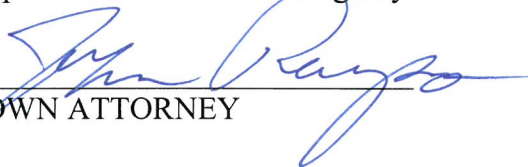

TOWN ATTORNEY

EXHIBIT A

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

GENERAL FUND

<u>Revenue</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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	-	1,879,825
Utility Services Taxes	9,200,000	-	9,200,000
Other General Taxes	3,892,000	-	3,892,000
Permits, Fees & Special Assessments	29,805,038	-	29,805,038
Intergovernmental	11,260,426	-	11,260,426
Charges for Services	14,597,076	18,000	14,615,076
Judgments, Fines & Forfeits	972,400	-	972,400
Miscellaneous Revenue	2,730,328	-	2,730,328
Other Sources	<u>4,546,119</u>	<u>8,000,000</u>	<u>12,546,119</u>
TOTAL REVENUE GENERAL FUND	<u>\$ 134,117,957</u>	<u>\$ 8,018,000</u>	<u>\$ 142,135,957</u>

EXHIBIT A

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

GENERAL FUND

<u>Expenditures</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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	9,500,549	18,000	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	9,436,491	8,000,000	17,436,491
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 134,117,957</u>	<u>\$ 8,018,000</u>	<u>\$ 142,135,957</u>

EXHIBIT A

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

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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><u>\$ 10,927,711</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,927,711</u></u>
<u>Expenditures</u>			
Community Redevelopment Agency	<u>\$ 10,927,711</u>	<u>\$ -</u>	<u>\$ 10,927,711</u>
TOTAL EXPENDITURES CRA FUND	<u><u>\$ 10,927,711</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,927,711</u></u>

EXHIBIT A

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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>\$ 2,253,343</u>	<u>\$ -</u>	<u>\$ 2,253,343</u>
<u>Expenditures</u>			
Community Services	<u>\$ 2,253,343</u>	<u>\$ -</u>	<u>\$ 2,253,343</u>
TOTAL EXPENDITURES CDBG FUND	<u>\$ 2,253,343</u>	<u>\$ -</u>	<u>\$ 2,253,343</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2019 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	\$ 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 AMENDMENT
FISCAL YEAR 2019 BUDGET**

FIRE IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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 AMENDMENT
FISCAL YEAR 2019 BUDGET**

POLICE IMPACT FEES FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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 AMENDMENT
FISCAL YEAR 2019 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	\$ 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 AMENDMENT
FISCAL YEAR 2019 BUDGET**

FORFEITURE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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>

EXHIBIT A

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

COMMUNITY ENDOWMENT FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Permits, Fees & Special Assessments	\$ 100,000	\$ -	\$ 100,000
Miscellaneous Revenue	600	-	600
Other Sources	34,037	-	34,037
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE COMM. ENDOWMT. FUND	<u>\$ 134,637</u>	<u>\$ -</u>	<u>\$ 134,637</u>
<u>Expenditures</u>			
Budget & Finance	\$ 134,637	\$ -	\$ 134,637
	<hr/>	<hr/>	<hr/>
TOTAL EXPEND. COMM. ENDOWMT. FUND	<u>\$ 134,637</u>	<u>\$ -</u>	<u>\$ 134,637</u>

EXHIBIT A

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2019 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	1,077,044	-	1,077,044
Charges for Services	26,624,113	-	26,624,113
Miscellaneous Revenue	100,000	-	100,000
Other Sources	22,333,943	(26,799)	22,307,144
TOTAL REVENUE WATER & SEWER FUND	<u>\$ 50,150,100</u>	<u>\$ (26,799)</u>	<u>\$ 50,123,301</u>
<u>Expenditures</u>			
Water & Sewer Services	<u>\$ 50,150,100</u>	<u>\$ (26,799)</u>	<u>\$ 50,123,301</u>
TOTAL EXPEND. WATER & SEWER FUND	<u>\$ 50,150,100</u>	<u>\$ (26,799)</u>	<u>\$ 50,123,301</u>

EXHIBIT A

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

GOLF FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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 AMENDMENT
FISCAL YEAR 2019 BUDGET**

VEHICLE MAINTENANCE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Intergovernmental	\$ 70,000	\$ -	\$ 70,000
Charges for Services	4,836,172	-	4,836,172
Miscellaneous Revenue	40,000	-	40,000
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>

EXHIBIT A

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

SELF INSURANCE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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 AMENDMENT
FISCAL YEAR 2019 BUDGET**

INFORMATION TECHNOLOGY FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended 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>\$ 5,915,205</u>	<u>\$ -</u>	<u>\$ 5,915,205</u>
<u>Expenditures</u>			
Information Technology	<u>\$ 5,915,205</u>	<u>\$ -</u>	<u>\$ 5,915,205</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u>\$ 5,915,205</u>	<u>\$ -</u>	<u>\$ 5,915,205</u>

FY 2019 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$228,817,987	\$7,991,201	\$236,809,188
TOTAL EXPENDITURES	\$228,817,987	\$7,991,201	\$236,809,188

EXHIBIT B**FY 2019 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND**

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND				
<u>Revenue Summary</u>				
Charges for Services				
Sports tournaments overtime reimbursement	\$18,000			\$18,000
Other Sources				
Building Reserves	\$8,000,000			\$8,000,000
Revenue Totals	\$8,018,000	\$0	\$0	\$8,018,000
<u>Expenditures Summary</u>				
Public Works				
Reimburse contingency for tournament related OT	\$18,000			\$18,000
Non Departmental				
FY 2019 CIP Amendment 3				
Transfer to Capital Projects Fund, Town Hall	\$8,000,000			\$8,000,000
Expenditure Totals	\$8,018,000	\$0	\$0	\$8,018,000
WATER & SEWER FUND				
<u>Revenue Summary</u>				
Other Sources				
Capital Replacement Account Reserve	(\$26,799)			(\$26,799)
Revenue Totals	(\$26,799)	\$0	\$0	(\$26,799)
<u>Expenditures Summary</u>				
True-up CIP project balance roll over				
Lift Station Rehab	(\$26,799)			(\$26,799)
Expenditure Totals	(\$26,799)	\$0	\$0	(\$26,799)
REVENUE AMENDMENTS - GRAND TOTALS	\$7,991,201	\$0	\$0	\$7,991,201
EXPENDITURES AMENDMENTS - GRAND TOTALS	\$7,991,201	\$0	\$0	\$7,991,201