

**EXHIBIT A**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2026**

**GENERAL FUND**

<b><u>Revenue</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
Ad Valorem - Operating	\$ 86,011,408	\$ -	\$ 86,011,408
Ad Valorem - Voted Debt	2,637,380	-	2,637,380
Local Option Taxes	3,521,192	-	3,521,192
Utility Services Taxes	11,641,000	-	11,641,000
Other General Taxes	4,146,000	-	4,146,000
Permits, Fees and Special Assessments	47,190,182	-	47,190,182
Intergovernmental	14,321,450	-	14,321,450
Charges for Services	21,295,777	-	21,295,777
Judgments, Fines and Forfeits	2,705,700	-	2,705,700
Miscellaneous Revenue	7,553,696	-	7,553,696
Other Sources	13,076,598	2,000,000	15,076,598
<b>TOTAL REVENUE GENERAL FUND</b>	<b><u>\$ 214,100,383</u></b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 216,100,383</u></b>

## EXHIBIT A

# TOWN OF DAVIE BUDGET AMENDMENT FISCAL YEAR 2026

### GENERAL FUND

<u>Expenditures</u>	<u>Current Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
Administration	\$ 4,840,775	\$ -	\$ 4,840,775
Town Attorney	1,063,005	-	1,063,005
Police	74,186,497	-	74,186,497
Fire Rescue	47,876,431	406,940	48,283,371
Building	7,469,214	2,000,000	9,469,214
Engineering	2,397,910	-	2,397,910
Planning and Zoning	2,137,152	-	2,137,152
Public Works	16,529,812	51,363	16,581,175
Parks, Recreation and Cultural Arts	9,469,861	-	9,469,861
Human Resources	1,356,999	-	1,356,999
Risk Management	2,989,747	-	2,989,747
Budget and Finance	3,987,073	-	3,987,073
Town Clerk	1,101,878	-	1,101,878
Housing and Community Affairs	3,366,295	-	3,366,295
Debt Service	2,637,504	-	2,637,504
Non Departmental	32,690,230	(458,303)	32,231,927
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b><u>\$ 214,100,383</u></b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 216,100,383</u></b>

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

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FISCAL YEAR 2026**

**COMMUNITY REDEVELOPMENT AGENCY FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Intergovernmental	\$ 5,944,920	\$ -	\$ 5,944,920
Miscellaneous Revenue	55,000	-	55,000
Other Sources	<u>11,310,263</u>	<u>-</u>	<u>11,310,263</u>
<b>TOTAL REVENUE CRA FUND</b>	<b><u><u>\$ 17,310,183</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 17,310,183</u></u></b>
<b><u>Expenditures</u></b>			
Community Redevelopment Agency	<u>\$ 17,310,183</u>	<u>\$ -</u>	<u>\$ 17,310,183</u>
<b>TOTAL EXPENDITURES CRA FUND</b>	<b><u><u>\$ 17,310,183</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 17,310,183</u></u></b>

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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Intergovernmental	<u>\$ 1,816,829</u>	<u>\$ -</u>	<u>\$ 1,816,829</u>
<b>TOTAL REVENUE CDBG FUND</b>	<b><u>\$ 1,816,829</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,816,829</u></b>
<b><u>Expenditures</u></b>			
Housing and Community Affairs	<u>\$ 1,816,829</u>	<u>\$ -</u>	<u>\$ 1,816,829</u>
<b>TOTAL EXPENDITURES CDBG FUND</b>	<b><u>\$ 1,816,829</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,816,829</u></b>

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**SHIP FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Intergovernmental	\$ 2,597,867	\$ -	\$ 2,597,867
Charges for Services	31,472	-	31,472
Miscellaneous Revenue	<u>89,667</u>	<u>-</u>	<u>89,667</u>
<b>TOTAL REVENUE SHIP FUND</b>	<b><u><u>\$ 2,719,006</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 2,719,006</u></u></b>
<b><u>Expenditures</u></b>			
Housing and Community Affairs	<u>\$ 2,719,006</u>	<u>\$ -</u>	<u>\$ 2,719,006</u>
<b>TOTAL EXPENDITURES SHIP FUND</b>	<b><u><u>\$ 2,719,006</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 2,719,006</u></u></b>

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**ARPA FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Intergovernmental	<u>\$ 3,732,995</u>	<u>\$ -</u>	<u>\$ 3,732,995</u>
<b>TOTAL REVENUE ARPA FUND</b>	<b><u><u>\$ 3,732,995</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 3,732,995</u></u></b>
<b><u>Expenditures</u></b>			
Budget and Finance	<u>\$ 3,732,995</u>	<u>\$ -</u>	<u>\$ 3,732,995</u>
<b>TOTAL EXPENDITURES ARPA FUND</b>	<b><u><u>\$ 3,732,995</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 3,732,995</u></u></b>

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**PARKS AND OPEN SPACE IMPACT FEES FUND**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b><u>Revenue</u></b>			
Other Sources	<u>\$ 1,400,325</u>	<u>\$ -</u>	<u>\$ 1,400,325</u>
<b>TOTAL REVENUE PARKS IMPACT FEES FUND</b>	<b><u><u>\$ 1,400,325</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 1,400,325</u></u></b>
<b><u>Expenditures</u></b>			
Parks, Recreation and Cultural Arts	<u>\$ 1,400,325</u>	<u>\$ -</u>	<u>\$ 1,400,325</u>
<b>TOTAL EXPEND. PARKS IMPACT FEES FUND</b>	<b><u><u>\$ 1,400,325</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 1,400,325</u></u></b>

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**FIRE IMPACT FEES FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	\$ -	\$ -	\$ -
<b>TOTAL REVENUE FIRE IMPACT FEES FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Expenditures</u></b>			
Fire Rescue	\$ -	\$ -	\$ -
<b>TOTAL EXPEND. FIRE IMPACT FEES FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**POLICE IMPACT FEES FUND**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b><u>Revenue</u></b>			
Other Sources	\$ 54,720	\$ -	\$ 54,720
<b>TOTAL REVENUE POLICE IMPACT FEES FUND</b>	<b><u>\$ 54,720</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 54,720</u></b>
<b><u>Expenditures</u></b>			
Police	\$ 54,720	\$ -	\$ 54,720
<b>TOTAL EXPEND. POLICE IMPACT FEES FUND</b>	<b><u>\$ 54,720</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 54,720</u></b>

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**GENERAL GOVERNMENT IMPACT FEES FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	\$ 559,049	\$ -	\$ 559,049
<b>TOTAL REV. GEN GOVT IMPACT FEES FUND</b>	<b>\$ 559,049</b>	<b>\$ -</b>	<b>\$ 559,049</b>
<b><u>Expenditures</u></b>			
Administration	\$ 559,049	\$ -	\$ 559,049
<b>TOTAL EXP. GEN GOVT IMPACT FEES FUND</b>	<b>\$ 559,049</b>	<b>\$ -</b>	<b>\$ 559,049</b>

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**FORFEITURE FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	\$ 453,855	\$ -	\$ 453,855
<b>TOTAL REVENUE FORFEITURE FUND</b>	<b>\$ 453,855</b>	<b>\$ -</b>	<b>\$ 453,855</b>
<b><u>Expenditures</u></b>			
Police	\$ 453,855	\$ -	\$ 453,855
<b>TOTAL EXPENDITURES FORFEITURE FUND</b>	<b>\$ 453,855</b>	<b>\$ -</b>	<b>\$ 453,855</b>

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**AFFORDABLE HOUSING FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	<u>\$ 682,019</u>	<u>\$ -</u>	<u>\$ 682,019</u>
<b>TOTAL REV. AFFORDABLE HOUSING FUND</b>	<b><u><u>\$ 682,019</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 682,019</u></u></b>
<b><u>Expenditures</u></b>			
Housing and Community Affairs	<u>\$ 682,019</u>	<u>\$ -</u>	<u>\$ 682,019</u>
<b>TOTAL EXP. AFFORDABLE HOUSING FUND</b>	<b><u><u>\$ 682,019</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 682,019</u></u></b>

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**DEBT SERVICE FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Other Sources	<u>\$ 2,131,250</u>	<u>\$ -</u>	<u>\$ 2,131,250</u>
<b>TOTAL REVENUE DEBT SERVICE FUND</b>	<b><u><u>\$ 2,131,250</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 2,131,250</u></u></b>
<b><u>Expenditures</u></b>			
Budget and Finance	<u>\$ 2,131,250</u>	<u>\$ -</u>	<u>\$ 2,131,250</u>
<b>TOTAL EXPEND. DEBT SERVICE FUND</b>	<b><u><u>\$ 2,131,250</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 2,131,250</u></u></b>

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**WATER AND SEWER FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount*</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Permits, Fees and Special Assessments	\$ 15,000	\$ -	\$ 15,000
Intergovernmental	452,989	-	452,989
Charges for Services	34,763,352	-	34,763,352
Miscellaneous Revenue	625,000	-	625,000
Other Sources	50,810,303	-	50,810,303
<b>TOTAL REVENUE WATER AND SEWER FUND</b>	<b><u>\$ 86,666,644</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 86,666,644</u></b>
<b><u>Expenditures</u></b>			
Water and Sewer Services	\$ 86,666,644	\$ -	\$ 86,666,644
<b>TOTAL EXPEND. WATER AND SEWER FUND</b>	<b><u>\$ 86,666,644</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 86,666,644</u></b>

\* Includes budget amendments that net to \$0.

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**VEHICLE MAINTENANCE FUND**

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<b><u>Revenue</u></b>			
Intergovernmental	\$ 65,000	\$ -	\$ 65,000
Charges for Services	7,767,084	-	7,767,084
Miscellaneous Revenue	135,000	-	135,000
Other Sources	<u>3,034,602</u>	<u>-</u>	<u>3,034,602</u>
<b>TOTAL REVENUE VEHICLE MAINT. FUND</b>	<b><u><u>\$ 11,001,686</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 11,001,686</u></u></b>
<b><u>Expenditures</u></b>			
Garage	<u>\$ 11,001,686</u>	<u>\$ -</u>	<u>\$ 11,001,686</u>
<b>TOTAL EXPEND. VEHICLE MAINT. FUND</b>	<b><u><u>\$ 11,001,686</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 11,001,686</u></u></b>

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**SELF INSURANCE FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Charges for Services	\$ 17,138,841	\$ -	\$ 17,138,841
Miscellaneous Revenue	3,215,000	-	3,215,000
Other Sources	<u>238,497</u>	<u>4,000,000</u>	<u>4,238,497</u>
<b>TOTAL REVENUE SELF INSURANCE FUND</b>	<b><u><u>\$ 20,592,338</u></u></b>	<b><u><u>\$ 4,000,000</u></u></b>	<b><u><u>\$ 24,592,338</u></u></b>
<b><u>Expenditures</u></b>			
Risk Management	<u>\$ 20,592,338</u>	<u>\$ 4,000,000</u>	<u>\$ 24,592,338</u>
<b>TOTAL EXPEND. SELF INSURANCE FUND</b>	<b><u><u>\$ 20,592,338</u></u></b>	<b><u><u>\$ 4,000,000</u></u></b>	<b><u><u>\$ 24,592,338</u></u></b>

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**INFORMATION TECHNOLOGY FUND**

	<b><u>Current Budget</u></b>	<b><u>Amendment Amount</u></b>	<b><u>Amended Budget</u></b>
<b><u>Revenue</u></b>			
Charges for Services	\$ 9,933,743	\$ -	\$ 9,933,743
Other Sources	<u>2,597,917</u>	<u>-</u>	<u>2,597,917</u>
<b>TOTAL REVENUE INFORMATION TECH. FUND</b>	<b><u>\$ 12,531,660</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,531,660</u></b>

<b><u>Expenditures</u></b>			
Information Technology	<u>\$ 12,531,660</u>	<u>\$ -</u>	<u>\$ 12,531,660</u>
<b>TOTAL EXPEND. INFORMATION TECH. FUND</b>	<b><u>\$ 12,531,660</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,531,660</u></b>

**FY 2026 BUDGET TOTAL ALL FUNDS:**

<b>TOTAL REVENUE</b>	<b>\$375,752,942</b>	<b>\$6,000,000</b>	<b>\$381,752,942</b>
<b>TOTAL EXPENDITURES</b>	<b>\$375,752,942</b>	<b>\$6,000,000</b>	<b>\$381,752,942</b>