

EXHIBIT A

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

GENERAL FUND

<u>Revenue</u>	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
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	61,605	14,383,055
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	2,001,050	15,077,648
TOTAL REVENUE GENERAL FUND	<u>\$ 214,100,383</u>	<u>\$ 2,062,655</u>	<u>\$ 216,163,038</u>

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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	\$ 18,270	\$ 4,859,045
Town Attorney	1,063,005	8,190	1,071,195
Police	74,186,497	18,320	74,204,817
Fire Rescue	47,876,431	488,205	48,364,636
Building	7,469,214	2,001,050	9,470,264
Engineering	2,397,910	21,970	2,419,880
Planning and Zoning	2,137,152	8,060	2,145,212
Public Works	16,529,812	76,193	16,606,005
Parks, Recreation and Cultural Arts	9,469,861	13,730	9,483,591
Human Resources	1,356,999	6,250	1,363,249
Risk Management	2,989,747	1,020	2,990,767
Budget and Finance	3,987,073	16,630	4,003,703
Town Clerk	1,101,878	10,010	1,111,888
Housing and Community Affairs	3,366,295	2,880	3,369,175
Debt Service	2,637,504	865,000	3,502,504
Non Departmental	32,690,230	(1,493,123)	31,197,107
TOTAL EXPENDITURES GENERAL FUND	<u>\$ 214,100,383</u>	<u>\$ 2,062,655</u>	<u>\$ 216,163,038</u>

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

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FISCAL YEAR 2026**

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Current Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
<u>Revenue</u>			
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>
TOTAL REVENUE CRA FUND	<u>\$ 17,310,183</u>	<u>\$ -</u>	<u>\$ 17,310,183</u>
<u>Expenditures</u>			
Community Redevelopment Agency	<u>\$ 17,310,183</u>	<u>\$ -</u>	<u>\$ 17,310,183</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 17,310,183</u>	<u>\$ -</u>	<u>\$ 17,310,183</u>

* Includes budget transfers that net to \$0.

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

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FISCAL YEAR 2026**

SHIP FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
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>
TOTAL REVENUE SHIP FUND	<u><u>\$ 2,719,006</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,719,006</u></u>
<u>Expenditures</u>			
Housing and Community Affairs	<u>\$ 2,719,006</u>	<u>\$ -</u>	<u>\$ 2,719,006</u>
TOTAL EXPENDITURES SHIP FUND	<u><u>\$ 2,719,006</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,719,006</u></u>

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FISCAL YEAR 2026**

ARPA FUND

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

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PARKS AND OPEN SPACE IMPACT FEES FUND

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

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FIRE IMPACT FEES FUND

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

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POLICE IMPACT FEES FUND

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

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GENERAL GOVERNMENT IMPACT FEES FUND

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

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FORFEITURE FUND

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

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AFFORDABLE HOUSING FUND

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

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DEBT SERVICE FUND

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

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WATER AND SEWER FUND

	<u>Current Budget</u>	<u>Amendment Amount*</u>	<u>Amended Budget</u>
<u>Revenue</u>			
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	72,232	50,882,535
TOTAL REVENUE WATER AND SEWER FUND	<u>\$ 86,666,644</u>	<u>\$ 72,232</u>	<u>\$ 86,738,876</u>
<u>Expenditures</u>			
Water and Sewer Services	\$ 86,666,644	\$ 72,232	\$ 86,738,876
TOTAL EXPEND. WATER AND SEWER FUND	<u>\$ 86,666,644</u>	<u>\$ 72,232</u>	<u>\$ 86,738,876</u>

* 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>
<u>Revenue</u>			
Intergovernmental	\$ 65,000	\$ -	\$ 65,000
Charges for Services	7,767,084	-	7,767,084
Miscellaneous Revenue	135,000	-	135,000
Other Sources	3,034,602	33,921	3,068,523
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 11,001,686</u>	<u>\$ 33,921</u>	<u>\$ 11,035,607</u>
<u>Expenditures</u>			
Garage	\$ 11,001,686	\$ 33,921	\$ 11,035,607
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 11,001,686</u>	<u>\$ 33,921</u>	<u>\$ 11,035,607</u>

* Includes budget transfers that net to \$0.

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SELF INSURANCE FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 17,138,841	\$ -	\$ 17,138,841
Miscellaneous Revenue	3,215,000	-	3,215,000
Other Sources	<u>238,497</u>	<u>4,046,650</u>	<u>4,285,147</u>
TOTAL REVENUE SELF INSURANCE FUND	<u>\$ 20,592,338</u>	<u>\$ 4,046,650</u>	<u>\$ 24,638,988</u>
<u>Expenditures</u>			
Risk Management	<u>\$ 20,592,338</u>	<u>\$ 4,046,650</u>	<u>\$ 24,638,988</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u>\$ 20,592,338</u>	<u>\$ 4,046,650</u>	<u>\$ 24,638,988</u>

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INFORMATION TECHNOLOGY FUND

	<u>Current Budget</u>	<u>Amendment Amount</u>	<u>Amended Budget</u>
<u>Revenue</u>			
Charges for Services	\$ 9,933,743	\$ -	\$ 9,933,743
Other Sources	<u>2,597,917</u>	<u>2,499,510</u>	<u>5,097,427</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u>\$ 12,531,660</u>	<u>\$ 2,499,510</u>	<u>\$ 15,031,170</u>
<u>Expenditures</u>			
Information Technology	<u>\$ 12,531,660</u>	<u>\$ 2,499,510</u>	<u>\$ 15,031,170</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u>\$ 12,531,660</u>	<u>\$ 2,499,510</u>	<u>\$ 15,031,170</u>

FY 2026 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$375,752,942	\$8,714,968	\$384,467,910
TOTAL EXPENDITURES	\$375,752,942	\$8,714,968	\$384,467,910