

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

GENERAL FUND

<u>Revenue</u>	<u>Adopted Budget</u>
Ad Valorem - Operating	\$86,255,408
Ad Valorem - Voted Debt	873,895
Local Option Taxes	3,426,192
Utility Services Taxes	12,813,000
Other General Taxes	4,200,000
Permits, Fees and Special Assessments	48,722,216
Intergovernmental	14,750,568
Charges for Services	24,450,692
Judgments, Fines and Forfeits	3,266,100
Miscellaneous Revenue	10,137,700
Other Sources	27,243,234
TOTAL REVENUE GENERAL FUND	<u><u>\$ 236,139,005</u></u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

GENERAL FUND

<u>Expenditures</u>	<u>Adopted Budget</u>
Administration	\$4,354,801
Town Attorney	1,018,952
Police	79,145,128
Fire Rescue	50,737,586
Building	7,761,526
Engineering	2,408,753
Planning and Zoning	2,142,826
Public Works	18,259,254
Parks, Recreation and Cultural Arts	9,604,545
Human Resources	1,352,623
Risk Management	2,916,246
Budget and Finance	4,250,863
Town Clerk	1,175,112
Housing and Community Affairs	3,278,330
Debt Service	1,860,385
Non Departmental	45,872,075
TOTAL EXPENDITURES GENERAL FUND	<u><u>\$ 236,139,005</u></u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 6,498,100
Miscellaneous Revenue	85,000
Other Sources	<u>10,708,280</u>
TOTAL REVENUE CRA FUND	<u>\$ 17,291,380</u>
<u>Expenditures</u>	
Community Redevelopment Agency	<u>\$ 17,291,380</u>
TOTAL EXPENDITURES CRA FUND	<u>\$ 17,291,380</u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	<u>\$ 2,285,067</u>
TOTAL REVENUE CDBG FUND	<u><u>\$ 2,285,067</u></u>
<u>Expenditures</u>	
Housing and Community Affairs	<u>\$ 2,285,067</u>
TOTAL EXPENDITURES CDBG FUND	<u><u>\$ 2,285,067</u></u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

SHIP FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 2,205,600
Charges for Services	31,472
Miscellaneous Revenue	<u>84,830</u>
TOTAL REVENUE SHIP FUND	<u>\$ 2,321,902</u>
<u>Expenditures</u>	
Housing and Community Affairs	<u>\$ 2,321,902</u>
TOTAL EXPENDITURES SHIP FUND	<u>\$ 2,321,902</u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

ARPA FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	<u>\$ 2,445,697</u>
TOTAL REVENUE ARPA FUND	<u><u>\$ 2,445,697</u></u>
<u>Expenditures</u>	
Budget and Finance	<u>\$ 2,445,697</u>
TOTAL EXPENDITURES ARPA FUND	<u><u>\$ 2,445,697</u></u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

PARKS AND OPEN SPACE IMPACT FEES FUND

	Adopted Budget
<u>Revenue</u>	
Other Sources	<u>\$ 1,394,158</u>
TOTAL REVENUE PARKS IMPACT FEES FUND	<u><u>\$ 1,394,158</u></u>
 <u>Expenditures</u>	
Parks, Recreation and Cultural Arts	<u>\$ 1,394,158</u>
TOTAL EXPEND. PARKS IMPACT FEES FUND	<u><u>\$ 1,394,158</u></u>

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TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

FIRE IMPACT FEES FUND

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

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Other Sources	\$ 24,150
TOTAL REVENUE POLICE IMPACT FEES FUND	<u>\$ 24,150</u>
 <u>Expenditures</u>	
Police	\$ 24,150
TOTAL EXPEND. POLICE IMPACT FEES FUND	<u>\$ 24,150</u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

GENERAL GOVERNMENT IMPACT FEES FUND

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

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

FORFEITURE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Other Sources	<u>\$ 508,819</u>
TOTAL REVENUE FORFEITURE FUND	<u><u>\$ 508,819</u></u>
<u>Expenditures</u>	
Police	<u>\$ 508,819</u>
TOTAL EXPENDITURES FORFEITURE FUND	<u><u>\$ 508,819</u></u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

AFFORDABLE HOUSING FUND

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

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

DEBT SERVICE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Other Sources	<u>\$ 2,130,875</u>
TOTAL REVENUE DEBT SERVICE FUND	<u><u>\$ 2,130,875</u></u>
<u>Expenditures</u>	
Budget and Finance	<u>\$ 2,130,875</u>
TOTAL EXPEND. DEBT SERVICE FUND	<u><u>\$ 2,130,875</u></u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

WATER AND SEWER FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Permits, Fees and Special Assessments	\$ 80,000
Intergovernmental	1,295,276
Charges for Services	34,880,000
Miscellaneous Revenue	600,000
Other Sources	<u>58,113,721</u>
TOTAL REVENUE WATER AND SEWER FUND	<u>\$ 94,968,997</u>
<u>Expenditures</u>	
Water and Sewer Services	<u>\$ 94,968,997</u>
TOTAL EXPEND. WATER AND SEWER FUND	<u>\$ 94,968,997</u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

VEHICLE MAINTENANCE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Intergovernmental	\$ 65,000
Charges for Services	8,619,612
Miscellaneous Revenue	135,000
Other Sources	<u>1,097,224</u>
TOTAL REVENUE VEHICLE MAINT. FUND	<u>\$ 9,916,836</u>
<u>Expenditures</u>	
Garage	<u>\$ 9,916,836</u>
TOTAL EXPEND. VEHICLE MAINT. FUND	<u>\$ 9,916,836</u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

SELF INSURANCE FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Charges for Services	\$ 18,042,939
Miscellaneous Revenue	3,850,000
Other Sources	<u>324,522</u>
TOTAL REVENUE SELF INSURANCE FUND	<u>\$ 22,217,461</u>
<u>Expenditures</u>	
Risk Management	<u>\$ 22,217,461</u>
TOTAL EXPEND. SELF INSURANCE FUND	<u>\$ 22,217,461</u>

EXHIBIT A

TOWN OF DAVIE FISCAL YEAR 2027 BUDGET

INFORMATION TECHNOLOGY FUND

	<u>Adopted Budget</u>
<u>Revenue</u>	
Charges for Services	\$ 10,252,319
Other Sources	<u>4,977,973</u>
TOTAL REVENUE INFORMATION TECH. FUND	<u><u>\$ 15,230,292</u></u>

<u>Expenditures</u>	
Information Technology	<u>\$ 15,230,292</u>
TOTAL EXPEND. INFORMATION TECH. FUND	<u><u>\$ 15,230,292</u></u>

FY 2027 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	\$408,115,707
TOTAL EXPENDITURES	\$408,115,707