

Town of Davie



PROPOSED OAKES RD. FIRE STATION

acai

Fiscal 2005-2006 Estimated Revenues & Appropriations

General Fund

Special Revenue Funds

- Community Redevelopment Agency
- Community Development Block Grant
- Community Endowment

Enterprise Funds

- Water and Sewer

Internal Service Funds

- Vehicle Maintenance
- Self Insurance
- Technology Information Management
- Building Maintenance

TOWN OF DAVIE, FLORIDA

TOWN OFFICIALS

Mayor	Tom Truex
Vice-Mayor	Lisa Hubert
Council Member	Mike Crowley
Council Member	Judy Paul
Council Member	Susan Starkey

Christopher J. Kovanes
Town Administrator

Kenneth S. Cohen
Assistant Town Administrator

Will Allen
Redevelopment Administrator

Mark Kutney
Development Services Director

Shirley Taylor-Prakelt
Housing & Community Development

John George
Police Chief

Bonnie Stafiej
Special Projects Director

Don DiPetrillo
Fire Chief

William F. Underwood, II
Budget & Finance Director

Dennis Andresky
Parks & Recreation Director

Mark Alan
Human Resources Director

Bruce Bernard
Public Works/Capital Projects Dir.

Russell Muniz
Town Clerk

Dan Colabela
Utilities Director

Frank Apicella
Technology Information Mgmt.
Director

GENERAL INFORMATION

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2005, AND ENDING SEPTEMBER 30, 2006.

WHEREAS, pursuant to applicable provisions of law, the Town Council on September 7, 2005, adopted a tentative budget and computed a proposed millage rate for the fiscal year beginning October 1, 2005 and ending September 30, 2006; and

WHEREAS, said tentative budget and a "Notice of Budget Hearing and Tax Increase" advising the public that a public hearing on the proposed millage rate will be held on September 21, 2005, at 7:00 p.m. in the Town Hall will be published according to law; and

WHEREAS, said public hearing has been held as stated above and comments from the public concerning said budget and proposed millage rate have been heard and considered.

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

SECTION 1. The tentative millage rate for the fiscal year 2006 of the Town of Davie, Florida shall be 5.1000 per \$1,000.00 of assessed property value as certified by the Broward County Property Appraiser. This is 5.1000 mills.

The tentative millage rate exceeds the rolled-back rate by 11.84%. This is the percentage increase in property taxes tentatively adopted by the Town Council.

SECTION 2. The final millage rate for the fiscal year 2005 of the Town of Davie, Florida shall be 5.1000 per \$1,000.00 of assessed property value as certified by the Broward County Property Appraiser, unless modified during the September 21, 2005, public hearing. This is 5.1000 mills.

The final millage rate exceeds the rolled-back rate by 11.84%. This is the percentage increase in property taxes tentatively adopted by the Town Council.

SECTION 3. That such millage rates shall be certified by the Director of Budget and Finance to the Broward County Property Appraiser and the State of Florida Department of Revenue by delivery of a certified copy of this Ordinance to each, that such millage, may be extended by the Property Appraiser against all property located within the corporate limits of the Town of Davie, Florida subject to taxation.

SECTION 3. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS ____ DAY OF _____, 2005

PASSED ON FIRST READING THIS ____ DAY OF _____, 2005

Mayor/Councilmember

ATTEST:

Town Clerk

APPROVED THIS ____ DAY OF _____ 2005

RESOLUTION _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ESTABLISHING THE MILLAGE RATE TO BE LEVIED FOR VOTER APPROVED DEBT SERVICE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2005, AND ENDING SEPTEMBER 30, 2006.

WHEREAS, pursuant to applicable provisions of law, the electorate of the Town of Davie voted to authorize the issuance of debt for recreation projects, open and green space acquisition, a public safety facility, and 1998 Parks and Recreation Bonds to be repaid by a tax on real and personal property; and

WHEREAS, a tax needs to be levied for Fiscal Year 2006 to provide funding for the payment of Debt Service.

WHEREAS, said public hearing has been held as stated above and comments from the public concerning said budget and proposed millage rate have been heard and considered.

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

SECTION 1. That there is hereby levied on all property, both real and personal, in the Town of Davie, Florida, subject to ad valorem taxation for voted Debt Service, a tax of .1631 mills for open and green space acquisition, .1372 mills for a public safety facility, and .1499 for the 1998 Parks and Recreation Bonds for a total of .4502 mills on the dollar of taxable assessed valuation for the fiscal year beginning October 1, 2005.

SECTION 2. That such millage rates shall be certified by the Director of Budget and Finance to the Broward County Property Appraiser and the State of Florida Department of Revenue by delivery of a certified copy of this Resolution to each, that such millage, may be extended by the Property Appraiser against all property located within the corporate limits of the Town of Davie, Florida subject to taxation.

SECTION 3. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2005

Mayor/Councilmember

ATTEST:

Town Clerk

APPROVED THIS ____ DAY OF _____ 2005

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2006.

WHEREAS, the Town of Davie must propose and adopt a budget for the 2006 fiscal year; and

WHEREAS, the Town Council has, in accordance with the Town Charter, considered the proposed budget and has considered amendments to it; and

WHEREAS, appropriate notice has been given and the required publications made.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. That the proposed budget, after public hearing, discussion, and amendments thereto for the 2006 fiscal year is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2006 fiscal year.

SECTION 3. That the Town Council of the Town of Davie does hereby provide that the fiscal year 2006 for Contingencies may be transferred from time to time by the Town Administrator of the Town of Davie

SECTION 4. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2005

PASSED ON SECOND READING THIS _____ DAY OF _____, 2005

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2005

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Advalorem Taxes	\$32,705,576
Charges for Service	\$990,792
Franchises Fees	\$13,093,810
Intergovernmental	\$13,184,910
Licenses & Permits	\$870,000
Miscellaneous	\$5,635,000
Other Sources	\$70,000
	\$66,550,088

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$421,000
Gas Taxes	\$88,830
TOWN ADMINISTRATOR	\$509,830

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$770,010
Fines & Forfeitures	\$80,000
Licenses & Permits	\$5,794,737
Miscellaneous	\$10,000
DEVELOPMENT SERVICES	\$6,654,747

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,593,839
Fines & Forfeitures	\$972,807
Miscellaneous	\$0
Other Sources	\$480,836
LAW ENFORCEMENT SERVICES	\$3,047,482

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$2,227,040
Fines & Forfeitures	\$500
Licenses & Permits	\$20,000
Miscellaneous	\$4,750,079
FIRE PROTECTION SERVICES	\$6,997,619

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$10,000
Miscellaneous	\$0
PUBLIC WORKS	\$10,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,165,550
Intergovernmental	\$0
Miscellaneous	\$357,000
PARKS AND RECREATION	\$1,522,550

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Miscellaneous	\$0
NON-DEPARTMENTAL	\$0

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
GENERAL FUND

Account Title

**Adopted
Budget**

Fund GENERAL FUND

\$85,292,316

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
GENERAL FUND

Account Title	Adopted Budget
Total TOWN ADMINISTRATOR	\$6,257,715
Total BUDGET AND FINANCE	\$1,453,318
Total TOWN CLERK	\$791,495
Total DEVELOPMENT SERVICES	\$7,967,340
Total LAW ENFORCEMENT	\$26,970,617
Total FIRE PROTECTION	\$20,545,794
Total PUBLIC WORKS	\$5,830,580
Total PARKS AND RECREATION	\$5,403,377
Total HUMAN RESOURCES	\$2,208,897
Total HOUSING & COMM. DEV.	\$279,133
Total LEGAL	\$675,111
Total DEBT SERVICE	\$5,728,361
Total NON-DEPARTMENTAL	\$1,180,578
Total for GENERAL FUND	\$85,292,316

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title	Adopted Budget
Advalorem Taxes	\$2,660,000
Charges for Service	\$0
Other Sources	\$1,800,000
	\$4,460,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title

**Adopted
Budget**

Fund COMMUNITY REDEV. AGENCY

\$4,460,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations

COMMUNITY REDEV. AGENCY

Account Title	Adopted Budget
Total DEVELOPMENT SERVICES	\$4,460,000
Total for COMMUNITY REDEV.	\$4,460,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title

**Adopted
Budget**

Charges for Service

\$0

DEVELOPMENT SERVICES

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title	Adopted Budget
Charges for Service	\$1,490,480
Other Sources	\$0
HOUSING & COMM. DEV.	\$1,490,480

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title

**Adopted
Budget**

Fund COMM. DEV. BLOCK GRANT

\$1,490,480

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
COMM. DEV. BLOCK GRANT

Account Title	Adopted Budget
Total DEVELOPMENT SERVICES	\$0
Total HOUSING & COMM. DEV.	\$1,490,480
Total for COMM. DEV. BLOCK	\$1,490,480

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title

**Adopted
Budget**

Miscellaneous
Other Sources

\$100,000
\$283,108
\$383,108

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title

**Adopted
Budget**

Fund COMMUNITY ENDOWMENT

\$383,108

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
COMMUNITY ENDOWMENT

Account Title	Adopted Budget
Total Operating expense	\$383,108
Total for COMMUNITY ENDOWMENT	\$383,108

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER

Account Title	Adopted Budget
Charges for Service	\$7,420,180
Other Sources	\$554,204
WATER AND SEWER SVC.	\$7,974,384

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER

Account Title

**Adopted
Budget**

Fund WATER AND WASTEWATER

\$7,974,384

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
WATER AND WASTEWATER

Account Title	Adopted Budget
Total WATER AND SEWER SVC.	\$7,974,384
Total for WATER AND WASTEWATER	\$7,974,384

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Other Sources

\$0

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Other Sources

\$3,228,928

PUBLIC WORKS

\$3,228,928

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Fund VEHICLE MAINTENANCE

\$3,228,928

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
VEHICLE MAINTENANCE

Account Title	Adopted Budget
Total PUBLIC WORKS	\$3,228,928
Total CAPITAL PROJ/BOND PROJ	\$0
Total for VEHICLE MAINTENANCE	\$3,228,928

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
SELF INSURANCE

Account Title

**Adopted
Budget**

Other Sources

\$6,719,066

\$6,719,066

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
SELF INSURANCE

Account Title

**Adopted
Budget**

Fund SELF INSURANCE

\$6,719,066

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
SELF INSURANCE

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$6,719,066
Total for SELF INSURANCE	\$6,719,066

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS

Account Title

**Adopted
Budget**

Charges for Service

\$0

Other Sources

\$1,887,965

BUDGET AND FINANCE

\$1,887,965

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS

Account Title

**Adopted
Budget**

Fund TECHNOLOGY INFORMATION SYSTEMS

\$1,887,965

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations

TECHNOLOGY INFORMATION SYSTEMS

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$1,887,965
Total CAPITAL PROJ/BOND PROJ	\$0
Total for TECHNOLOGY	\$1,887,965

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
BUILDING MAINT. FUND

Account Title

**Adopted
Budget**

Other Sources

\$249,057

\$249,057

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
BUILDING MAINT. FUND

Account Title

**Adopted
Budget**

Fund BUILDING MAINT. FUND

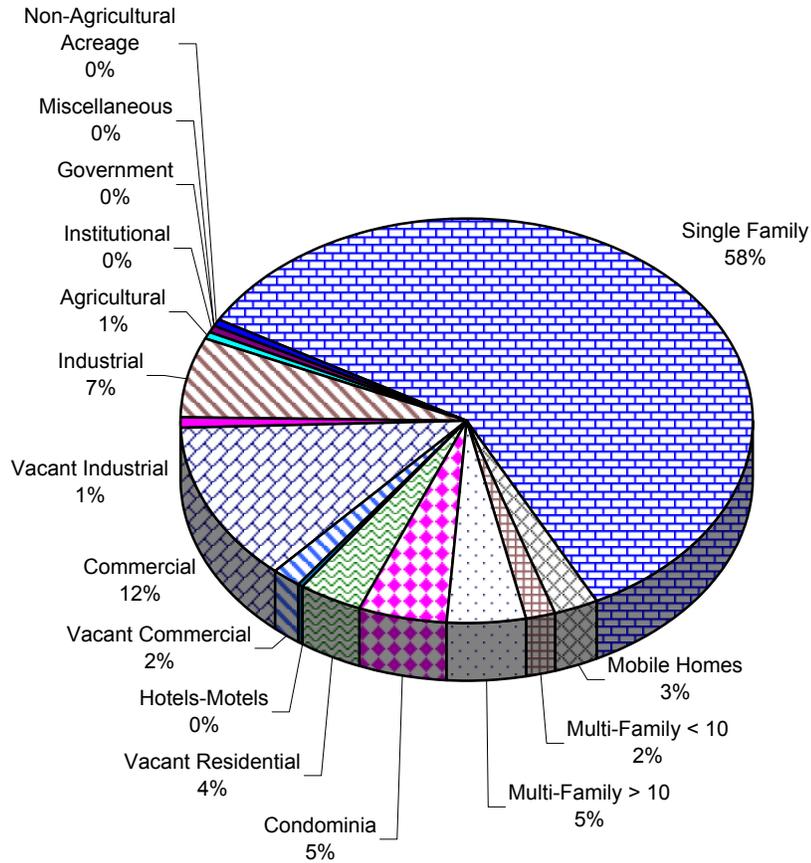
\$249,057

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
BUILDING MAINT. FUND

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$249,057
Total for BUILDING MAINT. FUND	\$249,057

GENERAL FUND REVENUES

Taxable Real Estate Composition



Type of Real Estate	Taxable
Single Family	\$3,375,487,240
Mobile Homes	\$148,222,990
Multi-Family < 10	\$90,100,870
Multi-Family > 10	\$263,703,340
Condominia	\$282,025,570
Vacant Residential	\$206,894,960
Hotels-Motels	\$19,286,650
Vacant Commercial	\$92,608,840
Commercial	\$726,502,920
Vacant Industrial	\$39,934,850
Industrial	\$377,638,320
Agricultural	\$30,586,840
Institutional	\$19,992,260
Government	\$7,031,470
Miscellaneous	\$7,119,140
Non-Agricultural Acreage	\$24,076,660

Certification of Taxable Value

DR-420
R. 01/95

SECTION I

_____ 2005 Year To Davie
(Name of Taxing Authority)

_____ BROWARD County

- (1) Current Year Taxable Value of Real Property for Operating Purposes \$ 5,897,709,540
- (2) Current Year Taxable Value of Personal Property for Operating Purposes \$ 358,144,412
- (3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes \$ -
- (4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) \$ 6,053,853,952
- (5) Current Year Net New Taxable Value (New Construction + Additions + Rehabilitative Improvements Increasing Assessed Value By At Least 100% + Annexations - Deletions) \$ 271,614,004
- (6) Current Year Adjusted Taxable Value (4) - (5) \$ 5,782,239,948
- (7) Prior Year Final Gross Taxable Value (From Prior Year Applicable Form DR-403 Series) \$ 5,161,450,567

I do hereby certify the values show herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at Fort Lauderdale, Florida, this the 1st day of July, 2005.

***Based upon the conditions (i.e., records, staffing and technology) which I inherited when I took office on 01/04/05.** Jeri Parrish
Signature of Property Appraiser

TAXING AUTHORITY: If this portion of the form is not completed in FULL your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is inapplicable, enter N/A or -0-.

SECTION II

- (8) Prior Year Operating Millage Levy \$ 5.1086 per \$1,000
- (9) Prior Year Ad Valorem Proceeds (7) x (8) \$ 26,367,786
- (10) Current Year Rolled-Back Rate (9) divided by (6) \$ 4.5601 per \$1,000
- (11) Current Year Proposed Operating Millage Rate \$ 5.1086 per \$1,000

(12) Check TYPE of Taxing Authority: County Dependent District Municipal Service Taxing Unit
 Municipality Independent Special District Multi-County Water Management District

- (13) IF DEPENDENT SPECIAL DISTRICT OR MSTU IS MARKED, PLEASE SEE REVERSE SIDE.
- (14) Current Year Millage Levy for **VOTED DEBT SERVICE** \$.4502 per \$1,000
 - (15) Current Year Millage Levy for **OTHER VOTED MILLAGE** \$ _____ per \$1,000

DEPENDENT SPECIAL DISTRICTS SKIP lines (16) through (22)

- (16) Enter Total Prior Year Ad Valorem Proceeds of ALL DEPENDENT Special Districts and MSTU's levying a millage. (The sum of Line (9) from each District's Form DR-420) \$ 0
- (17) Total Prior Year Proceeds: (9) + (16) \$ 26,367,786
- (18) The Current Year Aggregate Rolled-back Rate: (17) divided by (6) \$ 4.5601 per \$1,000
- (19) Current Year Aggregate Rolled-back Taxes: (4) x (18) \$ 27,606,179
- (20) Enter Total of all non-voted Ad Valorem Taxes proposed to be levied by the Principal Taxing Authority, all Dependent Districts, and MSTU's if any. Line (11) x Line (4) \$ 30,926,718
- (21) Current Year Proposed Aggregate Millage Rate: (20) divided by (4) \$ 5.1086 per \$1,000
- (22) Current Year Proposed Rate as a PERCENT CHANGE of Rolled-back Rate: ((Line 21 divided by Line 18) - 1.00) x 100 12.03 %

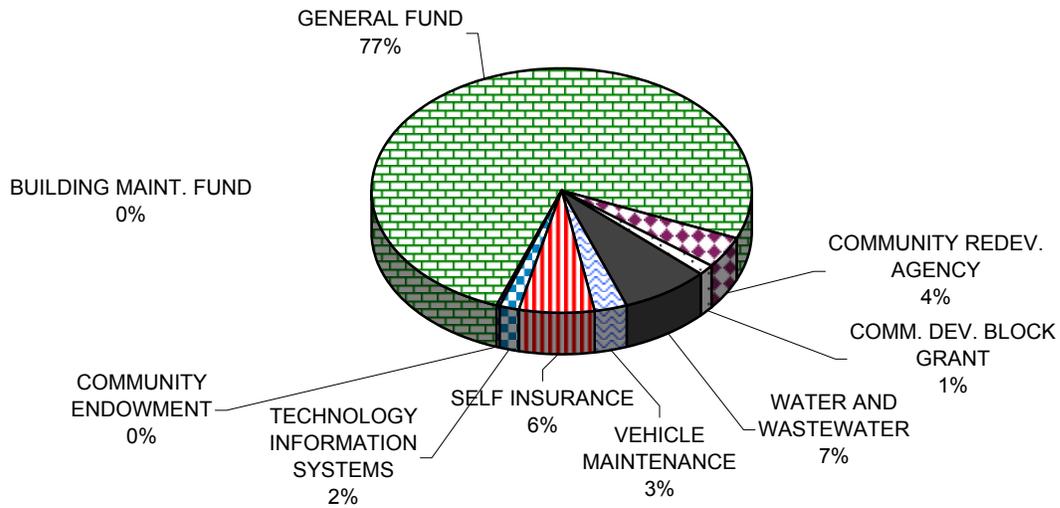
Date, Time and Place of the first Public Budget Hearing: September 7, 2005 @ 6:30 p.m., 6591 Orange Drive, Davie, Florida 33314

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief. FURTHER, I certify that all millages comply with the provisions of Section 200.071 or 200.081, F.S. WITNESS my hand and official signature at Davie, Florida, this the 3 day of August, 2005

X [Signature], Town Administrator 6591 Orange Drive, Davie, FL 33314
 Signature of Chief Administrative Officer and Title Address of Physical Location
6591 Orange Drive William F. Underwood, II
 Mailing Address Name of Contact Person
Davie, Florida 33314 954 797-1050 954 797-1049
 City State Zip Phone # Fax #

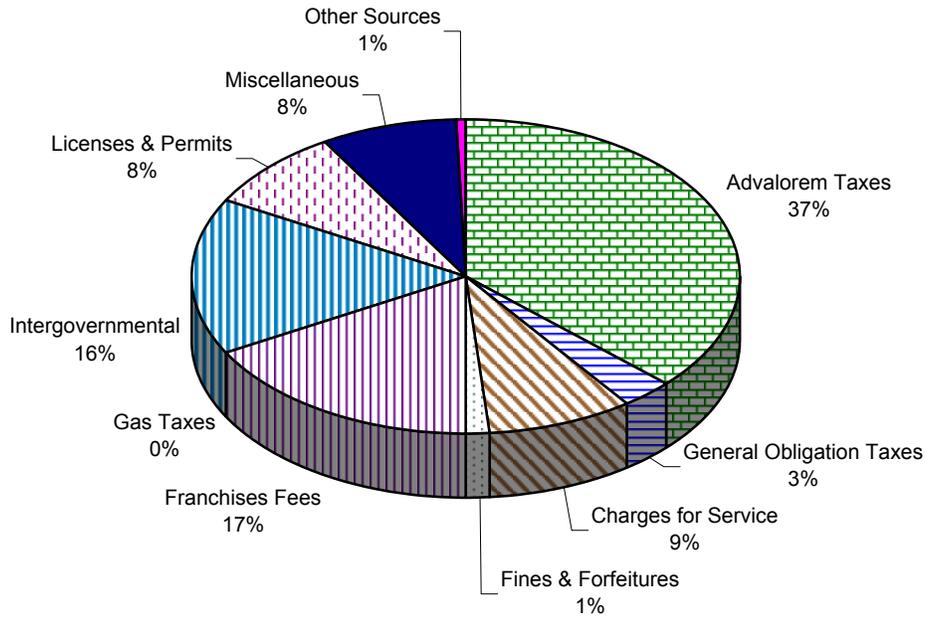
See Instructions on Reverse Side

All Revenue Funds

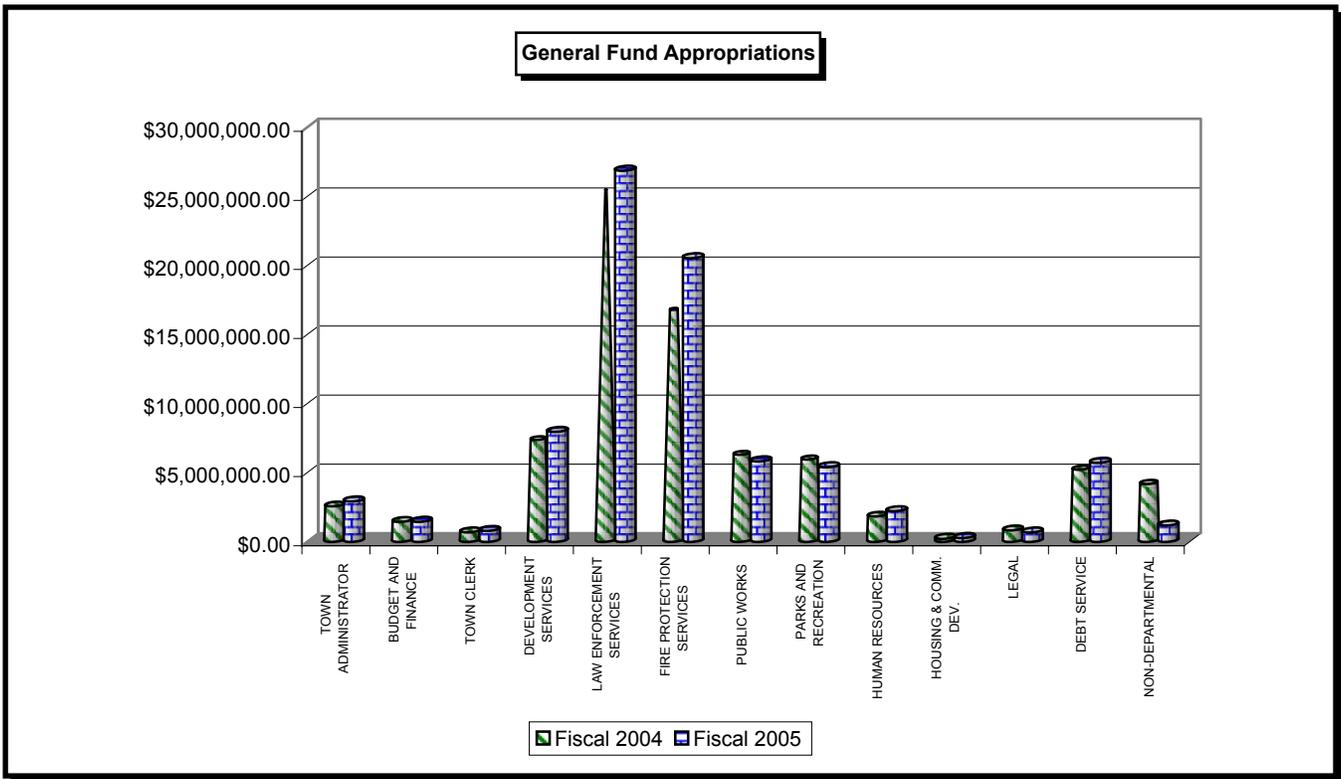


Operational Funds	Amount
GENERAL FUND	\$81,879,503.00
COMMUNITY REDEV. AGENCY	\$4,460,000.00
COMM. DEV. BLOCK GRANT	\$1,490,480.00
WATER AND WASTEWATER	\$7,974,384.00
VEHICLE MAINTENANCE	\$3,228,928.00
SELF INSURANCE	\$6,719,066.00
TECHNOLOGY INFORMATION SYSTEMS	\$1,887,965.00
BUILDING MAINT. FUND	\$249,057.00
COMMUNITY ENDOWMENT	\$0.00

**General Fund
Revenue by Category**



Revenue Category	Amount
Advalorem Taxes	\$30,161,038.00
General Obligation Taxes	\$2,588,655.00
Charges for Service	\$7,151,891.00
Fines & Forfeitures	\$1,053,307.00
Franchises Fees	\$13,820,550.00
Gas Taxes	\$88,830.00
Intergovernmental	\$13,184,910.00
Licenses & Permits	\$6,684,737.00
Miscellaneous	\$6,682,335.00
Other Sources	\$463,250.00
Total	\$81,879,503.00



Department	Current Budget	Proposed Budget
TOWN ADMINISTRATOR	\$2,561,610.00	\$2,924,711.00
BUDGET AND FINANCE	\$1,438,494.00	\$1,453,318.00
TOWN CLERK	\$685,412.00	\$791,495.00
DEVELOPMENT SERVICES	\$7,333,749.00	\$7,967,340.00
LAW ENFORCEMENT SERVICES	\$25,346,259.00	\$26,878,031.00
FIRE PROTECTION SERVICES	\$16,694,982.00	\$20,540,154.00
PUBLIC WORKS	\$6,268,638.00	\$5,830,580.00
PARKS AND RECREATION	\$5,928,561.00	\$5,403,377.00
HUMAN RESOURCES	\$1,829,635.00	\$2,220,830.00
HOUSING & COMM. DEV.	\$220,179.00	\$279,133.00
LEGAL	\$826,922.00	\$682,111.00
DEBT SERVICE	\$5,197,191.00	\$5,727,845.00
NON-DEPARTMENTAL	\$4,158,943.00	\$1,180,578.00
Total Appropriations	\$78,490,575.00	\$81,879,503.00

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
AD VALOREM	\$19,540,406	\$22,438,160	\$25,915,000	\$25,362,285	\$0	\$30,061,403
AD VALOREM DELIQUENT	\$65,190	\$121,857	\$50,000	\$41,116	\$0	\$55,000
CRA PROPERTY TAXES	\$1,456,621	\$0	\$0	\$0	\$0	\$0
AD VALOREM OPEN SPACE	\$749,124	\$649,428	\$964,673	\$957,145	\$0	\$938,015
AD VALOREM PUBLIC SAFETY	\$923,920	\$783,793	\$788,880	\$801,932	\$0	\$789,059
Ad Valorem 1998 Parks	\$824,036	\$806,187	\$835,589	\$827,801	\$0	\$862,099
Subtotal Advalorem Taxes	\$23,559,297	\$24,799,425	\$28,554,142	\$27,990,279	\$0	\$32,705,576
FP&L	\$4,189,276	\$4,649,246	\$4,399,000	\$4,491,034	\$0	\$4,818,950
SOUTH SANITATION/WST MGT	\$1,571,429	\$1,899,162	\$2,359,000	\$2,462,500	\$0	\$2,553,260
A&B TOWING	\$53,250	\$62,500	\$123,000	\$82,500	\$0	\$0
FRANCHISE/TOWING SERV.	\$126,000	\$96,500	\$0	\$0	\$0	\$123,000
PARADISE TRASH HAULERS	\$5,614	\$6,634	\$5,000	\$8,312	\$0	\$6,600
BFI SOLID WASTE FF	\$1,639	\$844	\$0	\$0	\$0	\$0
FP&L	\$5,248,353	\$5,271,332	\$5,500,000	\$4,931,134	\$0	\$5,500,000
PEOPLES GAS-NATURAL	\$38,705	\$32,329	\$40,000	\$41,862	\$0	\$40,000
BOYES GAS	\$2,250	\$5,541	\$8,000	\$6,399	\$0	\$8,000
COAST GAS	\$10,723	\$6,665	\$11,000	\$4,976	\$0	\$7,000
AMERIGAS	\$14,810	\$14,494	\$18,000	\$15,785	\$0	\$14,000
ACME(SURBURBAN PROPANE)	\$6,564	\$7,983	\$8,000	\$7,884	\$0	\$8,000
SIEGEL GAS	\$9,930	\$11,213	\$10,000	\$9,948	\$0	\$10,000
MISC. UTILITY TAXES	\$8,779	\$7,441	\$8,000	\$3,804	\$0	\$5,000
SPRINT SPECTRUM	\$705	(\$543)	\$0	\$0	\$0	\$0
Subtotal Franchises Fees	\$11,288,027	\$12,071,341	\$12,489,000	\$12,066,138	\$0	\$13,093,810
OCCUPATIONAL LICENSE TOWN	\$772,909	\$687,065	\$803,000	\$318,131	\$0	\$800,000
OCCUPATIONAL LICENSES	\$53,759	\$89,683	\$70,000	\$64,628	\$0	\$70,000
Subtotal Licenses & Permits	\$826,668	\$776,748	\$873,000	\$382,759	\$0	\$870,000
STATE REVENUE SHARING	\$1,522,036	\$1,810,091	\$2,181,211	\$1,745,018	\$0	\$2,493,266
MOBILE HOME LICENSES	\$186,869	\$77,045	\$75,000	\$75,420	\$0	\$77,000

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
BEVERAGE LICENSES	\$43,551	\$41,526	\$40,000	\$41,414	\$0	\$40,000
HALF CENT SALES TAXES	\$4,527,574	\$4,620,982	\$4,434,300	\$4,404,800	\$0	\$4,981,826
FIREFIGHTERS SUPP.COMP.	\$19,033	\$21,100	\$19,000	\$19,959	\$0	\$21,000
4 CENT LOCAL OPT.GAS TAX	\$1,376,901	\$1,397,461	\$1,515,400	\$1,326,564	\$0	\$1,592,821
COMMUNICATIONS SVC TAX	\$4,023,711	\$3,882,375	\$3,884,561	\$3,638,906	\$0	\$3,978,997
Subtotal Intergovernmental	\$11,699,675	\$11,850,580	\$12,149,472	\$11,252,081	\$0	\$13,184,910
ROAD IMPROVEMENTS	\$125,000	\$90,497	\$29,000	\$0	\$0	\$0
JOINT PROJECTS	\$0	\$226,236	\$0	\$0	\$0	\$0
Subtotal Intergovernmental	\$125,000	\$316,733	\$29,000	\$0	\$0	\$0
ADMINISTRATIVE FEES	\$0	\$0	\$700,000	\$641,667	\$0	\$412,957
MISC FEES GENERAL GOV'T	\$428,270	\$1,241,499	\$1,000,000	\$926,383	\$0	\$400,000
SHENANDOAH STREET LIGHTS	\$2,035	\$1,526	\$2,035	\$2,035	\$0	\$2,035
ROADWAY SPEC. ASSESSMENT	(\$177,857)	\$0	\$0	\$0	\$0	\$0
TEMPORARY TOWER LEASE	\$144,246	\$113,241	\$175,000	\$109,412	\$0	\$175,000
R-O-W PERMIT FEES	\$0	\$0	\$0	\$1,000	\$0	\$0
REGISTRATION FEES	\$1,600	\$800	\$800	\$600	\$0	\$800
Subtotal Charges for Service	\$398,294	\$1,357,066	\$1,877,835	\$1,681,097	\$0	\$990,792
INTEREST ON FIRE/EMS	\$1,349	\$2,258	\$2,000	\$5,603	\$0	\$4,000
INTEREST ON INVESTMENTS	\$699,816	\$528,528	\$700,000	\$1,097,049	\$0	\$900,000
DEV. SERVICES CONTRACT	\$1,266	\$1	\$250,000	\$0	\$0	\$0
BANK SERVICE CHARGES	(\$41,171)	(\$40,649)	\$0	(\$34,737)	\$0	\$0
ROADWAY SPEC. ASSESSMENTS	\$18,242	\$15,578	\$15,000	\$4,631	\$0	\$6,000
SUNNYLANE FARMS ASSESS.	\$3,896	\$3,263	\$4,256	\$2,440	\$0	\$4,256
Subtotal Miscellaneous	\$683,398	\$508,979	\$971,256	\$1,074,986	\$0	\$914,256
SOLID WASTE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$4,069,744
OTHER RENTS & ROYALTIES	\$36,950	\$60,295	\$40,000	\$44,926	\$0	\$40,000
Subtotal Miscellaneous	\$36,950	\$60,295	\$40,000	\$44,926	\$0	\$4,109,744
CONTRIBUTIONS	\$3,130	\$26,810	\$0	\$84,564	\$0	\$66,000

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
TREE LEGACY	\$500	\$0	\$0	\$0	\$0	\$0
ROADWAY DONATIONS	\$152,152	\$0	\$0	\$0	\$0	\$0
RECYCLING REV/RESIDENT	\$308,478	\$307,887	\$320,000	\$307,497	\$0	\$320,000
RECYCLING SALES REVENUE	\$201,014	\$247,725	\$240,000	\$377,784	\$0	\$225,000
BOYS & GIRLS CLUB	\$325	\$175	\$0	\$275	\$0	\$0
FIRE DONATIONS	\$3,533	\$1,364	\$0	\$610	\$0	\$0
Subtotal Miscellaneous	\$669,132	\$583,961	\$560,000	\$770,730	\$0	\$611,000
FROM SELF-INSURANCE FUND	\$0	\$0	\$1,080,143	\$0	\$0	\$0
FROM COMMUNITY ENDOWMENT	\$0	\$0	\$988,500	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$2,068,643	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$62,813	\$401,605	\$60,000	\$20,092	\$0	\$70,000
Subtotal Other Sources	\$62,813	\$401,605	\$60,000	\$20,092	\$0	\$70,000
PROCEEDS OF GLTD	\$0	\$0	\$0	\$9,989,808	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$0	\$9,989,808	\$0	\$0
Dept:	\$49,349,254	\$52,726,733	\$59,672,348	\$65,272,896	\$0	\$66,550,088

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND TOWN ADMINISTRATOR 1

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
MASS TRANSIT GAS TAX	\$95,951	\$99,000	\$96,830	\$89,752	\$0	\$88,830
Subtotal Gas Taxes	\$95,951	\$99,000	\$96,830	\$89,752	\$0	\$88,830
MASS TRANSIT GRANT	\$138,420	\$254,295	\$295,067	\$73,644	\$0	\$291,000
MASS TRANS/SFEC PASS THRU	\$116,380	\$125,671	\$124,469	\$33,392	\$0	\$130,000
FEMA	\$1,947	\$0	\$0	\$728,653	\$0	\$0
SHIP GRANT	\$69,132	\$0	\$0	\$0	\$0	\$0
TOWN ADMIN GRANTS	\$0	\$0	\$0	\$5,361,082	\$0	\$0
Subtotal Charges for Service	\$325,879	\$379,966	\$419,536	\$6,196,771	\$0	\$421,000
INTERIM SERVICE FEE	\$0	\$92	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$0	\$92	\$0	\$0	\$0	\$0
Dept: TOWN ADMINISTRATOR	\$421,830	\$479,058	\$516,366	\$6,286,523	\$0	\$509,830

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND DEVELOPMENT SERVICES 4

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
BUILDING PERMITS	\$1,112,945	\$1,965,994	\$2,200,000	\$1,205,820	\$0	\$1,200,000
BUILDING PERMITS	\$4,446,986	\$4,992,867	\$4,580,396	\$4,134,000	\$0	\$4,594,737
Subtotal Licenses & Permits	\$5,559,931	\$6,958,861	\$6,780,396	\$5,339,820	\$0	\$5,794,737
PLANNING & ZONING GRANTS	\$0	\$0	\$0	\$0	\$0	\$15,000
CDBG GRANT PROGRAM	\$183,230	\$0	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$183,230	\$0	\$0	\$0	\$0	\$15,000
SW RANCHES CODE ENF. REV.	\$20,592	\$0	\$0	\$0	\$0	\$0
ZONING FEES	\$8,710	\$0	\$2,000	\$0	\$0	\$0
DEVELOPMENT REVIEW	\$38,116	\$0	\$0	\$0	\$0	\$0
MISC FEES GENERAL GOV'T	\$24,914	\$42,227	\$25,000	\$12,219	\$0	\$12,000
MISC DEVEL. SERVICES	\$0	\$0	\$0	\$600	\$0	\$0
TEMPORARY USE	\$5,400	\$10,844	\$10,000	\$9,000	\$0	\$7,000
COST RECOVERY REVENUE	\$6,960	\$75,499	\$400,000	\$288,934	\$0	\$200,000
MISC FEES GENERAL GOV'T	\$675	\$0	\$0	\$0	\$0	\$0
RADON GAS	\$0	\$0	\$0	(\$10,418)	\$0	\$0
ZONING FEES	\$0	\$250	\$0	\$125,997	\$0	\$0
ENGINEERING	\$0	\$0	\$0	\$510,000	\$0	\$150,000
ADMINISTRATIVE FEES	\$124,482	\$111,666	\$128,217	\$119,255	\$0	\$12,601
MISC DEVEL. SERVICES	\$100,402	\$106,271	\$103,614	\$75,953	\$0	\$103,924
EDUCATION REVENUE	(\$40)	\$0	\$0	\$0	\$0	\$0
BLDG EDUCATION & TRAINING	\$50,568	\$49,595	\$52,085	\$47,623	\$0	\$52,241
BLDG OVERTIME	\$2,160	\$5,040	\$5,000	\$39,600	\$0	\$14,537
TECHNOLOGY FEE	\$80,059	\$120,747	\$82,460	\$101,282	\$0	\$82,707
Subtotal Charges for Service	\$462,998	\$522,139	\$808,376	\$1,320,045	\$0	\$635,010
BUILDING DEPT INSPECTIONS	\$0	\$0	\$0	\$237,509	\$0	\$120,000
Subtotal Charges for Service	\$0	\$0	\$0	\$237,509	\$0	\$120,000
OTHER CODE ENFORCEMENT	\$107,084	\$47,661	\$75,000	\$132,226	\$0	\$80,000
Subtotal Fines & Forfeitures	\$107,084	\$47,661	\$75,000	\$132,226	\$0	\$80,000

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND DEVELOPMENT SERVICES ⁴

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
STORMWATER POLLUTION PREV	\$0	\$0	\$0	\$500	\$0	\$0
Subtotal Fines & Forfeitures	\$0	\$0	\$0	\$500	\$0	\$0
PARK IMPACT FEES	\$0	\$0	\$6,800	\$0	\$0	\$0
Subtotal Miscellaneous	\$0	\$0	\$6,800	\$0	\$0	\$0
NUISANCE ABATEMENT	\$0	\$0	\$2,400	\$0	\$0	\$10,000
Subtotal Miscellaneous	\$0	\$0	\$2,400	\$0	\$0	\$10,000
Dept: DEVELOPMENT SERVICES	\$6,313,243	\$7,528,661	\$7,672,972	\$7,030,100	\$0	\$6,654,747

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND LAW ENFORCEMENT SERVICES 5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
MISC FEES GENERAL GOV'T	\$1,688	\$20,537	\$1,074	\$934	\$0	\$1,074
POLICE IMPACT FEES	\$206,661	\$145,740	\$0	\$106,892	\$0	\$0
POLICE SVC/NOVA CONTRACT	\$201,000	\$140,000	\$160,000	\$108,000	\$0	\$160,000
Subtotal Charges for Service	\$409,349	\$306,277	\$161,074	\$215,826	\$0	\$161,074
B COMM COLLEGE SVC CONT	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
POLICE SERVICES	\$31,304	\$25,574	\$26,577	\$25,435	\$0	\$26,577
POLICE SPECIAL DETAIL	\$754,063	\$700,330	\$951,500	\$555,507	\$0	\$865,000
Subtotal Charges for Service	\$785,367	\$775,904	\$1,028,077	\$580,942	\$0	\$941,577
LAW ENFORCEMENT	\$1,149	\$368,776	\$237,410	\$285,116	\$0	\$491,188
STOP GRANT REVENUE	\$50,000	\$0	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$51,149	\$368,776	\$237,410	\$285,116	\$0	\$491,188
COURT FINES & FORFEITS	\$538,503	\$570,910	\$587,050	\$323,254	\$0	\$587,050
RESTITUTIONS	\$427	\$2,286	\$0	\$10	\$0	\$0
POLICE EDUCATION	\$28,062	\$28,176	\$32,000	\$19,597	\$0	\$32,000
SCHOOL RESOURCE PROGRAM	\$28,800	\$72,000	\$108,000	\$81,600	\$0	\$108,000
PARKING CITATIONS	\$13,321	\$8,033	\$19,000	\$7,019	\$0	\$19,000
ALARM VIOLATIONS	\$58,481	\$43,555	\$52,335	\$27,035	\$0	\$52,335
CONFISCATION REVENUE	\$169,622	\$127,030	\$0	\$101,943	\$0	\$127,029
CONFISCATED - EDUC & TRMT	\$29,933	\$22,417	\$0	\$17,990	\$0	\$0
FED. FORFEITURE/JUSTICE	\$98,832	\$148,930	\$0	\$114,035	\$0	\$0
ALARM REGISTRATION	\$38,870	\$38,799	\$44,393	\$32,040	\$0	\$44,393
SEIZED TAG REVENUE	\$1,500	\$1,750	\$3,000	\$683	\$0	\$3,000
Subtotal Fines & Forfeitures	\$1,006,351	\$1,063,886	\$845,778	\$725,206	\$0	\$972,807
SUMMER FOOD PROGRAM	\$10,068	\$0	\$0	\$0	\$0	\$0
Subtotal Miscellaneous	\$10,068	\$0	\$0	\$0	\$0	\$0
LAW ENF.TRUST FUND RESERV	\$0	\$0	\$324,500	\$0	\$0	\$467,586
CHILD SAFETY RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$5,000
EXPLORER RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$8,250

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND LAW ENFORCEMENT SERVICES ⁵

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Subtotal Other Sources	\$0	\$0	\$324,500	\$0	\$0	\$480,836
Dept: LAW ENFORCEMENT SERVICES	\$2,262,284	\$2,514,843	\$2,596,839	\$1,807,090	\$0	\$3,047,482

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND

FIRE PROTECTION SERVICES ⁶

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
BUILDING PERMITS	\$34,132	\$29,714	\$20,000	\$53,105	\$0	\$20,000
Subtotal Licenses & Permits	\$34,132	\$29,714	\$20,000	\$53,105	\$0	\$20,000
FIRE DEPT GRANTS	\$56,858	\$26,483	\$0	\$184,636	\$0	\$12,340
Subtotal Charges for Service	\$56,858	\$26,483	\$0	\$184,636	\$0	\$12,340
EMS TRANSPORT REVENUE	\$943,124	\$1,018,994	\$1,082,700	\$1,254,968	\$0	\$1,100,000
FIRE IMPACT FEES	\$97,263	\$123,068	\$64,071	\$13,642	\$0	\$0
Subtotal Charges for Service	\$1,040,387	\$1,142,062	\$1,146,771	\$1,268,610	\$0	\$1,100,000
FIRE PREVENTION SERVICE	\$0	\$0	\$0	\$6,066	\$0	\$4,000
FIRE DEPT. SPECIAL DETAIL	\$28,068	\$27,234	\$28,500	\$33,174	\$0	\$28,500
FIRE PROTECTION SERVICES	\$0	\$0	\$85,059	\$0	\$0	\$85,059
FIRE PREVENTION SERVICE	\$677	\$50	\$0	\$1,137	\$0	\$1,000
ANNUAL FIRE INSPECTIONS	\$45,765	\$17,012	\$108,088	\$70,663	\$0	\$108,088
CONTR. SVC./SW RANCHES	\$366,640	\$377,763	\$378,851	\$189,426	\$0	\$378,851
CONTR SVC./PINE IS. RIDGE	\$404,250	\$511,468	\$486,202	\$429,332	\$0	\$486,202
FIRE CO SAFETY INSPECTION	\$23,190	\$23,360	\$23,000	\$22,690	\$0	\$23,000
Subtotal Charges for Service	\$868,590	\$956,887	\$1,109,700	\$752,488	\$0	\$1,114,700
ALARM VIOLATIONS	\$550	\$0	\$0	\$500	\$0	\$500
Subtotal Fines & Forfeitures	\$550	\$0	\$0	\$500	\$0	\$500
FIRE ASSESSMENTS	\$27	\$0	\$0	\$107	\$0	\$100
Subtotal Miscellaneous	\$27	\$0	\$0	\$107	\$0	\$100
SPECIAL ASSESSMENTS	\$1,743,832	\$2,668,602	\$3,907,700	\$4,168,886	\$0	\$4,699,979
EMS DELINQUENT	(\$521)	\$850	\$0	\$659	\$0	\$25,000
FIRE/RES ASSMT/NEW CONSTR	\$20,522	\$77,636	\$75,000	\$50,780	\$0	\$25,000
Subtotal Miscellaneous	\$1,763,833	\$2,747,088	\$3,982,700	\$4,220,325	\$0	\$4,749,979
Dept: FIRE PROTECTION SERVICES	\$3,764,377	\$4,902,234	\$6,259,171	\$6,479,771	\$0	\$6,997,619

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND PUBLIC WORKS 7

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
TREE PRESERVATION REVENUE	\$14,175	\$24,480	\$11,530	\$8,450	\$0	\$10,000
MISC FEES GENERAL GOV'T	\$0	\$0	\$0	\$120	\$0	\$0
MISC FEES GENERAL GOV'T	\$0	\$0	\$0	\$100	\$0	\$0
STREET TREE PROGRAM REV.	\$995	\$495	\$2,500	\$2,170	\$0	\$0
Subtotal Charges for Service	\$15,170	\$24,975	\$14,030	\$10,840	\$0	\$10,000
ROAD IMPACT FEES	\$3,000	\$0	\$0	\$0	\$0	\$0
Subtotal Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0
Dept: PUBLIC WORKS	\$18,170	\$24,975	\$14,030	\$10,840	\$0	\$10,000

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND PARKS AND RECREATION ⁸

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
SUMMER FOOD PROGRAM	\$0	\$27,795	\$15,000	\$12,547	\$0	\$0
Subtotal Intergovernmental	\$0	\$27,795	\$15,000	\$12,547	\$0	\$0
COMMUNITY SERVICE TRUST	\$78,750	\$0	\$0	\$0	\$0	\$0
FRDAP GRANT REVENUE	\$0	\$72,236	\$0	\$73,313	\$0	\$0
BROWARD CNTY PARKS GRANTS	\$342,062	\$200,000	\$0	\$1,700,000	\$0	\$0
Subtotal Charges for Service	\$420,812	\$272,236	\$0	\$1,773,313	\$0	\$0
5 ON 5 SOCCER REVENUE	\$16,717	\$17,795	\$40,000	\$19,195	\$0	\$21,625
SPECIAL EVENTS	\$26,740	\$28,219	\$20,000	\$33,857	\$0	\$0
TOURNAMENT FEES	\$0	\$0	\$56,000	\$0	\$0	\$45,000
FITNESS INSTRUCTION	\$0	\$0	\$40,800	\$0	\$0	\$0
RECREATIONAL CLASSES	\$0	\$0	\$12,500	\$14,320	\$0	\$0
DAY CAMP REGISTRATION	\$113,666	\$115,253	\$173,600	\$163,075	\$0	\$182,300
FITNESS CENTER	\$13,276	\$11,170	\$0	\$7,522	\$0	\$10,000
ADULT SPORTS	\$22,810	\$23,825	\$35,000	\$24,120	\$0	\$39,000
FOOTBALL REVENUE	\$60,163	\$59,278	\$61,000	\$62,780	\$0	\$82,000
BASEBALL REVENUE	\$49,480	\$60,415	\$59,000	\$63,309	\$0	\$103,900
SOFTBALL REVENUE	\$10,848	\$51,940	\$19,000	\$35,774	\$0	\$77,000
SOCCER REVENUE	\$50,840	\$62,755	\$53,000	\$64,210	\$0	\$105,000
FUNDRAISING REVENUE	\$7,845	\$0	\$0	\$0	\$0	\$0
MISC. RECREATION	\$23,617	\$34,332	\$30,000	\$48,225	\$0	\$136,975
RECREATIONAL CLASSES	\$143,717	\$134,279	\$120,000	\$77,265	\$0	\$142,000
PINE ISL./POOL ADMIN.	\$33,866	\$35,858	\$30,000	\$9,210	\$0	\$13,000
PINE ISL./POOL MEMBERSHIP	\$2,050	\$3,490	\$2,000	\$3,000	\$0	\$3,900
PINE ISL./FITNESS ROOM	\$3,579	\$2,895	\$3,000	\$2,080	\$0	\$2,000
POOL&FITNESS ROOM DAILY	\$1,167	\$1,330	\$2,500	\$405	\$0	\$500
POOL&FITNESS MEMBERSHIP	\$77,365	\$79,155	\$75,000	\$76,990	\$0	\$74,750
ROLLERBLADE HOCKEY	\$14,635	\$13,165	\$13,000	\$12,190	\$0	\$18,100
BASKETBALL	\$30,150	\$26,520	\$35,000	\$29,485	\$0	\$36,000

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND PARKS AND RECREATION ⁸

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
SPORTS CAMP	\$0	\$0	\$0	\$30,519	\$0	\$35,000
RENTAL REVENUE - ROBBINS	\$10,466	\$12,224	\$11,000	\$12,541	\$0	\$14,000
P/I CENTER MEMBERSHIP	\$157	\$0	\$0	\$0	\$0	\$0
P/I CENTER DAILY FEES	\$4,474	\$2,361	\$3,000	\$1,814	\$0	\$2,500
PINE ISLAND/RENTALS	\$1,962	\$8,549	\$10,000	\$13,534	\$0	\$21,000
Subtotal Charges for Service	\$719,590	\$784,808	\$904,400	\$805,420	\$0	\$1,165,550
PARK IMPACT FEES	\$394,556	\$355,565	\$250,000	\$246,474	\$0	\$300,000
Subtotal Miscellaneous	\$394,556	\$355,565	\$250,000	\$246,474	\$0	\$300,000
OTHER RENTS & ROYALTIES	\$36,757	\$31,553	\$25,000	\$28,241	\$0	\$27,000
Subtotal Miscellaneous	\$36,757	\$31,553	\$25,000	\$28,241	\$0	\$27,000
CONCESSION SALES	\$0	\$0	\$0	\$18,750	\$0	\$0
CONCESSION SALES	\$3,125	\$3,125	\$0	\$6,250	\$0	\$0
EVENTS	\$0	\$0	\$0	\$2,853	\$0	\$0
PARKING	\$9,269	\$8,011	\$0	\$11,604	\$0	\$0
ATHLETIC DONATIONS	\$6,091	\$16,038	\$7,000	\$11,154	\$0	\$18,000
CONCESSION REVENUE	\$21,600	\$29,100	\$18,000	\$7,600	\$0	\$12,000
Subtotal Miscellaneous	\$40,085	\$56,274	\$25,000	\$58,211	\$0	\$30,000
Dept: PARKS AND RECREATION	\$1,611,800	\$1,528,231	\$1,219,400	\$2,924,206	\$0	\$1,522,550

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND NON-DEPARTMENTAL⁹⁸

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ELECTRICITY PAYMENTS/NOVA	\$0	\$0	\$13,260	\$5,046	\$0	\$0
OTHER RENT & ROYALTIES	\$0	\$0	\$10,000	\$3,139	\$0	\$0
Subtotal Miscellaneous	\$0	\$0	\$23,260	\$8,185	\$0	\$0
Dept: NON-DEPARTMENTAL	\$0	\$0	\$23,260	\$8,185	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND **NON-DEPARTMENTAL⁹⁸**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund GENERAL FUND	\$63,740,958	\$69,704,735	\$77,974,386	\$89,819,611	\$0	\$85,292,316

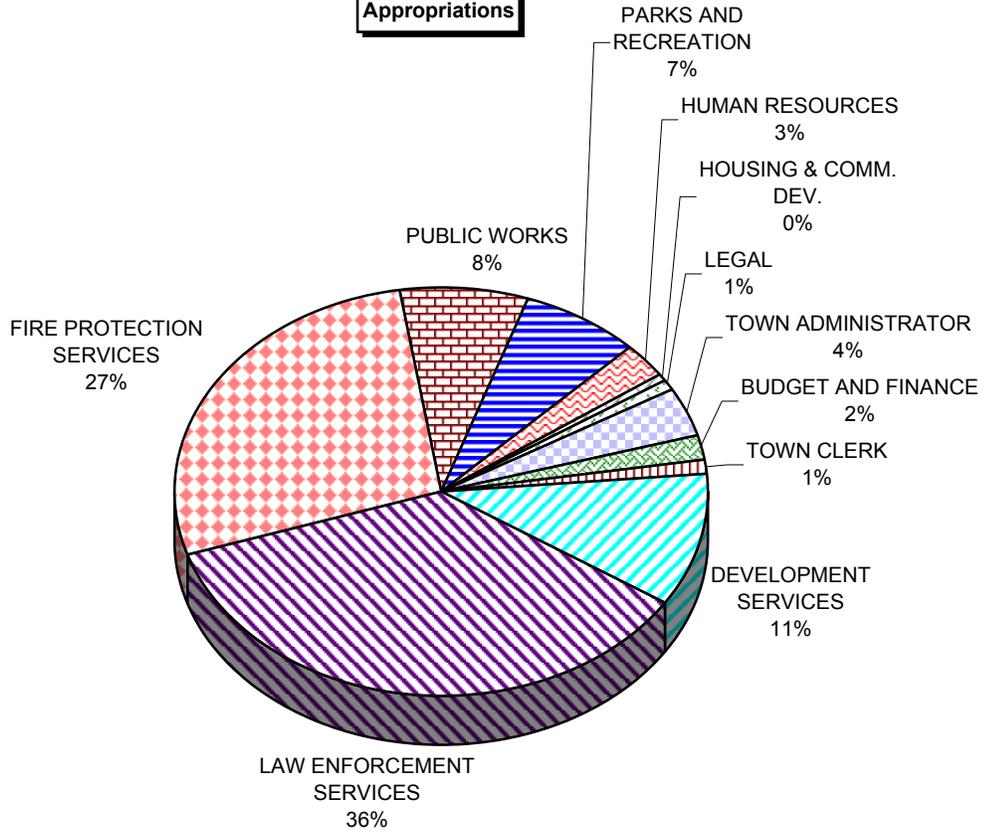
Town of Davie Fiscal Year 2005/06 Estimated Revenues

GENERAL FUND NON-DEPARTMENTAL⁹⁸

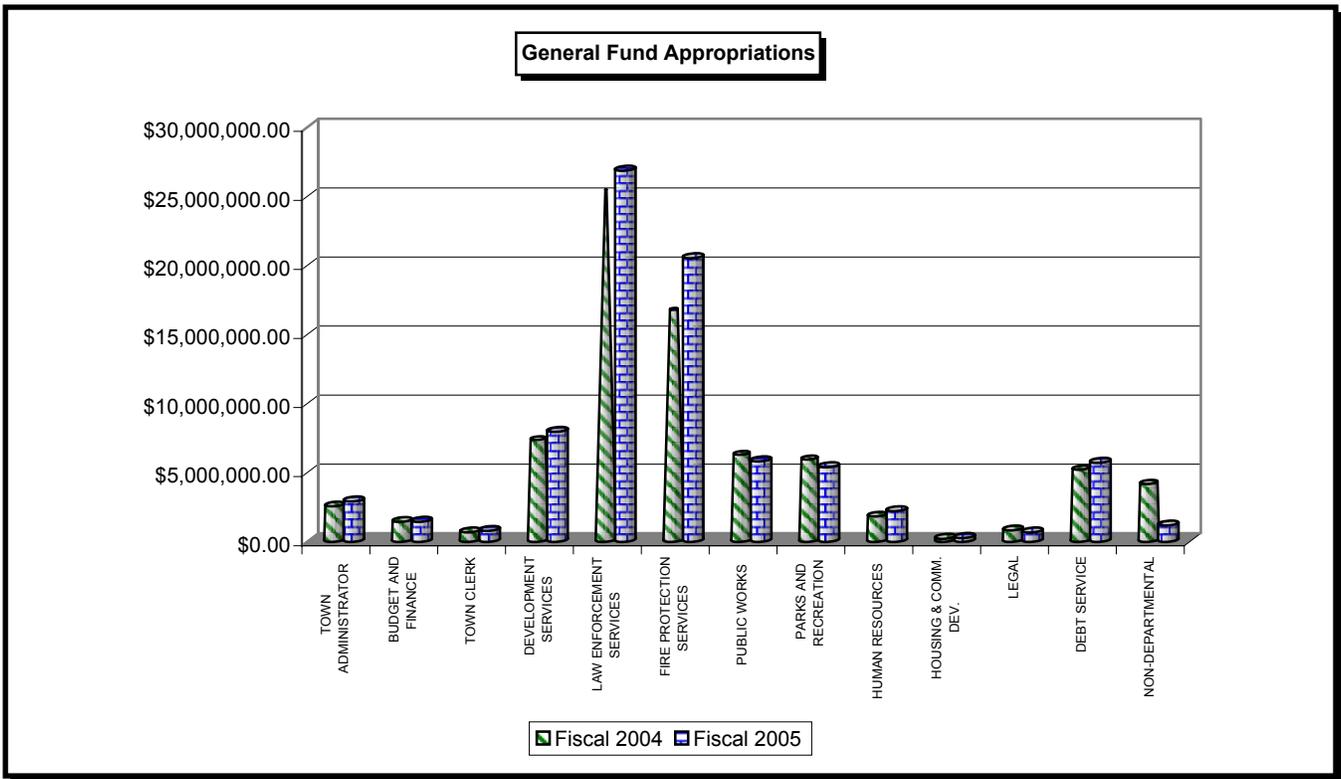
Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$63,740,958	\$69,704,735	\$77,974,386	\$89,819,611	\$0	\$85,292,316

GENERAL FUND APPROPRIATIONS

General Fund Appropriations



Department	Proposed Budget
TOWN ADMINISTRATOR	\$2,924,711.00
BUDGET AND FINANCE	\$1,453,318.00
TOWN CLERK	\$791,495.00
DEVELOPMENT SERVICES	\$7,967,340.00
LAW ENFORCEMENT SERVICES	\$26,878,031.00
FIRE PROTECTION SERVICES	\$20,540,154.00
PUBLIC WORKS	\$5,830,580.00
PARKS AND RECREATION	\$5,403,377.00
HUMAN RESOURCES	\$2,220,830.00
HOUSING & COMM. DEV.	\$279,133.00
LEGAL	\$682,111.00
DEBT SERVICE	\$5,727,845.00
NON-DEPARTMENTAL	\$1,180,578.00
Total	\$81,879,503.00



Department	Current Budget	Proposed Budget
TOWN ADMINISTRATOR	\$2,561,610.00	\$2,924,711.00
BUDGET AND FINANCE	\$1,438,494.00	\$1,453,318.00
TOWN CLERK	\$685,412.00	\$791,495.00
DEVELOPMENT SERVICES	\$7,333,749.00	\$7,967,340.00
LAW ENFORCEMENT SERVICES	\$25,346,259.00	\$26,878,031.00
FIRE PROTECTION SERVICES	\$16,694,982.00	\$20,540,154.00
PUBLIC WORKS	\$6,268,638.00	\$5,830,580.00
PARKS AND RECREATION	\$5,928,561.00	\$5,403,377.00
HUMAN RESOURCES	\$1,829,635.00	\$2,220,830.00
HOUSING & COMM. DEV.	\$220,179.00	\$279,133.00
LEGAL	\$826,922.00	\$682,111.00
DEBT SERVICE	\$5,197,191.00	\$5,727,845.00
NON-DEPARTMENTAL	\$4,158,943.00	\$1,180,578.00
Total Appropriations	\$78,490,575.00	\$81,879,503.00

TOWN ADMINISTRATOR'S OFFICE

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR 1

SPECIAL PROJECTS 0102

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SOLID WASTE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$3,343,004
Subtotal Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$3,343,004
RETIREMENT CONTRIBUTION	\$0	\$85	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$0	\$127	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$4,806	\$1,120	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$0	\$2	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$4,806	\$1,334	\$0	\$0	\$0	\$0
LEGAL EXPENSE	\$17,544	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$0	\$1,474	\$1,474	\$2,910	\$0	\$9,789
COMMUNICATIONS EXPENSE	\$0	\$1,181	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$3,227	\$12,255	\$23,807	\$22,462	\$0	\$20,782
OFFICE & MISC. EXPENSES	\$875	\$806	\$4,421	\$4,807	\$641	\$3,000
SPECIAL PROJECTS	\$117,880	\$67,101	\$395,186	\$204,569	\$125,550	\$120,000
EMPLOYEE ACTIVITIES	\$31,142	\$20,346	\$35,000	\$20,749	\$0	\$30,000
BOYS & GIRLS CLUB	\$9,876	\$0	\$0	\$0	\$0	\$0
DONATIONS	\$0	\$18,000	\$18,000	\$875	\$0	\$18,000
EDUCATION AND TRAINING	\$0	\$0	\$7,500	\$5,227	\$0	\$7,500
COMMUNICATIONS & FREIGHT	\$0	\$4,976	\$0	\$1,510	\$0	\$42,437
UTILITY SERVICES	\$0	\$865	\$1,105	\$1,165	\$0	\$1,300
Subtotal Operating Expenses	\$180,544	\$127,004	\$486,493	\$264,274	\$126,191	\$252,808
Subtotal Div: SPECIAL PROJECTS	\$185,350	\$128,338	\$486,493	\$264,274	\$126,191	\$3,595,812

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR 1

LEGISLATIVE SERVICES 0103

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
MAYOR'S SALARY	\$9,314	\$8,653	\$8,658	\$8,171	\$0	\$8,918
COUNCIL'S SALARY	\$40,433	\$44,211	\$44,233	\$41,482	\$0	\$45,272
FICA	\$3,595	\$3,850	\$4,318	\$3,360	\$0	\$2,730
HEALTH INSURANCE	\$11,085	\$18,008	\$23,532	\$22,491	\$0	\$23,137
WORKER'S COMPENSATION	\$0	\$0	\$61	\$0	\$0	\$0
DISABILITY INSURANCE	\$206	\$1,235	\$1,053	\$1,129	\$0	\$990
Subtotal Personal Services	\$64,633	\$75,957	\$81,855	\$76,633	\$0	\$81,047
AUDIT EXPENSE	\$49,951	\$108,995	\$100,200	\$70,000	\$22,200	\$95,000
COUNCIL EXPENSE	\$0	\$0	\$0	(\$119)	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$57,300	\$132,000	\$90,688	\$38,500	\$96,000
EDUCATION & TRAINING	\$0	\$9,874	\$0	\$0	\$0	\$0
BOOKS, PUB., MEMBERSHIPS	\$0	\$21,066	\$33,250	\$29,339	\$0	\$35,000
COMMUNICATIONS EXPENSE	\$63	\$8,423	\$999	\$0	\$0	\$0
INTERNAL CHARGES	\$1,517	\$4,376	\$9,146	\$8,625	\$0	\$17,282
SPECIAL PROJECTS	\$68	\$3,715	\$4,000	\$210	\$3,000	\$4,000
MISC.	\$145,720	\$42,494	\$20,000	\$16,571	\$3,546	\$25,000
EDUCATION AND TRAINING	\$0	\$0	\$12,000	\$4,088	\$0	\$12,000
COMMUNICATIONS & FREIGHT	\$0	\$4,654	\$10,500	\$24,709	\$240	\$2,410
UTILITY SERVICES	\$0	\$106	\$0	\$107	\$0	\$125
Subtotal Operating Expenses	\$197,319	\$261,003	\$322,095	\$244,218	\$67,486	\$286,817
Subtotal Div: LEGISLATIVE SERVICES	\$261,952	\$336,960	\$403,950	\$320,851	\$67,486	\$367,864

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR 1

COMM. REDEVEL. AGENCY 0105

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OFFICE & MISC. EXPENSES	\$138	\$120	\$0	\$180	\$0	\$0
Subtotal Operating Expenses	\$138	\$120	\$0	\$180	\$0	\$0
Subtotal Div: COMM. REDEVEL.	\$138	\$120	\$0	\$180	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR ₁

ECONOMIC DEVELOPMENT ₀₁₀₆

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$66,650	\$73,196	\$75,566	\$67,277	\$0	\$77,833
LONGEVITY	\$3,753	\$4,059	\$4,059	\$4,390	\$0	\$4,390
FICA	\$5,094	\$5,271	\$5,127	\$5,069	\$0	\$5,151
RETIREMENT CONTRIBUTION	\$8,107	\$6,038	\$9,993	\$8,460	\$0	\$10,811
HEALTH INSURANCE	\$6,935	\$10,029	\$12,135	\$8,865	\$0	\$11,485
WORKER'S COMPENSATION	\$387	\$408	\$438	\$394	\$0	\$452
EDUCATION AND TRAINING	\$680	\$2,454	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$233	\$442	\$455	\$402	\$0	\$461
Subtotal Personal Services	\$91,839	\$101,897	\$107,773	\$94,857	\$0	\$110,583
CONTRACTUAL SERVICES	\$5,315	\$5,380	\$3,000	\$2,661	\$128	\$4,074
COMMUNICATIONS EXPENSE	\$0	\$94	\$25	\$0	\$0	\$0
RENTALS & LEASES	\$10,181	\$20,251	\$25,695	\$20,096	\$1,847	\$25,695
INTERNAL CHARGES	\$181	\$2,194	\$16,217	\$15,301	\$0	\$14,095
OFFICE & MISC. EXPENSES	\$8,572	\$2,621	\$2,100	\$1,760	\$55	\$2,356
CONTRIBUTION EXPENSE	\$0	\$0	\$2,000	\$0	\$0	\$2,000
EDUCATION AND TRAINING	\$0	\$0	\$2,200	\$1,405	\$0	\$2,500
COMMUNICATIONS & FREIGHT	\$0	\$71	\$1,100	\$630	\$0	\$1,100
UTILITY SERVICES	\$0	\$777	\$1,105	\$1,005	\$0	\$1,105
Subtotal Operating Expenses	\$24,249	\$31,388	\$53,442	\$42,858	\$2,030	\$52,925
Subtotal Div: ECONOMIC	\$116,088	\$133,285	\$161,215	\$137,715	\$2,030	\$163,508

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR 1

RECYCLING PROGRAM 0107

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OFFICE & MISC. EXPENSES	\$0	\$0	\$0	\$2	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$0	\$2	\$0	\$0
Subtotal Div: RECYCLING PROGRAM	\$0	\$0	\$0	\$2	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR ₁

BUS TRANSPORTATION SERVICE ₀₁₀₈

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CONTRACTUAL SERVICES	\$203,628	\$349,494	\$475,284	\$364,704	\$26,831	\$531,830
CONTRACTUAL SVC/ADMIN.	\$112,896	\$120,859	\$124,469	\$105,422	\$21,569	\$130,000
OFFICE SUPPLIES	\$1,058	\$2,662	\$2,150	\$1,100	\$950	\$1,000
Subtotal Operating Expenses	\$317,582	\$473,015	\$601,903	\$471,226	\$49,350	\$662,830
Subtotal Div: BUS TRANSPORTATION	\$317,582	\$473,015	\$601,903	\$471,226	\$49,350	\$662,830

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR 1

GENERAL ADMINISTRATION 0120

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$407,479	\$429,781	\$378,111	\$323,731	\$0	\$540,083
OVERTIME	\$0	\$10,479	\$0	\$1,259	\$0	\$0
LONGEVITY	\$6,653	\$7,196	\$7,196	\$7,782	\$0	\$7,782
FICA	\$26,960	\$28,387	\$22,899	\$21,455	\$0	\$30,221
RETIREMENT CONTRIBUTION	\$48,068	\$35,968	\$48,478	\$41,334	\$0	\$74,892
HEALTH INSURANCE	\$24,537	\$34,568	\$45,291	\$35,460	\$0	\$69,883
WORKER'S COMPENSATION	\$2,285	\$2,395	\$2,125	\$1,825	\$0	\$3,017
EDUCATION AND TRAINING	\$3,203	\$4,742	\$1,300	\$1,404	\$0	\$650
DISABILITY INSURANCE	\$1,207	\$2,075	\$1,888	\$1,706	\$0	\$2,464
Subtotal Personal Services	\$520,392	\$555,591	\$507,288	\$435,956	\$0	\$728,992
VEHICLE USAGE	\$0	\$7,894	\$8,430	\$16,488	\$0	\$58,376
COMMUNICATIONS EXPENSE	\$0	\$739	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$3,911	\$21,803	\$116,412	\$109,826	\$0	\$103,370
OFFICE & MISC. EXPENSES	\$5,893	\$8,630	\$9,000	\$24,803	\$28	\$9,000
EDUCATION AND TRAINING	\$0	\$0	\$24,000	\$24,602	\$0	\$28,000
COMMUNICATIONS & FREIGHT	\$0	\$4,030	\$3,000	\$4,851	\$93	\$4,500
UTILITY SERVICES	\$0	\$642	\$1,110	\$638	\$0	\$1,110
Subtotal Operating Expenses	\$9,804	\$43,738	\$161,952	\$181,208	\$121	\$204,356
CAPITAL OUTLAY	\$0	\$0	\$0	\$14,977	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$0	\$14,977	\$0	\$0
Subtotal Div: GENERAL	\$530,196	\$599,329	\$669,240	\$632,141	\$121	\$933,348

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR 1

COMPREHENSIVE PLANNING 0122

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$202,629	\$314,289	\$279,955	\$304,908	\$0	\$285,526
OVERTIME	\$0	\$5,045	\$0	\$750	\$0	\$705
LONGEVITY	\$3,502	\$3,607	\$3,607	\$3,716	\$0	\$3,716
FICA	\$15,088	\$23,213	\$19,758	\$22,900	\$0	\$20,757
RETIREMENT CONTRIBUTION	\$22,667	\$30,350	\$33,819	\$37,579	\$0	\$37,847
HEALTH INSURANCE	\$21,021	\$38,879	\$47,896	\$28,985	\$0	\$40,389
WORKER'S COMPENSATION	\$1,134	\$1,720	\$1,562	\$1,700	\$0	\$1,594
EDUCATION AND TRAINING	\$16,419	\$13,807	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$788	\$1,867	\$1,667	\$1,578	\$0	\$1,681
Subtotal Personal Services	\$283,248	\$432,777	\$388,264	\$402,116	\$0	\$392,215
CONTRACTUAL SERVICES	\$7,886	\$34,380	\$94,378	\$74,361	\$7,879	\$95,578
VEHICLE USAGE	\$0	\$0	\$0	\$0	\$0	\$5,084
COMMUNICATIONS EXPENSE	\$0	\$566	\$45	\$0	\$0	\$0
RENTALS & LEASES	\$10,181	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$3,067	\$0	\$4,000	\$3,773	\$0	\$3,476
OFFICE & MISC. EXPENSES	\$6,641	\$4,560	\$11,462	\$12,062	\$53	\$10,000
EDUCATION AND TRAINING	\$0	\$0	\$15,000	\$7,457	\$0	\$25,000
COMMUNICATIONS & FREIGHT	\$0	\$2,467	\$660	\$3,739	\$0	\$3,000
Subtotal Operating Expenses	\$27,775	\$41,973	\$125,545	\$101,392	\$7,932	\$142,138
Subtotal Div: COMPREHENSIVE	\$311,023	\$474,750	\$513,809	\$503,508	\$7,932	\$534,353

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN ADMINISTRATOR ₁

COMPREHENSIVE PLANNING ₀₁₂₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total TOWN ADMINISTRATOR	\$1,722,329	\$2,145,797	\$2,836,610	\$2,329,897	\$253,110	\$6,257,715

BUDGET & FINANCE

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

BUDGET AND FINANCE 2

AUDITS AND REVIEWS 0203

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$51,473	\$43,117	\$0	\$0	\$0	\$0
LONGEVITY	\$3,402	\$2,500	\$0	\$0	\$0	\$0
FICA	\$3,993	\$3,129	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$6,353	\$3,755	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$6,113	\$7,750	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$302	\$243	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$245	\$170	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$190	\$111	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$72,071	\$60,775	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,800	\$16,185	\$3,967	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$65	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$414	\$15,195	\$131	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$758	\$223	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$416	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$0	\$67	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$2,972	\$32,151	\$4,098	\$0	\$0	\$0
Subtotal Div: AUDITS AND REVIEWS	\$75,043	\$92,926	\$4,098	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

BUDGET AND FINANCE 2

DEBT SERVICE 0204

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
PRINCIPAL	\$3,311,237	\$3,513,297	\$0	\$0	\$0	\$0
INTEREST EXPENSE	\$1,228,691	\$1,233,011	\$0	\$0	\$0	\$0
Subtotal Debt Service	\$4,539,928	\$4,746,308	\$0	\$0	\$0	\$0
Subtotal Div: DEBT SERVICE	\$4,539,928	\$4,746,308	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

BUDGET AND FINANCE 2

CONTINGENCIES 0205

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OTHER CURRENT CHARGES	\$0	\$672,741	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$0	\$672,741	\$0	\$0	\$0	\$0
Subtotal Div: CONTINGENCIES	\$0	\$672,741	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

BUDGET AND FINANCE 2

GENERAL ADMINISTRATION 0220

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$152,102	\$223,451	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$10	\$0	\$0	\$0	\$0
LONGEVITY	\$476	\$493	\$0	\$0	\$0	\$0
FICA	\$11,248	\$16,006	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$13,703	\$14,373	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$13,912	\$21,266	\$381	\$381	\$0	\$0
WORKER'S COMPENSATION	\$839	\$1,194	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$3,732	\$6,105	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$489	\$1,098	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$196,501	\$283,996	\$381	\$381	\$0	\$0
LEGAL EXPENSE	\$944	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$7,573	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$631	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,912	\$37,533	\$323	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$11,473	\$7,333	\$0	\$0	\$0	\$0
457 PLAN ADMIN. FEES	\$2,500	\$1,600	\$1,525	\$0	\$1,525	\$0
COMMUNICATIONS & FREIGHT	\$0	\$2,257	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$0	\$38	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$16,829	\$56,965	\$1,848	\$0	\$1,525	\$0
EQUIPMENT	\$0	\$4,479	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$0	\$4,479	\$0	\$0	\$0	\$0
Subtotal Div: GENERAL	\$213,330	\$345,440	\$2,229	\$381	\$1,525	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

BUDGET AND FINANCE 2

FINANCIAL MANAGEMENT 0221

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$363,456	\$390,496	\$734,878	\$576,993	\$0	\$775,887
OVERTIME	\$0	\$439	\$0	\$0	\$0	\$4,571
LONGEVITY	\$17,785	\$18,320	\$21,314	\$25,061	\$0	\$23,106
FICA	\$27,491	\$28,236	\$50,606	\$42,655	\$0	\$51,796
RETIREMENT CONTRIBUTION	\$40,575	\$32,171	\$81,986	\$66,819	\$0	\$96,194
HEALTH INSURANCE	\$41,273	\$56,982	\$108,232	\$77,651	\$1,147	\$115,175
WORKER'S COMPENSATION	\$2,097	\$2,180	\$4,197	\$3,298	\$0	\$4,411
EDUCATION AND TRAINING	\$18,544	\$13,809	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,453	\$2,273	\$3,810	\$3,124	\$0	\$4,082
Subtotal Personal Services	\$512,674	\$544,906	\$1,005,023	\$795,601	\$1,147	\$1,075,222
LEGAL EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$280	\$2,187	\$20,000	\$988	\$0	\$15,000
COMMUNICATIONS EXPENSE	\$0	\$429	\$0	\$0	\$0	\$0
RENTALS & LEASES	\$0	\$5,049	\$3,790	\$3,694	\$0	\$0
INTERNAL CHARGES	\$2,130	\$71,060	\$327,034	\$308,984	\$0	\$293,371
OFFICE & MISC. EXP.	\$26,930	\$11,171	\$24,711	\$14,067	\$6,907	\$22,000
LEGAL ADVERTISING	\$6,489	\$7,110	\$11,856	\$0	\$5,356	\$9,000
457 PLAN ADMIN. FEES	\$0	\$0	\$2,500	\$975	\$325	\$2,000
EDUCATION AND TRAINING	\$0	\$0	\$18,003	\$16,222	\$0	\$13,000
COMMUNICATIONS & FREIGHT	\$0	\$2,352	\$16,250	\$10,842	\$213	\$20,725
UTILITY SERVICES	\$0	\$0	\$0	\$106	\$0	\$0
Subtotal Operating Expenses	\$36,079	\$99,358	\$424,144	\$355,878	\$12,801	\$375,096
EQUIPMENT	\$0	\$0	\$3,000	\$4,816	\$0	\$3,000
Subtotal Capital Outlay	\$0	\$0	\$3,000	\$4,816	\$0	\$3,000
Subtotal Div: FINANCIAL	\$548,753	\$644,264	\$1,432,167	\$1,156,295	\$13,948	\$1,453,318

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

BUDGET AND FINANCE ₂

FINANCIAL MANAGEMENT ₀₂₂₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$5,377,054	\$6,501,679	\$1,438,494	\$1,156,676	\$15,473	\$1,453,318

TOWN CLERK

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

RISK MANAGEMENT 0301

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$68,694	\$77,474	\$0	\$0	\$0	\$0
FICA	\$4,798	\$5,225	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$7,912	\$5,828	\$0	\$20	\$0	\$0
HEALTH INSURANCE	\$9,915	\$11,048	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$378	\$408	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$1,428	\$2,350	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$231	\$444	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$93,356	\$102,777	\$0	\$20	\$0	\$0
COMMUNICATIONS EXPENSE	\$605	\$699	\$115	\$0	\$0	\$0
INTERNAL CHARGES	\$58	\$2,940	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$1,475	\$2,640	\$0	\$0	\$0	\$0
INSURANCE	\$599,464	\$644,971	\$585	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$202	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$0	\$53	\$0	\$34	\$0	\$0
Subtotal Operating Expenses	\$601,602	\$651,505	\$700	\$34	\$0	\$0
Subtotal Div: RISK MANAGEMENT	\$694,958	\$754,282	\$700	\$54	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

PERSONNEL ADMINISTRATION ₀₃₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$336,431	\$415,645	\$0	\$277	\$0	\$0
OVERTIME	\$11	\$5,483	\$0	\$0	\$0	\$0
FICA	\$23,820	\$28,456	\$0	\$21	\$0	\$0
RETIREMENT CONTRIBUTION	\$37,778	\$31,362	\$0	\$142	\$0	\$0
HEALTH INSURANCE	\$31,747	\$49,418	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$1,842	\$2,211	\$0	\$2	\$0	\$0
EDUCATION AND TRAINING	\$9,307	\$8,823	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,223	\$2,340	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$442,159	\$543,738	\$0	\$442	\$0	\$0
LEGAL EXPENSE	\$11,901	\$70	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$12,973	\$3,609	\$551	\$0	\$551	\$0
PROFESSIONAL SERVICES	\$4,503	\$60,546	\$5,391	\$1,970	\$5,391	\$0
COMMUNICATIONS EXPENSE	\$1,114	\$2,532	\$366	\$0	\$0	\$0
INTERNAL CHARGES	\$4,059	\$8,858	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$10,870	\$16,311	\$785	\$5	\$0	\$0
LEGAL ADVERTISING	\$203	\$203	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$3,553	\$0	\$74	\$0	\$0
UTILITY SERVICES	\$0	\$52	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$45,623	\$95,734	\$7,093	\$2,049	\$5,942	\$0
CAPITAL OUTLAY	\$4,561	\$9,718	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$4,561	\$9,718	\$0	\$0	\$0	\$0
Subtotal Div: PERSONNEL	\$492,343	\$649,190	\$7,093	\$2,491	\$5,942	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

LEGAL SERVICES ₀₃₀₄

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OTHER LEGAL FEES	\$72,470	\$253,273	\$12,077	\$0	\$12,077	\$0
OTHER TOWN ATTORNEY	\$152,406	\$252,208	\$64,530	\$46,877	\$0	\$0
LEGAL SETTLEMENTS	\$0	\$425	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$224,876	\$505,906	\$76,607	\$46,877	\$12,077	\$0
Subtotal Div: LEGAL SERVICES	\$224,876	\$505,906	\$76,607	\$46,877	\$12,077	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

GENERAL ADMINISTRATION ₀₃₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$27,698	\$0	\$0	\$12,546	\$0	\$0
OVERTIME	\$34	\$0	\$0	\$0	\$0	\$0
FICA	\$2,039	\$0	\$0	\$931	\$0	\$0
RETIREMENT CONTRIBUTION	\$1,704	\$0	\$0	\$753	\$0	\$0
HEALTH INSURANCE	\$2,760	\$0	\$0	\$2,535	\$0	\$0
WORKER'S COMPENSATION	\$153	\$0	\$0	\$69	\$0	\$0
EDUCATION AND TRAINING	\$253	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$111	\$0	\$0	\$117	\$0	\$0
Subtotal Personal Services	\$34,752	\$0	\$0	\$16,951	\$0	\$0
INTERNAL CHARGES	\$679	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$1,248	\$116	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$1,927	\$116	\$0	\$0	\$0	\$0
Subtotal Div: GENERAL	\$36,679	\$116	\$0	\$16,951	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

FINANCIAL MANAGEMENT ₀₃₂₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$377	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$6	\$0	\$0	\$0	\$0	\$0
FICA	\$28	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$23	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$2	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$449	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$24	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$14	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$38	\$0	\$0	\$0	\$0	\$0
Subtotal Div: FINANCIAL	\$487	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

LIC.,INSP., AND REVIEW ₀₃₂₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
INTERNAL CHARGES	\$48	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$48	\$0	\$0	\$0	\$0	\$0
Subtotal Div: LIC.,INSP., AND REVIEW	\$48	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

PUB. LIC. REC. AND MEET₀₃₂₄

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$247,777	\$272,659	\$305,028	\$255,362	\$0	\$335,072
OVERTIME	\$3,012	\$7,038	\$0	\$928	\$0	\$3,619
LONGEVITY	\$3,598	\$3,682	\$3,682	\$4,181	\$0	\$4,181
FICA	\$18,785	\$20,400	\$21,844	\$19,474	\$0	\$23,490
RETIREMENT CONTRIBUTION	\$22,846	\$20,847	\$31,136	\$30,254	\$0	\$41,888
HEALTH INSURANCE	\$23,189	\$30,012	\$34,749	\$28,629	\$0	\$39,894
WORKER'S COMPENSATION	\$1,395	\$1,502	\$1,714	\$1,430	\$0	\$1,879
EDUCATION AND TRAINING	\$6,483	\$5,526	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,005	\$1,801	\$1,953	\$1,670	\$0	\$2,025
Subtotal Personal Services	\$328,090	\$363,467	\$400,106	\$341,928	\$0	\$452,048
CONTRACTUAL SERVICES	\$18,592	\$21,931	\$36,397	\$26,368	\$8,546	\$45,000
ELECTION EXPENSE	\$50,474	\$18,140	\$0	\$0	\$0	\$120,000
COMMUNICATIONS EXPENSE	\$0	\$3,502	\$482	\$0	\$0	\$0
INTERNAL CHARGES	\$5,612	\$22,048	\$54,159	\$51,095	\$0	\$50,519
OFFICE & MISC. EXP.	\$14,836	\$6,396	\$6,190	\$4,843	\$151	\$6,190
LEGAL ADVERTISING	\$12,777	\$7,313	\$85,000	\$22,938	\$2,062	\$90,000
CODE SUPPLEMENTS	\$6,600	\$5,899	\$6,586	\$2,967	\$3,134	\$6,485
EDUCATION AND TRAINING	\$0	\$0	\$7,500	\$6,514	\$0	\$10,000
COMMUNICATIONS & FREIGHT	\$0	\$4,980	\$4,592	\$9,389	\$133	\$11,253
UTILITY SERVICES	\$0	\$823	\$0	\$826	\$0	\$0
Subtotal Operating Expenses	\$108,891	\$91,032	\$200,906	\$124,940	\$14,026	\$339,447
Subtotal Div: PUB. LIC. REC. AND MEET	\$436,981	\$454,499	\$601,012	\$466,868	\$14,026	\$791,495

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

TOWN CLERK ₃

PUB. LIC. REC. AND MEET₀₃₂₄

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total TOWN CLERK	\$1,886,372	\$2,363,993	\$685,412	\$533,241	\$32,045	\$791,495

DEVELOPMENT SERVICES

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

CODE ENFORCEMENT 0401

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$447,110	\$369,791	\$455,659	\$358,110	\$0	\$484,940
OVERTIME	\$1,083	\$2,226	\$1,000	\$7,498	\$0	\$3,230
LONGEVITY	\$10,994	\$2,429	\$2,429	\$2,802	\$0	\$2,802
FICA	\$33,229	\$25,848	\$33,982	\$26,275	\$0	\$34,489
RETIREMENT CONTRIBUTION	\$50,258	\$29,112	\$50,828	\$40,152	\$0	\$65,467
HEALTH INSURANCE	\$49,528	\$61,780	\$78,069	\$53,295	\$0	\$86,803
WORKER'S COMPENSATION	\$27,993	\$22,455	\$29,050	\$22,543	\$0	\$32,089
EDUCATION AND TRAINING	\$8,565	\$23,972	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,586	\$2,327	\$2,727	\$2,077	\$0	\$2,721
Subtotal Personal Services	\$630,346	\$539,940	\$653,744	\$512,752	\$0	\$712,541
LEGAL EXPENSE	\$39,746	\$47,636	\$59,145	\$29,238	\$24,507	\$45,000
CONTRACTUAL SERVICES	\$0	\$275	\$0	\$0	\$0	\$500
MEDIATION	\$0	\$0	\$3,000	\$0	\$0	\$0
NUISANCE ABATEMENT	\$0	\$1,333	\$2,000	\$1,375	\$0	\$5,000
VEHICLE USAGE	\$0	\$10,143	\$14,855	\$15,626	\$0	\$23,516
COMMUNICATIONS EXPENSE	\$4,369	\$5,479	\$665	\$0	\$0	\$0
PHOTOGRPHIC EXPENSE	\$1,143	\$1,139	\$2,800	\$864	\$0	\$4,000
INTERNAL CHARGES	\$0	\$10,500	\$45,046	\$42,495	\$0	\$43,395
OFFICE & MISC. EXPENSES	\$17,862	\$13,687	\$10,428	\$13,290	\$1,087	\$19,000
UNIFORMS	\$1,140	\$0	\$2,500	\$0	\$0	\$2,000
EDUCATION AND TRAINING	\$0	\$0	\$17,950	\$17,955	\$0	\$23,104
COMMUNICATIONS & FREIGHT	\$0	\$3,266	\$8,675	\$8,925	\$146	\$20,505
UTILITY SERVICES	\$0	\$115	\$0	\$171	\$0	\$170
Subtotal Operating Expenses	\$64,260	\$93,573	\$167,064	\$129,939	\$25,740	\$186,190
Subtotal Div: CODE ENFORCEMENT	\$694,606	\$633,513	\$820,808	\$642,691	\$25,740	\$898,731

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

ENGINEERING₀₄₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$395,482	\$465,031	\$619,898	\$389,511	\$0	\$561,098
OVERTIME	\$0	\$2,144	\$1,000	\$395	\$0	\$3,066
LONGEVITY	\$2,726	\$0	\$0	\$0	\$0	\$0
FICA	\$28,726	\$32,012	\$42,782	\$27,434	\$0	\$36,698
RETIREMENT CONTRIBUTION	\$45,093	\$37,205	\$73,746	\$47,040	\$0	\$73,643
HEALTH INSURANCE	\$46,856	\$81,073	\$129,225	\$70,217	\$0	\$98,123
WORKER'S COMPENSATION	\$13,307	\$17,047	\$19,125	\$14,097	\$0	\$20,500
EDUCATION AND TRAINING	\$8,434	\$8,551	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,493	\$2,698	\$3,632	\$2,338	\$0	\$3,139
Subtotal Personal Services	\$542,117	\$645,761	\$889,408	\$551,032	\$0	\$796,267
LEGAL EXPENSE	\$5,610	\$156	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$17,160	\$17,354	\$43,590	\$3,785	\$30,626	\$15,760
VEHICLE USAGE	\$0	\$4,749	\$7,074	\$7,088	\$0	\$10,416
COMMUNICATIONS EXPENSE	\$5,991	\$6,722	\$725	\$0	\$0	\$0
INTERNAL CHARGES	\$4,097	\$15,045	\$75,729	\$71,446	\$0	\$70,156
OFFICE & MISC. EXPENSES	\$18,789	\$10,285	\$12,115	\$9,767	\$88	\$10,000
POLLUTANT DISCHARGE FEE	\$12,065	\$15,569	\$17,618	\$13,807	\$0	\$15,856
UNIFORMS	\$1,930	\$2,842	\$6,133	\$407	\$1,168	\$3,000
EDUCATION AND TRAINING	\$0	\$0	\$14,600	\$12,660	\$0	\$9,000
COMMUNICATIONS & FREIGHT	\$0	\$4,386	\$20,800	\$12,862	\$1,927	\$20,000
UTILITY SERVICES	\$0	\$845	\$0	\$616	\$0	\$888
Subtotal Operating Expenses	\$65,642	\$77,953	\$198,384	\$132,438	\$33,809	\$155,076
CAPITAL OUTLAY	\$0	\$0	\$2,700	\$0	\$0	\$153,000
Subtotal Capital Outlay	\$0	\$0	\$2,700	\$0	\$0	\$153,000
Subtotal Div: ENGINEERING	\$607,759	\$723,714	\$1,090,492	\$683,470	\$33,809	\$1,104,343

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

DEVELOPMENT REVIEW 0403

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$636,939	\$675,491	\$710,815	\$440,988	\$0	\$906,244
OVERTIME	\$818	\$6,045	\$0	\$2,969	\$0	\$4,520
LONGEVITY	\$6,164	\$4,935	\$4,935	\$5,594	\$0	\$5,180
FICA	\$46,908	\$47,193	\$51,231	\$32,409	\$0	\$66,293
RETIREMENT CONTRIBUTION	\$72,568	\$50,976	\$85,964	\$52,331	\$0	\$116,062
HEALTH INSURANCE	\$68,965	\$101,331	\$125,484	\$67,382	\$0	\$176,036
WORKER'S COMPENSATION	\$5,928	\$7,807	\$8,522	\$6,467	\$0	\$15,149
EDUCATION AND TRAINING	\$26,949	\$19,057	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,475	\$3,760	\$4,208	\$2,661	\$0	\$5,011
Subtotal Personal Services	\$867,714	\$916,595	\$991,159	\$610,801	\$0	\$1,294,495
LEGAL EXPENSE	\$18,000	\$2,950	\$6,000	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,809	\$37,069	\$60,000	\$31,810	\$11,175	\$133,000
MAPPING PROJECT	\$6,851	\$0	\$2,000	\$0	\$0	\$4,500
VEHICLE USAGE	\$0	\$14,462	\$14,462	\$15,567	\$0	\$22,516
COMMUNICATIONS EXPENSE	\$1,811	\$4,815	\$536	\$0	\$0	\$0
INTERNAL CHARGES	\$5,445	\$24,500	\$70,379	\$66,406	\$0	\$70,407
OFFICE & MISC. EXPENSES	\$17,195	\$25,713	\$27,800	\$21,981	\$3,211	\$30,000
LEGAL ADVERTISING	\$28,000	\$25,505	\$2,009	\$115	\$0	\$0
COST RECOVERY	\$0	\$0	\$68,000	\$0	\$0	\$10,000
EDUCATION AND TRAINING	\$0	\$0	\$33,900	\$31,788	\$0	\$40,000
COMMUNICATIONS & FREIGHT	\$0	\$4,837	\$11,550	\$12,714	\$829	\$25,888
UTILITY SERVICES	\$0	\$169	\$0	\$392	\$0	\$178
Subtotal Operating Expenses	\$89,111	\$140,020	\$296,636	\$180,773	\$15,215	\$336,489
CAPITAL OUTLAY	\$15,612	\$0	\$0	\$0	\$0	\$2,400
Subtotal Capital Outlay	\$15,612	\$0	\$0	\$0	\$0	\$2,400
Subtotal Div: DEVELOPMENT REVIEW	\$972,437	\$1,056,615	\$1,287,795	\$791,574	\$15,215	\$1,633,384

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

COMM. REDEVELOP. AGENCY 0405

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$147,347	\$0	\$0	\$0	\$0	\$0
FICA	\$10,636	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$16,101	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$15,681	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$1,840	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$2,352	\$86	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$543	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$194,500	\$86	\$0	\$0	\$0	\$0
LEGAL EXPENSE	\$44,975	\$982	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$6,795	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$7,300	\$875	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$1,312	\$27	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$13,056	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,748	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$3,310	\$165	\$0	\$0	\$0	\$0
SPECIAL PROJECTS	\$365,049	\$95,682	\$32,768	\$14,886	\$17,882	\$0
INSURANCE	\$4,000	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$260	\$0	(\$26)	\$26	\$0
Subtotal Operating Expenses	\$447,545	\$97,991	\$32,768	\$14,860	\$17,908	\$0
CAPITAL OUTLAY	\$709,026	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$709,026	\$0	\$0	\$0	\$0	\$0
Subtotal Div: COMM. REDEVELOP.	\$1,351,071	\$98,077	\$32,768	\$14,860	\$17,908	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

CDBG PROGRAM 0406

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$45,315	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$1,701	\$0	\$0	\$0	\$0	\$0
FICA	\$3,389	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$5,300	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$5,898	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$255	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$136	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$61,994	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$2,664	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$856	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$3,520	\$0	\$0	\$0	\$0	\$0
CDBG - PROJECTS	\$49,653	\$1,916	\$0	\$0	\$0	\$0
HOME REPAIR PROGRAM	\$686	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$50,339	\$1,916	\$0	\$0	\$0	\$0
Subtotal Div: CDBG PROGRAM	\$115,853	\$1,916	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

GENERAL ADMINISTRATION 0420

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$180,372	\$259,056	\$410,554	\$267,159	\$0	\$193,250
OVERTIME	\$0	\$1,727	\$0	\$3,161	\$0	\$0
LONGEVITY	\$3,404	\$3,506	\$3,506	\$3,982	\$0	\$3,982
FICA	\$12,798	\$17,566	\$26,457	\$18,847	\$0	\$10,807
RETIREMENT CONTRIBUTION	\$20,934	\$21,351	\$37,371	\$32,458	\$0	\$26,339
HEALTH INSURANCE	\$11,615	\$23,611	\$33,272	\$27,869	\$0	\$23,334
WORKER'S COMPENSATION	\$1,011	\$3,331	\$12,184	\$1,503	\$0	\$1,085
EDUCATION AND TRAINING	\$5,656	\$1,774	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$587	\$1,189	\$1,657	\$1,400	\$0	\$878
Subtotal Personal Services	\$236,377	\$333,111	\$525,001	\$356,379	\$0	\$259,675
LEGAL EXPENSE	\$2,457	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$2,182	\$0	\$0	\$0	\$2,500
INTERNAL CHARGES	\$125	\$18,679	\$85,067	\$80,257	\$0	\$76,029
OFFICE & MISC. EXPENSES	\$3,982	\$1,602	\$1,700	\$992	\$0	\$1,500
EDUCATION AND TRAINING	\$0	\$0	\$7,000	\$5,130	\$0	\$14,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$2,190	\$0	\$0	\$2,190
UTILITY SERVICES	\$0	\$147	\$0	\$151	\$0	\$200
Subtotal Operating Expenses	\$6,564	\$22,610	\$95,957	\$86,530	\$0	\$96,419
CAPITAL OUTLAY	\$384	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$384	\$0	\$0	\$0	\$0	\$0
Subtotal Div: GENERAL	\$243,325	\$355,721	\$620,958	\$442,909	\$0	\$356,094

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

COMPREHENSIVE PLANNING 0422

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
EDUCATION AND TRAINING	\$343	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$343	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$33,370	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$49	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$33,419	\$0	\$0	\$0	\$0	\$0
Subtotal Div: COMPREHENSIVE	\$33,762	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

LIC., INSP., AND REVIEW₀₄₂₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,933,433	\$2,065,564	\$2,223,131	\$1,754,751	\$0	\$2,477,760
OVERTIME	\$137,012	\$98,695	\$0	\$131,389	\$0	\$60,539
LONGEVITY	\$10,847	\$11,321	\$11,321	\$12,941	\$0	\$12,406
FICA	\$148,726	\$153,715	\$161,540	\$134,637	\$0	\$179,558
RETIREMENT CONTRIBUTION	\$134,762	\$132,006	\$150,981	\$124,273	\$0	\$162,378
HEALTH INSURANCE	\$209,611	\$313,669	\$385,920	\$264,705	\$0	\$379,734
WORKER'S COMPENSATION	\$126,545	\$137,691	\$146,827	\$123,302	\$0	\$160,555
EDUCATION AND TRAINING	\$13,135	\$31,344	\$0	(\$2,482)	\$0	\$0
DISABILITY INSURANCE	\$6,894	\$11,175	\$11,886	\$9,556	\$0	\$12,408
Subtotal Personal Services	\$2,720,965	\$2,955,180	\$3,091,606	\$2,553,072	\$0	\$3,445,338
LEGAL EXPENSE	\$1,532	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$241	\$2,817	\$33,000	\$814	\$0	\$33,000
ENG., & MECH. INSPECT.	\$8	\$536	\$0	\$0	\$0	\$0
UNSAFE STRUCTURE	\$0	\$0	\$5,000	\$0	\$0	\$5,000
VEHICLE USAGE	\$0	\$83,399	\$100,155	\$103,308	\$0	\$207,826
COMMUNICATIONS EXPENSE	\$22,277	\$22,575	\$2,565	\$0	\$0	\$0
INTERNAL CHARGES	\$18,843	\$85,052	\$95,562	\$90,157	\$0	\$93,229
OFFICE & MISC. EXPENSES	\$47,021	\$47,689	\$49,200	\$37,297	\$2,584	\$49,200
UNIFORMS	\$3,892	\$3,963	\$7,213	\$1,161	\$0	\$8,000
EDUCATION AND TRAINING	\$0	\$0	\$34,570	\$27,074	\$0	\$39,570
COMMUNICATIONS & FREIGHT	\$0	\$19,301	\$62,057	\$52,721	\$8,538	\$73,195
UTILITY SERVICES	\$0	\$291	\$0	\$402	\$0	\$430
Subtotal Operating Expenses	\$93,814	\$265,623	\$389,322	\$312,934	\$11,122	\$509,450
TECH FEE CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$20,000
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$20,000
Subtotal Div: LIC., INSP., AND REVIEW	\$2,814,779	\$3,220,803	\$3,480,928	\$2,866,006	\$11,122	\$3,974,788

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES ₄

LIC., INSP., AND REVIEW₀₄₂₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	\$6,833,592	\$6,090,359	\$7,333,749	\$5,441,510	\$103,794	\$7,967,340

LAW ENFORCEMENT SERVICES

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES 5

PROACTIVE PATROLS 0501

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	(\$1,129)	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	(\$1,129)	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$12	\$0	\$0
OFFICE & MISC. EXPENSES	\$372	\$0	\$0	\$0	\$0	\$0
ANIMAL EXPENSE	\$247	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$619	\$0	\$0	\$12	\$0	\$0
Subtotal Div: PROACTIVE PATROLS	(\$510)	\$0	\$0	\$12	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

SCHOOL ASSISTANCE 0502

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$23,347	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$450	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$123	\$0	\$0	\$0	\$0	\$0
COURT TIME	\$239	\$0	\$0	\$0	\$0	\$0
OFF-DUTY DETAIL	\$780	\$0	\$0	\$0	\$0	\$0
FICA	\$1,711	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$1,450	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$3,610	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$136	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$446	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$90	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$32,382	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$516	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$209	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$516	\$209	\$0	\$0	\$0	\$0
Subtotal Div: SCHOOL ASSISTANCE	\$32,898	\$209	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

INVESTIGATIONS 0505

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,590,931	\$1,658,468	\$2,223,245	\$1,666,033	\$0	\$2,106,644
OVERTIME	\$73,344	\$127,920	\$88,000	\$108,785	\$0	\$88,596
LONGEVITY	\$11,350	\$15,522	\$7,609	\$5,342	\$0	\$12,773
COURT TIME	\$24,183	\$39,919	\$44,000	\$32,602	\$0	\$44,000
OFF-DUTY DETAIL	\$90,030	\$69,233	\$110,000	\$32,965	\$0	\$110,000
FICA	\$131,925	\$137,953	\$157,485	\$128,070	\$0	\$148,402
RETIREMENT CONTRIBUTION	\$212,555	\$402,465	\$536,920	\$533,783	\$0	\$526,071
HEALTH INSURANCE	\$139,601	\$195,651	\$318,993	\$202,068	\$0	\$306,622
WORKER'S COMPENSATION	\$119,464	\$125,062	\$152,636	\$115,121	\$0	\$134,852
EDUCATION AND TRAINING	\$15,812	\$32,656	\$0	\$723	\$0	\$0
DISABILITY INSURANCE	\$5,606	\$9,054	\$12,277	\$8,837	\$0	\$11,687
Subtotal Personal Services	\$2,414,801	\$2,813,903	\$3,651,165	\$2,834,329	\$0	\$3,489,647
LEGAL EXPENSE	\$16,750	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$0	\$56,761	\$109,370	\$106,441	\$0	\$145,916
COMMUNICATIONS EXPENSE	\$3,675	\$3,889	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$4,579	\$6,449	\$5,000	\$3,056	\$0	\$5,000
RADIO MAINT. AND EQUIP.	\$1,400	\$1,525	\$1,500	\$221	\$0	\$1,500
INTERNAL CHARGES	\$57,430	\$76,794	\$54,370	\$51,294	\$0	\$67,771
OFFICE & MISC. EXPENSES	\$5,395	\$9,751	\$7,000	\$6,555	\$29	\$7,000
UNIFORMS	\$11,811	\$12,576	\$12,489	\$7,878	\$0	\$12,489
EDUCATION AND TRAINING	\$0	\$0	\$36,000	\$35,725	\$0	\$36,000
COMMUNICATIONS & FREIGHT	\$0	\$11,681	\$16,471	\$14,641	\$0	\$16,471
UTILITY SERVICES	\$0	\$45,107	\$30,364	\$40,310	\$0	\$31,882
Subtotal Operating Expenses	\$101,040	\$224,533	\$272,564	\$266,121	\$29	\$324,029
Subtotal Div: INVESTIGATIONS	\$2,515,841	\$3,038,436	\$3,923,729	\$3,100,450	\$29	\$3,813,676

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

5

PATROL 0507

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$7,305,927	\$7,921,299	\$8,016,305	\$7,297,196	\$0	\$7,875,834
OVERTIME	\$531,543	\$611,662	\$428,000	\$356,272	\$0	\$366,442
LONGEVITY	\$9,761	\$14,706	\$11,203	\$19,360	\$0	\$11,311
COURT TIME	\$375,813	\$359,219	\$360,000	\$299,733	\$0	\$360,000
OFF-DUTY DETAIL	\$457,061	\$400,950	\$600,000	\$330,696	\$0	\$600,000
COURT STANDBY	\$315	\$152	\$0	\$0	\$0	\$0
FICA	\$613,064	\$647,711	\$573,390	\$558,433	\$0	\$554,593
RETIREMENT CONTRIBUTION	\$1,010,255	\$2,018,081	\$2,158,330	\$2,370,487	\$0	\$2,287,830
HEALTH INSURANCE	\$695,833	\$1,033,591	\$1,272,168	\$901,782	\$0	\$1,206,723
WORKER'S COMPENSATION	\$573,585	\$599,672	\$559,250	\$520,704	\$0	\$567,517
EDUCATION AND TRAINING	\$29,828	\$89,368	\$0	\$605	\$0	\$0
DISABILITY INSURANCE	\$26,219	\$45,005	\$46,495	\$38,254	\$0	\$44,266
Subtotal Personal Services	\$11,629,204	\$13,741,416	\$14,025,141	\$12,693,522	\$0	\$13,874,516
VEHICLE USAGE	\$40,965	\$169,067	\$264,461	\$340,943	\$13,000	\$369,007
COMMUNICATIONS EXPENSE	\$147,147	\$134,627	\$324	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$13,238	\$0	\$0	\$0	\$0
RADIO MAINT. AND EQUIP.	\$21,324	\$24,104	\$22,000	\$4,221	\$0	\$22,000
EQUIPMENT/MAINT.	\$4,600	\$5,604	\$5,000	\$4,870	\$0	\$5,000
INTERNAL CHARGES	\$71,584	\$150,681	\$361,642	\$341,198	\$0	\$352,192
OFFICE & MISC. EXPENSES	\$44,078	\$52,427	\$58,200	\$57,206	\$429	\$48,700
UNIFORMS	\$82,750	\$94,595	\$100,215	\$69,782	\$7,331	\$42,600
SAFETY AND RIOT EQUIP.	\$13,147	\$14,438	\$13,147	\$10,175	\$0	\$13,147
ANIMAL EXPENSE	\$22,193	\$12,877	\$15,200	\$10,909	\$0	\$22,200
EDUCATION AND TRAINING	\$0	\$0	\$100,000	\$103,049	\$300	\$12,414
COMMUNICATIONS & FREIGHT	\$0	\$53,511	\$163,120	\$187,281	\$0	\$218,869
UTILITY SERVICES	\$0	\$46,518	\$42,299	\$41,765	\$0	\$44,414
Subtotal Operating Expenses	\$447,788	\$771,687	\$1,145,608	\$1,171,399	\$21,060	\$1,150,543
Subtotal Div: PATROL	\$12,076,992	\$14,513,103	\$15,170,749	\$13,864,921	\$21,060	\$15,025,059

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

ADMINISTRATION 0520

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$924,964	\$1,177,011	\$1,059,813	\$280,061	\$0	\$904,533
OVERTIME	\$52,544	\$65,079	\$41,000	\$17,221	\$0	\$18,587
LONGEVITY	\$20,426	\$15,160	\$7,654	\$12,812	\$0	\$17,363
COURT TIME	\$12,533	\$14,327	\$12,000	\$0	\$0	\$12,000
OFF-DUTY DETAIL	\$45,621	\$74,269	\$125,000	\$44,308	\$0	\$125,000
FICA	\$73,868	\$91,967	\$76,313	\$64,033	\$0	\$58,564
RETIREMENT CONTRIBUTION	\$105,749	\$213,267	\$223,629	\$242,350	\$0	\$203,217
HEALTH INSURANCE	\$75,382	\$137,522	\$127,564	\$112,000	\$0	\$178,580
WORKER'S COMPENSATION	\$59,339	\$67,871	\$58,922	\$55,445	\$0	\$52,024
EDUCATION AND TRAINING	\$12,974	\$24,972	\$0	(\$26)	\$0	\$0
DISABILITY INSURANCE	\$3,179	\$6,066	\$5,838	\$4,822	\$0	\$5,139
Subtotal Personal Services	\$1,386,579	\$1,887,511	\$1,737,733	\$833,026	\$0	\$1,575,007
LEGAL EXPENSE	\$8,532	\$0	\$0	\$0	\$0	\$0
FORFEITURE FUND EXPENSE	\$343,878	\$164,578	\$115,000	\$48,925	\$0	\$202,586
FORF. EXP - EDUC & TRMT	\$94,383	\$45,488	\$74,000	\$64,349	\$11,243	\$78,000
FED FORF. EXP/JUSTICE	\$0	\$48,072	\$110,000	\$95,691	\$5,761	\$187,000
VEHICLE USAGE	\$639	\$756,644	\$797,875	\$779,170	\$0	\$1,103,631
COMMUNICATIONS EXPENSE	\$1,756	\$10,825	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$0	\$3,779	\$4,913	\$1,963	\$0	\$4,913
BUILDING MAINT./INT.	\$17,565	\$27,707	\$65,000	\$62,919	\$5,330	\$65,000
RADIO MAINT. AND EQUIP.	\$123	\$2,109	\$2,400	\$0	\$0	\$2,400
INTERNAL CHARGES	\$135,068	\$40,627	\$100,116	\$95,591	\$1,069	\$117,520
OFFICE & MISC. EXPENSES	\$61,998	\$73,359	\$51,077	\$38,851	\$3,439	\$47,054
DONATIONS	\$0	\$5,000	\$0	\$0	\$0	\$0
INSURANCE	\$7,807	\$5,306	\$8,622	\$6,400	\$0	\$8,000
HURRICANE SUPPLIES	\$999	\$440	\$983	\$830	\$0	\$983
PD EXPLORER EXPENSES	\$1,846	\$4,217	\$8,500	\$8,278	\$0	\$8,250
NEW HIRE EXPENDITURES	\$8,205	\$21,943	\$0	\$0	\$0	\$0
CHILD SAFETY EXPENSES	\$0	\$0	\$0	\$518	\$0	\$5,000
UNIFORMS	\$3,015	\$2,147	\$2,500	\$2,009	\$0	\$2,500
EDUCATION AND TRAINING	\$0	\$0	\$37,500	\$39,481	\$0	\$37,500

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

ADMINISTRATION 0520

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNICATIONS & FREIGHT	\$0	\$12,341	\$16,873	\$18,288	\$842	\$63,933
UTILITY SERVICES	\$0	\$50,801	\$33,622	\$33,198	\$0	\$35,303
Subtotal Operating Expenses	\$685,814	\$1,275,383	\$1,428,981	\$1,296,461	\$27,684	\$1,969,573
CAPITAL OUTLAY	\$76,000	\$115,047	\$3,022	\$700	\$3,022	\$0
LAW ENF. BLOCK GRANT EXP.	\$76,519	\$20,304	\$69,604	\$19,580	\$0	\$91,575
PUBLIC SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$80,742	\$0
Subtotal Capital Outlay	\$152,519	\$135,351	\$72,626	\$20,280	\$83,764	\$91,575
Subtotal Div: ADMINISTRATION	\$2,224,912	\$3,298,245	\$3,239,340	\$2,149,767	\$111,448	\$3,636,155

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

PUB LIC. REC. AND₀₅₂₄

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$23,231	\$0	\$0	\$0	\$0	\$0
FICA	\$1,693	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$1,394	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$2,628	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$1,687	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$111	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$30,744	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$67	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$67	\$0	\$0	\$0	\$0	\$0
Subtotal Div: PUB LIC. REC. AND	\$30,811	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

SUPPORT 0525

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,932,862	\$1,829,229	\$1,722,445	\$2,163,011	\$0	\$2,717,985
OVERTIME	\$113,246	\$116,209	\$96,450	\$120,897	\$0	\$95,696
LONGEVITY	\$19,453	\$20,236	\$17,475	\$15,460	\$0	\$10,857
COURT TIME	\$1,681	\$3,313	\$3,660	\$5,988	\$0	\$3,660
OFF-DUTY DETAIL	\$25,676	\$22,150	\$30,000	\$23,755	\$0	\$30,000
FICA	\$149,179	\$140,925	\$127,052	\$145,433	\$0	\$195,397
RETIREMENT CONTRIBUTION	\$200,184	\$327,523	\$273,321	\$415,504	\$0	\$459,683
HEALTH INSURANCE	\$199,223	\$259,627	\$282,850	\$292,602	\$0	\$469,501
WORKER'S COMPENSATION	\$92,484	\$97,136	\$81,838	\$100,965	\$0	\$127,140
EDUCATION AND TRAINING	\$6,939	\$28,523	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$7,496	\$11,741	\$10,894	\$12,365	\$0	\$16,700
Subtotal Personal Services	\$2,748,423	\$2,856,612	\$2,645,985	\$3,295,980	\$0	\$4,126,619
CONTRACTUAL SERVICES	\$194,920	\$263,780	\$250,000	\$211,097	\$28,012	\$250,000
VEHICLE USAGE	\$40	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$2,924	\$3,317	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$189	\$1,917	\$3,000	\$342	\$0	\$3,000
RADIO MAINT. AND EQUIP.	\$1,400	\$2,260	\$2,260	\$224	\$0	\$2,260
INTERNAL CHARGES	\$16,451	\$32,972	\$13,592	\$12,826	\$0	\$20,756
OFFICE & MISC. EXPENSES	\$32,763	\$51,724	\$40,000	\$38,731	\$1,286	\$35,000
UNIFORMS	\$10,641	\$12,239	\$12,843	\$6,600	\$0	\$12,843
EDUCATION AND TRAINING	\$0	\$0	\$25,000	\$26,165	\$0	\$25,000
COMMUNICATIONS & FREIGHT	\$0	\$4,327	\$10,000	\$5,276	\$0	\$10,000
UTILITY SERVICES	\$0	\$10,408	\$9,761	\$9,638	\$0	\$10,249
Subtotal Operating Expenses	\$259,328	\$382,944	\$366,456	\$310,899	\$29,298	\$369,108
Subtotal Div: SUPPORT	\$3,007,751	\$3,239,556	\$3,012,441	\$3,606,879	\$29,298	\$4,495,727

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES 5

SUPPORT 0525

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total LAW ENFORCEMENT SERVICES	\$19,888,695	\$24,089,549	\$25,346,259	\$22,722,029	\$161,835	\$26,970,617

FIRE RESCUE SERVICES

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

FIRE OPERATIONS ₀₆₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
REPAIR AND MAINT. SERVICE	\$0	\$0	\$2,500	\$2,005	\$0	\$3,750
Subtotal Operating Expenses	\$0	\$0	\$2,500	\$2,005	\$0	\$3,750
SALARIES	\$1,423,505	\$3,953,821	\$5,257,088	\$4,216,909	\$0	\$5,499,518
OVERTIME	\$246,837	\$707,123	\$134,915	\$588,470	\$0	\$234,859
LONGEVITY	\$28,141	\$110,333	\$105,429	\$77,776	\$0	\$72,349
OFF DUTY DETAIL	\$3,246	\$7,489	\$0	\$7,969	\$0	\$0
CLASSIFICATION PAY	\$54,901	\$269,389	\$0	\$28,361	\$0	\$105,140
FICA	\$125,002	\$338,195	\$387,879	\$334,331	\$0	\$390,835
RETIREMENT CONTRIBUTION	\$173,815	\$900,726	\$1,480,067	\$1,193,672	\$0	\$1,908,087
HEALTH INSURANCE	\$134,405	\$482,897	\$857,577	\$534,303	\$0	\$852,085
WORKMEN'S COMPENSATION	\$128,348	\$365,789	\$421,412	\$363,472	\$0	\$442,474
EDUCATION AND TRAINING	\$20,549	\$30,090	\$11,500	\$9,413	\$0	\$0
RETIREE HEALTH INS. TRUST	\$25,287	\$75,936	\$98,554	\$81,888	\$0	\$104,684
DISABILITY INSURANCE	\$4,671	\$20,035	\$29,123	\$23,020	\$0	\$30,555
Subtotal Personal Services	\$2,368,707	\$7,261,823	\$8,783,544	\$7,459,584	\$0	\$9,640,586
VEHICLE USAGE	\$30	\$33,012	\$33,012	\$60,843	\$0	\$82,579
PROT. FIRE EQUIP.	\$64,390	\$53,707	\$84,077	\$50,793	\$27,180	\$78,037
RADIO MAINT. & EQUIP.	\$56,336	\$11,955	\$17,815	\$14,044	\$0	\$38,760
INTERNAL CHARGES	\$0	\$9,538	\$15,600	\$14,718	\$0	\$13,559
UNIFORMS	\$28,313	\$43,736	\$51,501	\$41,153	\$5,918	\$68,128
EDUCATION AND TRAINING	\$0	\$0	\$27,000	\$17,214	\$0	\$27,000
Subtotal Operating Expenses	\$149,069	\$151,948	\$229,005	\$198,765	\$33,098	\$308,063
CAPITAL OUTLAY	\$20,799	\$44,719	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$20,799	\$44,719	\$0	\$0	\$0	\$0
Subtotal Div: FIRE OPERATIONS	\$2,538,575	\$7,458,490	\$9,015,049	\$7,660,354	\$33,098	\$9,952,399

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

RESCUE OPERATIONS ₀₆₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
REPAIR AND MAINT. SERVICE	\$0	\$0	\$2,500	\$1,214	\$0	\$3,750
Subtotal Operating Expenses	\$0	\$0	\$2,500	\$1,214	\$0	\$3,750
SALARIES	\$3,583,244	\$2,374,104	\$2,684,419	\$2,106,057	\$0	\$2,821,882
OVERTIME	\$659,124	\$227,605	\$116,157	\$91,460	\$0	\$111,884
LONGEVITY	\$63,426	\$5,500	\$9,286	\$4,000	\$0	\$3,000
OFF DUTY DETAIL	\$9,094	\$11,842	\$12,500	\$7,203	\$0	\$0
CLASSIFICATION PAY	\$147,266	\$54,795	\$60,000	\$31,348	\$0	\$60,000
FICA	\$319,387	\$183,161	\$194,805	\$153,922	\$0	\$198,620
RETIREMENT CONTRIBUTION	\$468,980	\$1,103,132	\$830,746	\$678,390	\$0	\$1,078,338
HEALTH INSURANCE	\$343,931	\$331,999	\$398,652	\$280,758	\$0	\$441,751
WORKMEN'S COMPENSATION	\$325,036	\$200,378	\$215,318	\$170,917	\$0	\$225,810
EDUCATION AND TRAINING	\$52,237	\$62,040	\$3,536	(\$541)	\$0	\$0
RETIREE HEALTH INS. TRUST	\$68,803	\$46,305	\$52,290	\$40,469	\$0	\$50,743
DISABILITY INSURANCE	\$11,681	\$14,214	\$15,567	\$12,213	\$0	\$16,000
Subtotal Personal Services	\$6,052,209	\$4,615,075	\$4,593,276	\$3,576,196	\$0	\$5,008,028
CONTRACTUAL SERVICES EMS	\$81,864	\$88,747	\$122,707	\$105,065	\$8,819	\$130,978
VEHICLE USAGE	\$0	\$149,586	\$149,586	\$280,563	\$0	\$368,470
FIRST AID SUP. & EQUIP.	\$251,853	\$240,891	\$227,909	\$143,561	\$8,396	\$232,165
INTERNAL CHARGES	\$0	\$11,275	\$32,789	\$30,941	\$0	\$28,499
EDUCATION AND TRAINING	\$0	\$0	\$42,000	\$15,810	\$0	\$62,389
Subtotal Operating Expenses	\$333,717	\$490,499	\$574,991	\$575,940	\$17,215	\$822,501
CAPITAL OUTLAY	\$35,863	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$35,863	\$0	\$0	\$0	\$0	\$0
Subtotal Div: RESCUE OPERATIONS	\$6,421,789	\$5,105,574	\$5,170,767	\$4,153,350	\$17,215	\$5,834,279

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

SPECIAL OPERATIONS ₀₆₀₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$222,055	\$1,060	\$359,264	\$0	\$0	\$0
OVERTIME	\$38,907	\$84	\$10,516	\$0	\$0	\$0
LONGEVITY	\$4,447	\$0	\$1,876	\$0	\$0	\$0
OFF DUTY DETAIL	\$487	\$0	\$0	\$0	\$0	\$0
CLASSIFICATION PAY	\$8,651	\$28	\$0	\$0	\$0	\$112,500
FICA	\$19,666	\$77	\$26,073	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$26,893	\$22,865	\$88,449	\$7,994	\$0	\$0
HEALTH INSURANCE	\$20,651	\$126	\$14,004	\$0	\$0	\$0
WORKMEN'S COMPENSATION	\$19,926	\$88	\$81,536	\$0	\$0	\$0
EDUCATION AND TRAINING	\$6,485	\$14,780	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$4,226	\$19	\$4,747	\$0	\$0	\$0
DISABILITY INSURANCE	\$730	\$4	\$2,049	\$0	\$0	\$0
Subtotal Personal Services	\$373,124	\$39,131	\$588,514	\$7,994	\$0	\$112,500
PROT. FIRE EQUIP.	\$0	\$0	\$0	\$0	\$0	\$89,800
INTERNAL CHARGES	\$0	\$305	\$1,885	\$1,781	\$0	\$1,638
BR CTY HAZ MAT MUTAL AID	\$0	\$0	\$5,000	\$0	\$0	\$5,000
EMER MGT/SUPPLIES & EQUIP	\$9,893	\$31,353	\$17,802	\$11,064	\$0	\$17,802
EMER MGT/COMMUNITY OPER.	\$862	\$640	\$2,959	\$453	\$0	\$7,505
EDUCATION AND TRAINING	\$0	\$0	\$10,000	\$17,046	\$0	\$40,000
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$36,072
Subtotal Operating Expenses	\$10,755	\$32,298	\$37,646	\$30,344	\$0	\$197,817
EQUIPMENT	\$0	\$0	\$0	\$211,285	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$0	\$211,285	\$0	\$0
Subtotal Div: SPECIAL OPERATIONS	\$383,879	\$71,429	\$626,160	\$249,623	\$0	\$310,317

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

PREVENTION 0604

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$401,624	\$268,815	\$597,148	\$308,657	\$0	\$450,330
OVERTIME	\$39,549	\$30,507	\$16,897	\$17,753	\$0	\$13,692
LONGEVITY	\$12,771	\$5,876	\$4,000	\$7,243	\$0	\$5,876
OFF DUTY DETAIL	\$590	\$0	\$1,000	\$0	\$0	\$0
CLASSIFICATION PAY	\$8,243	\$184	\$1,000	\$1,212	\$0	\$1,000
FICA	\$32,460	\$20,686	\$44,650	\$23,775	\$0	\$31,752
RETIREMENT CONTRIBUTION	\$48,198	\$107,691	\$140,366	\$61,133	\$0	\$105,088
HEALTH INSURANCE	\$42,517	\$36,622	\$62,360	\$34,419	\$0	\$80,987
WORKMEN'S COMPENSATION	\$31,124	\$20,585	\$46,202	\$23,666	\$0	\$33,800
EDUCATION AND TRAINING	\$1,814	\$17,882	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$6,563	\$3,800	\$9,594	\$3,180	\$0	\$4,232
DISABILITY INSURANCE	\$1,421	\$1,565	\$3,280	\$1,762	\$0	\$2,265
Subtotal Personal Services	\$626,874	\$514,213	\$926,497	\$482,800	\$0	\$729,022
CONTR REPAIRS/SW RANCHES	\$3,000	\$2,744	\$1,660	\$901	\$160	\$1,500
VEHICLE USAGE	\$0	\$61,864	\$61,864	\$121,603	\$0	\$158,894
INTERNAL CHARGES	\$0	\$1,316	\$4,714	\$4,453	\$0	\$4,098
OFFICE & MISC. EXPENSES	\$3,006	\$3,566	\$4,000	\$4,895	\$56	\$4,000
EDUCATION AND TRAINING	\$0	\$0	\$9,700	\$7,577	\$0	\$9,700
Subtotal Operating Expenses	\$6,006	\$69,490	\$81,938	\$139,429	\$216	\$178,192
Subtotal Div: PREVENTION	\$632,880	\$583,703	\$1,008,435	\$622,229	\$216	\$907,214

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

GENERAL ADMINISTRATION ₀₆₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OPERATING SUPPLIES	\$0	\$0	\$13,362	\$9,656	\$0	\$10,000
Subtotal Operating Expenses	\$0	\$0	\$13,362	\$9,656	\$0	\$10,000
SALARIES	\$442,754	\$658,144	\$402,925	\$790,596	\$0	\$1,741,741
OVERTIME	\$1,415	\$35,074	\$1,191	\$5,740	\$0	\$35,789
LONGEVITY	\$6,112	\$10,326	\$5,513	\$8,247	\$0	\$7,974
OFF DUTY DETAIL	\$3,065	\$127	\$0	\$0	\$0	\$0
CLASSIFICATION PAY	\$6	\$0	\$0	\$2,298	\$0	\$25,000
FICA	\$31,711	\$47,158	\$25,890	\$57,983	\$0	\$117,715
RETIREMENT CONTRIBUTION	\$50,586	\$190,032	\$62,079	\$182,009	\$0	\$542,822
HEALTH INSURANCE	\$40,277	\$67,385	\$39,156	\$74,444	\$0	\$341,415
WORKMEN'S COMPENSATION	\$29,711	\$47,252	\$25,905	\$57,302	\$0	\$146,562
EDUCATION AND TRAINING	\$15,509	\$19,499	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$4,109	\$4,295	\$1,169	\$3,492	\$0	\$14,304
DISABILITY INSURANCE	\$1,532	\$3,431	\$2,058	\$4,464	\$0	\$9,531
Subtotal Personal Services	\$626,787	\$1,082,723	\$565,886	\$1,186,575	\$0	\$2,982,853
LEGAL EXPENSE	\$743	\$0	\$0	\$0	\$0	\$1,500
CONTRACTUAL SERVICES EMS	\$0	\$3,292	\$85	\$85	\$0	\$23,700
EMPLOYEE PHYSICALS	\$890	\$3,930	\$4,000	\$2,595	\$0	\$8,000
FIRE/EMS ASSESSMENT EXP.	\$45,375	\$26,698	\$20,000	\$7,968	\$1,500	\$27,968
VEHICLE USAGE	\$0	\$36,107	\$36,107	\$63,801	\$0	\$83,210
COMMUNICATIONS EXPENSE	\$13,784	\$26,181	\$2,298	\$0	\$0	\$0
BUILDING MAINT./INT.	\$35,388	\$51,155	\$43,000	\$39,004	\$1,079	\$64,500
INTERNAL CHARGES	\$53,381	\$79,763	\$52,358	\$49,392	\$0	\$66,667
OFFICE & MISC. EXPENSES	\$12,541	\$12,588	\$12,500	\$12,951	\$53	\$20,500
FIRE DONATION	\$0	\$290	\$0	\$0	\$0	\$12,340
NEW HIRE EXPENDITURES	\$37,330	\$64,986	\$42,649	\$49,612	\$2,808	\$69,000
EDUCATION AND TRAINING	\$0	\$0	\$8,638	\$8,444	\$0	\$26,000
COMMUNICATIONS & FREIGHT	\$0	\$33,261	\$27,376	\$52,727	\$426	\$61,782
UTILITY SERVICES	\$0	\$40,314	\$46,312	\$36,245	\$0	\$46,312
Subtotal Operating Expenses	\$199,432	\$378,565	\$295,323	\$322,824	\$5,866	\$511,479
CAPITAL OUTLAY	\$12,032	\$2,102	\$0	\$0	\$0	\$5,000
EQUIPMENT	\$33,501	\$3,850	\$0	\$0	\$0	\$32,253

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

GENERAL ADMINISTRATION ₀₆₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Subtotal Capital Outlay	\$45,533	\$5,952	\$0	\$0	\$0	\$37,253
Subtotal Div: GENERAL	\$871,752	\$1,467,240	\$874,571	\$1,519,055	\$5,866	\$3,541,585

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

GENERAL ADMINISTRATION ₀₆₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total FIRE PROTECTION SERVICES	\$10,848,875	\$14,686,436	\$16,694,982	\$14,204,611	\$56,395	\$20,545,794

PUBLIC WORKS

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

RIGHT OF WAY ₀₇₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$703,143	\$699,363	\$861,959	\$602,135	\$0	\$715,553
OVERTIME	\$9,393	\$34,526	\$23,875	\$16,675	\$0	\$20,434
LONGEVITY	\$6,175	\$6,854	\$4,838	\$6,854	\$0	\$3,775
FICA	\$50,805	\$54,219	\$63,166	\$43,720	\$0	\$52,363
RETIREMENT CONTRIBUTION	\$48,098	\$49,117	\$57,886	\$42,009	\$0	\$46,809
HEALTH INSURANCE	\$111,942	\$159,476	\$239,101	\$128,105	\$0	\$150,955
WORKER'S COMPENSATION	\$47,030	\$50,174	\$56,289	\$37,997	\$0	\$45,831
EDUCATION AND TRAINING	\$5,961	\$4,459	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$3,234	\$5,583	\$6,243	\$4,579	\$0	\$5,116
Subtotal Personal Services	\$985,781	\$1,063,771	\$1,313,357	\$882,074	\$0	\$1,040,836
VEHICLE USAGE	\$0	\$31,980	\$31,980	\$28,677	\$0	\$34,476
COMMUNICATIONS EXPENSE	\$411	\$805	\$169	\$0	\$0	\$0
TRASH REMOVAL	\$0	\$0	\$0	\$349,039	\$0	\$0
LANDSCAPING	\$102,935	\$152,536	\$29,185	\$28,208	\$1,125	\$22,445
LANDSCAPE GRANT EXPENSE	\$40,452	\$40,235	\$64,435	\$67,444	\$12,457	\$26,445
RADIO MAINT. AND EQUIP.	\$1,521	\$0	\$0	\$0	\$0	\$0
MAINTENANCE	\$345,822	\$289,653	\$535,552	\$456,032	\$73,368	\$468,011
INTERNAL CHARGES	\$0	\$5,749	\$4,572	\$4,387	\$0	\$5,854
OFFICE & MISC. EXPENSES	\$3,214	\$2,550	\$2,592	\$4,612	\$0	\$2,592
TOOLS	\$2,875	\$2,684	\$3,675	\$3,607	\$0	\$3,675
TREE PRESERVATION EXP.	\$600	\$330	\$2,550	\$0	\$0	\$2,550
STREET TREE PROGRAM EXP.	\$2,639	\$275	\$3,060	\$0	\$0	\$3,060
UNIFORMS	\$8,000	\$5,907	\$7,215	\$7,127	\$0	\$8,005
EDUCATION AND TRAINING	\$0	\$0	\$4,080	\$4,080	\$0	\$6,879
COMMUNICATIONS & FREIGHT	\$0	\$606	\$4,900	\$3,316	\$80	\$13,237
UTILITY SERVICES	\$0	\$10,656	\$10,475	\$8,585	\$0	\$10,475
Subtotal Operating Expenses	\$508,469	\$543,966	\$704,440	\$965,114	\$87,030	\$607,704
Subtotal Div: RIGHT OF WAY	\$1,494,250	\$1,607,737	\$2,017,797	\$1,847,188	\$87,030	\$1,648,540

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

TOWN PROPERTY MAINT. ₀₇₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$390,358	\$416,142	\$520,577	\$419,467	\$0	\$517,986
OVERTIME	\$2,944	\$10,086	\$3,000	\$4,515	\$0	\$13,365
LONGEVITY	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
FICA	\$29,023	\$31,073	\$38,745	\$30,621	\$0	\$38,240
RETIREMENT CONTRIBUTION	\$28,242	\$27,511	\$35,281	\$29,815	\$0	\$37,164
HEALTH INSURANCE	\$43,071	\$63,250	\$104,471	\$76,341	\$0	\$100,219
WORKER'S COMPENSATION	\$23,199	\$24,896	\$32,571	\$25,731	\$0	\$32,216
EDUCATION AND TRAINING	\$4,013	\$1,045	\$0	\$124	\$0	\$0
DISABILITY INSURANCE	\$1,678	\$2,932	\$3,515	\$3,094	\$0	\$3,323
Subtotal Personal Services	\$525,028	\$579,435	\$740,660	\$592,208	\$0	\$745,013
VEHICLE USAGE	\$0	\$36,149	\$36,149	\$31,389	\$0	\$46,103
COMMUNICATIONS EXPENSE	\$0	\$1,275	\$271	\$0	\$0	\$0
BUILDING MAINT./EXT.	\$0	\$29,700	\$14,300	\$23	\$14,300	\$0
INTERNAL CHARGES	\$79,460	\$74,046	\$15,573	\$14,695	\$0	\$15,416
OFFICE & MISC. EXPENSES	\$2,784	\$3,264	\$2,592	\$2,511	\$15	\$2,592
TOOLS	\$477	\$2,218	\$2,040	\$1,228	\$0	\$2,040
UNIFORMS	\$4,102	\$5,433	\$5,730	\$1,116	\$2,500	\$5,730
EDUCATION AND TRAINING	\$0	\$0	\$8,240	\$6,800	\$0	\$2,424
COMMUNICATIONS & FREIGHT	\$0	\$781	\$2,000	\$2,187	\$67	\$12,544
UTILITY SERVICES	\$0	\$84,609	\$71,809	\$69,020	\$0	\$71,809
Subtotal Operating Expenses	\$86,823	\$237,475	\$158,704	\$128,969	\$16,882	\$158,658
CAPITAL OUTLAY	\$39,843	\$1,086	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$39,843	\$1,086	\$0	\$0	\$0	\$0
Subtotal Div: TOWN PROPERTY	\$651,694	\$817,996	\$899,364	\$721,177	\$16,882	\$903,671

Town of Davie
Fiscal Year 2005/06
Appropriations
GENERAL FUND₁
PUBLIC WORKS ₇
STREET LIGHTING ₀₇₀₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
MAINTENANCE	\$67,953	\$77,127	\$77,126	\$55,550	\$21,576	\$77,126
INTERNAL CHARGES	\$416,972	\$286,805	\$1,076	\$1,013	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$12	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$0	\$433,704	\$434,453	\$392,192	\$0	\$434,453
Subtotal Operating Expenses	\$484,925	\$797,648	\$512,655	\$448,755	\$21,576	\$511,579
Subtotal Div: STREET LIGHTING	\$484,925	\$797,648	\$512,655	\$448,755	\$21,576	\$511,579

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

ROADWAY MAINT. ₀₇₀₅

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
VEHICLE USAGE	\$0	\$57,439	\$66,023	\$56,500	\$0	\$77,603
COMMUNICATIONS EXPENSE	\$0	\$1,323	\$362	\$0	\$0	\$0
INTERNAL CHARGES	\$956	\$1,841	\$2,152	\$2,123	\$0	\$2,805
OFFICE & MISC. EXPENSES	\$1,871	\$1,607	\$2,000	\$1,068	\$0	\$2,000
TOOLS	\$2,960	\$4,114	\$3,000	\$2,987	\$0	\$3,000
ROAD MAINTENANCE	\$147,870	\$159,461	\$233,827	\$156,141	\$77,686	\$189,529
COMMUNICATIONS & FREIGHT	\$0	\$596	\$1,682	\$494	\$0	\$0
Subtotal Operating Expenses	\$153,657	\$226,381	\$309,046	\$219,313	\$77,686	\$274,937
CAPITAL OUTLAY	\$5,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$6,000	\$1,713	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$11,000	\$1,713	\$0	\$0	\$0	\$0
Subtotal Div: ROADWAY MAINT.	\$164,657	\$228,094	\$309,046	\$219,313	\$77,686	\$274,937

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

PARKS MAINTENANCE ₀₇₀₆

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CAPITAL IMPROVEMENTS	\$0	\$0	\$50,000	\$2,220	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$50,000	\$2,220	\$0	\$0
SALARIES	\$312,578	\$283,948	\$424,667	\$340,990	\$0	\$484,275
OVERTIME	\$2,739	\$10,625	\$3,000	\$4,477	\$0	\$12,032
LONGEVITY	\$500	\$500	\$2,238	\$3,604	\$0	\$1,100
FICA	\$22,850	\$20,729	\$34,777	\$24,367	\$0	\$35,728
RETIREMENT CONTRIBUTION	\$20,001	\$18,390	\$31,947	\$24,389	\$0	\$32,268
HEALTH INSURANCE	\$45,961	\$64,804	\$117,063	\$68,865	\$0	\$100,664
WORKER'S COMPENSATION	\$21,974	\$20,391	\$31,631	\$21,721	\$0	\$32,275
EDUCATION AND TRAINING	\$3,000	\$290	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,546	\$2,298	\$3,080	\$2,665	\$0	\$3,250
Subtotal Personal Services	\$431,149	\$421,975	\$648,403	\$491,078	\$0	\$701,592
PARKS GROUNDS MAINT/CONTR	\$298,846	\$327,645	\$429,542	\$347,995	\$72,792	\$380,598
PARKS BLDG MAINT/CONTR SV	\$111,229	\$141,690	\$181,499	\$152,382	\$25,264	\$151,763
TRAIL MAINTENANCE	\$15,673	\$25,743	\$41,350	\$36,964	\$4,050	\$40,000
VEHICLE USAGE	\$0	\$10,657	\$107,998	\$94,167	\$0	\$146,004
COMMUNICATIONS EXPENSE	\$163	\$320	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$48,541	\$28,736	\$59,930	\$23,148	\$2,500	\$47,150
RADIO MAINT. AND EQUIP.	\$48	\$0	\$0	\$0	\$0	\$0
PARKS GROUND MAINT.	\$139,562	\$101,721	\$134,632	\$105,380	\$19,572	\$75,350
INTERNAL CHARGES	\$0	\$82,019	\$4,572	\$4,312	\$0	\$3,974
TOOLS	\$6,496	\$943	\$4,750	\$2,997	\$0	\$4,750
HURRICANE SUPPLIES	\$5,363	\$8,523	\$3,000	\$1,714	\$0	\$3,000
UNIFORMS	\$3,679	\$3,430	\$5,514	\$4,363	\$455	\$6,620
EDUCATION AND TRAINING	\$0	\$0	\$2,660	\$2,213	\$0	\$5,600
UTILITY SERVICES	\$0	\$42	\$600	\$202	\$0	\$600
Subtotal Operating Expenses	\$629,600	\$731,469	\$976,047	\$775,837	\$124,633	\$865,409
CAPITAL OUTLAY	(\$21,989)	\$25,000	\$0	\$0	\$2,996	\$0
Subtotal Capital Outlay	(\$21,989)	\$25,000	\$0	\$0	\$2,996	\$0
Subtotal Div: PARKS MAINTENANCE	\$1,038,760	\$1,178,444	\$1,674,450	\$1,269,135	\$127,629	\$1,567,001

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

STORM WATER₀₇₀₇

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$182,633	\$67,538	\$0	\$220,172
OVERTIME	\$0	\$0	\$5,479	\$4,385	\$0	\$5,047
LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$3,377
FICA	\$0	\$0	\$14,390	\$5,303	\$0	\$15,504
RETIREMENT CONTRIBUTION	\$0	\$0	\$11,287	\$4,326	\$0	\$17,331
HEALTH INSURANCE	\$0	\$0	\$79,587	\$8,765	\$0	\$28,365
WORKER'S COMPENSATION	\$0	\$0	\$12,848	\$4,844	\$0	\$11,604
DISABILITY INSURANCE	\$0	\$0	\$1,336	\$507	\$0	\$1,319
Subtotal Personal Services	\$0	\$0	\$307,560	\$95,668	\$0	\$302,719
CONTRACTUAL SERVICES	\$0	\$0	\$27,000	\$14,479	\$6,760	\$20,000
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,000
LAWN MAINTENANCE	\$0	\$0	\$148,000	\$111,674	\$35,960	\$120,980
MAINT. CONTRACTS	\$0	\$0	\$28,000	\$19,179	\$7,971	\$31,000
DRAINAGE REPAIRS & MAINT	\$0	\$0	\$96,000	\$68,685	\$24,093	\$21,304
AGENCY REQUIREMENTS	\$0	\$0	\$6,000	\$0	\$0	\$6,000
INTERNAL CHARGES	\$0	\$0	\$63,440	\$59,860	\$0	\$55,139
OFFICE & MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$2,000
ROAD MAINTENANCE	\$0	\$0	\$21,000	\$18,814	\$1,179	\$31,400
UNIFORMS	\$0	\$0	\$7,000	\$5,859	\$0	\$6,420
EDUCATION AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$6,500
Subtotal Operating Expenses	\$0	\$0	\$396,440	\$298,550	\$75,963	\$310,743
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$15,000
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$15,000
Subtotal Div: STORM WATER	\$0	\$0	\$704,000	\$394,218	\$75,963	\$628,462

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

GENERAL ADMINISTRATION ₀₇₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$172,011	\$260,262	\$85,665	\$134,509	\$0	\$180,415
OVERTIME	\$310	\$6,655	\$300	\$1,534	\$0	\$4,532
LONGEVITY	\$5,211	\$5,636	\$4,178	\$4,529	\$0	\$1,727
FICA	\$12,672	\$18,320	\$5,615	\$9,499	\$0	\$13,998
RETIREMENT CONTRIBUTION	\$18,961	\$19,920	\$10,791	\$13,210	\$0	\$13,422
HEALTH INSURANCE	\$22,543	\$53,930	\$10,739	\$22,190	\$0	\$41,629
WORKER'S COMPENSATION	\$2,546	\$7,296	\$495	\$4,364	\$0	\$8,275
DISABILITY INSURANCE	\$607	\$1,601	\$482	\$932	\$0	\$1,228
Subtotal Personal Services	\$234,861	\$373,620	\$118,265	\$190,767	\$0	\$265,226
HIRING AND TESTING	\$2,042	\$2,751	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$0	\$3,295	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$2,374	\$25,961	\$24,496	\$0	\$22,564
OFFICE & MISC. EXPENSES	\$4,413	\$3,684	\$2,000	\$164	\$0	\$3,500
HOLIDAY DECORATIONS	\$3,105	\$3,228	\$3,600	\$3,007	\$0	\$3,600
COMMUNICATIONS & FREIGHT	\$0	\$4,465	\$1,500	\$10,684	\$0	\$1,500
Subtotal Operating Expenses	\$9,560	\$19,797	\$33,061	\$38,351	\$0	\$31,164
Subtotal Div: GENERAL	\$244,421	\$393,417	\$151,326	\$229,118	\$0	\$296,390

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

GENERAL ADMINISTRATION ₀₇₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PUBLIC WORKS	\$4,078,707	\$5,023,336	\$6,268,638	\$5,128,904	\$406,766	\$5,830,580

PARKS & RECREATION

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

YOUTH RECREATION 0801

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$350,986	\$378,003	\$497,968	\$374,479	\$0	\$512,400
OVERTIME	\$14,400	\$13,716	\$0	\$20,239	\$0	\$13,954
LONGEVITY	\$5,194	\$5,377	\$5,377	\$5,481	\$0	\$5,481
FICA	\$27,396	\$29,109	\$38,321	\$29,528	\$0	\$39,123
RETIREMENT CONTRIBUTION	\$23,448	\$22,219	\$27,531	\$23,172	\$0	\$29,376
HEALTH INSURANCE	\$34,932	\$49,151	\$77,828	\$51,481	\$0	\$71,037
WORKER'S COMPENSATION	\$20,430	\$21,194	\$29,278	\$22,023	\$0	\$29,991
EDUCATION AND TRAINING	\$182	\$221	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,383	\$2,341	\$2,684	\$2,198	\$0	\$2,662
Subtotal Personal Services	\$478,351	\$521,331	\$678,987	\$528,601	\$0	\$704,024
LEGAL EXPENSE	\$175	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./SPORTS	\$57,709	\$63,092	\$87,998	\$86,272	\$1,167	\$89,875
CONTR. SVC./RECREATION	\$0	\$8,312	\$13,554	\$5,165	\$2,835	\$7,850
VEHICLE USAGE	\$0	\$8,637	\$26,136	\$14,693	\$0	\$20,795
COMMUNICATIONS EXPENSE	\$3,795	\$3,063	\$0	\$24	\$0	\$0
BUILDING MAINT./INT.	\$0	\$0	\$500	\$0	\$0	\$500
PARKS MAINT.	\$0	\$0	\$1,000	\$0	\$0	\$1,000
RENTALS AND LEASES	\$0	\$850	\$987	\$987	\$0	\$1,000
INTERNAL CHARGES	\$0	\$86,781	\$54,592	\$51,503	\$0	\$47,523
OFFICE & MISC. EXPENSES	\$2,039	\$3,457	\$3,500	\$1,304	\$100	\$2,000
ATHLETIC PROGRAMS	\$218,485	\$206,645	\$210,050	\$195,247	\$13,116	\$206,000
INSURANCE	\$5,232	\$5,782	\$8,000	\$8,000	\$0	\$22,000
5 ON 5 SOCCER EXPENSE	\$519	\$8,394	\$0	\$0	\$0	\$18,350
UNIFORMS	\$732	\$1,382	\$3,750	\$1,229	\$0	\$3,075
SUPPLIES	\$7,122	\$16,018	\$29,013	\$23,208	\$5,055	\$18,000
EDUCATION AND TRAINING	\$0	\$0	\$250	\$18	\$0	\$250
COMMUNICATIONS & FREIGHT	\$0	\$9,871	\$8,000	\$15,715	\$93	\$14,000
UTILITY SERVICES	\$0	\$144,376	\$145,324	\$131,720	\$0	\$272,000
Subtotal Operating Expenses	\$295,808	\$566,660	\$592,654	\$535,085	\$22,366	\$724,218
EQUIPMENT	\$3,708	\$0	\$6,800	\$5,945	\$0	\$0
Subtotal Capital Outlay	\$3,708	\$0	\$6,800	\$5,945	\$0	\$0
Subtotal Div: YOUTH RECREATION	\$777,867	\$1,087,991	\$1,278,441	\$1,069,631	\$22,366	\$1,428,242

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

SPECIAL RECREATION 0802

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CONTRACTUAL SERVICES	\$0	\$140	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$0	\$785	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$8,396	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$8,396	\$925	\$0	\$0	\$0	\$0
Subtotal Div: SPECIAL RECREATION	\$8,396	\$925	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION ₈

PASSIVE PARKS PROGRAM ₀₈₀₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$12,791	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$40	\$0	\$0	\$0	\$0	\$0
FICA	\$925	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$742	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$2,140	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$68	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$84	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$16,790	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$481	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$0	\$12,563	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$12,990	\$6	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$13,471	\$12,569	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$8,670	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$8,670	\$0	\$0	\$0	\$0	\$0
Subtotal Div: PASSIVE PARKS	\$38,931	\$12,569	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

AQUATICS AND FITNESS 0804

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$315,569	\$317,643	\$379,501	\$230,319	\$0	\$346,505
OVERTIME	\$24,723	\$24,770	\$7,386	\$12,151	\$0	\$10,394
FICA	\$25,562	\$25,517	\$29,357	\$18,093	\$0	\$26,730
RETIREMENT CONTRIBUTION	\$10,768	\$9,510	\$12,390	\$8,980	\$0	\$11,664
HEALTH INSURANCE	\$15,814	\$23,126	\$28,811	\$16,859	\$0	\$22,789
WORKER'S COMPENSATION	\$19,169	\$18,887	\$26,242	\$12,973	\$0	\$23,945
EDUCATION AND TRAINING	\$385	\$1,110	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$563	\$983	\$1,075	\$681	\$0	\$838
Subtotal Personal Services	\$412,553	\$421,546	\$484,762	\$300,056	\$0	\$442,865
LEGAL EXPENSE	\$290	\$322	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$10,608	\$4,000	\$1,673	\$1,127	\$13,750
CONTR. SVC./SPORTS	\$34,713	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$0	\$20,179	\$22,500	\$20,219	\$2,281	\$22,200
CONTR. SVC./SP. EVENTS	\$0	\$0	\$0	\$0	\$0	\$1,000
COMMUNICATIONS EXPENSE	\$236	\$1,686	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$0	\$500	\$0	\$0	\$500
PARKS MAINT.	(\$185)	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$4,800	\$0	\$0	\$0
INTERNAL CHARGES	\$40,463	\$23,421	\$7,182	\$6,776	\$0	\$6,591
OFFICE & MISC. EXPENSES	\$3,487	\$2,956	\$7,100	\$2,775	\$1,180	\$4,000
UNIFORMS	\$2,109	\$2,498	\$2,550	\$883	\$474	\$3,440
SUPPLIES	\$53,203	\$49,301	\$46,132	\$39,534	\$5,819	\$47,000
EDUCATION AND TRAINING	\$0	\$0	\$1,200	\$647	\$0	\$1,200
COMMUNICATIONS & FREIGHT	\$0	\$3,422	\$4,500	\$5,227	\$53	\$4,600
UTILITY SERVICES	\$0	\$37,492	\$37,642	\$34,672	\$0	\$125,000
Subtotal Operating Expenses	\$134,316	\$151,885	\$138,106	\$112,406	\$10,934	\$229,281
CAPITAL OUTLAY	\$0	\$16,971	\$0	\$0	\$0	\$9,600
Subtotal Capital Outlay	\$0	\$16,971	\$0	\$0	\$0	\$9,600
Subtotal Div: AQUATICS AND FITNESS	\$546,869	\$590,402	\$622,868	\$412,462	\$10,934	\$681,746

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

AQUATICS - FAMILY 0806

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SUPPLIES	\$172	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$172	\$0	\$0	\$0	\$0	\$0
Subtotal Div: AQUATICS - FAMILY	\$172	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

CULTURAL ACT./ADULTS 0807

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$148,476	\$154,136	\$209,083	\$141,794	\$0	\$190,022
OVERTIME	\$2,629	\$1,658	\$500	\$2,875	\$0	\$3,619
LONGEVITY	\$0	\$0	\$0	\$300	\$0	\$300
FICA	\$11,102	\$11,333	\$15,712	\$10,522	\$0	\$14,214
RETIREMENT CONTRIBUTION	\$5,618	\$6,485	\$6,924	\$5,826	\$0	\$7,381
HEALTH INSURANCE	\$12,747	\$19,337	\$23,253	\$17,608	\$0	\$23,103
WORKER'S COMPENSATION	\$10,148	\$10,445	\$14,307	\$9,750	\$0	\$13,048
EDUCATION AND TRAINING	\$0	\$1,251	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$404	\$792	\$808	\$706	\$0	\$825
Subtotal Personal Services	\$191,124	\$205,437	\$270,587	\$189,381	\$0	\$252,512
LEGAL EXPENSE	\$463	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$486	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$36,598	\$36,044	\$54,007	\$43,065	\$6,844	\$65,350
VEHICLE USAGE	\$820	\$6,197	\$17,522	\$10,301	\$0	\$12,155
COMMUNICATIONS EXPENSE	\$1,516	\$3,203	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$14,707	\$3,055	\$3,000	\$2,115	\$0	\$3,000
INTERNAL CHARGES	\$220,809	\$107,244	\$46,512	\$43,879	\$0	\$41,130
OFFICE & MISC. EXPENSES	\$3,829	\$3,195	\$3,900	\$3,757	\$0	\$3,900
SPECIAL PROJECTS	\$3,040	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$67	\$540	\$250	\$248	\$0	\$1,000
SUPPLIES	\$6,578	\$8,384	\$6,600	\$5,122	\$0	\$5,000
EDUCATION AND TRAINING	\$0	\$0	\$850	\$651	\$0	\$1,000
COMMUNICATIONS & FREIGHT	\$0	\$10,131	\$6,000	\$12,792	\$80	\$11,000
UTILITY SERVICES	\$0	\$206,448	\$184,680	\$173,482	\$0	\$68,600
Subtotal Operating Expenses	\$288,427	\$384,927	\$323,321	\$295,412	\$6,924	\$212,135
CAPITAL OUTLAY	\$0	\$0	\$1,500	\$0	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$1,500	\$0	\$0	\$0
Subtotal Div: CULTURAL ACT./ADULTS	\$479,551	\$590,364	\$595,408	\$484,793	\$6,924	\$464,647

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

SPECIAL EVENTS 0808

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$298,992	\$344,528	\$297,684	\$259,118	\$0	\$304,187
OVERTIME	\$4,257	\$14,303	\$873	\$6,269	\$0	\$4,868
LONGEVITY	\$4,953	\$5,316	\$5,316	\$5,987	\$0	\$5,208
FICA	\$22,080	\$25,645	\$20,255	\$18,445	\$0	\$19,866
RETIREMENT CONTRIBUTION	\$27,495	\$26,002	\$27,646	\$24,750	\$0	\$29,741
HEALTH INSURANCE	\$34,665	\$61,043	\$62,018	\$52,363	\$0	\$69,273
WORKER'S COMPENSATION	\$9,092	\$10,320	\$10,294	\$8,484	\$0	\$10,242
EDUCATION AND TRAINING	\$810	\$2,176	\$0	\$79	\$0	\$0
DISABILITY INSURANCE	\$1,219	\$2,326	\$2,066	\$1,805	\$0	\$2,082
Subtotal Personal Services	\$403,563	\$491,659	\$426,152	\$377,300	\$0	\$445,467
LEGAL EXPENSE	\$125	\$0	\$125	\$0	\$0	\$125
CONTRACTUAL SERVICES	\$54,601	\$57,665	\$23,000	\$18,147	\$4,257	\$18,500
TEMP. PERS. SERVICES	\$0	\$0	\$983	\$983	\$0	\$983
CONTR. SVC./SP. EVENTS	\$1,389	\$186	\$12,478	\$0	\$0	\$5,853
ARENA EXPENSE	\$26,923	\$33,515	\$50,864	\$26,643	\$8,136	\$31,474
VEHICLE USAGE	\$0	\$5,727	\$14,738	\$9,407	\$0	\$11,918
COMMUNICATIONS EXPENSE	\$1,546	\$6,904	\$268	\$0	\$0	\$0
INTERNAL CHARGES	\$110	\$880	\$12,569	\$11,858	\$0	\$12,439
OFFICE & MISC. EXPENSES	\$5,325	\$6,616	\$6,963	\$6,626	\$461	\$6,963
SPECIAL PROJECTS	\$82,220	\$76,751	\$97,843	\$96,478	\$0	\$84,843
UNIFORMS	\$647	\$808	\$835	\$40	\$795	\$835
SUPPLIES	\$809	\$0	\$491	\$491	\$0	\$491
EDUCATION AND TRAINING	\$0	\$0	\$4,900	\$672	\$1,062	\$4,900
COMMUNICATIONS & FREIGHT	\$0	\$1,261	\$6,161	\$3,674	\$67	\$8,466
UTILITY SERVICES	\$0	\$9,972	\$36,000	\$28,396	\$0	\$0
Subtotal Operating Expenses	\$173,695	\$200,285	\$268,218	\$203,415	\$14,778	\$187,790
CAPITAL OUTLAY	\$11	\$5,777	\$7,000	\$7,000	\$0	\$7,000
Subtotal Capital Outlay	\$11	\$5,777	\$7,000	\$7,000	\$0	\$7,000
Subtotal Div: SPECIAL EVENTS	\$577,269	\$697,721	\$701,370	\$587,715	\$14,778	\$640,257

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

LECTURES 0810

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
INTERNAL CHARGES	\$0	(\$20)	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$20	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Div: LECTURES	\$0	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY DAYCAMPS 0812

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$17,805	\$26,725	\$62,894	\$31,104	\$0	\$40,913
OVERTIME	\$0	\$8	\$0	\$14	\$0	\$1,227
FICA	\$1,362	\$1,820	\$4,956	\$2,381	\$0	\$3,224
RETIREMENT CONTRIBUTION	\$0	\$38	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$0	\$28	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$0	\$8	\$4,343	\$187	\$0	\$2,824
DISABILITY INSURANCE	\$0	\$3	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$19,167	\$28,630	\$72,193	\$33,686	\$0	\$48,188
LEGAL EXPENSE	\$138	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,031	\$630	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$18,536	\$20,780	\$21,600	\$21,192	\$0	\$21,600
VEHICLE USAGE	\$169	\$355	\$2,456	\$1,574	\$0	\$2,193
COMMUNICATIONS EXPENSE	\$3,513	\$387	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$15,395	\$10,530	\$11,500	\$8,620	\$0	\$10,400
INTERNAL CHARGES	\$247	\$1,729	\$898	\$855	\$0	\$1,129
OFFICE & MISC. EXPENSES	\$498	\$443	\$500	\$552	\$0	\$400
UNIFORMS	\$496	\$456	\$500	\$497	\$0	\$500
SUPPLIES	\$17,323	\$13,034	\$13,000	\$10,573	\$0	\$11,375
COMMUNICATIONS & FREIGHT	\$0	\$252	\$750	\$960	\$13	\$1,000
Subtotal Operating Expenses	\$64,346	\$48,596	\$51,204	\$44,823	\$13	\$48,597
Subtotal Div: DIVERSIONARY	\$83,513	\$77,226	\$123,397	\$78,509	\$13	\$96,785

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY PRESCHOOL 0813

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
HEALTH INSURANCE	\$50	\$19	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1	\$1	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$51	\$20	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$59,801	\$44,115	\$68,440	\$32,557	\$13,090	\$56,000
VEHICLE USAGE	\$344	\$1,486	\$6,422	\$3,673	\$0	\$5,949
COMMUNICATIONS EXPENSE	\$4	\$147	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$5	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$2,121	\$2,073	\$4,215	\$1,123	\$615	\$2,700
INTERNAL CHARGES	\$17,800	\$10,897	\$898	\$847	\$0	\$1,129
OFFICE & MISC. EXPENSES	\$343	\$225	\$350	\$170	\$0	\$250
CULTURAL AFFAIRS GRANT EX	\$26,881	\$28,167	\$31,800	\$27,580	\$0	\$28,000
UNIFORMS	\$0	\$90	\$200	\$175	\$0	\$200
SUPPLIES	\$4,473	\$4,212	\$4,000	\$2,903	\$1,532	\$2,500
COMMUNICATIONS & FREIGHT	\$0	\$915	\$750	\$1,148	\$13	\$1,000
UTILITY SERVICES	\$0	\$17,799	\$18,942	\$16,240	\$0	\$18,000
Subtotal Operating Expenses	\$111,772	\$110,126	\$136,017	\$86,416	\$15,250	\$115,728
CAPITAL OUTLAY	\$0	\$6,007	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$0	\$6,007	\$0	\$0	\$0	\$0
Subtotal Div: DIVERSIONARY	\$111,823	\$116,153	\$136,017	\$86,416	\$15,250	\$115,728

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY LATCHKEY 0814

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$80,233	\$77,288	\$94,702	\$67,268	\$0	\$102,333
OVERTIME	\$1,899	\$837	\$0	\$1,009	\$0	\$3,070
FICA	\$6,024	\$5,729	\$7,241	\$4,975	\$0	\$7,771
RETIREMENT CONTRIBUTION	\$3,178	\$3,347	\$3,788	\$2,969	\$0	\$4,093
HEALTH INSURANCE	\$7,347	\$9,243	\$11,117	\$8,532	\$0	\$11,402
WORKER'S COMPENSATION	\$5,504	\$5,248	\$6,540	\$4,600	\$0	\$7,066
DISABILITY INSURANCE	\$264	\$493	\$506	\$442	\$0	\$518
Subtotal Personal Services	\$104,449	\$102,185	\$123,894	\$89,795	\$0	\$136,253
Subtotal Div: DIVERSIONARY	\$104,449	\$102,185	\$123,894	\$89,795	\$0	\$136,253

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY DROP-IN 0816

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$64,807	\$77,612	\$121,894	\$94,442	\$0	\$101,354
OVERTIME	\$6	\$0	\$100	\$0	\$0	\$3,039
FICA	\$4,958	\$5,933	\$9,604	\$7,195	\$0	\$7,988
HEALTH INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$4	\$101	\$8,418	\$242	\$0	\$6,996
EDUCATION AND TRAINING	\$485	\$500	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$70,276	\$84,146	\$140,016	\$101,879	\$0	\$119,377
CONTRACTUAL SERVICES	\$0	\$7,097	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$19,204	\$15,419	\$22,500	\$20,334	\$0	\$22,500
VEHICLE USAGE	\$569	\$1,973	\$5,982	\$3,311	\$0	\$4,385
COMMUNICATIONS EXPENSE	\$557	\$3,500	\$807	\$0	\$0	\$0
RENTALS AND LEASES	\$19,575	\$13,833	\$21,000	\$19,748	\$0	\$16,000
INTERNAL CHARGES	\$17,890	\$10,079	\$4,489	\$4,235	\$0	\$4,250
OFFICE & MISC. EXPENSES	\$3,340	\$2,456	\$2,500	\$2,443	\$0	\$2,000
FOOD PROGRAM EXPENSE	\$11,711	\$12,851	\$15,000	\$11,109	\$2,932	\$15,000
UNIFORMS	\$0	\$854	\$900	\$900	\$0	\$900
SUPPLIES	\$15,593	\$13,537	\$14,000	\$12,613	\$0	\$13,000
EDUCATION AND TRAINING	\$0	\$0	\$500	\$160	\$0	\$500
COMMUNICATIONS & FREIGHT	\$0	\$1,820	\$750	\$1,232	\$13	\$1,000
UTILITY SERVICES	\$0	\$17,132	\$18,282	\$15,635	\$0	\$17,000
Subtotal Operating Expenses	\$88,439	\$100,551	\$106,710	\$91,720	\$2,945	\$96,535
Subtotal Div: DIVERSIONARY DROP-	\$158,715	\$184,697	\$246,726	\$193,599	\$2,945	\$215,912

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

ADULT RECREATION 0817

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$56,153	\$61,180	\$64,839	\$54,210	\$0	\$69,911
OVERTIME	\$2,735	\$2,508	\$0	\$4,379	\$0	\$2,097
LONGEVITY	\$300	\$400	\$400	\$400	\$0	\$400
FICA	\$3,922	\$4,173	\$4,377	\$3,796	\$0	\$4,647
RETIREMENT CONTRIBUTION	\$3,685	\$3,964	\$4,031	\$3,658	\$0	\$4,344
HEALTH INSURANCE	\$14,297	\$20,313	\$24,544	\$18,008	\$0	\$23,284
WORKER'S COMPENSATION	\$4,073	\$4,405	\$4,634	\$4,010	\$0	\$4,994
DISABILITY INSURANCE	\$289	\$502	\$514	\$449	\$0	\$527
Subtotal Personal Services	\$85,454	\$97,445	\$103,339	\$88,910	\$0	\$110,204
PARKS MAINTENANCE	\$360	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./SPORTS	\$38,900	\$25,506	\$18,000	\$17,736	\$0	\$18,200
VEHICLE USAGE	\$0	\$6,674	\$21,752	\$12,069	\$0	\$18,975
COMMUNICATIONS EXPENSE	\$78	\$4,560	\$1,968	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$0	\$0	\$0	\$500
INTERNAL CHARGES	\$93,150	\$54,427	\$43,099	\$40,657	\$0	\$37,809
OFFICE & MISC. EXPENSES	\$0	\$0	\$250	\$0	\$0	\$250
ATHLETIC PROGRAMS	\$13,272	\$6,872	\$3,000	\$3,350	\$0	\$4,912
UNIFORMS	\$500	\$0	\$0	\$0	\$0	\$250
SUPPLIES	\$8,795	\$5,125	\$2,500	\$2,430	\$0	\$4,500
EDUCATION AND TRAINING	\$0	\$0	\$500	\$0	\$0	\$250
COMMUNICATIONS & FREIGHT	\$0	\$4,774	\$1,000	\$2,654	\$13	\$1,700
UTILITY SERVICES	\$0	\$89,949	\$91,491	\$76,771	\$0	\$92,000
Subtotal Operating Expenses	\$155,055	\$197,887	\$183,560	\$155,667	\$13	\$179,346
Subtotal Div: ADULT RECREATION	\$240,509	\$295,332	\$286,899	\$244,577	\$13	\$289,550

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

GENERAL ADMINISTRATION 0820

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$291,474	\$403,388	\$543,119	\$369,110	\$0	\$577,241
OVERTIME	\$7,560	\$14,112	\$2,500	\$24,935	\$0	\$12,718
LONGEVITY	\$7,035	\$7,373	\$7,373	\$9,331	\$0	\$5,008
FICA	\$23,258	\$31,031	\$41,353	\$29,364	\$0	\$42,040
RETIREMENT CONTRIBUTION	\$24,643	\$20,485	\$31,965	\$23,832	\$0	\$34,822
HEALTH INSURANCE	\$15,881	\$35,847	\$48,160	\$39,284	\$0	\$89,439
WORKER'S COMPENSATION	\$5,264	\$10,661	\$20,820	\$12,446	\$0	\$21,799
EDUCATION AND TRAINING	\$1,962	\$1,100	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$861	\$1,577	\$1,862	\$1,528	\$0	\$2,334
Subtotal Personal Services	\$377,938	\$525,574	\$697,152	\$509,830	\$0	\$785,401
LEGAL EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$3,071	\$6,177	\$14,000	\$11,434	\$2,665	\$24,500
HIRING AND TESTING	\$1,313	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$0	\$1,186	\$8,714	\$4,723	\$0	\$6,578
COMMUNICATIONS EXPENSE	\$1,285	\$2,065	\$309	\$0	\$0	\$0
INTERNAL CHARGES	\$1,236	\$22,085	\$59,917	\$56,530	\$0	\$56,296
OFFICE & MISC. EXPENSES	\$14,069	\$7,913	\$6,400	\$6,108	\$25	\$8,000
UNIFORMS	\$384	\$540	\$850	\$831	\$0	\$1,000
EDUCATION AND TRAINING	\$0	\$0	\$2,000	\$804	\$0	\$2,000
COMMUNICATIONS & FREIGHT	\$0	\$1,226	\$18,000	\$8,609	\$253	\$8,000
UTILITY SERVICES	\$0	\$24,186	\$535,710	\$19,159	\$0	\$25,000
Subtotal Operating Expenses	\$21,408	\$65,378	\$645,900	\$108,198	\$2,943	\$131,374
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$5,000
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$5,000
Subtotal Div: GENERAL	\$399,346	\$590,952	\$1,343,052	\$618,028	\$2,943	\$921,775

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

COMMUNITY RELATIONS 0825

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$281,176	\$272,984	\$298,940	\$200,698	\$0	\$250,687
OVERTIME	\$36,025	\$28,592	\$0	\$26,844	\$0	\$7,521
LONGEVITY	\$3,568	\$4,134	\$3,777	\$3,303	\$0	\$3,303
FICA	\$23,742	\$22,720	\$23,162	\$17,059	\$0	\$19,810
RETIREMENT CONTRIBUTION	\$12,526	\$10,961	\$13,743	\$9,071	\$0	\$11,465
HEALTH INSURANCE	\$17,144	\$21,231	\$28,921	\$11,451	\$0	\$14,104
WORKER'S COMPENSATION	\$19,163	\$18,130	\$18,747	\$11,516	\$0	\$13,441
EDUCATION AND TRAINING	\$667	\$449	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$649	\$1,011	\$1,105	\$598	\$0	\$610
Subtotal Personal Services	\$394,660	\$380,212	\$388,395	\$280,540	\$0	\$320,941
LEGAL EXPENSE	\$705	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,239	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$1,302	\$419	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$277	\$393	\$2,852	\$1,574	\$0	\$2,693
COMMUNICATIONS EXPENSE	\$5,543	\$1,853	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$4,980	\$4,576	\$6,325	\$2,173	\$0	\$6,000
INTERNAL CHARGES	\$36,664	\$20,526	\$17,777	\$16,774	\$0	\$15,451
OFFICE & MISC. EXPENSES	\$5,445	\$2,668	\$3,000	\$2,159	\$0	\$2,000
SPECIAL PROJECTS	\$3,428	\$338	\$3,000	\$0	\$0	\$0
DONATIONS	\$0	\$0	\$0	\$15,032	\$0	\$0
UNIFORMS	\$1,000	\$1,288	\$1,000	\$134	\$0	\$3,000
SUPPLIES	\$955	\$730	\$1,000	\$413	\$0	\$1,000
PARKS ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$6,000
EDUCATION AND TRAINING	\$0	\$0	\$1,000	\$306	\$0	\$1,000
COMMUNICATIONS & FREIGHT	\$0	\$1,828	\$4,000	\$3,442	\$13	\$3,600
UTILITY SERVICES	\$0	\$33,648	\$33,982	\$32,231	\$0	\$33,000
Subtotal Operating Expenses	\$65,538	\$68,267	\$73,936	\$74,238	\$13	\$73,744
Subtotal Div: COMMUNITY	\$460,198	\$448,479	\$462,331	\$354,778	\$13	\$394,685

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

JR DIVERSIONARY PROGRAM 0826

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$6,436	\$6,118	\$0	\$6,042	\$0	\$12,586
OVERTIME	\$0	\$0	\$100	\$0	\$0	\$377
FICA	\$492	\$468	\$0	\$462	\$0	\$992
HEALTH INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$869
DISABILITY INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$6,961	\$6,586	\$100	\$6,504	\$0	\$14,824
CONTRACTUAL SERVICES	\$0	\$445	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$0	\$188	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$147	\$393	\$2,792	\$1,698	\$0	\$2,193
COMMUNICATIONS EXPENSE	\$0	\$52	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$8,794	\$1,000	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,696	\$1,188	\$898	\$847	\$0	\$780
OFFICE & MISC. EXPENSES	\$0	\$281	\$0	\$0	\$0	\$0
UNIFORMS	\$375	\$190	\$200	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$1,950	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$419	\$650	\$291	\$0	\$0
UTILITY SERVICES	\$0	\$3,389	\$1,568	\$1,334	\$0	\$0
Subtotal Operating Expenses	\$11,012	\$7,545	\$8,058	\$4,170	\$0	\$2,973
Subtotal Div: JR DIVERSIONARY	\$17,973	\$14,131	\$8,158	\$10,674	\$0	\$17,797

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

PARKS AND RECREATION ₈

JR DIVERSIONARY PROGRAM ₀₈₂₆

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PARKS AND RECREATION	\$4,005,581	\$4,809,127	\$5,928,561	\$4,230,977	\$76,179	\$5,403,377

HUMAN RESOURCES

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

HUMAN RESOURCES

15

RISK MANAGEMENT ₁₅₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$79,802	\$69,388	\$0	\$83,846
FICA	\$0	\$0	\$5,186	\$4,936	\$0	\$5,278
RETIREMENT CONTRIBUTION	\$0	\$0	\$10,015	\$8,407	\$0	\$11,143
HEALTH INSURANCE	\$0	\$0	\$12,409	\$8,989	\$0	\$11,485
WORKER'S COMPENSATION	\$0	\$0	\$439	\$382	\$0	\$461
DISABILITY INSURANCE	\$0	\$0	\$457	\$403	\$0	\$467
Subtotal Personal Services	\$0	\$0	\$108,308	\$92,505	\$0	\$112,680
INTERNAL CHARGES	\$0	\$0	\$3,337	\$3,147	\$0	\$3,319
OFFICE & MISC. EXP.	\$0	\$0	\$1,800	\$391	\$27	\$2,300
INSURANCE	\$0	\$0	\$855,000	\$695,929	\$256	\$1,064,000
EDUCATION AND TRAINING	\$0	\$0	\$3,635	\$2,528	\$0	\$2,935
COMMUNICATIONS & FREIGHT	\$0	\$0	\$1,200	\$1,128	\$13	\$1,850
UTILITY SERVICES	\$0	\$0	\$0	\$19	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$864,972	\$703,142	\$296	\$1,074,404
Subtotal Div: RISK MANAGEMENT	\$0	\$0	\$973,280	\$795,647	\$296	\$1,187,084

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

HUMAN RESOURCES

15

PERSONNEL ADMINISTRATION 1520

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$434,270	\$358,450	\$0	\$423,503
OVERTIME	\$0	\$0	\$0	\$714	\$0	\$2,680
FICA	\$0	\$0	\$27,188	\$24,574	\$0	\$27,235
RETIREMENT CONTRIBUTION	\$0	\$0	\$53,634	\$45,091	\$0	\$59,309
HEALTH INSURANCE	\$0	\$0	\$68,495	\$40,602	\$0	\$54,591
WORKER'S COMPENSATION	\$0	\$0	\$2,398	\$1,974	\$0	\$2,398
DISABILITY INSURANCE	\$0	\$0	\$2,456	\$2,135	\$0	\$2,460
Subtotal Personal Services	\$0	\$0	\$588,441	\$473,540	\$0	\$572,176
LEGAL EXPENSE	\$0	\$0	\$24,000	\$19,039	\$4,530	\$128,000
CONTRACTUAL SERVICES	\$0	\$0	\$20,075	\$14,098	\$875	\$24,625
PROFESSIONAL SERVICES	\$0	\$0	\$134,330	\$79,002	\$1,500	\$176,610
VEHICLE USAGE	\$0	\$0	\$0	\$1,964	\$0	\$12,871
INTERNAL CHARGES	\$0	\$0	\$49,009	\$46,234	\$0	\$46,965
OFFICE & MISC. EXP.	\$0	\$0	\$18,600	\$19,856	\$203	\$19,750
LEGAL ADVERTISING	\$0	\$0	\$2,100	\$0	\$0	\$2,100
INSURANCE	\$0	\$0	\$0	\$326	\$0	\$0
EDUCATION AND TRAINING	\$0	\$0	\$14,200	\$13,342	\$0	\$8,042
COMMUNICATIONS & FREIGHT	\$0	\$0	\$5,600	\$8,617	\$133	\$13,564
UTILITY SERVICES	\$0	\$0	\$0	\$60	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$267,914	\$202,538	\$7,241	\$432,527
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$17,110
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$17,110
Subtotal Div: PERSONNEL	\$0	\$0	\$856,355	\$676,078	\$7,241	\$1,021,813

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

HUMAN RESOURCES 15

PERSONNEL ADMINISTRATION 1520

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total HUMAN RESOURCES	\$0	\$0	\$1,829,635	\$1,471,725	\$7,537	\$2,208,897

**HOUSING & COMMUNITY
DEVELOPMENT**

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

HOUSING & COMM. DEV. 16

COMMUNITY DEV BLOCK GRANT₁₆₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$95,784	\$130,859	\$86,924	\$0	\$145,497
OVERTIME	\$0	\$69	\$987	\$46	\$0	\$0
FICA	\$0	\$6,451	\$9,496	\$6,249	\$0	\$9,940
RETIREMENT CONTRIBUTION	\$0	\$7,310	\$12,295	\$11,158	\$0	\$20,059
HEALTH INSURANCE	\$0	\$19,911	\$24,270	\$15,258	\$0	\$19,270
WORKER'S COMPENSATION	\$0	\$505	\$2,810	\$478	\$0	\$800
DISABILITY INSURANCE	\$0	\$577	\$595	\$524	\$0	\$807
Subtotal Personal Services	\$0	\$130,607	\$181,312	\$120,637	\$0	\$196,373
VEHICLE USAGE	\$0	\$187	\$884	\$232	\$0	\$2,519
BUILDING MAINT./INTERIOR	\$0	\$625	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$1,860	\$1,860	\$0	\$2,320
INTERNAL CHARGES	\$0	\$2,765	\$6,494	\$7,644	\$136	\$7,444
OFFICE & MISC. EXPENSES	\$0	\$6,356	\$24,280	\$17,891	\$337	\$26,843
EDUCATION AND TRAINING	\$0	\$0	\$3,000	\$2,387	\$0	\$2,850
COMMUNICATIONS & FREIGHT	\$0	\$1,134	\$1,100	\$1,949	\$67	\$7,939
UTILITY SERVICES	\$0	\$1,254	\$1,249	\$1,002	\$0	\$1,197
Subtotal Operating Expenses	\$0	\$12,321	\$38,867	\$32,965	\$540	\$51,112
CDBG - PROJECTS	\$0	\$11,590	\$0	\$1,500	\$0	\$0
Subtotal Capital Outlay	\$0	\$11,590	\$0	\$1,500	\$0	\$0
Subtotal Div: COMMUNITY DEV	\$0	\$154,518	\$220,179	\$155,102	\$540	\$247,485

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

HOUSING & COMM. DEV. 16

ORANGE PARK PROGRAM₁₆₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$0	\$15,443	\$0	\$26,870
OVERTIME	\$0	\$0	\$0	\$0	\$0	\$806
FICA	\$0	\$0	\$0	\$1,181	\$0	\$2,117
WORKER'S COMPENSATION	\$0	\$0	\$0	\$1,002	\$0	\$1,855
Subtotal Personal Services	\$0	\$0	\$0	\$17,626	\$0	\$31,648
Subtotal Div: ORANGE PARK PROGRAM	\$0	\$0	\$0	\$17,626	\$0	\$31,648

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

HOUSING & COMM. DEV. 16

ORANGE PARK PROGRAM₁₆₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total HOUSING & COMM. DEV.	\$0	\$154,518	\$220,179	\$172,728	\$540	\$279,133

LEGAL

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LEGAL ₁₈

TOWN ATTORNEY₁₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
TOWN ATTORNEY EXPENSES	\$0	\$0	\$382,111	\$230,137	\$124,597	\$382,111
OTHER LEGAL SERVICES	\$0	\$0	\$391,811	\$127,763	\$17,870	\$250,000
LEGAL SETTLEMENTS	\$0	\$0	\$53,000	\$34,103	\$0	\$43,000
Subtotal Operating Expenses	\$0	\$0	\$826,922	\$392,003	\$142,467	\$675,111
Subtotal Div: TOWN ATTORNEY	\$0	\$0	\$826,922	\$392,003	\$142,467	\$675,111

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

LEGAL ₁₈

TOWN ATTORNEY₁₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total LEGAL	\$0	\$0	\$826,922	\$392,003	\$142,467	\$675,111

DEBT SERVICE

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEBT SERVICE 95

DEBT SERVICE₉₅₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
PRINCIPAL PAYMENTS	\$0	\$0	\$3,311,462	\$3,196,065	\$0	\$3,643,123
INTEREST PAYMENTS	\$0	\$0	\$1,885,729	\$1,013,424	\$0	\$2,085,238
Subtotal Debt Service	\$0	\$0	\$5,197,191	\$4,209,489	\$0	\$5,728,361
Subtotal Div: DEBT SERVICE	\$0	\$0	\$5,197,191	\$4,209,489	\$0	\$5,728,361

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

DEBT SERVICE ₉₅

DEBT SERVICE₉₅₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEBT SERVICE	\$0	\$0	\$5,197,191	\$4,209,489	\$0	\$5,728,361

NON DEPARTMENTAL

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

NON-DEPARTMENTAL

NON-DEPARTMENTAL₉₈₁₀

98

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
PENSION	\$0	\$0	\$850,000	\$0	\$0	\$0
Subtotal Personal Services	\$0	\$0	\$850,000	\$0	\$0	\$0
CONTINGENCIES	\$0	\$0	\$183,148	\$25,000	\$0	\$0
CRA TAX INCREMENT PAYMENT	\$0	\$0	\$835,000	\$821,025	\$0	\$1,020,000
RECLASS EXPENSE	\$0	\$0	\$50,000	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$0	\$0	\$7,000	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$1,000	\$975	\$0	\$0
UTILITY SERVICES	\$0	\$0	\$13,255	\$7,187	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$1,089,403	\$854,187	\$0	\$1,020,000
RESERVED FOR DEV SERVICES	\$0	\$0	\$2,151,009	\$0	\$0	\$160,578
TRANSFER TO CDBG	\$0	\$0	\$68,531	\$0	\$0	\$0
Subtotal Non-operating Expense	\$0	\$0	\$2,219,540	\$0	\$0	\$160,578
Subtotal Div: NON-DEPARTMENTAL	\$0	\$0	\$4,158,943	\$854,187	\$0	\$1,180,578

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

NON-DEPARTMENTAL 98

NON-DEPARTMENTAL₉₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total NON-DEPARTMENTAL	\$0	\$0	\$4,158,943	\$854,187	\$0	\$1,180,578

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

NON-DEPARTMENTAL 98

NON-DEPARTMENTAL₉₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for GENERAL FUND	\$54,641,205	\$65,864,794	\$78,765,575	\$62,847,977	\$1,256,141	\$85,292,316

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND₁

NON-DEPARTMENTAL 98

NON-DEPARTMENTAL₉₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$54,641,205	\$65,864,794	\$78,765,575	\$62,847,977	\$1,256,141	\$85,292,316

SPECIAL REVENUE FUNDS

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

COMMUNITY REDEV. AGENCY

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CRA PROPERTY TAXES	\$0	\$1,853,263	\$2,300,000	\$2,162,612	\$0	\$2,660,000
Subtotal Advalorem Taxes	\$0	\$1,853,263	\$2,300,000	\$2,162,612	\$0	\$2,660,000
MISC FEES GENERAL GOV'T	\$0	\$4,570	\$0	\$840	\$0	\$0
Subtotal Charges for Service	\$0	\$4,570	\$0	\$840	\$0	\$0
RESERVES/CRA FUND BALANCE	\$0	\$0	\$901,369	\$0	\$0	\$1,800,000
Subtotal Other Sources	\$0	\$0	\$901,369	\$0	\$0	\$1,800,000
Dept:	\$0	\$1,857,833	\$3,201,369	\$2,163,452	\$0	\$4,460,000

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMMUNITY REDEV. AGENCY	\$0	\$1,857,833	\$3,201,369	\$2,163,452	\$0	\$4,460,000

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$0	\$1,857,833	\$3,201,369	\$2,163,452	\$0	\$4,460,000

Town of Davie

Fiscal Year 2005/06

Appropriations

COMMUNITY REDEV. AGENCY¹⁰

DEVELOPMENT SERVICES 4

COMM. REDEVELOP. AGENCY⁰⁴⁰⁵

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$187,389	\$149,345	\$134,036	\$0	\$172,466
OVERTIME	\$0	\$425	\$0	\$91	\$0	\$1,435
FICA	\$0	\$9,865	\$8,478	\$8,820	\$0	\$9,205
RETIREMENT CONTRIBUTION	\$0	\$11,240	\$18,743	\$16,653	\$0	\$23,652
HEALTH INSURANCE	\$0	\$20,569	\$24,817	\$18,265	\$0	\$23,598
WORKER'S COMPENSATION	\$0	\$786	\$821	\$738	\$0	\$954
EDUCATION AND TRAINING	\$0	\$2,230	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$0	\$785	\$797	\$702	\$0	\$811
Subtotal Personal Services	\$0	\$233,289	\$203,001	\$179,305	\$0	\$232,121
LEGAL EXPENSE	\$0	\$44,659	\$83,583	\$59,382	\$23,635	\$85,000
CONTRACTUAL SERVICES	\$0	\$7,220	\$25,240	\$6,574	\$1,161	\$25,000
PROFESSIONAL SERVICES	\$0	\$4,760	\$82,000	\$26,262	\$2,248	\$82,000
COMMUNICATIONS EXPENSE	\$0	\$1,364	\$106	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$13,056	\$17,000	\$13,382	\$0	\$16,000
INTERNAL CHARGES	\$0	\$0	\$25,000	\$22,914	\$0	\$21,729
OFFICE & MISC. EXPENSES	\$0	\$4,968	\$8,219	\$2,619	\$184	\$8,000
SPECIAL PROJECTS	\$0	\$144,935	\$2,775,469	\$310,887	\$1,684,859	\$3,965,450
INSURANCE	\$0	\$5,500	\$6,000	\$0	\$0	\$8,000
EDUCATION AND TRAINING	\$0	\$0	\$3,500	\$1,006	\$0	\$3,500
COMMUNICATIONS & FREIGHT	\$0	\$1,149	\$2,000	\$2,805	\$0	\$4,200
UTILITY SERVICES	\$0	\$3,671	\$7,236	\$6,485	\$0	\$9,000
Subtotal Operating Expenses	\$0	\$231,282	\$3,035,353	\$452,316	\$1,712,087	\$4,227,879
Subtotal Div: COMM. REDEVELOP.	\$0	\$464,571	\$3,238,354	\$631,621	\$1,712,087	\$4,460,000

Town of Davie

Fiscal Year 2005/06

Appropriations

COMMUNITY REDEV. AGENCY¹⁰

DEVELOPMENT SERVICES 4

COMM. REDEVELOP. AGENCY⁰⁴⁰⁵

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	\$0	\$464,571	\$3,238,354	\$631,621	\$1,712,087	\$4,460,000

Town of Davie

Fiscal Year 2005/06

Appropriations

COMMUNITY REDEV. AGENCY¹⁰

DEVELOPMENT SERVICES 4

COMM. REDEVELOP. AGENCY⁰⁴⁰⁵

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMMUNITY REDEV. AGENCY	\$0	\$464,571	\$3,238,354	\$631,621	\$1,712,087	\$4,460,000

Town of Davie

Fiscal Year 2005/06

Appropriations

COMMUNITY REDEV. AGENCY¹⁰

DEVELOPMENT SERVICES 4

COMM. REDEVELOP. AGENCY⁰⁴⁰⁵

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$0	\$464,571	\$3,238,354	\$631,621	\$1,712,087	\$4,460,000

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT
DEVELOPMENT SERVICES 4

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CDBG GRANT PROGRAM	\$145,071	\$0	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$145,071	\$0	\$0	\$0	\$0	\$0
Dept: DEVELOPMENT SERVICES	\$145,071	\$0	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT
HOUSING & COMM. DEV.¹⁶

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CDBG GRANT PROGRAM	\$0	\$1,072,945	\$1,071,400	\$499,838	\$0	\$1,490,480
BROWARD CNTY PARKS GRANTS	\$0	\$0	\$0	\$500,000	\$0	\$0
Subtotal Charges for Service	\$0	\$1,072,945	\$1,071,400	\$999,838	\$0	\$1,490,480
TRANSFER FROM GF	\$0	\$0	\$68,531	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$68,531	\$0	\$0	\$0
Dept: HOUSING & COMM. DEV.	\$0	\$1,072,945	\$1,139,931	\$999,838	\$0	\$1,490,480

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT
HOUSING & COMM. DEV.¹⁶

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMM. DEV. BLOCK GRANT	\$145,071	\$1,072,945	\$1,139,931	\$999,838	\$0	\$1,490,480

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMM. DEV. BLOCK GRANT
HOUSING & COMM. DEV.¹⁶

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$145,071	\$1,072,945	\$1,139,931	\$999,838	\$0	\$1,490,480

Town of Davie
Fiscal Year 2005/06
Appropriations
COMM. DEV. BLOCK GRANT₁₁
DEVELOPMENT SERVICES 4
CDBG PROGRAM 0406

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$128,148	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$10	\$0	\$0	\$0	\$0	\$0
FICA	\$9,304	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$14,118	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$12,803	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$1,195	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$2,226	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$468	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$168,272	\$0	\$0	\$0	\$0	\$0
LEGAL EXPENSE	\$390	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$9,300	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$8,099	\$147	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$4,478	\$0	\$0	\$0	\$0	\$0
FAIR HOUSING EDUCATION	\$4,584	\$500	\$500	\$0	\$0	\$0
Subtotal Operating Expenses	\$26,851	\$647	\$500	\$0	\$0	\$0
CAPITAL OUTLAY	\$873	\$0	\$0	\$0	\$0	\$0
CDBG - PROJECTS	\$440,801	\$20,827	\$808	\$0	\$0	\$0
Subtotal Capital Outlay	\$441,674	\$20,827	\$808	\$0	\$0	\$0
Subtotal Div: CDBG PROGRAM	\$636,797	\$21,474	\$1,308	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

COMM. DEV. BLOCK GRANT¹¹

DEVELOPMENT SERVICES 4

CDBG PROGRAM 0406

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	\$636,797	\$21,474	\$1,308	\$0	\$0	\$0

Town of Davie
Fiscal Year 2005/06
Appropriations
COMM. DEV. BLOCK GRANT¹¹
HOUSING & COMM. DEV. ¹⁶
COMMUNITY DEV BLOCK GRANT¹⁶⁰¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$162,136	\$170,136	\$121,189	\$0	\$107,915
OVERTIME	\$0	\$212	\$885	\$141	\$0	\$0
FICA	\$0	\$11,437	\$10,633	\$8,523	\$0	\$6,718
RETIREMENT CONTRIBUTION	\$0	\$11,601	\$19,473	\$14,935	\$0	\$14,721
HEALTH INSURANCE	\$0	\$19,088	\$23,526	\$10,087	\$0	\$9,682
WORKER'S COMPENSATION	\$0	\$2,428	\$2,828	\$694	\$0	\$593
EDUCATION AND TRAINING	\$0	\$2,942	\$3,000	\$899	\$0	\$3,000
DISABILITY INSURANCE	\$0	\$974	\$1,035	\$690	\$0	\$610
Subtotal Personal Services	\$0	\$210,818	\$231,516	\$157,158	\$0	\$143,239
CONSULTANT SVCS	\$0	\$1,000	\$2,500	\$0	\$0	\$2,500
LEGAL EXPENSE	\$0	\$0	\$1,875	\$0	\$1,000	\$1,875
RENTALS AND LEASES	\$0	\$9,300	\$7,440	\$7,440	\$0	\$7,326
INTERNAL CHARGES	\$0	\$55	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$0	\$7,997	\$9,000	\$10,438	\$289	\$9,000
LEGAL ADVERTISING	\$0	\$2,043	\$4,500	\$2,127	\$873	\$4,500
FAIR HOUSING EDUCATION	\$0	\$2,546	\$3,500	\$1,875	\$1,125	\$3,500
EDUCATION AND TRAINING	\$0	\$0	\$0	\$1,274	\$0	\$0
Subtotal Operating Expenses	\$0	\$22,941	\$28,815	\$23,154	\$3,287	\$28,701
CAPITAL OUTLAY	\$0	\$724	\$3,000	\$2,365	\$0	\$3,000
CDBG - PROJECTS	\$0	\$1,204,754	\$915,629	\$78,477	\$99,779	\$1,240,644
Subtotal Capital Outlay	\$0	\$1,205,478	\$918,629	\$80,842	\$99,779	\$1,243,644
Subtotal Div: COMMUNITY DEV	\$0	\$1,439,237	\$1,178,960	\$261,154	\$103,066	\$1,415,584

Town of Davie

Fiscal Year 2005/06

Appropriations

COMM. DEV. BLOCK GRANT¹¹

HOUSING & COMM. DEV. ¹⁶

ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$0	\$33,794	\$0	\$54,853
OVERTIME	\$0	\$0	\$0	\$0	\$0	\$404
FICA	\$0	\$0	\$0	\$2,590	\$0	\$4,227
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$2,413	\$0	\$5,749
HEALTH INSURANCE	\$0	\$0	\$0	\$4,163	\$0	\$5,652
WORKER'S COMPENSATION	\$0	\$0	\$0	\$2,295	\$0	\$3,732
DISABILITY INSURANCE	\$0	\$0	\$0	\$225	\$0	\$279
Subtotal Personal Services	\$0	\$0	\$0	\$45,480	\$0	\$74,896
Subtotal Div: ORANGE PARK PROGRAM	\$0	\$0	\$0	\$45,480	\$0	\$74,896

Town of Davie

Fiscal Year 2005/06

Appropriations

COMM. DEV. BLOCK GRANT¹¹

HOUSING & COMM. DEV. ¹⁶

ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total HOUSING & COMM. DEV.	\$0	\$1,439,237	\$1,178,960	\$306,634	\$103,066	\$1,490,480

Town of Davie

Fiscal Year 2005/06

Appropriations

COMM. DEV. BLOCK GRANT¹¹

HOUSING & COMM. DEV. ¹⁶

ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMM. DEV. BLOCK GRANT	\$636,797	\$1,460,711	\$1,180,268	\$306,634	\$103,066	\$1,490,480

Town of Davie

Fiscal Year 2005/06

Appropriations

COMM. DEV. BLOCK GRANT¹¹

HOUSING & COMM. DEV. ¹⁶

ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$636,797	\$1,460,711	\$1,180,268	\$306,634	\$103,066	\$1,490,480

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

COMMUNITY ENDOWMENT

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
INTEREST ON INVESTMENTS	\$275	\$1	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$141,497	\$127,516	\$150,000	\$76,473	\$0	\$100,000
NET APPRECIATION IN FV	\$984,135	\$643,406	\$0	\$232,903	\$0	\$0
Subtotal Miscellaneous	\$1,125,907	\$770,923	\$150,000	\$309,376	\$0	\$100,000
POLICE&FIRE MEMORIAL REV	\$9,855	\$5,592	\$0	\$107,462	\$0	\$0
PRIVATE DONATIONS/DIST #1	\$0	\$8,534	\$0	\$17,015	\$0	\$0
PRIVATE DONATIONS/DIST #4	\$0	\$100	\$0	\$0	\$0	\$0
Subtotal Miscellaneous	\$9,855	\$14,226	\$0	\$124,477	\$0	\$0
OTHER NON-OPERATING REV	\$0	\$0	\$838,500	\$0	\$0	\$283,108
Subtotal Other Sources	\$0	\$0	\$838,500	\$0	\$0	\$283,108
SALE OF SURPLUS PROPERTY	\$0	\$295,412	\$0	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$295,412	\$0	\$0	\$0	\$0
Dept:	\$1,135,762	\$1,080,561	\$988,500	\$433,853	\$0	\$383,108

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

COMMUNITY ENDOWMENT

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMMUNITY ENDOWMENT	\$1,135,762	\$1,080,561	\$988,500	\$433,853	\$0	\$383,108

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

COMMUNITY ENDOWMENT

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$1,135,762	\$1,080,561	\$988,500	\$433,853	\$0	\$383,108

Town of Davie

Fiscal Year 2005/06

Appropriations

COMMUNITY ENDOWMENT⁶⁵

0
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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNITY CHARITIES	\$0	\$0	\$0	\$2,500	\$0	\$283,108
POLICE&FIRE MEMORIAL EXP	\$60	\$847	\$0	\$25,843	\$0	\$100,000
DONATIONS	\$232,894	\$254,986	\$2,500	\$168,200	\$0	\$0
CONTINGENCY	\$176,450	\$2,500,000	\$123,550	\$106,000	\$17,550	\$0
Subtotal Operating Expenses	\$409,404	\$2,755,833	\$126,050	\$302,543	\$17,550	\$383,108
COM TREASURE CHEST/DIST#1	\$0	\$4,570	\$0	\$16,628	\$0	\$0
TRANSFER TO GENERAL FUND	\$0	\$0	\$988,500	\$0	\$0	\$0
Subtotal Grants and Aids	\$0	\$4,570	\$988,500	\$16,628	\$0	\$0
Subtotal Div:	\$409,404	\$2,760,403	\$1,114,550	\$319,171	\$17,550	\$383,108

Town of Davie
Fiscal Year 2005/06
Appropriations
COMMUNITY ENDOWMENT⁶⁵

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget	
Total	\$409,404	\$2,760,403	\$1,114,550	\$319,171	\$17,550	\$383,108	

Town of Davie

Fiscal Year 2005/06

Appropriations

COMMUNITY ENDOWMENT⁶⁵

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMMUNITY ENDOWMENT	\$409,404	\$2,760,403	\$1,114,550	\$319,171	\$17,550	\$383,108

Town of Davie
Fiscal Year 2005/06
Appropriations
COMMUNITY ENDOWMENT⁶⁵

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Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget	
Grand Total	\$409,404	\$2,760,403	\$1,114,550	\$319,171	\$17,550	\$383,108	

ENTERPRISE FUNDS

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

WATER AND WASTEWATER WATER AND SEWER SVC.¹⁰

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
WATER OPERATING REVENUE	\$3,243,252	\$3,561,592	\$3,622,500	\$3,241,741	\$0	\$3,661,680
CONNECTS/DISCONNECTS	\$54,877	\$60,026	\$60,000	\$53,910	\$0	\$60,000
SEWER OPERATING REVENUE	\$2,944,436	\$3,275,210	\$3,244,500	\$2,983,206	\$0	\$3,288,500
LATE CHARGES	\$5,254,205	\$4,144,521	\$15,000	(\$11,441,575)	\$0	\$15,000
INTEREST REVENUE	\$365,167	\$312,308	\$300,000	\$346,645	\$0	\$350,000
MISC. INCOME	\$93,677	\$50,897	\$35,000	\$36,425	\$0	\$35,000
HYDRAULIC SHARE - WATER	\$101,866	\$58,674	\$130,200	\$88,329	\$0	\$142,960
PLANT CONNECTION CHG/WTR	\$160,309	\$97,790	\$79,800	\$147,216	\$0	\$87,340
PLANT CONNECTION CHG/SWR	\$272,412	\$159,537	\$210,600	\$222,551	\$0	\$230,900
EFFLUENT&HYDRAULIC/SEWER	\$233,496	\$136,746	\$179,400	\$190,758	\$0	\$196,800
CIAC CONTROL	(\$768,083)	(\$463,587)	(\$600,000)	(\$648,154)	\$0	(\$658,000)
INTRST/IDV/DEVEL/SP ASSMT	\$10,335	\$5,156	\$10,000	\$3,594	\$0	\$10,000
Subtotal Charges for Service	\$11,965,949	\$11,398,870	\$7,287,000	(\$4,775,354)	\$0	\$7,420,180
FROM UTILITY FUND RESERVE	\$0	\$0	\$198,408	\$0	\$0	\$554,204
Subtotal Other Sources	\$0	\$0	\$198,408	\$0	\$0	\$554,204
Dept: WATER AND SEWER SVC.	\$11,965,949	\$11,398,870	\$7,485,408	(\$4,775,354)	\$0	\$7,974,384

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER
WATER AND SEWER SVC.¹⁰

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund WATER AND WASTEWATER	\$11,965,949	\$11,398,870	\$7,485,408	(\$4,775,354)	\$0	\$7,974,384

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER
WATER AND SEWER SVC.¹⁰

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$11,965,949	\$11,398,870	\$7,485,408	(\$4,775,354)	\$0	\$7,974,384

Town of Davie

Fiscal Year 2005/06

Appropriations

WATER AND WASTEWATER 40

WATER AND SEWER SVC. 10

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,503,390	\$1,692,453	\$1,757,298	\$1,389,399	\$0	\$1,898,976
OVERTIME	\$113,847	\$119,460	\$42,538	\$122,243	\$0	\$46,330
LONGEVITY	\$55,398	\$57,566	\$57,566	\$59,822	\$0	\$59,822
FICA	\$119,383	\$129,800	\$132,217	\$113,459	\$0	\$143,568
RETIREMENT CONTRIBUTION	\$123,224	\$119,687	\$213,662	\$180,264	\$0	\$226,554
HEALTH INSURANCE	\$196,131	\$283,772	\$340,387	\$233,634	\$0	\$429,511
WORKER'S COMPENSATION	\$77,118	\$83,777	\$87,875	\$72,421	\$0	\$95,371
EDUCATION AND TRAINING	\$9,234	\$10,262	\$0	(\$9)	\$0	\$0
DISABILITY INSURANCE	\$6,189	\$10,801	\$17,506	\$9,284	\$0	\$11,569
Subtotal Personal Services	\$2,203,914	\$2,507,578	\$2,649,049	\$2,180,517	\$0	\$2,911,701
CONTRACTUAL SERVICES	\$114,795	\$170,116	\$254,127	\$182,771	\$60,991	\$185,591
PROFESSIONAL SERVICES	\$239,670	\$151,650	\$354,751	\$69,532	\$70,950	\$306,750
COMPLIANCE TESTING	\$58,577	\$41,788	\$86,202	\$35,996	\$21,796	\$73,000
VEHICLE USAGE	\$0	\$57,199	\$135,000	\$93,831	\$0	\$143,155
RADIO EXPENSE	\$4,621	\$14,852	\$588	\$60	\$0	\$0
WATER & SEWER(CITY)	\$88,655	\$72,973	\$99,623	\$921	\$0	\$207,600
SLUDGE REMOVAL	\$71,134	\$93,237	\$170,403	\$105,652	\$64,092	\$171,320
MAINT. CONTRACTS	\$2,909	\$7,075	\$10,960	\$5,927	\$0	\$11,100
WATER-REPAIRS & MAINT.	\$331,011	\$413,144	\$474,160	\$371,197	\$82,054	\$508,599
AGENCY REQUIREMENTS	\$11,750	\$19,100	\$20,000	\$7,523	\$0	\$20,000
INTERNAL CHARGES	\$0	\$147,777	\$199,092	\$182,501	\$0	\$177,545
OFFICE EXPENSES	\$7,233	(\$11,147)	\$20,785	(\$9,093)	\$2,603	\$22,500
TOOLS	\$8,382	\$10,654	\$10,000	\$3,393	\$0	\$10,000
INSURANCE	\$58,843	\$0	\$60,000	\$0	\$0	\$40,000
POSTAGE AND FREIGHT	\$30,904	\$67,489	\$5,567	\$22,594	\$37	\$5,000
PRINTING EXPENSE	\$0	\$0	\$2,450	\$592	\$0	\$2,600
ADMINISTRATIVE FEES	\$0	\$0	\$700,000	\$641,667	\$0	\$412,957
MISC. EXPENSE	\$0	\$638	\$3,000	\$332	\$650	\$3,000
BANK SERVICE FEES	\$167	\$0	\$4,801	\$0	\$833	\$0
UNIFORMS	\$9,394	\$9,349	\$12,832	\$6,661	\$2,273	\$14,570
WATER/ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$625,000

Town of Davie

Fiscal Year 2005/06

Appropriations

WATER AND WASTEWATER 40

WATER AND SEWER SVC. 10

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FUEL	\$0	\$25	\$36,000	\$0	\$0	\$0
WATER-CHEMICALS	\$292,006	\$333,977	\$415,573	\$328,742	\$78,114	\$525,267
LABORATORY SUPPLIES	\$3,299	\$4,837	\$3,500	\$739	\$0	\$18,500
CUSTODIAN SUPPLIES	\$6,911	\$5,422	\$7,000	\$4,721	\$125	\$7,000
EDUCATION AND TRAINING	\$0	\$0	\$14,845	\$5,585	\$0	\$18,044
COMMUNICATIONS & FREIGHT	\$0	\$25,420	\$36,850	\$32,461	\$186	\$40,000
UTILITY SERVICES	\$0	\$581,605	\$596,931	\$623,963	\$116,870	\$0
BOND INTEREST	\$1,861,244	\$574,560	\$983,081	\$983,080	\$0	\$959,381
Subtotal Operating Expenses	\$3,201,505	\$2,791,740	\$4,718,121	\$3,701,348	\$501,574	\$4,508,479
CAPITAL OUTLAY	\$2,318,620	\$1,326,735	\$1,768,072	\$1,173,315	\$2,258,287	\$0
EQUIPMENT	\$33,377	\$84,076	\$229,800	\$34,456	\$0	\$245,000
CONTINGENCIES	\$15,334	\$0	\$0	\$2,050	\$0	\$0
DEPRECIATION EXPENSE	\$330,000	\$330,000	\$0	\$302,500	\$0	\$0
AMORTIZATION-EQ. & BLDG.	\$34,004	\$34,004	\$0	\$31,170	\$0	\$0
EQUIPMENT REPLACEMENT	\$3,250	\$0	\$171,400	\$37,135	\$0	\$225,600
CONN FEE EXP./MTRS&FTGS	\$74,545	\$13,144	\$28,234	\$0	\$19,282	\$83,604
Subtotal Capital Outlay	\$2,809,130	\$1,787,959	\$2,197,506	\$1,580,626	\$2,277,569	\$554,204
Subtotal Div: UTILITIES	\$8,214,549	\$7,087,277	\$9,564,676	\$7,462,491	\$2,779,143	\$7,974,384

Town of Davie

Fiscal Year 2005/06

Appropriations

WATER AND WASTEWATER 40

WATER AND SEWER SVC. 10

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total WATER AND SEWER SVC.	\$8,214,549	\$7,087,277	\$9,564,676	\$7,462,491	\$2,779,143	\$7,974,384

Town of Davie

Fiscal Year 2005/06

Appropriations

WATER AND WASTEWATER 40

WATER AND SEWER SVC. 10

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for WATER AND WASTEWATER	\$8,214,549	\$7,087,277	\$9,564,676	\$7,462,491	\$2,779,143	\$7,974,384

Town of Davie

Fiscal Year 2005/06

Appropriations

WATER AND WASTEWATER 40

WATER AND SEWER SVC. 10

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$8,214,549	\$7,087,277	\$9,564,676	\$7,462,491	\$2,779,143	\$7,974,384

INTERNAL SERVICE FUNDS

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

VEHICLE MAINTENANCE

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$0	\$0	\$0	\$8,412	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$0	\$8,412	\$0	\$0
Dept:	\$0	\$0	\$0	\$8,412	\$0	\$0

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE
PUBLIC WORKS 7

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
REIMBURSEMENT	\$46,089	\$53,386	\$48,000	\$43,741	\$0	\$0
FLEET AND LEASE COST	\$0	\$1,582,596	\$2,096,125	\$1,727,287	\$0	\$3,228,928
SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$79,800	\$0	\$0
MISC ISF REVENUES	\$63,177	\$99,649	\$70,000	(\$425,741)	\$0	\$0
Subtotal Other Sources	\$109,266	\$1,735,631	\$2,214,125	\$1,425,087	\$0	\$3,228,928
FROM VEHICLE FUND RESERVE	\$0	\$0	\$936,016	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$936,016	\$0	\$0	\$0
Dept: PUBLIC WORKS	\$109,266	\$1,735,631	\$3,150,141	\$1,425,087	\$0	\$3,228,928

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE
PUBLIC WORKS ⁷

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund VEHICLE MAINTENANCE	\$109,266	\$1,735,631	\$3,150,141	\$1,433,499	\$0	\$3,228,928

Town of Davie
Fiscal Year 2005/06
Estimated Revenues
VEHICLE MAINTENANCE
PUBLIC WORKS ⁷

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$109,266	\$1,735,631	\$3,150,141	\$1,433,499	\$0	\$3,228,928

Town of Davie

Fiscal Year 2005/06

Appropriations

VEHICLE MAINTENANCE ⁵⁰

PUBLIC WORKS ⁷

INTERNAL SERVICES ⁰⁷⁵⁹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
VEHICLE USAGE	\$0	\$6,033	\$18,000	\$57,279	\$0	\$28,000
COMMUNICATIONS EXPENSE	\$0	\$73	\$0	\$0	\$0	\$0
CONTRACTUAL REPAIRS	\$1,163,295	\$1,326,495	\$1,385,089	\$1,196,756	\$178,743	\$1,655,650
REPAIR & MAINT. OF EQUIP.	\$0	\$0	\$2,500	\$480	\$0	\$0
INTERNAL CHARGES	\$0	\$906	\$320	\$0	\$0	\$278
OFFICE EXPENSES	\$2,586	\$3,703	\$3,500	\$275	\$0	\$0
INSURANCE-VEHICLES	\$318,229	\$294,900	\$501,622	\$0	\$0	\$350,000
FUEL	\$0	\$0	\$15,000	\$0	\$0	\$5,000
COMMUNICATIONS & FREIGHT	\$0	\$1,593	\$2,000	\$3,099	\$67	\$5,000
UTILITY SERVICES	\$0	\$13,539	\$7,641	\$17,571	\$0	\$30,000
INSURANCE	\$0	\$0	\$0	(\$231,700)	\$0	\$0
Subtotal Operating Expenses	\$1,484,110	\$1,647,242	\$1,935,672	\$1,043,760	\$178,810	\$2,073,928
CAPITAL OUTLAY	\$1,043,532	\$1,134,679	\$1,290,000	\$1,110,074	\$167,409	\$1,125,000
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$30,000
UPGRADE V/M GARAGE	\$80,474	\$1,255,521	\$31,253	\$56,160	\$11,644	\$0
Subtotal Capital Outlay	\$1,124,006	\$2,390,200	\$1,321,253	\$1,166,234	\$179,053	\$1,155,000
Subtotal Div: INTERNAL SERVICES	\$2,608,116	\$4,037,442	\$3,256,925	\$2,209,994	\$357,863	\$3,228,928

Town of Davie
Fiscal Year 2005/06
Appropriations
VEHICLE MAINTENANCE 50
PUBLIC WORKS 7
INTERNAL SERVICES 0759

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PUBLIC WORKS	\$2,608,116	\$4,037,442	\$3,256,925	\$2,209,994	\$357,863	\$3,228,928

Town of Davie

Fiscal Year 2005/06

Appropriations

VEHICLE MAINTENANCE ⁵⁰

CAPITAL PROJ/BOND PROJ ³⁰

CAPITAL PROJECTS³⁰⁰¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FUELING SITE	\$34,382	\$358,403	\$1,941	\$0	\$1,941	\$0
FUELING SITE	\$34,382	\$358,403	\$1,941	\$0	\$1,941	\$0
Subtotal Capital Outlay	\$68,764	\$716,806	\$3,882	\$0	\$3,882	\$0
Subtotal Div: CAPITAL PROJECTS	\$68,764	\$716,806	\$3,882	\$0	\$3,882	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

VEHICLE MAINTENANCE 50
CAPITAL PROJ/BOND PROJ 30
FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total CAPITAL PROJ/BOND PROJ	\$68,764	\$716,806	\$3,882	\$0	\$3,882	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

VEHICLE MAINTENANCE 50
CAPITAL PROJ/BOND PROJ 30
FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for VEHICLE MAINTENANCE	\$2,676,880	\$4,754,248	\$3,260,807	\$2,209,994	\$361,745	\$3,228,928

Town of Davie

Fiscal Year 2005/06

Appropriations

VEHICLE MAINTENANCE 50
CAPITAL PROJ/BOND PROJ 30
FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$2,676,880	\$4,754,248	\$3,260,807	\$2,209,994	\$361,745	\$3,228,928

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

SELF INSURANCE

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$6,415	\$37,869	\$35,000	\$70,394	\$0	\$0
Subtotal Other Sources	\$6,415	\$37,869	\$35,000	\$70,394	\$0	\$0
Dept:	\$6,415	\$37,869	\$35,000	\$70,394	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

SELF INSURANCE PARKS AND RECREATION ⁸

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ALL DEPARTMENTS	\$0	\$0	\$7,332,189	\$0	\$0	\$6,719,066
Subtotal Other Sources	\$0	\$0	\$7,332,189	\$0	\$0	\$6,719,066
Dept: PARKS AND RECREATION	\$0	\$0	\$7,332,189	\$0	\$0	\$6,719,066

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

SELF INSURANCE PARKS AND RECREATION 8

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund SELF INSURANCE	\$6,415	\$37,869	\$7,367,189	\$70,394	\$0	\$6,719,066

**Town of Davie
Fiscal Year 2005/06
Estimated Revenues**

**SELF INSURANCE
PARKS AND RECREATION 8**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$6,415	\$37,869	\$7,367,189	\$70,394	\$0	\$6,719,066

Town of Davie

Fiscal Year 2005/06

Appropriations

SELF INSURANCE ⁵¹

BUDGET AND FINANCE ²

SELF INSURANCE ⁰²⁷¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
ACTUARIAL FEES	\$0	\$109,056	\$0	\$80,544	\$0	\$52,466
CLAIMS-EMPLOYEE MEDICAL	\$3,105,570	\$4,004,617	\$5,268,000	\$3,799,036	\$0	\$6,321,600
ADMINISTRATION COST	\$119,973	\$51,658	\$101,154	\$51,010	\$25,144	\$90,000
INSURANCE PREMIUM	\$0	(\$11)	\$0	\$0	\$0	\$0
LIABILITY CLAIMS	\$35,971	\$0	\$0	\$0	\$0	\$0
WORKERS COMP CLAIMS	\$218,693	\$2,268	\$200,000	\$27,444	\$5,000	\$150,000
LIAB/WC ADMIN. COSTS	\$250	\$0	\$100,000	(\$15,084)	\$0	\$105,000
Subtotal Operating Expenses	\$3,480,457	\$4,167,588	\$5,669,154	\$3,942,950	\$30,144	\$6,719,066
TRANSFER TO GENERAL FUND	\$0	\$0	\$1,724,189	\$0	\$0	\$0
Subtotal Non-operating Expense	\$0	\$0	\$1,724,189	\$0	\$0	\$0
Subtotal Div: SELF INSURANCE	\$3,480,457	\$4,167,588	\$7,393,343	\$3,942,950	\$30,144	\$6,719,066

Town of Davie

Fiscal Year 2005/06

Appropriations

SELF INSURANCE ⁵¹
BUDGET AND FINANCE ²
SELF INSURANCE ⁰²⁷¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$3,480,457	\$4,167,588	\$7,393,343	\$3,942,950	\$30,144	\$6,719,066

Town of Davie

Fiscal Year 2005/06

Appropriations

SELF INSURANCE ⁵¹
BUDGET AND FINANCE ²
SELF INSURANCE ⁰²⁷¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for SELF INSURANCE	\$3,480,457	\$4,167,588	\$7,393,343	\$3,942,950	\$30,144	\$6,719,066

Town of Davie

Fiscal Year 2005/06

Appropriations

SELF INSURANCE ⁵¹

BUDGET AND FINANCE ²

SELF INSURANCE ⁰²⁷¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$3,480,457	\$4,167,588	\$7,393,343	\$3,942,950	\$30,144	\$6,719,066

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$0	\$50	\$0	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$50	\$0	\$0	\$0	\$0
Dept:	\$0	\$50	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE 2

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
MISC FEES GENERAL GOV'T	\$0	\$1,818	\$0	\$3,787	\$0	\$0
Subtotal Charges for Service	\$0	\$1,818	\$0	\$3,787	\$0	\$0
ALL DEPARTMENTS	\$0	\$1,329,348	\$1,950,804	\$1,788,237	\$0	\$1,887,965
Subtotal Other Sources	\$0	\$1,329,348	\$1,950,804	\$1,788,237	\$0	\$1,887,965
Dept: BUDGET AND FINANCE	\$0	\$1,331,166	\$1,950,804	\$1,792,024	\$0	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE ₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund TECHNOLOGY INFORMATION	\$0	\$1,331,216	\$1,950,804	\$1,792,024	\$0	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE ₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$0	\$1,331,216	\$1,950,804	\$1,792,024	\$0	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Appropriations

TECHNOLOGY INFORMATION SYSTEMS⁵²

BUDGET AND FINANCE 2

INTERNAL SERVICES 0259

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$304,176	\$393,817	\$450,547	\$388,008	\$0	\$501,604
OVERTIME	\$113	\$3,485	\$1,121	\$903	\$0	\$354
LONGEVITY	\$8,380	\$8,729	\$8,729	\$9,441	\$0	\$9,441
FICA	\$23,064	\$28,819	\$31,486	\$29,491	\$0	\$35,083
RETIREMENT CONTRIBUTION	\$34,706	\$34,295	\$49,032	\$43,742	\$0	\$59,462
HEALTH INSURANCE	\$29,733	\$56,419	\$68,741	\$42,700	\$0	\$52,302
WORKMEN'S COMPENSATION	\$1,717	\$2,161	\$2,530	\$2,189	\$0	\$2,812
EDUCATION AND TRAINING	\$14,558	\$13,337	\$0	\$2,359	\$0	\$0
DISABILITY INSURANCE	\$1,065	\$2,215	\$2,328	\$2,059	\$0	\$2,435
Subtotal Personal Services	\$417,512	\$543,277	\$614,514	\$520,892	\$0	\$663,493
CONTRACTUAL SERVICES	\$0	\$0	\$24,296	\$9,288	\$0	\$0
VEHICLE USAGE	\$0	\$0	\$0	\$0	\$0	\$1,000
COMMUNICATIONS EXPENSE	\$46,342	\$62,267	\$1,087	(\$50)	\$0	\$0
COMP. EXP. AND MAINT.	\$239,336	\$337,500	\$635,430	\$552,342	\$41,605	\$605,417
INTERNAL CHARGES	\$10,353	\$0	\$3,272	\$3,002	\$0	\$19,169
OFFICE EXPENSES	\$4,194	\$4,398	\$12,325	\$8,057	\$165	\$5,525
EDUCATION AND TRAINING	\$0	\$0	\$37,500	\$12,850	\$0	\$34,500
COMMUNICATIONS & FREIGHT	\$0	\$11,327	\$101,930	\$51,116	\$345	\$39,856
Subtotal Operating Expenses	\$300,225	\$415,492	\$815,840	\$636,605	\$42,115	\$705,467
CAPITAL OUTLAY	\$60,015	\$246,874	\$550,211	\$175,421	\$14,000	\$302,750
CONTINGENCIES	\$0	\$0	\$12,000	\$0	\$0	\$0
CAPITAL RESERVE FUND	\$0	\$0	\$225,000	\$15,085	\$0	\$216,255
Subtotal Capital Outlay	\$60,015	\$246,874	\$787,211	\$190,506	\$14,000	\$519,005
Subtotal Div: INTERNAL SERVICES	\$777,752	\$1,205,643	\$2,217,565	\$1,348,003	\$56,115	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Appropriations

TECHNOLOGY INFORMATION SYSTEMS⁵²

BUDGET AND FINANCE 2

INTERNAL SERVICES 0259

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$777,752	\$1,205,643	\$2,217,565	\$1,348,003	\$56,115	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Appropriations

TECHNOLOGY INFORMATION SYSTEMS⁵²

CAPITAL PROJ/BOND PROJ ³⁰

CAPITAL PROJECTS³⁰⁰¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMPUTER EQUIPMENT	\$195,241	\$0	\$1,855	\$0	\$1,855	\$0
COMPUTER EQUIPMENT	\$195,241	\$0	\$1,855	\$0	\$1,855	\$0
Subtotal Capital Outlay	\$390,482	\$0	\$3,710	\$0	\$3,710	\$0
Subtotal Div: CAPITAL PROJECTS	\$390,482	\$0	\$3,710	\$0	\$3,710	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

TECHNOLOGY INFORMATION SYSTEMS⁵²

CAPITAL PROJ/BOND PROJ 30

FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total CAPITAL PROJ/BOND PROJ	\$390,482	\$0	\$3,710	\$0	\$3,710	\$0

Town of Davie

Fiscal Year 2005/06

Appropriations

TECHNOLOGY INFORMATION SYSTEMS⁵²

CAPITAL PROJ/BOND PROJ 30

FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for TECHNOLOGY INFORMATION	\$1,168,234	\$1,205,643	\$2,221,275	\$1,348,003	\$59,825	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Appropriations

TECHNOLOGY INFORMATION SYSTEMS⁵²

CAPITAL PROJ/BOND PROJ 30

FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$1,168,234	\$1,205,643	\$2,221,275	\$1,348,003	\$59,825	\$1,887,965

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

BUILDING MAINT. FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ALL DEPARTMENTS	\$65,965	\$320,734	\$319,689	\$353,398	\$0	\$249,057
Subtotal Other Sources	\$65,965	\$320,734	\$319,689	\$353,398	\$0	\$249,057
Dept:	\$65,965	\$320,734	\$319,689	\$353,398	\$0	\$249,057

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

BUILDING MAINT. FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund BUILDING MAINT. FUND	\$65,965	\$320,734	\$319,689	\$353,398	\$0	\$249,057

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

BUILDING MAINT. FUND

0

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Grand Total	\$65,965	\$320,734	\$319,689	\$353,398	\$0	\$249,057

Town of Davie

Fiscal Year 2005/06

Appropriations

BUILDING MAINT. FUND ⁵⁴

BUDGET AND FINANCE ²

INTERNAL SERVICES ⁰²⁵⁹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
WATER AND SEWER	\$65,965	\$72,238	\$70,632	\$60,348	\$0	\$0
BUILDING MAINT./INTERIOR	\$104,097	\$100,238	\$181,999	\$143,199	\$37,263	\$143,853
BUILDING MAINT./EXTERIOR	\$55,417	\$61,928	\$112,244	\$58,675	\$17,510	\$105,204
Subtotal Operating Expenses	\$225,479	\$234,404	\$364,875	\$262,222	\$54,773	\$249,057
Subtotal Div: INTERNAL SERVICES	\$225,479	\$234,404	\$364,875	\$262,222	\$54,773	\$249,057

Town of Davie

Fiscal Year 2005/06

Appropriations

BUILDING MAINT. FUND ⁵⁴

BUDGET AND FINANCE ²

INTERNAL SERVICES ⁰²⁵⁹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$225,479	\$234,404	\$364,875	\$262,222	\$54,773	\$249,057

Town of Davie

Fiscal Year 2005/06

Appropriations

BUILDING MAINT. FUND ⁵⁴

BUDGET AND FINANCE ²

INTERNAL SERVICES ⁰²⁵⁹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for BUILDING MAINT. FUND	\$225,479	\$234,404	\$364,875	\$262,222	\$54,773	\$249,057

Town of Davie

Fiscal Year 2005/06

Appropriations

BUILDING MAINT. FUND ⁵⁴

BUDGET AND FINANCE ²

INTERNAL SERVICES ⁰²⁵⁹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Grand Total	\$225,479	\$234,404	\$364,875	\$262,222	\$54,773	\$249,057