

City of Dania Beach
 Amendments to Proposed Budget
 10-1-2011 to 9-3-2012

				Debit	Credit
Approved	Reduce Property Tax from "rolled back" rate	General Fund	Tax Revenue	445,197	
7/14/11	(keeps millage at 5.9998) <i>Commission approved at July/2011 Meeting</i>	" "	General Services - Reserve for Capital		445,197 ¹
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1	Amendments for Promotional Activities, Donations, and Studies				
	Increase to Aids to Private Orgs (agencies TBD)	General Fund	City Commission - Aids to Private Orgs	1,500	
	Transfer of Funding for Economic Development	" "	Comm. Development - Promotional Services	10,000	
	Dania Beach Tourism Council Donation	" "	Comm. Development - Professional Services	5,000	
	Provide Optimist Program Donation	" "	Recreation - Professional Services	5,000	
	Decrease to Chamber of Commerce Donation	" "	City Commission - Prof. Services		10,000
	Decrease to MLK Event	" "	City Commission - Promotional Activities		1,100
	Decrease of July 4th Event (use for Econ. Devel.)	" "	Recreation - Professional Services		10,000
	Net Reduction in Designated Future Capital	" "	General Services - Designated for Future Capital		400 ¹
2	Budget Corrections to Annual Salary / Benefit Costs				
		CRA Fund	CRA Salary & Benefits	34,409	
		" "	CRA - General Fund Contributions		34,409
	" "	General Fund	General Services - Designated for Future Capital		34,409 ¹
		" "	General Services - Contributions to CRA	34,409	
	" "	General Fund	General Fund P/Service Parks Maint. Salary	106,321	
		" "	General Services - Designated for Future Capital		106,321 ¹
Total Adjusment to Proposed Budget - "Designated for Future Captial"					<u>586,327</u>
Not					
Amended	Health Insurance Cost Increase ~16% Estimated Impact	General Fund	General Services - Health Insurance Contribution	275,000	
		" "	General Services - Designated for Future Capital		38,300
		" "	General Services - Contingency		236,700
Not					
Amended	State FRS Costs for DROP employees (~4%)	General Fund	Pension Cost - FRS	28,584	
		Water Fund	Pension Cost - FRS	13,685	
		Sewer Fund	Pension Cost - FRS	831	
		Stormwater Fun	Pension Cost - FRS	6,531	
		General Fund	General Services - Contingency		28,584
		Water Fund	Contingency		13,685
		Sewer Fund	Contingency		831
		Stormwater Fun	Contingency		6,531

City-wide All Funds Summary

10/1/11 - 9/30/12

	FY 2010 Actual	FY 2011 Budget	FY 2011 Actual to 3-31-11	FY 2012 Proposed	FY 2012 Commission Recommended
Revenues / Resources					
General Fund	\$ 37,202,279	\$ 41,141,794	\$ 28,502,600	\$ 39,079,374	\$ 38,634,178
Water Fund	4,271,667	12,815,882	5,194,311	4,976,580	4,976,580
Sewer Fund	4,821,417	7,797,759	2,391,229	8,045,750	8,045,750
Stormwater Fund	1,152,481	22,142,521	1,592,158	1,948,599	1,948,599
Marina Fund	172,936	337,051	121,742	357,832	357,832
Building Fund	1,079,836	1,343,588	455,287	1,576,428	1,576,428
Parking Fund	10,000	957,690	504,792	625,000	625,000
Perpetual Care Fund	30,669	141,943	11,300	161,145	161,145
Total Revenue	48,741,285	86,678,228	38,773,419	56,770,708	56,325,512
Expenses / Expenditures					
General Fund	40,393,535	41,141,794	21,972,565	39,079,374	38,634,178
Water Fund	3,267,843	12,815,882	4,354,433	4,976,580	4,976,580
Sewer Fund	4,777,883	7,797,759	2,187,037	8,045,750	8,045,750
Stormwater Fund	916,818	22,142,521	459,537	1,948,599	1,948,599
Marina Fund	393,814	337,051	173,522	357,832	357,832
Building Fund	1,275,720	1,343,588	638,748	1,576,428	1,576,428
Parking Fund	2,792	957,690	157,217	625,000	625,000
Perpetual Care Fund	79,220	141,943	20,972	161,145	161,145
Total Expenses	\$ 51,107,625	\$ 86,678,228	\$ 29,964,031	\$ 56,770,708	\$ 56,325,512

General Fund

Fund Summary
10/1/2011 - 9/30/2012

	FY 2010	FY 2011	FY 2011	FY 2012	Commission		
	Actual	Budget	Actual to 3-31	Proposed	Recommended	FY 2012	Adj.
Revenue / Resources							
Taxes	23,568,608	21,913,126	19,599,610	21,438,915	20,993,719	(445,197)	Ad Valorem
Permits and Fees	2,308,644	2,255,115	1,186,006	2,315,451	2,315,451	-	
Intergovt. Revenue	2,054,932	1,995,435	1,059,546	2,197,834	2,197,834	-	
Charges for Service	3,718,422	4,067,791	2,260,697	3,603,319	3,603,319	-	
Fines & Forfeitures	532,307	534,400	217,546	395,000	395,000	-	
Fire Assessments	2,701,745	4,060,485	3,175,925	4,060,485	4,060,485	-	
Miscellaneous	1,616,051	1,836,270	673,554	1,119,623	1,119,623	-	
Transfers & Other	701,570	666,431	329,716	3,602,417	3,602,417	-	
Use of G/Fund Undesignated	-	2,251,832	-	-	-	-	
Use of Reserve & Impact Fees	-	1,560,909	-	346,330	346,330	-	
Total Revenue	37,202,279	41,141,794	28,502,600	39,079,374	38,634,178	(445,197)	
Expenses / Expenditures							
Mayor and Commission	223,891	327,698	160,249	310,833	301,233	(9,600)	1
City Manager	498,672	450,458	204,977	427,057	427,057	-	
Legal	1,091,467	1,204,670	737,004	943,028	943,028	-	
City Clerk	308,723	521,458	187,092	285,699	285,699	-	
Finance	1,099,535	1,258,243	576,555	1,187,640	1,187,640	-	
Human Resources	455,473	537,559	278,436	270,303	270,303	-	
Community Develop. - Zoning	603,528	819,142	303,198	629,947	644,947	15,000	1
" " - Code	705,591	788,186	367,488	787,941	787,941	-	
General Services	7,110,944	4,231,848	3,204,039	2,811,354	2,225,027	(586,327)	Ad Val+ 1&2
Contingency	-	258,565	-	600,000	600,000	-	
CRA Contribution	693,283	822,150	411,075	996,429	1,030,838	34,409	2
Debt Service Payment Transfer	1,214,847	1,896,407	1,896,407	1,887,558	1,887,558	-	
Transfers	286,000	97,944	45,972	385,528	385,528	-	
Police	10,073,768	10,960,330	5,292,886	10,502,658	10,502,658	-	
Fire / Rescue	9,513,360	9,538,371	5,237,533	10,401,102	10,401,102	-	
Public Services - Admin.	233,829	245,482	112,142	284,552	284,552	-	
" " - Cemetery	104,119	109,724	49,704	108,279	108,279	-	
" " - Solidwaste	1,932,630	2,067,240	949,920	1,965,042	1,965,042	-	
" " - Gen. Maintenance	329,229	345,782	160,397	389,190	389,190	-	
" " - Fleet Maint./Garage	115,678	215,831	53,108	198,895	198,895	-	
" " - Park Maintenance	335,414	348,980	164,421	522,773	629,094	106,321	2
" " - Street Maint.	1,388,009	1,796,797	658,308	1,054,362	1,054,362	-	
Recreation - Admin.	776,146	813,015	316,491	729,184	724,184	(5,000)	1
" " - Beach	463,735	499,904	218,878	518,601	518,601	-	
" " - CW Thomas Park	133,306	216,837	47,192	137,690	137,690	-	
" " - I.T. Parker Center	67,922	62,123	30,246	50,088	50,088	-	
" " - Frost Park	190,914	227,885	83,910	182,299	182,299	-	
" " - P.J. Meli	400,433	425,275	224,937	457,047	457,047	-	
" " - Summer Program	43,089	53,890	-	54,295	54,295	-	
Total Expenses	\$ 40,393,535	\$ 41,141,794	\$ 21,972,565	\$ 39,079,374	\$ 38,634,178	\$ (445,196)	
Net Surplus (Loss)	\$ (3,191,256)	\$ -	\$ 6,530,035	\$ -	\$ (0)	\$ (0)	

Mayor and Commission

	FY 2010 Actual	FY 2011 Budget	FY 2011		FY 2012		Commission Adjustments	
			Actual to 3- 31	FY 2012 Proposed	Commission Recommended	Commission Recommended		
Personal Services	\$ 186,744	\$ 193,123	\$ 91,806	\$ 176,173	\$ 176,173			
Operating Expenses	32,147	106,075	54,843	106,160	95,060	(11,100)	1	
Grants & Aid	5,000	28,500	13,600	28,500	30,000	1,500	1	
Total Expenses	\$ 223,891	\$ 327,698	\$ 160,249	\$ 310,833	\$ 301,233			
00 Executive	96,527	103,571	47,880	103,571	103,571			
00 FICA Taxes	8,094	8,704	3,949	8,485	8,485			
00 Medicare Taxes	1,893	2,036	923	1,984	1,984			
00 Retirement Contributions	23,396	28,570	13,838	13,217	13,217			
00 Life & Health Insurance	56,354	49,848	24,924	48,490	48,490			
00 Worker's Compensation	480	394	292	426	426			
00 Professional Services	0	50,000	30,645	50,000	40,000	-10,000	1	
00 Training & Per Diem	3,285	2,930	0	2,930	2,930			
00 Expense Account	27,923	30,000	13,869	30,000	30,000			
00 Telephone	165	0	0	0	0			
00 Printing & Binding	83	85	82	85	85			
00 Promotional Activities	200	0	0	0	0			
00 MLK Celebration	0	11,100	9,735	11,100	10,000	-1,100	1	
00 Office Supplies	193	275	12	275	275			
00 Misc. Supplies	298	395	0	480	480			
00 Memberships	0	11,290	500	11,290	11,290			
00 Aids to Private Org.	5,000	28,500	13,600	28,500	30,000	1,500	1	
	223,891	327,698	160,249	310,833	301,233			

General Services

	FY 2010 Actual	FY 2011 Budget	FY 2011 Actual to 3-31	FY 2012 Proposed	FY 2012 Commission Recommended	Commission Adjustments	Adj #
Health Insurance	\$ 2,238,794	\$ 1,216,482	\$ 608,241	\$ 891,533	\$ 891,533	-	
Unemployment Comp.	10,591	20,000	9,660	20,000	20,000		
Liability/Property Insurance	671,392	917,380	684,848	800,000	800,000		
Operating Expenses	403,333	344,260	167,564	365,004	365,004		
Capital Purchases	3,743,540	1,733,726	1,733,726	110,590	110,590		
Debt Service	-	-	-	-	-		
Grants & Aids	43,294	-	-	-	-		
Debt Service Payment Transfer	1,214,847	1,896,407	1,896,407	1,887,558	1,887,558		
Transfers	286,000	97,944	45,972	385,528	385,528		
Contingency	-	258,565	-	600,000	600,000		
Designated future Capital	-	-	-	624,227	37,900	(586,327)	Tax + 1&2
CRA Contributions	693,283	822,150	411,075	996,429	1,030,838	34,409	1
Total Expenses	\$ 9,305,074	\$ 7,306,914	\$ 5,557,493	\$ 6,680,869	\$ 6,128,951	(551,918)	

Community Development

	FY 2010 Actual	FY 2011 Budget	FY 2011 Actual to 3- 31	FY 2012 Proposed	FY 2012 Commission Recommended	Commission Adjustments	
Planning & Zoning							
Personal Services	\$ 426,756	\$ 481,521	\$ 211,303	\$ 477,141	\$ 477,141		
Operating Expenses	176,772	337,621	91,895	152,806	167,806	15,000	1
Total Expenses	\$ 603,528	\$ 819,142	\$ 303,198	\$ 629,947	\$ 644,947		
Code Compliance							
Personal Services	\$ 667,182	\$ 719,663	\$ 338,113	\$ 720,916	\$ 720,916		
Operating Expenses	38,409	68,523	29,375	67,025	67,025		
Total Expenses	\$ 705,591	\$ 788,186	\$ 367,488	\$ 787,941	\$ 787,941		
All Division Summary							
Personal Services	\$ 1,093,938	\$ 1,201,184	\$ 549,416	\$ 1,198,057	\$ 1,198,057		
Operating Expenses	215,181	406,144	121,270	219,831	234,831		
Total Expenses	\$ 1,309,119	\$ 1,607,328	\$ 670,686	\$ 1,417,888	\$ 1,432,888		
00 Regular	261,862	293,290	124,887	301,320	301,320		
00 Overtime	299	2,000	315	1,800	1,800		
00 Accrued Leave Buyback	1,455	3,880	0	0	0		
00 FICA Taxes	17,465	20,059	8,345	20,216	20,216		
00 Medicare Taxes	4,084	4,691	1,952	4,728	4,728		
00 Retirement Contribution	66,040	80,400	36,929	73,227	73,227		
00 Life & Health Insurance	74,206	76,058	38,029	74,594	74,594		
00 Worker's Compensation	1,345	1,143	846	1,256	1,256		
00 Professional Services	154,217	293,764	71,920	80,000	85,000	5,000	1
00 Engineering Review	0	0	0	8,600	8,600		
00 Landscape Review	0	0	0	13,100	13,100		
00 Legal Review	0	0	0	11,000	11,000		
00 Training & Per Diem	872	0	88	0	0		
00 Edu Reimb & Certificatio	1,081	3,500	631	1,700	1,700		
00 Expense Account	4,351	4,500	2,077	4,500	4,500		
00 Telephone	702	1,200	727	1,696	1,696		
00 Equipment Rentals	3,182	3,800	2,020	4,100	4,100		
00 Equipment Maintenance	0	0	0	0	0		
00 Vehicles Maintenance	146	1,500	212	1,500	1,500		
00 Printing & Binding	2,150	2,600	27	1,500	1,500		
00 Promotional Activities					10,000	10,000	1
00 Legal & Display Advertis	5,408	16,500	6,710	22,100	22,100		
00 Office Supplies	1,954	3,400	1,393	1,700	1,700		
00 Gasoline	477	624	468	930	930		
00 Misc. Supplies	270	0	0	0	0		
00 Uniforms	121	225	50	230	230		
00 Books, Subscriptions	195	300	109	150	150		
00 Memberships	1,528	1,390	620	0	0		
00 Machines & Equipment	0	4,318	4,318	0	0		
* Planning &	603,410	819,142	302,673	629,947	644,947		

Public Services

	FY 2010 Actual	FY 2011 Budget	FY 2011 Actual to 3- 31	FY 2012 Proposed	FY 2012 Commission Recommended	Commission Adjustments	Adj. #
Cemetery							
Personal Services	\$ 76,649	\$ 76,824	\$ 36,404	\$ 69,848	\$ 69,848		
Operating Expenses	27,470	32,900	13,300	38,431	38,431		
Total Expenses	\$ 104,119	\$ 109,724	\$ 49,704	\$ 108,279	\$ 108,279		
Solid Waste Division							
Operating Expenses	1,932,630	2,067,240	949,920	1,965,042	1,965,042		
Total Expenses	1,932,630	2,067,240	949,920	1,965,042	1,965,042		
Administration							
Personal Services	209,514	217,913	99,249	252,374	252,374		
Operating Expenses	24,315	27,569	12,893	32,178	32,178		
Total Expenses	233,829	245,482	112,142	284,552	284,552		
General Maintenance							
Personal Services	322,007	336,679	155,962	378,347	378,347		
Operating Expenses	7,222	9,103	4,435	10,843	10,843		
Total Expenses	329,229	345,782	160,397	389,190	389,190		
Fleet Management							
Personal Services	106,859	110,113	47,947	190,121	190,121		
Operating Expenses	8,819	8,200	5,161	8,774	8,774		
Capital Purchases	0	97,518	0	0	0		
Total Expenses	115,678	215,831	53,108	198,895	198,895		
Parks Maintenance							
Personal Services	204,284	203,608	98,155	316,978	423,299	106,321	1
Operating Expenses	131,130	145,372	66,266	155,926	155,926		
Capital Purchases	0	0	0	49,869	49,869	-	
Total Expenses	335,414	348,980	164,421	522,773	629,094	106,321	
Streets							
Personal Services	571,776	605,247	282,286	289,643	289,643		
Operating Expenses	511,219	568,129	282,240	554,719	554,719		
Street Maintenance	305,014	292,977	78,419	200,000	200,000		
Capital Purchases	0	330,444	15,363	10,000	10,000		
Total Expenses	1,388,009	1,796,797	658,308	1,054,362	1,054,362		
Public Services - All Division Summary							
Personal Services	\$ 1,491,089	\$ 1,550,384	\$ 720,003	\$ 1,497,311	\$ 1,603,632	106,321	1
Operating Expenses	2,642,805	2,858,513	1,334,215	2,765,913	2,765,913	-	
Street Maintenance	305,014	292,977	78,419	200,000	200,000	-	
Capital Purchases	-	427,962	15,363	59,869	59,869	-	
Total Expenses	\$ 4,438,908	\$ 5,129,836	\$ 2,148,000	\$ 4,523,093	\$ 4,629,414	106,321	

Recreation

	FY 2010 Actual	FY 2011 Budget	FY 2011 Actual to 3- 31	FY 2012 Proposed	FY 2012 Commission Recommended	Commission Adjustments	
Administration							
Personal Services	\$ 517,258	\$ 475,037	\$ 179,958	\$ 388,075	\$ 388,075		
Operating Expenses	258,888	314,478	130,654	318,609	313,609	(5,000)	1
Capital Purchases	-	23,500	5,879	22,500	22,500		
Total Expenses	\$ 776,146	\$ 813,015	\$ 316,491	\$ 729,184	\$ 724,184		
Beach							
Personal Services	308,640	327,302	154,617	316,585	316,585		
Operating Expenses	142,095	147,727	63,461	194,016	194,016		
Capital Purchases	13,000	24,875	800	8,000	8,000		
Total Expenses	463,735	499,904	218,878	518,601	518,601		
C.W. Thomas Park							
Personal Services	75,650	91,709	33,983	71,632	71,632		
Operating Expenses	57,656	125,128	13,209	63,058	63,058		
Capital Purchases	0	0	0	3,000	3,000		
Total Expenses	133,306	216,837	47,192	137,690	137,690		
I.T. Parker Center							
Personal Services	43,130	33,194	21,148	27,158	27,158		
Operating Expenses	24,792	28,929	9,098	22,930	22,930		
Capital Purchases	-	-	-	-	0		
Total Expenses	67,922	62,123	30,246	50,088	50,088		
PJ Meli Aquatic Center & Park							
Personal Services	67,793	70,505	31,267	57,313	57,313		
Operating Expenses	323,112	327,716	166,656	399,734	399,734		
Capital Purchases	9,528	27,054	27,014	0	0		
Total Expenses	400,433	425,275	224,937	457,047	457,047		
Frost Park							
Personal Services	137,591	143,347	65,476	113,897	113,897		
Operating Expenses	46,867	54,538	18,434	58,402	58,402		
Capital Purchases	6,456	30,000	0	10,000	10,000		
Total Expenses	190,914	227,885	83,910	182,299	182,299		
Summer Program							
Personal Services	-	35,769	-	-	-		
Operating Expenses	43,089	18,121	-	54,295	54,295		
Total Expenses	\$ 43,089	\$ 53,890	\$ -	\$ 54,295	\$ 54,295		
Recreation - All Division Summary							
Personal Services	\$ 1,150,062	\$ 1,176,863	\$ 486,449	\$ 974,660	\$ 974,660		
Operating Expenses	896,499	1,016,637	401,512	1,111,044	1,106,044		
Capital Purchases	28,984	105,429	33,693	43,500	43,500		
Total Expenses	\$ 2,075,545	\$ 2,298,929	\$ 921,654	\$ 2,129,204	\$ 2,124,204	(5,000)	1