

# City-wide All Funds Summary

10/1/15 - 9/30/16

	2013 Actual	2014 Actual	2015 Budget	2016 Manager Recommended
<b>Revenues / Resources</b>				
General Fund	43,878,490	44,789,773	44,993,960	47,186,777
Water Fund	5,479,489	5,518,175	6,950,658	5,428,125
Sewer Fund	6,779,156	7,042,891	9,233,000	6,600,844
Stormwater Fund	1,954,553	1,931,726	9,805,492	1,958,184
Marina Fund	188,964	7,916,424	703,145	832,087
Building Fund	2,746,750	1,960,974	2,288,820	3,000,500
Parking Fund	1,052,363	1,405,824	1,280,000	1,623,063
Pier Fund	362,849	356,454	316,936	461,425
Debt Service Fund	----- funded by transfers from other City funds -----			
<b>Total Revenue</b>	<b>62,442,614</b>	<b>70,922,241</b>	<b>75,572,011</b>	<b>67,091,005</b>
<b>Expenses / Expenditures</b>				
General Fund	43,878,490	44,789,773	44,993,960	47,186,777
Water Fund	5,479,489	5,518,175	6,950,658	5,428,125
Sewer Fund	6,779,156	7,042,891	9,233,000	6,600,844
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<b>Total Expenses</b>	<b>62,442,614</b>	<b>70,922,241</b>	<b>75,572,011</b>	<b>67,091,005</b>

City of Dania Beach  
Amendments to Proposed Budget  
10-1-2015 to 9-30-2016

			Account Description	<u>Debit</u>	<u>Credit</u>
①	<i>Amendment for Beach Raker Contract from 5 to 7 days per weeks</i>				
	Increase to Recreation Professional Services (001-72-02-572-31-10)	General Fund	Professional Services	15,500	
	Decrease to City Commission Contingency (001-18-00-519-99-10)	" "	General Services - Contingency		15,500
②	<i>Amendment for Solidwaste Hauling Contract</i>				
	Decrease Solidwaste Revenue from \$420 to \$339.96 (001-00-00-343-40-01)	" "	Solid Assessment Revenue	458,264	
	Decrease to Public Services (001-34-01-534-34-10)	" "	Contractual Services - Solidwaste		458,264
③	<i>Amendment for Program Manager - Frost Park</i>				
	Increase to Recreation - Full-time Salary	" "	Full-time Salary	47,642	
	Increase to Recreation - Cell Phone Stipend	" "	Cell Phone Stipend	960	
	Increase to Recreation - FICA	" "	FICA	2,614	
	Increase to Recreation - Medicare	" "	Medicare	611	
	Increase to Recreation - Deferred Comp	" "	Deferred Comp	776	
	Increase to Recreation - FRS	" "	FRS	3,108	
	Increase to Recreation - Health Insurance	" "	Health Insurance	21,315	
	Increase to Recreation - Worker's Compensation	" "	Worker's Comp	61	
	Decrease to Recreation - Part-time Salaries (700 hrs .337FTE)	" "	Part-time Salary		5,478
	Decrease to City Commission Contingency				71,611
④	<i>Amendment for Donations to Organizations</i>				
	Increase to Commission - Donation to Private Organizations	" "	Donation to Organizations	150,000	
	<b><u>Decrease to City Manager Recommended :</u></b>				
	Recreation - Dania Bears		Professional Services		5,000
	Recreation - Dania Optimist Club (Umpire Fees)		" "		1,000
	Recreation - Dania Optimist Club		" "		5,000
	Recreation - Senior Citizens Club		" "		15,000
	Recreation - MLK Event		Promotional Activities		15,000
	Commission - Chamber (funding for directory)		Promotional Activities		5,000
	Commission - Chamber Contribution		Professional Services		30,000
	Decrease to City Commission Contingency	" "	General Services - Contingency		74,000
Total Adjusment to Manager's <u>Proposed</u> Budget				700,852	700,852