

City-wide All Funds Summary

10/1/15 - 9/30/16

	2013 Actual	2014 Actual	2015 Budget	2016 Manager Recommended
Revenues / Resources				
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 -----			
Total Revenue	62,442,614	70,922,241	75,572,011	67,091,005
Expenses / Expenditures				
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
Total Expenses	62,442,614	70,922,241	75,572,011	67,091,005

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	35,000	
	Decrease to City Commission Contingency	" "	General Services - Contingency		35,000
Total Adjusment to Manager's <u>Proposed</u> Budget			Total	585,852	585,852