

### **Tree Preservation Fund**

### FY 2008 Estimated Actual

**Estimated Revenues** 

Miscellaneous Revenues \$10,550

Interest \$60

Total Revenues 10,610

**Estimated Expenses** 

Operating Expenses \$127,000

127,000

Estimated Surplus/Deficit (116,390)

### **Projected Fund Balance**

#### **Designated Fund Balance**

Available Fund Balance as of 9/30/07 571,990
Estimated Surplus/Deficit for FY 2008 (116,390)
Projected Fund Balance as of 10/1/08 455,600

# **Tree Preservation Fund Projected Revenue**

Account No.	Account Description	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
102-0000-361.10-01	Operating Interests	22,779	31,747	36,000	10,000	-21,747	-69%
102-0000-369.01-01	Mis. Revenues	84,910	69,756	40,000	400	-69,356	-99%
Miscellane	ous Revenues	107,689	101,503	76,000	10,400	-91,103	-90%
102-0000-389.90-01	Reappropriated Fund Bal	0	0	69,000	26,600	0	100
Othe	r Sources	0	0	69,000	26.600	-42,400	100
Total	Revenue	107,689	101,503	145,000	37,000	-64,503	-64%

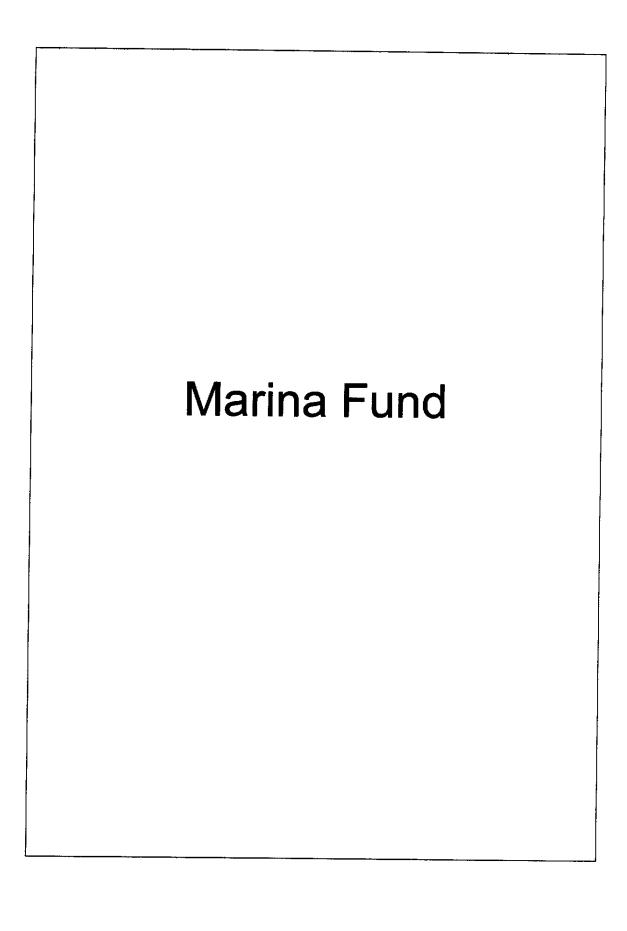
## **Tree Preservation Fund Projected Expenditures**

Account No.	Account Description	FY 2006 Actuals	FY 2007 Budget	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
102-2201-522.31-10	Professional Service	0	29,000	112,000	0	-112,000	-100%
102-2201-522.46-50	Grounds Maintenance	0	14,520	0	0	0	0%
102-4101-541.44-10	Equipment Rentals	0	0	3000	0	-3,000	-100%
102-4101-541.46-50	Grounds Maintenance	10,202	4,983	25,000	32,000	7,000	28%
102-4101-541.52-20	Misc Supplies	25,688	3,199	5,000	5,000	0	0%
OPERATING	EXPENSES	35,890	51,702	145,000	37,000	-108,000	-74%
Total	Expenses	35,890	51,702	145,000	37,000	-108,000	-74%



## **Debt Service Fund**

Revenue Sources	
Ad-Valorem Tax (Voted Debt Sevice)	\$419,588
Interfund Transfer from General Fund	\$208,000
Total Revenue Sources	\$627,588
Expenditures	
Debt Service - Principal Payment	\$225,000
Debt Service - Interest	\$402,588
Total Expenditures	\$627,588



## **Marina Fund**

## FY 2008 Estimated Actual

**Estimated Revenues** 

Rental Revenues \$289,231

Total Revenues \$289,231

**Estimated Expenses** 

Operating Expenses \$298,315

Total Expenditures \$298,315

**Projected Fund Balance** 

**Undesignated Fund Balance** 

Available Fund Balance as of 9/30/07 \$19,652 Estimated Deficit for FY 2008 (\$9,084)

Projected Fund Balance as of 10/1/08 \$10,568

# Marina Fund Projected Revenue

Account No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
105-0000-362.02-03	Marina Boat Slip Rentals	144,981	295,707	307,130	361,830	54,700	18%
105-0000-369-01-01	Misc. Revenues (Penalty)	701	5,917	6,442	6,500	58	1%
105-0000-384-01-01	Interfund Loan from GF	0	0	192,500	0	-192,500	-100%
Tota	l Revenue	145,682	301,624	506,072	368,330	-137,742	153%

## Marina Fund Projected Expenditures

Account No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
105-7209-572.12-10	Regular	0	25,456	41,030	43,895	2,865	7%
105-7209-572.13-10	Part-time salaries	0	0	3,307	3,591	284	
105-7209-572.21-10	FICA Taxes	0	1,596	2,785	2,985	200	7%
105-7209-572.21-20	Medicare Taxes	0	373	649	698	49	8%
105-7209-572.22-10	Retirement	0	2,946	6,060	6,605	545	
105-7209-572.23-10	Health Insurance	0	4,134	4,902	6,119	1,217	25%
105-7209-572-24-10	Worker's Compensation	O	117	2,093	2,266	173	8%
PERSONA	AL EXPENSES	0	34,622	60,826	66,159	5,333	9%
105-7209-572.31-10	Professional Service	111,902	96,384	284,480	79,705	-204,775	-72%
105-7209-572.34-10	Contractual Services	21,277	103,122	106,429	91,650	-14,779	-14%
105-7209-572.41-10	Telephone	435	1,767	1,920	2,220	300	16%
105-7209-572.43-10	Water	0	3,508	1,680	2,490	810	48%
105-7209-572.43-20	Electricity	8,830	12,532	12,000	18,682	6,682	56%
105-7209-572.44-30	Misc. Rentals	0	1,988	0	0	0	0%
105-7209-572.45-10	Insurance	5,455	15,216	16,737	7,320	-9,417	-56%
105-7209.572.46-50	Grounds Maintenance	0	2,493	20,000	63,802	43,802	219%
105-7209-572.51-10	Office Supplies	0	574	1,000	500	-500	-50%
105-7209-572.52-20	Misc Supplies	3,301	3,109	1,000	1,000	0	0%
105-7209-572-52-50	Uniforms		0	0	125	125	100%
105-7209-572.54-20	Memberships		0	0	165	165	100%
OPERATI	NG EXPENSES	151,200	240,693	445,246	267,659	-177,587	-40%
105-7209-572-91-10	Transfers to Gen Fd	0	0	0	34,512	34,512	100%
INTERFUN	D TRANSFERS	θ	0	0	34,512	34,512	100%
Total	Expenses	151,200	275,315	506,072	368,330	-137,742	-27%

Major Variance or Highlights of the Department						
Category/Line Item	Amount	Explanation				
.31-10 Prof. Svc.	(204,775)	Professional Service for Phase I design and permitting of the Marina is budgeted in FY 2008. However, this project is put on hold pending award of FIND grant.				
.45-10 insurance	(9,417)	Marina operators legal liability insurance no longer required per City's consultant				
.46-50 Grounds Maint	43,802	Emergency repairs to the marina				



## Community Redevelopment Agency

#### Services, Functions and Activities:

The Dania Beach Community Redevelopment Agency (DBCRA) is an independent governmental agency responsible for the elimination of slum and blight conditions that exist within the City through a series of special powers that are outlined in Florida Statute 163, Chapter III. The CRA's goal is to improve the quality of life of the residents of Dania Beach by creating an environment that is conducive to development, redevelopment and economic development.

Under the CRA functions, the agency is able to:

- acquire and hold property
- dispose of property at Fair Value,
- demolish buildings
- install/repair/construct-streets, parks, utilities, playgrounds and other public utilities
- Carry out a voluntary or compulsorary repair and rehab of buildings (code enforcement)

#### A CRA can also:

- Enter a property or building to make inspections, surveys, appraisals, etc
- solicit proposals for redevelopment (Developer RFQ's and RFP's)
- invest funds if not needed immediately
- borrow money or accept funds/grants from any source
- prepare surveys, plans and other studies necessary to carry out the community redevelopment plan
- close, vacate, plan, replan streets, sidewalks, other places
- develop and implement community policing innovations
- enter into contracts and agree to appropriate conditions

Per Florida Statute, the CRA must file an annual report with both the state and the local governing agency such as Broward County. The annual report must include all of the financial accounting for the agency during the previous year including projects, expenditures and expenses.

### FY 2009 Key Objectives:

Objective 1: Explore funding option for the CRA in Lieu of Tax Increment Financing

Objective 2: Complete Redevelopment Plan Modification

Objective 3: Work with county to transfer \$6.3 million to CRA

Objective 4: Further develop necessary CRA operational policies and procedures

#### **Personnel Summary**

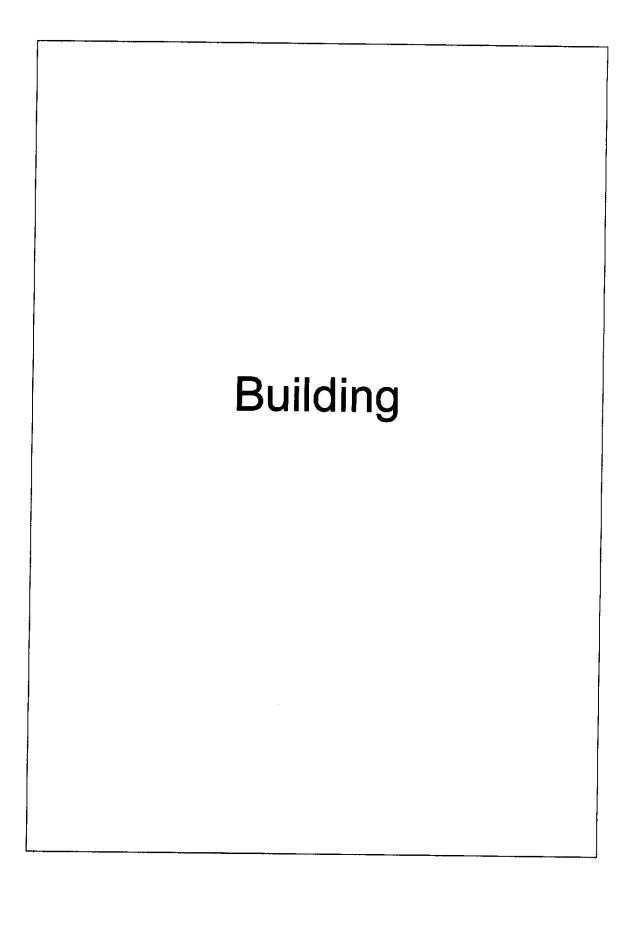
Position	Full Time	Part Time	Salaries
Community Development Director	1		\$ 84,184

Salaries include COLA and merit for FY 2009 where applicable.

# Community Redevelopment Agency

Acct. Number	Account Description	FY 2008	FY 2009	\$	%
Acct. Number	Account Description	Adj. Budget	Adopted	Var.	Chg.
106-5201-552.12-10	Regular	43,693	84,184	40,491	93%
106-5201-552.21-10	FICA Taxes	2,709	5,590	2,881	106%
106-5201-552.21-20	Medicare Taxes	634	1,308	674	106%
106-5201-552.22-10	Retirement Contributions	6,520	12,763	6,243	96%
106-5201-552.23-10	Life & Health Insurance	5,413	14,784	9,371	173%
106-5201-552.24-10	Workers' Compensation	228	444	216	95%
PERSON	IAL SERVICES	59,197	119,073	59.876	101%
106-5201-552.31-10	Professional Services	162,495	265,000	102,505	63%
106-5201-552.31-20	Other Legal Services	75,000	78,800	3,800	5%
106-5201-552.34-10	Contractual Service	10,200	33,000	22,800	224%
106-5201-552.40-10	Training & Per Diem	3,500	3,500	0	0%
106-5201-552.40-30	Expense Account	3,277	6,000	2,723	83%
106-5201-552.41-10	Telephone	0	840	840	100%
106-5201-552.41-20	Postage	0	4,000	4,000	100%
106-5201-552.47-10	Printing & Binding	2,500	2,500	0	0%
106-5201-552.49-20	Legal & Display Advertise	0	0	0	0%
106-5201-552.51-10	Office Supplies	1,200	1,200	0	0%
106-5201-552.52-20	Misc. Supplies	1,000	1,000	0	0%
106-5201-552.52-30	Computer Software	2,000	0	-2,000	-100%
106-5201-552.54-10	Books, Subscriptions	1,500	1,500	0	0%
106-5201-552.54-20	Memberships	0	1200	1,200	0%
OPERATI	NG EXPENSES	262,672	398,540	135,868	52%
106-5201-552.64-10	Computer	2,500	2,500	0	0%
MACHINE	& EQUIPMENT	2,500	2,500	0	0%
Т	OTALS	324,369	520,113	195,744	60%

Major Variance or Highlights of the Department						
Category/Line Item	Amount	Explanation				
Personal Svc.	59,876	Full year salaries and fringe for the CRA Director in FY 2009				



### **Building Division**

#### Services, Functions and Activities:

This Division is responsible for the health, safety and welfare of the citizens of Dania Beach through permitting and inspection of all construction, including new, remodel, additions and repairs of all properties, both commercial and residential; performance of inspections for code compliance on commercial properties prior to issuance of occupational licenses; aid law enforcement by identifying, condemning and removing or causing to be restored or upgraded, substandard buildings within the City; maintains property standards by enforcing building and City code requirements for existing properties; and project administration of City construction.

#### FY 2008 Accomplishments (July 1, 2007 – July 1, 2008)

Approximately 3076 building permits issued with an estimated construction value of \$77,093,994.

Performed approximately 14,217 building inspections.

#### FY 2009 Key Objectives:

Meet or exceed updated performance measures (see below).

Promote the general safety and well being of buildings and their occupants by conducting complete and thorough building plan review and inspections.

Continue to emphasize personal service and education to those not familiar with the construction process, especially home-owner builders.

Update building permit fees.

#### Performance Measures:

	FY 2007 Actual	FY 2008 Projection	FY 2009 Goals
Maintain 30 - 60 working day initial review period for Commercial, Industrial, and Multi-family projects*	90%	95%	96%
Maintain 30 working days or less initial review period for Single-family homes*	90%	95%	96%
Respond to inspection requests within 24 – 48 hours*	90%	95%	96%

<sup>\*</sup>Zoning, Structural, Electrical, Mechanical, Plumbing, Engineering (Fire Department excluded)

### **Personnel Summary**

Position	Full Time	Part Time	Salaries
Administrative Technician	2		\$ 78,244
Building Inspector	1		\$ 69,482
Chief Electrical Inspector	1		\$ 86,042
Director of Community Development*			\$ 14,790
Permit Service Specialist	2		\$ 74,264
Permitting Office Supervisor	<u>1</u>		\$ 45,369
Total	$\overline{7}$		•

<sup>\*</sup> Denotes Allocation of 15% of Director position to Building Fund

Salaries include COLA and merit for FY 2009 where applicable.

# **Building Operations Projected Revenue**

Account No.	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
107-0000-322.01-00	Building Permits	1,048,217	913,329	936,000	1,197,532	261,532	27.94%
107-0000-329.01-01	Other Building & Zoning	144,176	153,089	120,000	195,000	75,000	62.50%
Total Building	Operations Revenue	1,192,393	1,066,418	1,056,000	1,392,532	336,532	31.87%

## **Building Operations Projected Expenditures**

Acct. Number	Account Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2009 Adopted	\$ Var.	% Chg.
107-1502-524.12-10	Regular	276,550	325,532	336,224	368,191	31,967	10%
107-1502-524.14-10	Overtime	4,714	514	3,000	2,000	-1,000	-33%
107-1502-524.14-11	Hurricane Overtime	121	0	0	0	0	0%
107-1502-524.15-40	Accrued Leave Buyback	2,950	4,503	2,500	7,500	5,000	200%
107-1502-524.21-10	FICA Taxes	20,220	22,942	23,428	24,483	1,055	5%
107-1502-524.21-20	Medicare Taxes	4,729	5,365	5,480	5,725	245	4%
107-1502-524.22-10	Retirement Contributions	81,723	100,176	107,326	98,697	-8,629	-8%
107-1502-524.23-10	Life & Health Insurance	76,999	83,278	61,763	128,927	67,164	109%
107-1502-524.24-10	Workers' Compensation	6,467	8,112	14,217	6,605	-7,612	-54%
PERSONAL SERVICES		474,473	550,422	553,938	642,128	88,190	16%
107-1502-524.31-10	Professional Services	437,152	623,464	673,085	725,499	52,414	8%
107-1502-524.31-30	Engineer Service	0	0	0	5,500	5,500	100%
107-1502-524.40-10	Training & Per Diem	2,092	1,448	2,300	1,968	-332	-14%
107-1502-524.41-10	Telephone	1,029	950	950	1,050	100	11%
107-1502-524.44-10	Equipment Rentals	2,196	2,202	3,220	3,286	66	2%
107-1502-524.46-10	Equipment Maintenance	0	25	75	0	-75	-100%
107-1502-524.46-30	Vehicle Maintenance	1,055	828	1,800	1,500	-300	-17%
107-1502-524.47-10	Printing & Binding	1,975	1,305	2,100	1,500	-600	-29%
107-1502-524.51-10	Office Supplies	2,154	2,590	2,100	2,100	0	0%
107-1502-524.52-10	Gasoline	3,583	3,635	5,001	6,012	1,011	20%
107-1502-524.52-20	Misc. Supplies	1302	-35	0	0	0	0%
107-1502-524.52-50	Uniforms	462	471	550	550	0	0%
107-1502-524.54-10	Books, Subscriptions	12	373	1250	1,075	-175	-14%
107-1502-524.54-20	Memberships	603	294	485	364	-121	-25%
OPERATING EXPENSES		453,615	637,550	692,916	750,404	57,488	8%
107-1502-524.64-10	Computer	3,673	0	0	0	0	0%
Machiner	y & Equipment	3,673	0	0	0	0	0%
TOTALS		933,698	1,187,972	1,246,854	1,392,532	145,678	12%

# **Building Operations Projected Revenue**

Major Variance or Highlights of the Department						
Category/Line Item	<b>Amount</b> 31,967	Explanation				
.12-10 Salaries		Employee went into DROP in FY 2008, salary increase by employer pick-up of employee contribution (16.08%)				
.22-10 Retirement	(8,629)	Employee went into DROP				
.23-10 Health Ins.	67,164	GASB 45 funding				
.31-10 Prof Svc.	52,414	Increase in fee charge by the County				