Dania Beach Housing Authority
Housing Choice Vouchers
Proposed Budget DRAFT
for the fiscal year ending December 31, 2026

		12 mo FY 2023 BUDGET	2024 BUDGET	2025 BUDGET	Jan - Dec 2026 2026 BUDGET	% CHANGE	COMMENTS
RECEIPTS							
	RENTAL INCOME						
3110	DWELLING RENTAL	0	0	0	0	---	
3120	EXCESS UTILITIES	0	0	0	0	---	
3190	NON-DWELLING RENTAL	0	0	0	0	---	
	TOTAL	**0**	**0**	**0**	**0**	**---**	
	OTHER INCOME						
3610	INTEREST ON INVESTMENTS	300	2,000	3,000	3,000	0.00%	
3690	USE OF ADMINISTRATIVE FEE RESERVES	94,000	0	0	0	---	
3300	PORTS ADMINISTERED INCOME	0	25,000	0	0	---	
3690	FRAUD RECOVERY FUNDS RETURNED	0	3,500	3,500	3,500	0.00%	
3690	OTHER INCOME	0	0	0	0	---	
	TOTAL	**94,300**	**30,500**	**6,500**	**6,500**	0.00%	

	HUD CONTRIBUTIONS					---	
2210	HAP SUBSIDY	8,000,000	7,996,500	8,100,000	8,100,000	0.00%	
	USE OF HAP RESERVES FOR HAP	0	0	0	0	---	
2211	ADMINISTRATIVE FEES	675,000	727,000	840,000	840,000	0.00%	HCV and Mainstream
		0	0	0	0	---	
	TOTAL	**8,675,000**	**8,723,500**	**8,940,000**	**8,940,000**	0.00%	

TOTAL RECEIPTS		**8,769,300**	**8,754,000**	**8,946,500**	**8,946,500**	0.00%	

EXPENDITURES						---	
	ADMINISTRATIVE					---	
4110	ADMINISTRATIVE SALARIES	354,878	314,000	382,220	383,250	0.27%	See salary schedule
4130	LEGAL	1,250	23,000	10,000	10,000	0.00%	
4140	STAFF TRAINING	6,250	6,500	3,000	5,000	40.00%	
4150	TRAVEL	3,750	5,000	3,000	3,000	0.00%	
4170	ACCOUNTING	19,000	22,000	22,000	22,000	0.00%	
4171	AUDIT	20,000	20,000	20,000	20,000	0.00%	
4180	RENT	0	0	0	0	---	
4190	OTHER ADMINISTRATIVE COSTS	150,000	150,000	150,000	150,000	0.00%	
	TOTAL	**555,128**	**540,500**	**590,220**	**593,250**	0.51%	

	RESIDENT SERVICES						
4210	SALARIES	0	0	0	0	---	
4220	SUNDRY	0	0	0	0	---	
4230	CONTRACT COSTS	0	0	0	0	---	
	TOTAL	**0**	**0**	**0**	**0**	**---**	
	DESCRIPTION						
	UTILITIES						
4310	WATER	3,125	3,500	0	0	**---**	
4320	ELECTRICITY	3,750	4,000	0	0	**---**	
4330	GAS	0	0	0	0	---	
4390	SEWER	0	0	0	0	---	
	TOTAL	**6,875**	**7,500**	**0**	**0**	**---**	
	ORDINARY MAINTENANCE						
4410	LABOR	0	0	0	0	---	
4420	MATERIALS	1,250	1,500	1,500	1,500	0.00%	
4430	CONTRACT COSTS	2,500	3,000	3,000	0	-100.00%	
	TOTAL	**3,750**	**4,500**	**4,500**	**1,500**	**-66.67%**	
	PROTECTIVE SERVICES						
4460	LABOR	0	0	0	0	---	
4470	MATERIALS	0	0	0	0	---	
4480	CONTRACT COSTS	0	0	0	0	---	
	TOTAL	**0**	**0**	**0**	**0**	**---**	
	GENERAL						
4510	INSURANCE	19,684	25,000	19,740	19,740	-21.04%	GenLiab, Cyber, Auto, Prop, WC
4520	PMT IN LIEU OF TAXES (PILOT)	0	0	0	0	---	
4530	TERMINAL LEAVE PMTS	0	0	0	0	---	
4540	EMPLOYEE BENEFITS	155,050	120,000	195,324	208,518	62.77%	See schedule Annualized was $311,221
4570	COLLECTION LOSSES	0	0	0	0	---	
4590	OTHER	28,000	35,000	35,000	35,000	0.00%	AF on ports out
	TOTAL	**202,734**	**180,000**	**250,064**	**263,258**	**38.92%**	
	RENT TO OWNERS						
4715	HOUSING ASSISTANCE PAYMENTS	8,000,000	8,000,000	8,103,700	8,103,700	1.30%	
4716	FRAUD RECOVERY FUNDS RETURNED	0	(3,500)	(3,700)	(3,700)	---	
4718	HAP PAID ON PORTS ADMINISTERED	0	25,000	0	0	---	
	TOTAL RENT TO OWNERS	**8,000,000**	**8,021,500**	**8,100,000**	**8,100,000**	**0.98%**	
	EXTRA-ORDINARY EXPENDITURES						
4610	EXTRAORD MAINT/ CARES EXPENDITURES	0	0	0	0	---	
4620	CASUALTY LOSSES	0	0	0	0	---	
	TOTAL	**0**	**0**	**0**	**0**	---	
6010	PRIOR YEAR ADJUSTMENTS	**0**	**0**	**0**	**0**	**---**	
	CAPITAL EXPENDITURES						
7520	REPLACEMENTS	0	0	0	0	---	
7540	PROPERTY BETTERMENTS/ ADDITIONS	0	0	0	0	---	
	TOTAL	**0**	**0**	**0**	**0**	**---**	
TOTAL EXPENDITURES		**8,768,487**	**8,754,000**	**8,944,784**	**8,958,008**	**2.18%**	
NET PROVISION FOR RESERVES		**813**	**0**	**1,716**	**(11,508)**	---	