

By the City Commission

RESOLUTION NO. 2020-23

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2019-23 BY REVISING THE 2019-2020 FISCAL YEAR BUDGET TO SHIFT EXPENDITURES BETWEEN DEPARTMENTS IN THE GENERAL FUND; TO ADD AND APPROPRIATE GRANT REVENUES AND RELATED EXPENDITURES IN THE GENERAL FUND AND CDBG FUND; TO TRANSFER MONIES FROM GENERAL FUND TO BUILDING SERVICES FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2019-23 on September 24, 2019, which adopted the budget for the fiscal year 2019-2020 in the amount of \$19,286,935 and,

WHEREAS, budgeted expenditures are increased in the General Fund for retirement benefits (police), grounds maintenance (facilities), salaries (fleet maintenance), and capital improvements (streets), and budgeted expenditures are decreased in the General Fund in the same amount within safety services and information technology, and,

WHEREAS, transfers from the building services department within the General Fund are used to establish the Building Services Fund, and,

WHEREAS, the City has earned grant revenues and incurred expenditures to be reimbursed by grants within the General Fund and Community Development Block Grant Fund, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2019-2020 to reflect these changes.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF DADE CITY, FLORIDA, THAT:**

Section 1. The accounts listed in Exhibit A are amended.

Section 2. The total budget for the fiscal year 2019-2020 is revised from \$19,286,935 to \$19,485,735 after making the changes as outlined in Appendix A and as so revised is hereby adopted.

Section 3. This resolution will take effect immediately.

DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 17th day of November, 2020.

PASCO COUNTY, FLORIDA  
CITY OF DADE CITY

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CAMILLE S. HERNANDEZ, MAYOR

ATTEST:

APPROVED AS TO FORM:

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ANGELIA GUY, CLERK

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THOMAS THANAS, CITY ATTORNEY

Exhibit A

Budget Amendments

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Final Budget Amount
General Fund - Police	001-5-140-521-22.20	PD - Police Retirement	455,550	50,000	505,550
General Fund - Facilities Maintenance	001-5-171-519-46.10	Building/Grounds Maintenance	10,000	8,000	18,000
General Fund - Fleet Maintenance	001-5-172-519-12.10	Regular Salaries	79,750	5,000	84,750
General Fund - Safety Services	001-5-150-522-12.10	Regular Salaries	120,000	(30,000)	90,000
General Fund - Safety Services	001-5-150-522-34.90	Other Contractual Services	30,000	(20,000)	10,000
General Fund - Information Technology	001-5-111-513-54.20	IT Subscriptions	76,000	(13,000)	63,000
				-	
General Fund - Streets	001-5-173-541-63.00	Improvements	-	198,200	198,200
General Fund	001-334.900	State Grant - Transportation	-	198,200	198,200
				-	
General Fund - Building Inspections	001-322.100	Building Permits	200,000	(200,000)	-
	001-329.100	Contractor Registrations	10,000	(10,000)	-
	001-342.510	Building Inspections - San Antonio	40,000	(40,000)	-
	001-342.511	Building Inspections - St. Leo	80,000	(80,000)	-
	001-5-160-524-11.00	Executive Salaries	65,220	(65,220)	-
	001-5-160-524-12.10	Regular Salaries	73,050	(73,050)	-
	001-5-160-524-14.00	Overtime	10,000	(10,000)	-
	001-5-160-524-21.00	FICA Taxes	11,350	(11,350)	-
	001-5-160-524-22.10	State Retirement	6,380	(6,380)	-
	001-5-160-524-22.50	Local Retirement	5,830	(5,830)	-
	001-5-160-524-23.00	Life & Health	18,060	(18,060)	-
	001-5-160-524-24.00	Workers' Comp	1,345	(1,345)	-
	001-5-160-524-31.90	Other Professional Services	5,000	(5,000)	-
	001-5-160-524-40.10	Travel & Per Diem	200	(200)	-
	001-5-160-524-41.00	Communications	3,150	(3,150)	-
	001-5-160-524-42.00	Postage	100	(100)	-
	001-5-160-524-45.10	Fleet/Property Insurance	350	(350)	-
	001-5-160-524-45.30	Liability Insurance	2,155	(2,155)	-
	001-5-160-524-46.20	Vehicle Maintenance	500	(500)	-
	001-5-160-524-46.30	Office & Equipment Maintenance	15,200	(15,200)	-
	001-5-160-524-47.00	Printing & Binding	200	(200)	-
	001-5-160-524-49.10	Legal Ads & Notices	400	(400)	-
	001-5-160-524-49.90	Miscellaneous Charges	2,500	(2,500)	-
	001-5-160-524-51.00	Office Supplies	1,000	(1,000)	-
	001-5-160-524-52.10	Motor Fuel & Oil	2,000	(2,000)	-
	001-5-160-524-52.20	Uniforms	400	(400)	-
	001-5-160-524-52.30	Equipment & Supplies	1,700	(1,700)	-
	001-5-160-524-54.10	Memberships & Education	500	(500)	-
	001-5-160-524-54.20	Publications	800	(800)	-
	001-5-160-524-54.30	Registrations	1,400	(1,400)	-
	001-5-160-524-64.00	Capital Equipment	25,000	(25,000)	-
	001-5-200-519-91.30	Transfer to Bldg Svcs Fund	-	206,400	206,400
General Fund	001-301.000	Budgeted Cash Balances		282,610	

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Final Budget Amount</b>
CDBG Fund	140-331.490	Grant Revenue	-	600	600
CDBG Fund	140-5-250-541-49.10	Ads & Legal Notices	-	<u>600</u>	600
				-	

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Final Budget Amount</b>
Building Fund	470-322.100	Building Permits	-	200,000	200,000
	470-329.100	Contractor Registrations	-	10,000	10,000
	470-342.510	Building Inspections - San Antonio	-	40,000	40,000
	470-342.511	Building Inspections - St. Leo	-	80,000	80,000
	470-381.100	Transfer from General Fund	-	206,400	206,400
	470-5-160-524-11.00	Executive Salaries	-	65,220	65,220
	470-5-160-524-12.10	Regular Salaries	-	73,050	73,050
	470-5-160-524-14.00	Overtime	-	10,000	10,000
	470-5-160-524-21.00	FICA Taxes	-	11,350	11,350
	470-5-160-524-22.10	State Retirement	-	6,380	6,380
	470-5-160-524-22.50	Local Retirement	-	5,830	5,830
	470-5-160-524-23.00	Life & Health	-	18,060	18,060
	470-5-160-524-24.00	Workers' Comp	-	1,345	1,345
	470-5-160-524-31.90	Other Professional Services	-	5,000	5,000
	470-5-160-524-40.10	Travel & Per Diem	-	200	200
	470-5-160-524-41.00	Communications	-	3,150	3,150
	470-5-160-524-42.00	Postage	-	100	100
	470-5-160-524-45.10	Fleet/Property Insurance	-	350	350
	470-5-160-524-45.30	Liability Insurance	-	2,155	2,155
	470-5-160-524-46.20	Vehicle Maintenance	-	500	500
	470-5-160-524-46.30	Office & Equipment Maintenance	-	15,200	15,200
	470-5-160-524-47.00	Printing & Binding	-	200	200
	470-5-160-524-49.10	Legal Ads & Notices	-	400	400
	470-5-160-524-49.90	Miscellaneous Charges	-	2,500	2,500
	470-5-160-524-51.00	Office Supplies	-	1,000	1,000
	470-5-160-524-52.10	Motor Fuel & Oil	-	2,000	2,000
	470-5-160-524-52.20	Uniforms	-	400	400
	470-5-160-524-52.30	Equipment & Supplies	-	1,700	1,700
	470-5-160-524-54.10	Memberships & Education	-	500	500
	470-5-160-524-54.20	Publications	-	800	800
	470-5-160-524-54.30	Registrations	-	1,400	1,400
470-5-160-524-64.00	Capital Equipment	-	<u>25,000</u>	25,000	
470-301.000	Budgeted Cash Balances			<u>(282,610)</u>	

<b>REVENUE TYPE</b>	<b>FY '20 ADOPTED BUDGET</b>	<b>FY '20 ACTUAL</b>	<b>EXCESS (DEFICIENCY)</b>
AD VALOREM TAXES	1,937,780	1,968,399	30,619
UTILITY SERVICE TAXES	632,000	655,676	23,676
OTHER GENERAL TAXES	241,700	245,758	4,058
PERMITS AND FEES	786,000	718,120	(67,880)
FEDERAL GRANTS	2,900	8,817	5,917
STATE GRANTS	760,000	328,266	(431,734)
STATE SHARED REVENUE	858,830	844,764	(14,066)
LOCAL GRANTS	134,000	134,085	85
LOCAL SHARED REVENUE	256,000	6,371	(249,629)
CHARGES FOR SERVICES	180,000	222,351	42,351
FINES AND FORFEITURES	32,400	34,840	2,440
MISCELLANEOUS	216,675	211,358	(5,317)
OTHER SOURCES	992,925	1,024,735	31,810
<b>TOTAL:</b>	<b>7,031,210</b>	<b>6,403,539</b>	<b>(627,671)</b>

<b>DEPARTMENT NAME</b>	<b>FY '20 ADOPTED BUDGET</b>	<b>FY '20 ACTUAL</b>	<b>EXCESS (DEFICIENCY)</b>
CITY COMMISSION	44,055	43,088	967
CITY MANAGER	270,010	263,599	6,411
INFORMATION TECHNOLOGY	152,125	91,524	60,601
CITY CLERK	115,085	108,317	6,768
CITY FINANCE	260,490	242,964	17,526
CITY ATTORNEY	91,350	71,548	19,802
POLICE	2,840,570	2,867,902	(27,332)
SAFETY SERVICES	331,550	238,416	93,134
BUILDING INSPECTIONS	253,790	212,584	41,206
DEVELOPMENT SERVICES	356,850	281,522	75,328
FACILITIES MAINTENANCE	278,210	281,355	(3,145)
FLEET MAINTENANCE	155,400	158,450	(3,050)
STREETS	531,850	699,307	(167,457)
PARKS	1,353,000	796,853	556,147
	<b>7,034,335</b>	<b>6,357,429</b>	<b>676,906</b>

**REVENUES**

<b>FUND NAME</b>	<b>FY '20 ADOPTED BUDGET</b>	<b>FY '20 ACTUAL</b>	<b>EXCESS (DEFICIENCY)</b>
Community Development Block Grant	-	-	-
Local Government Infrastructure Surtax	1,188,776	1,162,451	(26,325)
Community Redevelopment Agency	180,000	182,199	2,199
Sanitation Fund	278,500	285,511	7,011
Stormwater Fund:			
Special Assessments	250,000	256,076	6,076
Intergovernmental Revenue	2,075,000	1,362,069	(712,931)
Public Utility Fund:			
Charges for Services	3,388,500	3,540,564	152,064
Miscellaneous	110,000	109,238	(762)

**EXPENDITURES**

<b>FUND NAME</b>	<b>FY '20 ADOPTED BUDGET</b>	<b>FY '20 ACTUAL</b>	<b>EXCESS (DEFICIENCY)</b>
Community Development Block Grant	-	597	(597)
Local Government Infrastructure Surtax	2,171,800	1,259,823	911,977
Community Redevelopment Agency	315,225	280,101	35,124
Sanitation Fund	278,500	208,141	70,359
Stormwater Fund:			
Personal Services & Operating	166,600	303,041	(136,441)
Capital Outlay	2,195,000	1,871,545	323,455
Public Utility Fund:			
Finance Office Utilities	308,920	303,543	5,377
Water (Less Capital)	960,350	877,083	83,267
Wastewater	1,057,960	794,731	263,229
Debt Service - Interest	214,600	227,528	(12,928)