

By the City Commission

RESOLUTION NO. 2022-24

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2021-18 BY REVISING THE 2021-2022 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE MONIES TO THE GENERAL FUND AND PUBLIC SAFETY IMPACT FEE FUND IN ORDER TO PROVIDE FOR UNANTICIPATED OPERATING AND CAPITAL EXPENDITURES; AND TO INCREASE ESTIMATED REVENUES IN THE GENERAL FUND AND PUBLIC SAFETY IMPACT FEE FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2021-18 on September 27, 2021, which adopted the budget for the fiscal year 2021-2022 in the amount of \$24,961,790, and,

WHEREAS, additional appropriations are needed within the General Fund and Public Safety Impact Fee Fund in order to fund operating and capital expenditures, and,

WHEREAS, due to higher revenues earned over original budgeted projections, estimated revenues are increased to offset the increase in appropriations within the General Fund and Public Safety Impact Fee Fund,

WHEREAS, it is necessary to amend the budget for the fiscal year 2021-2022 to reflect these changes.

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

Section 1. Accounts in the General Fund and Public Safety Impact Fee Fund are amended as shown in Exhibit A.

Section 2. The total budget for the fiscal year 2021-2022 is revised from \$24,961,790 to \$25,100,790 after making the changes as outlined in Exhibit 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 8th day of November, 2022.

PASCO COUNTY, FLORIDA
CITY OF DADE CITY


JAMES D. SHIVE, MAYOR

ATTEST:

APPROVED AS TO FORM:


ANGELIA GUY, CLERK


THOMAS THANAS, CITY ATTORNEY

EXHIBIT A - FY 2021 BUDGET AMENDMENTS

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Final Budget Amount	Comment
General Fund - Facilities Maintenance	001.1710.512000	Salary And Wages	129,600	35,000	164,600	Public Works Director started in June; termination payout for former Public Works employee
General Fund - Facilities Maintenance	001.1710.521000	FICA Taxes	-	4,000	4,000	
General Fund - Facilities Maintenance	001.1710.522005	Retirement Contributions - Local	10,368.00	3,000	13,368	
General Fund - Facilities Maintenance	001.1710.523000	Life And Health Insurance	25,620.00	2,000	27,620	
General Fund - Finance	001.1200.532000	Accounting And Auditing	35,000	15,000	50,000	Audit fees in excess of budget
General Fund - Fleet Maintenance	001.1720.552009	Operating Supplies - Stock	11,000	15,000	26,000	Miscellaneous parts for repairs in excess of budget
General Fund - Police	001.1400.591006	Budgeted Contingency	10,000	25,000	35,000	Additional contingency for Police department budget
Total Budgeted Outflow Increase:				99,000		
	001.1250.314100	Utility Service Tax - Electricity	580,000	49,500	629,500	
	001.1250.323100	Franchise Fee - Electricity	565,000	49,500	614,500	
Total Budgeted Inflow Increase:				99,000		
Public Safety Impact Fee Fund	170.3400.564000	Vehicles & Equipment	62,500	40,000	102,500	Purchase of two Chevy Tahoes exceeded budgeted per vehicle estimate
Total Budgeted Outflow Increase:				40,000		
Public Safety Impact Fee Fund	170.3400.324110	Impact Fees - Residential - Public Safety	89,800	40,000	129,800	
Total Budgeted Inflow Increase:				40,000		

Budget Vs Actual - Expense Comparison by Department

Department Name	Original Budget	Actual Balance
Building Services	383,445.00	382,207.09
CDBG	700,000.00	8,687.12
City Attorney	109,475.00	94,166.39
City Clerk	169,335.00	160,845.45
City Commission	47,455.00	42,183.84
City Manager	344,073.00	334,354.71
Community Redevelopment	354,950.00	161,967.93
Facilities Maintenance	274,178.00	328,233.19
Finance	281,590.00	292,769.17
Fleet Maintenance	167,850.00	175,539.60
Information Technology	300,616.00	248,508.00
Infrastructure Surtax	2,568,800.00	934,885.47
Non Departmental	1,075,152.00	349,765.10
Parks & Grounds	428,558.00	426,942.96
Planning & Development Services	401,607.00	279,169.51
Police	3,070,145.00	3,053,617.17
Public Safety Impact	62,500.00	100,447.98
Public Works - Sanitation	365,800.00	345,707.94
Public Works - Stormwater	2,565,000.00	303,397.67
Public Works - Wastewater	2,263,265.00	1,337,771.36
Public Works - Water	3,244,684.00	2,804,318.01
Safety Services	294,600.00	297,899.45
Sewer Development	997,600.00	-
Streets	2,580,935.00	676,598.97
Transportation Impact	660,000.00	-
Utility Finance	340,199.00	327,692.99
Water Development	349,000.00	-

Budget Vs Actual - Revenue Comparison by Fund

Fund Name	Original Budget	Actual Balance
Building Services Fund	265,000	713,894
Community Development Block Grant Fund	700,000	8,687
CRA Fund	327,354	347,335
General Fund	8,020,365	6,622,139
Local Government Infrastructure Surtax Fund	1,362,675	1,588,435
Public Safety Impact Fees Fund	89,800	150,731
Public Utility Fund	5,176,000	5,085,374
Sanitation Fund	365,800	394,757
Sewer Impact Fees Fund	997,600	2,358,575
Stormwater Management Fund	2,565,000	1,511,774
Transportation Impact Fees Fund	660,000	1,140,196
Water Impact Fees Fund	349,000	826,258