

By the City Commission

RESOLUTION NO. 2021-20

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2020-17 BY REVISING THE 2020-2021 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE MONIES TO THE GENERAL FUND, GAS TAX FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, UTILITY FUND, AND IMPACT FEE FUNDS IN ORDER TO PROVIDE FOR UNANTICIPATED OPERATING AND CAPITAL EXPENDITURES; AND TO INCREASE ESTIMATED REVENUES IN THE GENERAL FUND, UTILITY FUND, AND IMPACT FEE FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2020-17 on September 22, 2020, which adopted the budget for the fiscal year 2020-2021 in the amount of \$17,710,000 and,

WHEREAS, additional appropriations are needed within the General Fund, Gas Tax Fund, Community Development Block Grant Fund, Utility Fund, and Sewer, Transportation, and Public Safety Impact Fee Funds in order to fund operating and capital expenditures, and,

WHEREAS, the City intends on transferring remaining fund balance within the Gas Tax Fund to the General Fund and eliminating the Gas Tax Fund, 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, Utility Fund, and Sewer, Transportation, and Public Safety Impact Fee Funds,

WHEREAS, it is necessary to amend the budget for the fiscal year 2020-2021 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, Gas Tax Fund, Community Development Block Grant Fund, Utility Fund, and Sewer, Transportation, and Public Safety Impact Fee Funds are amended as shown in Exhibit A.

Section 2. The total budget for the fiscal year 2020-2021 is revised from \$17,710,000 to \$18,275,300 after making the changes as outlined in Exhibit A and as so revised is hereby adopted.

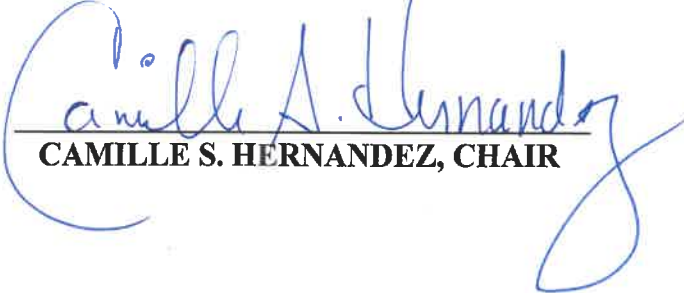
Section 3. This resolution will take effect immediately.

ATTEST:



ANGELIA GUY, CITY CLERK

CRA BOARD OF COMMISSIONERS:



CAMILLE S. HERNANDEZ, CHAIR

Approved as to Form and Content:



Thomas A. Thanas, City Attorney

EXHIBIT A - FY 2021 BUDGET AMENDMENTS - GENERAL FUND

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Final Budget Amount	Comment
General Fund - Information Technology	001-5-111-513-54.20	IT - Subscriptions	76,000	85,000	161,000	Response to cyber event plus other costs related to additional security measures
General Fund - Police	001-5-140-521-11.00	PD - Executive Salaries	205,910	13,000	218,910	Lieutenant Uppercue retirement payout
General Fund - Police	001-5-140-521-12.10	PD - Regular Salaries	1,227,697	32,000	1,259,697	Termination payouts for 3 officers and 1 dispatcher
General Fund - Police	001-5-140-521-14.00	PD - Overtime	93,000	13,500	106,500	Staffing at Pasco County fair
General Fund - Police	001-5-140-521-22.20	PD - Police Retirement	399,770	164,600	564,370	Record State contribution as revenue and expense
General Fund - Safety Services	001-5-150-522-22.30	SS - Fire Retirement	110,000	86,800	196,800	Record State contribution as revenue and expense
General Fund - Facilities Maintenance	001-5-171-519-12.10	FA - Regular Salaries	130,720	9,000	139,720	Mickey Roberts termination payout
General Fund - Facilities Maintenance	001-5-171-519-34.90	FA - Other Contractual Services	22,000	7,000	29,000	Enhanced COVID cleanings
General Fund - Fleet Maintenance	001-5-172-519-52.00	FM - Stock (Reimbursables)	8,000	12,000	20,000	Vehicle maintenance
General Fund - Revenues	001-335.250	Premium Tax Proceeds	-	(150,400)	(150,400)	
General Fund - Revenues	001-311.100	Ad Valorem Taxes - Current	(2,044,490)	(50,000)	(2,094,490)	
General Fund - Revenues	001-311.200	Ad Valorem - Prior Yr Interest	-	(10,000)	(10,000)	
General Fund - Revenues	001-335.180	State Sales Tax (1/2 Cent)	(454,000)	(69,000)	(523,000)	
General Fund - Revenues	001-314.100	Utility Service Tax - Electric	(560,000)	(20,000)	(580,000)	
General Fund - Revenues	001-314.300	Utility Service Tax - Water	(78,000)	(10,000)	(88,000)	
General Fund - Revenues	001-315.300	Communication Svcs Taxes	(198,000)	(25,000)	(223,000)	
General Fund - Revenues	001-323.100	Franchise Fee - Electric	(564,000)	(11,500)	(575,500)	
General Fund - Revenues	001-369.300	Misc Insurance Proceeds	-	(5,000)	(5,000)	
General Fund - Revenues	001-381.300	Transfer - Local Option Gas Tax	(350,200)	(58,000)	(408,200)	
General Fund - Revenues	001-361.100	Interest Earnings	(70,000)	(14,000)	(84,000)	
		Net (Should be zero)	-	-	-	

EXHIBIT A - FY 2021 BUDGET AMENDMENTS - OTHER FUNDS

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Final Budget Amount	Comment
Gas Tax Fund	180-5-350-581-91.00	Transfer to General Fund	350,200	58,000	408,200	Eliminate Gas Tax Fund
Gas Tax Fund	180-271-000	Available Fund Balance	-	(58,000)	(58,000)	
CDBG Fund	140-5-250-541-49.10	CDBG - Ads & Legal Notices	-	400	400	Unbudgeted advertisement & legal notice expenses
CDBG Fund	140-271-000	Available Fund Balance	-	(400)	(400)	
Utility Fund - Sewer	410-5-163-535-34.90	SW- Other Contractual Svcs	50,000	36,000	86,000	Electrician & other professional services - pump & lift station maintenance
Utility Fund - Sewer	410-343.510	Sewer Service Charges	(1,821,000)	(36,000)	(1,857,000)	
Sewer Impact Fee Fund	151-5-363-535-31.90	Other Professional Services	-	1,500	1,500	Unbudgeted impact fee fund expenses
Sewer Impact Fee Fund	151-5-363-535-63.10	Capital Outlay	-	39,000	39,000	Unbudgeted impact fee fund expenses
Sewer Impact Fee Fund	151-363.232	Water Impact Fee Revenue	-	(40,500)	(40,500)	
Transportation Impact Fee Fund	160-5-330-541-31.90	Other Professional Services	-	3,000	3,000	Unbudgeted impact fee fund expenses
Transportation Impact Fee Fund	160-5-330-541-63.10	Capital Improvements	-	2,000	2,000	Unbudgeted impact fee fund expenses
Transportation Impact Fee Fund	160-363.240	Trans Impact Fee Revenue	-	(5,000)	(5,000)	
Public Safety Impact Fee Fund	170-5-340-520-49.10	Ads & Legal Notices	-	2,000	2,000	Unbudgeted impact fee fund expenses
Public Safety Impact Fee Fund	170-5-340-520-54.20	Publications	-	500	500	Unbudgeted impact fee fund expenses
Public Safety Impact Fee Fund	170-363.220	PS Impact Fee Revenue	-	(2,500)	(2,500)	
		Net (Should be zero)	-	-	-	

EXHIBIT A - FY 2021 GENERAL FUND BUDGET VS ACTUAL ANALYSIS

REVENUES & OTHER SOURCES

REVENUE TYPE	FY '21 ADOPTED BUDGET	FY '21 ACTUAL	FAVORABLE (UNFAVORABLE)
AD VALOREM TAXES	2,044,490	2,122,388	77,898
UTILITY SERVICE TAXES	655,500	701,592	46,092
OTHER GENERAL TAXES	243,000	259,778	16,778
PERMITS AND FEES	579,000	590,286	11,286
FEDERAL GRANTS	8,500	1,562	(6,938)
STATE GRANTS	320,000	300,060	(19,940)
STATE SHARED REVENUE	815,500	1,108,678	293,178
LOCAL GRANTS	137,000	140,911	3,911
LOCAL SHARED REVENUE	256,500	256,043	(457)
CHARGES FOR SERVICES	53,350	52,016	(1,334)
FINES AND FORFEITURES	30,500	43,937	13,437
MISCELLANEOUS	190,650	262,245	71,595
OTHER SOURCES	1,138,750	1,166,589	27,839
TOTAL:	6,472,740	7,006,085	533,345

EXPENDITURES & OTHER USES

DEPARTMENT NAME	FY '21 ADOPTED BUDGET	FY '21 ACTUAL	FAVORABLE (UNFAVORABLE)	FY '21 REMAINING ENCUMBERED
CITY COMMISSION	49,950	43,360	6,590	1,408
CITY MANAGER	282,925	276,554	6,371	-
INFORMATION TECHNOLOGY	192,850	260,565	(67,715)	10,344
CITY CLERK	124,851	120,949	3,902	258
CITY FINANCE	248,965	243,675	5,290	264
CITY ATTORNEY	94,175	78,570	15,605	-
POLICE	2,864,420	3,075,078	(210,658)	627
SAFETY SERVICES	252,030	330,127	(78,097)	-
DEVELOPMENT SERVICES	308,925	266,109	42,816	-
FACILITIES MAINTENANCE	269,925	285,285	(15,360)	7,070
FLEET MAINTENANCE	161,200	171,257	(10,057)	3,988
STREETS	539,566	532,109	7,457	86
PARKS	619,470	618,233	1,237	47,027
	6,009,252	6,301,871	(292,619)	71,072

EXHIBIT A - FY 2021 BUDGET VS ACTUAL ANALYSIS - ALL OTHER FUNDS

REVENUES & OTHER SOURCES				
FUND NAME	FY '21 ADOPTED BUDGET	FY '21 ACTUAL	FAVORABLE (UNFAVORABLE)	
Community Development Block Grant	-	-	-	
Water Impact Fee Fund	-	275,075	275,075	
Sewer Impact Fee Fund	-	775,315	775,315	
Transportation Impact Fee Fund	-	410,003	410,003	
Public Safety Impact Fee Fund	-	15,978	15,978	
Local Government Infrastructure Surtax	1,020,500	1,502,170	481,670	
Community Redevelopment Agency	198,660	199,631	971	
Sanitation Fund	288,000	272,216	(15,784)	
Building Services Fund	360,485	620,563	260,078	
Stormwater Fund:				
Special Assessments	155,000	187,068	32,068	
Grant/Loan Proceeds	150,000	-	(150,000)	
Public Utility Fund:				
Charges for Services	3,699,000	3,849,833	150,833	
Miscellaneous	75,000	95,482	20,482	
Grant/Loan Proceeds	2,100,000	1,478,512	(621,488)	
EXPENDITURES & OTHER USES				
FUND NAME	FY '21 ADOPTED BUDGET	FY '21 ACTUAL	FAVORABLE (UNFAVORABLE)	FY '21 REMAINING ENCUMBERED
Community Development Block Grant	-	330	(330)	-
Water Impact Fee Fund	-	-	-	-
Sewer Impact Fee Fund	-	35,726	(35,726)	-
Transportation Impact Fee Fund	-	2,992	(2,992)	-
Public Safety Impact Fee Fund	-	1,297	(1,297)	-
Local Government Infrastructure Surtax	1,811,500	997,046	814,454	325,976
Community Redevelopment Agency	292,225	138,465	153,760	-
Sanitation Fund	289,800	243,798	46,002	-
Building Services Fund	295,065	209,946	85,119	58,291
Stormwater Fund:				
Personal Services & Operating	180,150	136,940	43,210	1,069
Capital Outlay	150,000	7,466	142,534	481,105
Public Utility Fund:				
Finance Office Utilities	340,450	281,910	58,540	23,620
Water	3,131,640	2,781,523	350,117	1,746,288
Wastewater	938,925	968,840	(29,915)	111,675
Debt Service	564,075	562,642	1,433	-