

CITY OF DADE CITY

**OPERATING BUDGET
Fiscal Year 2016-2017**



**Component Units -
Dependent Special Districts**

Component Unit - Revenues

Component Units					
Community Redevelopment Agency 1					
Tax Increment - County	\$87,758	\$86,087	\$84,597	\$82,950	(\$3,137)
Interest	\$0	\$0	\$0	\$0	\$0
Contributions & Miscellaneous	\$0	\$0	\$7,150	\$0	\$0
Tax Increment - City	\$86,344	\$77,262	\$84,624	\$81,503	\$4,241
Budgeted Cash Balances	\$834,889	\$860,481	\$523,821	\$150,167	(\$710,314)
TOTAL - CRA #1	\$1,008,991	\$1,023,830	\$700,192	\$314,620	(\$709,210)
Community Redevelopment Agency 2					
Tax Increment - County	(\$4,059)	(\$4,215)	(\$4,150)	(\$4,364)	(\$149)
Interest	\$0	\$0	\$0	\$0	\$0
Contributions & Miscellaneous	\$0	\$140,401	\$140,401	(\$2,473)	(\$142,874)
Tax Increment - City	\$0	(\$5,500)	(\$2,814)	(\$5,500)	\$0
Budgeted Cash Balances	(\$80,141)	(\$108,386)	(\$91,500)	\$34,637	\$143,023
TOTAL - CRA #2	(\$84,200)	\$22,300	\$41,937	\$22,300	\$0

Community Redevelopment Agency #1

Community Redevelopment Agency 1	FY 14-15 Actual (1)	FY 15-16 Original (2)	FY 15-16 Projected (3)	FY 16-17 Requested (4)	\$ Change (4) - (2)
Personal Services					
Salaries & Special Pays	\$0	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0	\$0
FICA Taxes	\$0	\$0	\$0	\$0	\$0
Retirement Contributions	\$0	\$0	\$0	\$0	\$0
Insurance Contributions	\$0	\$0	\$0	\$0	\$0
Worker's Comp & Unemployment	\$0	\$0	\$0	\$0	\$0
SUBTOTAL - PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Professional Services	\$0	\$0	\$0	\$50,000	\$50,000
Accounting & Auditing	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$50,000	\$50,000	\$50,000	\$67,500	\$17,500
Travel & Per Diem	\$424	\$500	\$500	\$1,000	\$500
Communications	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0
Utility Services	\$51,261	\$54,450	\$53,750	\$55,100	\$650
Rentals & Leases	\$10,000	\$10,000	\$10,000	\$2,000	(\$8,000)
Insurance	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance Services	\$10,719	\$18,000	\$18,000	\$27,175	\$9,175
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Promotional Activities	\$0	\$0	\$0	\$0	\$0
Miscellaneous Charges	\$235	\$300	\$275	\$350	\$50
Office Supplies	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$225	\$200	\$0	\$10,000	\$9,800
Road Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Memberships, Subscriptions, & Registrations	\$890	\$1,295	\$495	\$1,495	\$200
Contingency	\$0	\$494,085	\$0	\$0	(\$494,085)
Depreciation	\$0	\$0	\$0	\$0	\$0
Contributions - Private Organizations/Gov't	\$0	\$345,000	\$345,000	\$50,000	(\$295,000)
SUBTOTAL - OPERATING EXPENSES	\$123,754	\$973,830	\$478,020	\$264,620	(\$709,210)
SUBTOTAL - PERSONNEL & OPERATING	\$123,754	\$973,830	\$478,020	\$264,620	(\$709,210)
Capital Outlay & Debt Service					
Land	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0
Improvements (Other Than Buildings)	\$15,000	\$0	\$0	\$50,000	\$50,000
Capital Machinery & Equipment	\$29,475	\$0	\$7,150	\$0	\$0
Debt Service - Principal	\$0	\$0	\$0	\$0	\$0
Debt Service - Interest	\$0	\$0	\$0	\$0	\$0
SUBTOTAL - CAPITAL & DEBT SERVICE	\$44,475	\$0	\$7,150	\$50,000	\$50,000
TOTAL	\$168,229	\$973,830	\$485,170	\$314,620	(\$659,210)

Community Redevelopment Agency #2

Community Redevelopment Agency 2	FY 14-15 Actual (1)	FY 15-16 Original (2)	FY 15-16 Projected (3)	FY 16-17 Requested (4)	\$ Change (4) - (2)
Personal Services					
Salaries & Special Pays	\$0	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0	\$0
FICA Taxes	\$0	\$0	\$0	\$0	\$0
Retirement Contributions	\$0	\$0	\$0	\$0	\$0
Insurance Contributions	\$0	\$0	\$0	\$0	\$0
Worker's Comp & Unemployment	\$0	\$0	\$0	\$0	\$0
SUBTOTAL - PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Professional Services	\$0	\$0	\$0	\$0	\$0
Accounting & Auditing	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0
Utility Services	\$7,198	\$7,300	\$7,300	\$7,300	\$0
Rentals & Leases	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance Services	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Promotional Activities	\$0	\$0	\$0	\$0	\$0
Miscellaneous Charges	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$0	\$0	\$0	\$0	\$0
Road Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Memberships, Subscriptions, & Registrations	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0
Contributions - Private Organizations	\$0	\$15,000	\$0	\$15,000	\$0
SUBTOTAL - OPERATING EXPENSES	\$7,198	\$22,300	\$7,300	\$22,300	\$0
SUBTOTAL - PERSONNEL & OPERATING	\$7,198	\$22,300	\$7,300	\$22,300	\$0
Capital Outlay & Debt Service					
Land	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0
Improvements (Other Than Buildings)	\$0	\$0	\$0	\$0	\$0
Capital Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Debt Service - Principal	\$0	\$0	\$0	\$0	\$0
Debt Service - Interest	\$0	\$0	\$0	\$0	\$0
SUBTOTAL - CAPITAL & DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,198	\$22,300	\$7,300	\$22,300	\$0