

By the City Commission

RESOLUTION NO. 2016-21

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2015-26 BY REVISING THE 2015-2016 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE GRANT, FORFEITURE, AND LIEN PAYOFF PROCEEDS, AND YOUTH COUNCIL PROJECT MONIES; TO TRANSFER MONIES FROM THE GENERAL AND UTILITY CONTINGENCY ACCOUNTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2015-26 on September 28, 2015, which adopted the budget for the fiscal year 2015-2016 in the amount of \$16,831,768 and,

WHEREAS, the City Commission approved the use of forfeiture funds by the Police Department, and,

WHEREAS, transfers from the general contingency account are needed for the purchase of software, equipment, and property, an additional salary increase for the City Clerk and City Attorney, and for professional services, and,

WHEREAS, transfers from the utility contingency account are needed for the purchase of equipment and improvements at the Orange Valley Water Facility, and,

WHEREAS, the City has received grant proceeds, payments for Dog Days and Market Place, and additional lien payoffs which are being allocated for various needs, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2015-2016 to reflect these changes.

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

Section 1. The accounts listed below are amended as follows:

Type	Account Name	Current Budget	Amended Budget	Change
Exp.	CA - Executive Salaries	\$40,320	\$45,600	\$5,280
Exp.	CK - Executive Salaries	\$36,080	\$40,000	\$3,920
Exp.	CK - Retirement	\$1,450	\$2,250	\$800
Exp.	FA - Capital Equipment	\$0	\$6,515	\$6,515
Exp.	SW - Capital Equipment	\$0	\$6,515	\$6,515
Exp.	PD - Capital Equip (Forfeiture)	\$0	\$6,606	\$6,606
Exp.	IT - Subscriptions	\$54,637	\$62,859	\$8,222

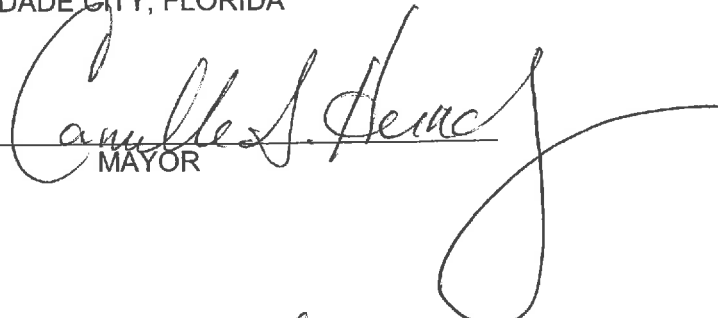
Exp.	CF - Other Prof Services	\$2,087	\$5,087	\$3,000
Exp.	FA - Improvements	\$0	\$13,000	\$13,000
Exp.	WA - Improvements	\$695,345	\$786,345	\$91,000
Exp.	GF - Contingency	\$109,036	\$61,693	(\$47,343)
Exp.	UF - Contingency	\$223,712	\$126,197	(\$97,515)
Rev.	GF - Code Violations	\$4,000	\$48,000	\$44,000
Exp.	DS - Other Contractual Svcs	\$44,543	\$88,543	\$44,000
Rev.	GF - YC Dog Days	\$0	\$1,000	\$1,000
Rev.	GF - YC Market Place	\$0	\$3,500	\$3,500
Exp.	CC - YC Dog Days	\$0	\$1,000	\$1,000
Exp.	CC - YC Market Place	\$0	\$3,500	\$3,500
Rev.	GF - State Grant - Transportation	\$0	\$25,000	\$25,000
Exp.	DS - Other Prof Services	\$15,000	\$40,000	\$25,000

Section 2. The total budget for the fiscal year 2015-2016 is revised from \$16,831,768 to \$16,905,268 after making the changes as outlined in section 1 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 23rd day of August, 2016.

DADE CITY, FLORIDA



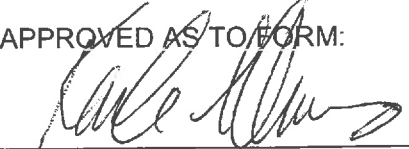
 MAYOR

ATTEST:



 CLERK

APPROVED AS TO FORM:



 CITY ATTORNEY