

By the City Commission

RESOLUTION NO. 2019-24

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2018-25 BY REVISING THE 2018-2019 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE HURRICANE IRMA RECOVERY MONIES, GRANT REVENUES, WATER AND SEWER IMPACT FEES, INTEREST EARNINGS, GENERAL RESERVES AND OTHER REVENUES; TO TRANSFER MONIES FROM UTILITY CONTINGENCY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2018-25 on September 25, 2018, which adopted the budget for the fiscal year 2018-2019 in the amount of \$16,441,135 and,

WHEREAS, transfers from general reserves are needed for prior year consolidated dispatch fees, and,

WHEREAS, the City received disaster recovery funds from Hurricane Irma, and,

WHEREAS, the timing of grant funding for the Hardy Trail Project resulted in the recognition of increased revenues, and,

WHEREAS, additional funds are needed in the General Fund for salaries, legal services, other contractual services, utilities, insurance, capital equipment, retirement reserves, and facility improvements, and,

WHEREAS, transfers from the utility contingency account are needed for equipment and supplies, other contractual services, debt service, utilities, insurance and facility improvements, and,

WHEREAS, Water and Sewer Impact Fees are needed for the impact fee study, and,

WHEREAS, the City has received interest and other revenues which are being allocated for various needs, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2018-2019 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:

Account Type	Account Name	Current Budget	Amended Budget	Change
Reserves	General Reserves	\$0	\$370,000	\$370,000
Rev	LAP Funding	\$868,370	\$1,058,370	\$190,000
Rev	Disaster Relief Funding	\$0	\$150,000	\$150,000
Exp.	CM - Executive Salaries	\$103,130	\$133,130	\$30,000
Exp.	CA - Legal Service	\$84,000	\$89,000	\$5,000

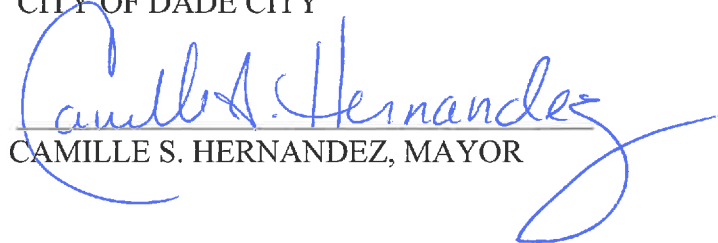
Account Type	Account Name	Current Budget	Amended Budget	Change
Exp.	DS - Other Contractual Svc	\$0	\$50,000	\$50,000
Exp.	PD - Capital Equipment	\$55,000	\$90,000	\$35,000
Exp.	PD - Other Contractual Svc	\$135,000	\$535,000	\$400,000
Exp.	FM - Electric Utilities	\$8,750	\$13,750	\$5,000
Exp.	ST - Liability Insurance	\$5,000	\$30,000	\$25,000
Exp.	PK - Improvements	\$0	\$45,000	\$45,000
Exp.	GF - Contingency	\$101,325	\$176,325	\$75,000
Exp.	Retirement Reserves	\$0	\$40,000	\$40,000
Rev.	Miscellaneous Revenues	\$0	\$4,500	\$4,500
Rev.	Interest	\$90,000	\$115,000	\$25,000
Rev.	Water and Sewer Impact Fees	\$0	\$18,000	\$18,000
Exp.	UT - Contingency	\$195,200	\$93,700	\$101,500
Exp.	WA - Equipment & Supplies	\$90,000	\$105,000	\$15,000
Exp.	WA - Other Contractual Svc	\$30,000	\$40,000	\$10,000
Exp.	SW – Property/Fleet Insurance	\$55,000	\$65,000	\$10,000
Exp.	SW - Electric Utilities	\$150,000	\$165,000	\$15,000
Exp.	SW - Other Contractual Svc	\$25,000	\$40,000	\$15,000
Exp.	SW - Improvements	\$50,000	\$80,000	\$30,000
Exp.	Debt Service	\$482,145	\$556,145	\$74,000

Section 2. The total budget for the fiscal year 2018-2019 is revised from \$16,441,135 to \$17,218,635 after making the changes as outlined in section 1 and as so revised is hereby adopted.

Section 3. This resolution will take effect immediately.

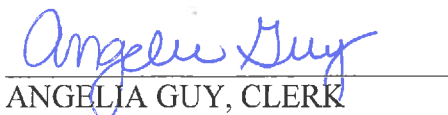
DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 12th day of November, 2019.

PASCO COUNTY, FLORIDA
CITY OF DADE CITY


CAMILLE S. HERNANDEZ, MAYOR

ATTEST:

APPROVED AS TO FORM:


ANGELIA GUY, CLERK


THOMAS THANAS, CITY ATTORNEY