

By the City Commission

RESOLUTION NO. 2018-28

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2017-27 BY REVISING THE 2017-2018 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE INSURANCE RECOVERY MONIES, RENEWAL AND REPLACEMENT AND UTILITY FUND RESERVES; TO TRANSFER MONIES FROM THE GENERAL AND UTILITY CONTINGENCY ACCOUNTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2017-27 on October 3, 2017, which adopted the budget for the fiscal year 2017-2018 in the amount of \$14,645,265 and,

WHEREAS, transfers from the general contingency account are needed for contractual and professional services, salaries, travel, registrations, vehicle maintenance, advertising, legal services and retirement reserves, and,

WHEREAS, transfers from the utility contingency account are needed for retirement reserves and facility improvements, and,

WHEREAS, Utility Fund reserves are needed for the purchase of land, and,

WHEREAS, Renewal and Replacement reserves are needed for the purchase of AMR's, and,

WHEREAS, the City has received insurance proceeds which are being allocated for various needs, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2017-2018 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
Rev.	GF - Insurance Recoveries	\$20,000	\$60,800	\$40,800
Exp.	GF - Contingency	\$136,035	\$55,085	(\$80,950)
Exp.	CC- Other Contractual Services	\$0	\$5,000	\$5,000
Exp.	CC - YC Miscellaneous	\$3,000	\$3,550	\$550
Exp.	CC- Registrations	\$2,500	\$3,700	\$1,200
Exp.	CK - Executive Salaries	\$44,670	\$47,070	\$2,400
Exp.	CK - FICA	\$3,420	\$3,720	\$300

Exp.	CK - Retirement	\$2,490	\$3,490	\$1,000
Exp.	CK - Travel & Per Diem	\$1,000	\$1,300	\$300
Exp.	CA - Legal Services	\$84,000	\$86,500	\$2,500
Exp.	PD - Overtime	\$100,000	\$125,000	\$25,000
Exp.	PD - Vehicle Maintenance	\$30,000	\$53,000	\$23,000
Exp.	DS - Advertising & Legal Notices	\$2,000	\$15,000	\$13,000
Exp.	FA - Other Professional Services	\$0	\$35,000	\$35,000
Exp.	GF -Retirement Reserves	\$0	\$12,500	\$12,500
Res.	Transfer from R&R	\$0	\$75,000	\$75,000
Res.	Utility Reserves	\$0	\$111,100	\$111,100
Exp.	UT - Contingency	\$284,420	\$161,433	(\$122,987)
Exp.	WA - Equipment & Supplies	\$75,000	\$150,000	\$75,000
Exp.	Beauchamp Pond Project	\$165,000	\$277,987	\$112,987
Exp.	Tank Hill Property	\$277,987	\$389,087	\$111,100
Exp.	UT - Retirement Reserves	\$0	\$10,000	\$10,000

Section 2. The total budget for the fiscal year 2017-2018 is revised from \$14,645,265 to \$14,872,165 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 13th day of November, 2018.

PASCO COUNTY, FLORIDA  
CITY OF DADE CITY

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CAMILLE S. HERNANDEZ, MAYOR

ATTEST:

APPROVED AS TO FORM:

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ANGELIA GUY, CLERK

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NANCY STUPARICH, CITY ATTORNEY