

By the City Commission

RESOLUTION NO. 2016-34

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 STORMWATER FEES, INTEREST EARNINGS AND ADVERTISING REIMBURSEMENT MONIES; 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 has approved subsequent resolutions which have amended the budget for the fiscal year 2015-2016 to \$16,905,268, and,

WHEREAS, the City has received storm water assessments, interest earnings and reimbursement proceeds 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.	CC- Communications	\$300	\$1,500	\$1,200
Exp.	CC- Office Equipment Maint	\$50	\$950	\$900
Exp.	CM- Fleet/Property Ins	\$2,200	\$2,700	\$500
Exp.	CM- Office Equipment Maint	\$4,100	\$5,700	\$1,600
Exp.	CK - Other Prof Services	\$5,000	\$6,100	\$1,100
Exp.	CK - Election Costs	\$3,100	\$3,850	\$750
Exp.	CK- Communications	\$500	\$1,400	\$900
Exp.	CK- Postage	\$0	\$400	\$400
Exp.	CK- Office Equipment Maint	\$6,000	\$6,750	\$750
Exp.	CK- Capital Equipment	\$0	\$1,100	\$1,100
Exp.	DS - Ads & Legal Notices	\$1,450	\$5,750	\$4,300
Exp.	PK- Fleet/Property Ins	\$10,000	\$12,000	\$2,000

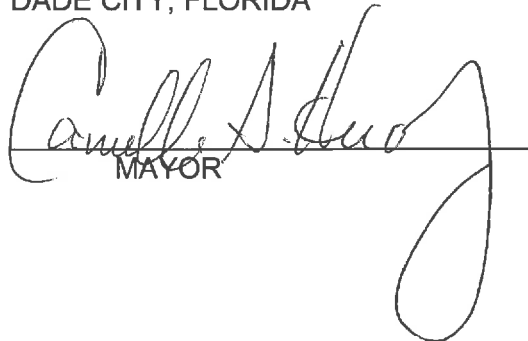
Exp.	PK- Vehicle Maint	\$5,114	\$7,114	\$2,000
Rev.	GF- Interest Earnings	\$40,000	\$54,500	(\$14,500)
Rev.	GF - Other Misc Revenues	\$12,000	\$15,000	(\$3,000)
Exp.	UF- Property/Fleet Ins	\$3,000	\$3,500	\$500
Exp.	UF- Liability Ins	\$0	\$5,000	\$5,000
Exp.	UF- Vehicle Maint	\$1,500	\$3,500	\$2,000
Exp.	UF- Office Equipment Maint	\$17,000	\$19,500	\$2,500
Exp.	UF- Misc Charges	\$1,000	\$10,000	\$9,000
Exp.	UT- Interest Earnings	\$10,000	\$29,000	(\$19,000)
Rev.	SM- Impact Fees Commercial	\$0	\$8,500	(\$8,500)
Exp.	SM- Regular Salaries	\$81,920	\$87,720	\$5,800
Exp.	SM- Overtime	\$600	\$3,300	\$2,700

Section 2. The total budget for the fiscal year 2015-2016 is revised from \$16,905,268 to \$16,950,268 after making the changes as outlined in section 1 and as so revised is hereby adopted.

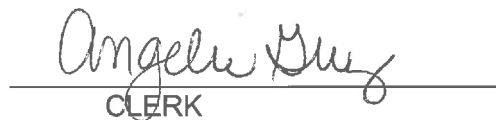
Section 3. This resolution will take effect immediately.

DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 8th day of November, 2016.

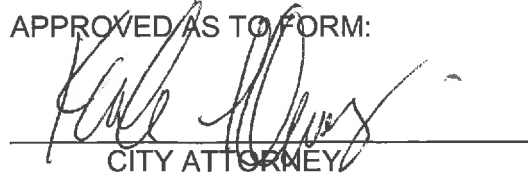
DADE CITY, FLORIDA


MAYOR

ATTEST:


CLERK

APPROVED AS TO FORM:


CITY ATTORNEY