

By the City Commission

RESOLUTION NO. 2012-16

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2011-23 BY REVISING THE 2011-2012 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE RENEWAL AND REPLACEMENT MONIES AND CHARGES FOR POLICE SERVICES; TO TRANSFER MONIES FROM THE GENERAL AND UTILITY CONTINGENCY ACCOUNTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2011-23 on September 27, 2011, which adopted the budget for the fiscal year 2011-2012 in the amount of \$19,733,632, and,

WHEREAS, the City Commission has approved subsequent resolutions which have amended the budget for the fiscal year 2011-2012 to \$19,827,372, and,

WHEREAS, the City needs to appropriate some renewal and replacement monies for impact fee reimbursements to Pasco County, and,

WHEREAS, the City has received additional payments for off-duty police services, and,

WHEREAS, transfers from the general contingency account are needed for expenses to move city offices to the annex building and install computer lines to the train depot and annex, and,

WHEREAS, a transfer from the utility contingency account is needed for a task order for changes to the wastewater projects, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2011-2012 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:

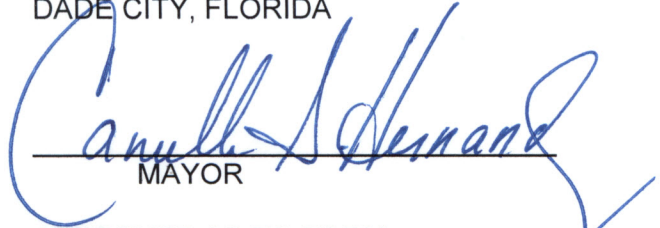
Type	Account	Current budget	Amended budget	Change
Rev.	Net R&R Transfers	\$ (146,060)	\$ (128,788)	+\$ 17,272
Exp.	SW - Contractual Services	\$ 445,653	\$ 462,925	+\$ 17,272
Rev.	Charges - Police Services	\$ 8,000	\$ 11,900	+\$ 3,900
Exp.	PD - Special Pay (Off-Duty)	\$ 8,000	\$ 11,900	+\$ 3,900
Exp.	General Contingency	\$ 160,660	\$ 113,400	- \$ 47,260
Exp.	FA - Buildings	\$ 1,995	\$ 33,805	+\$ 31,810
Exp.	FA - Building/Grounds Maint.	\$ 23,161	\$ 38,611	+\$ 15,450
Exp.	Utility Contingency	\$ 105,696	\$ 39,754	- \$ 65,942
Exp.	WW - Improvements	\$8,217,244	\$ 8,283,186	+\$ 65,942

Section 2. The total budget for the fiscal year 2011-2012 is revised from \$19,827,372 to \$19,848,544 after making the changes as outlined in section 1 and as so revised is hereby adopted.

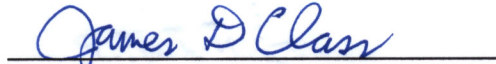
Section 3. This resolution will take effect immediately.

DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 24th day of September, 2012.

DADE CITY, FLORIDA

  
MAYOR

ATTEST:

  
CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY