

By the City Commission

RESOLUTION NO. 2013-06

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2012-15 BY REVISING THE 2012-2013 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE RENEWAL AND REPLACEMENT MONIES, CASH BALANCES, SALES OF SURPLUS ITEMS, AND INSURANCE REFUNDS; TO TRANSFER MONIES FROM THE GENERAL CONTINGENCY ACCOUNT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2012-15 on September 24, 2012, which adopted the budget for the fiscal year 2012-2013 in the amount of \$20,115.372, and,

WHEREAS, the City Commission approved funding from cash balances for the business incubator program, 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 payments from insurance refunds and the sale of scrap materials which are being allocated for various needs, and,

WHEREAS, transfers from the general contingency account are needed for air conditioning repairs at the annex building and leave payouts for retiring employees, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2012-2013 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	\$ 488,170	\$ 604,910	+\$ 116,740
Exp.	SW - Contractual Services	\$ 400,000	\$ 507,950	+\$ 107,950
Exp.	WA - Contractual Services	\$ 25,000	\$ 33,790	+\$ 8,790
Rev.	Budgeted Cash Balances	\$ 547,707	\$ 597,707	+\$ 50,000
Exp.	CC - Contractual Services	\$ 1,000	\$ 51,000	+\$ 50,000
Exp.	General Contingency	\$ 100,000	\$ 62,150	- \$ 37,850
Exp.	FM - Regular Salaries	\$ 66,140	\$ 77,800	+\$ 11,660
Exp.	FM - FICA Taxes	\$ 5,140	\$ 6,040	+\$ 900
Exp.	SS - Regular Salaries	\$ 96,870	\$ 105,610	+\$ 8,740
Exp.	SS - FICA Taxes	\$ 7,450	\$ 8,120	+\$ 670
Exp.	FA - Building/Grounds Maint.	\$ 21,455	\$ 37,335	+\$ 15,880
Rev.	Misc. Insurance Proceeds	\$ 0	\$ 24,000	+\$ 24,000
Exp.	FA - Building/Grounds Maint.	\$ 37,335	\$ 39,335	+\$ 2,000
Exp.	FM - Building/Grounds Maint.	\$ 4,392	\$ 7,392	+\$ 3,000
Exp.	PD - Building/Grounds Maint.	\$ 4,093	\$ 6,093	+\$ 2,000
Exp.	CF - Contractual Services	\$ 0	\$ 7,000	+\$ 7,000
Exp.	CM - Registrations	\$ 1,000	\$ 6,000	+\$ 5,000
Exp.	CM - Equipment & Supplies	\$ 400	\$ 5,400	+\$ 5,000
Rev.	Sale of Surplus Items (GF)	\$ 0	\$ 1,380	+\$ 1,380

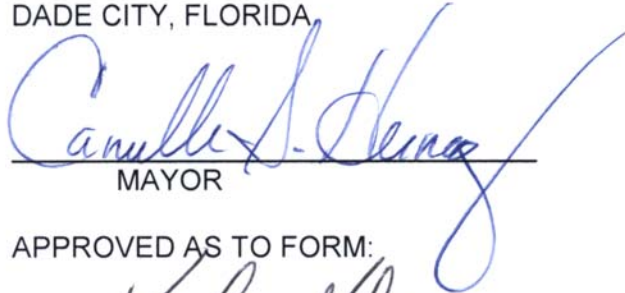
Rev.	Sale of Surplus Items (GF)	\$	0	\$	1,380	+\$	1,380
Exp.	ST - Building/Grounds Maint.	\$	11,000	\$	12,380	+\$	1,380
Rev.	Sale of Surplus Items (UF)	\$	0	\$	1,710	+\$	1,710
Exp.	ST ^{WA} - Building/Grounds Maint.	\$	1,000	\$	2,710	+\$	1,710

Section 2. The total budget for the fiscal year 2012-2013 is revised from \$20,115.372 to \$20,309,202 after making the changes as outlined in section 1 and as so revised is hereby adopted.

Section 3. This resolution will take effect immediately.

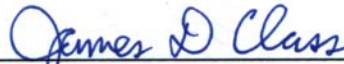
DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 26th day of March, 2013.

DADE CITY, FLORIDA,



 MAYOR

ATTEST:



 CLERK

APPROVED AS TO FORM:



 CITY ATTORNEY