

By the City Commission

RESOLUTION NO. 2015-11

A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2014-20 BY REVISING THE 2014-2015 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE RENEWAL AND REPLACEMENT, FORFEITURE, LOCAL GOVERNMENT OPTION TAX, INSURANCE PROCEEDS, NON-PAY CHARGES, AND YOUTH COUNCIL PROJECT MONIES; TO TRANSFER MONIES FROM THE GENERAL AND UTILITY CONTINGENCY ACCOUNTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2014-20 on September 24, 2014, which adopted the budget for the fiscal year 2014-2015 in the amount of \$21,557,446 and,

WHEREAS, the City Commission approved the use of forfeiture funds by the Police Department, and,

WHEREAS, transfers from the general contingency account are needed for the purchase of an SQL server with related licenses, an employee compensation and classification study, an OPEB actuarial agreement, and, an additional salary increase for the City Manager, and,

WHEREAS, transfers from the utility contingency account are needed for additional audit services, and consulting work, and,

WHEREAS, the City needs to appropriate some renewal and replacement monies for State Road 52 water and sewer main relocations, and,

WHEREAS, the City has received payments from insurance refunds, payments for Dog Days and Market Place, additional local government option tax revenues, non-pay fees, and the sale of scrap materials which are being allocated for various needs, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2014-2015 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:

<u>Type</u>	<u>Account</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>Change</u>
Exp.	IT Equipment	\$0	\$5,000	\$5,000
Exp.	FIN Office Equip Maint	\$22,100	\$27,630	\$5,530
Exp.	CM Prof Svcs	\$0	\$15,500	\$15,500

Exp.	GF Prof Services	\$20,000	\$22,500	\$2,500
Exp.	CM - Executive Salaries	\$80,110	\$84,010	\$3,900
Exp.	GF Contingency	\$94,654	\$62,224	(\$32,430)
Rev.	Transfer from R&R	\$307,320	\$359,320	\$52,000
Exp.	Water - Improvements	\$816,900	\$861,900	\$45,000
Exp.	Sewer - Improvements	\$4,038,000	\$4,045,000	\$7,000
Exp.	UF Other Professional Svcs	\$15,000	\$22,850	\$7,850
Exp.	UF Auditing	\$15,000	\$25,000	\$10,000
Exp.	UF Contingency	\$236,088	\$218,238	(\$17,850)
Rev.	Forfeiture	\$2,000	\$5,522	\$3,522
Exp.	PD Capital Equipment	\$22,238	\$25,760	\$3,522
Rev.	Insurance Proceeds	\$25,000	\$57,700	\$32,700
Exp.	PD Capital Equipment	\$22,238	\$42,238	\$20,000
Exp.	Admin Vehicle Repair	\$1,000	\$8,000	\$7,000
Exp.	SS Vehicle Repair	\$500	\$4,000	\$3,500
Exp.	UT Fin Vehicle Repair	\$500	\$2,700	\$2,200
Rev.	Surplus Funds	\$0	\$4,000	\$4,000
Exp.	ST - Capital Equipment	\$0	\$4,000	\$4,000
Rev.	Local Option Gas Tax	\$141,373	\$168,523	\$27,150
Exp.	CA - Executive Salaries	\$38,770	\$40,120	\$1,350
Exp.	PD - Regular Salaries	\$1,132,267	\$1,148,267	\$16,000
Exp.	SS - Regular Salaries	\$94,770	\$99,270	\$4,500
Exp.	BI - Regular Salaries	\$34,200	\$35,300	\$1,100
Exp.	FM - Regular Salaries	\$65,290	\$67,090	\$1,800
Exp.	ST - Regular Salaries	\$237,810	\$240,210	\$2,400
Rev.	YC Dog Days	\$0	\$700	\$700
Rev.	YC Market Place	\$0	\$1,000	\$1,000
Exp.	YC Dog Days	\$0	\$900	\$900
Exp.	YC Market Place	\$0	\$800	\$800
Rev.	Non-Pay turn off Charges	\$50,000	\$54,500	\$4,500
Exp.	UF - Regular Salaries	\$76,240	\$78,240	\$2,000
Exp.	UF - Other Contractual Svcs	\$5,000	\$7,500	\$2,500

Section 2. The total budget for the fiscal year 2014-2015 is revised from \$\$21,557,446 to \$21,683,018 after making the changes as outlined in section 1 and as so revised is hereby adopted.

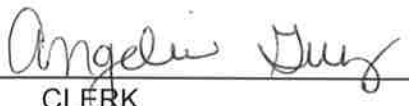
Section 3. This resolution will take effect immediately.

DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 25th day of August, 2015.

DADE CITY, FLORIDA

  
MAYOR

ATTEST:

  
CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY