

RESOLUTION NO. 2023-29

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF DADE CITY, FLORIDA, AMENDING RESOLUTION NO. 2022-14 BY REVISING THE 2022-2023 FISCAL YEAR BUDGET TO ADD AND APPROPRIATE MONIES TO THE GENERAL FUND TO PROVIDE FOR UNANTICIPATED OPERATING AND CAPITAL EXPENDITURES; AND TO INCREASE ESTIMATED REVENUES IN THE GENERAL FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission approved Resolution No. 2022-14 on October 4, 2022, which adopted the budget for the fiscal year 2022-2023 in the amount of \$40,994,350, and,

WHEREAS, additional appropriations are needed within the General Fund in order to fund operating and capital expenditures, and,

WHEREAS, due to higher revenues earned over original budgeted projections, estimated revenues are increased to offset the increase in appropriations within the General Fund

WHEREAS, it is necessary to amend the budget for the fiscal year 2021-2022 to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF DADE CITY, FLORIDA, THAT:

Section 1. Accounts in the General Fund are amended as shown in Exhibit A.

Section 2. The total budget for the fiscal year 2022-2023 is revised from \$40,994,350 to \$41,195,350 after making the changes as outlined in Exhibit A and as so revised is hereby adopted.

Section 3. This resolution will take effect immediately.

6. This resolution will take effect upon adoption.

DONE AND RESOLVED in regular session this 14th day of November, 2023.

ATTEST:

CITY OF DADE CITY, FLORIDA

Angelia Guy, City Clerk

James D. Shive, Mayor

Approved as to Legal Form and Content

Patrick Brackins, City Attorney

EXHIBIT A - FY 2023 BUDGET AMENDMENTS - GENERAL FUND

<u>Fund/Department</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget Amount</u>	<u>Debit (Credit)</u>	<u>Final Budget Amount</u>	<u>Comment</u>
General Fund -City Finance	001-5-120-513-32.00	Auditing & Accounting	50,000	10,000	60,000	Audit assistance related to retreat from Aclarian accounting software program
General Fund - City Attorney	001-5-130-514-31.20	Legal Services	100,000	15,000	115,000	Increased Services needed/ Transition of Legal Council
General Fund -Facilities Maintenance	001-5-171-519-34.90	Other Contracted Services	22,000	8,000	30,000	Increased Services and market conditions
General Fund - Facilities Maintenance	001-5-171-519-46.10	BLDG/Grounds Maintenance	23,000	30,000	53,000	HVAC Replacement Train Depot
General Fund - Facilities Maintenance	001-5-171-519-52.10	Motor Fuel & Oil	4,000	5,000	9,000	Fuel - All departments
General Fund - Facilities Maintenance	001-5-171-519-46.20	Vehicle Maintenance	2,000	8,000	10,000	Collision Repair
General Fund - Facilities Maintenance	001-5-171-519-52.30	Equipment & Supplies	4,000	16,000	20,000	A/V Equipment, Surface Books, Appliances upgraded
General Fund - Fleet Maintenance	001-5-172-519-12.10	Regular Salaries	103,217	6,000	109,217	Pay out of sick/vacation pay to long term employees
General Fund - Fleet Maintenance	001-5-172-519-52.00	Stock (Reimbursable)	18,000	13,000	31,000	Stock purchased in last two months/ work in progress
General Fund - Fleet Maintenance	001-5-172-519-46.50	Equipment Maintenance	500	3,000	3,500	Required Maintenance in excess of budget
General Fund - Streets	001-5-173-541-43.20	Street Lights	150,000	42,000	192,000	Increase in costs related to expansion & price increase
General Fund - Streets	001-5-173-541-45.30	Liability Insurance	5,000	20,000	25,000	Deductible Payout and payment on claims
General Fund - Parks	001-5-174-572-52.30	Equipment & Supplies	6,500	25,000	31,500	Memorial Benches, Utility Trailer and Equipment
General Fund - Revenues	001-314.100	Utility Service Tax - Electric	(690,000)	(90,000)	(780,000)	Higher Rates and More Customers
General Fund - Revenues	001-361-100	Interest Earnings	(90,000)	(111,000)	(201,000)	Higher Rate on Certificate of Deposit with Bank
		Net (Should be zero)		-		