

City of Dade City

AGENDA MEMO

To: Honorable Mayor and Members of the City Commission
From: Jim Class, City Clerk / Finance Director *JC*
Subject: Resolution No. 2009-07 – Amending the FY 2008-2009 budget
Date: February 4, 2009

It is requested that the City Commission consider the following information and recommendations:

BACKGROUND:

Section 2-426 of the Dade City Code of Ordinances provides for amendments to the budget.

ISSUES:

Resolution No. 2009-07 amends the FY 2008-2009 budget as follows:

1. At the January 13, 2009 meeting, the City was presented a check from the Florida League of Cities for a refund of insurance premiums. A portion of that money is proposed to be allocated for some needs in the Police Department: \$8,000 for roof repairs, \$5,000 for a shed for the new GEM vehicle, and \$1,100 for a computer.
2. At the January 27, 2009 meeting, the Commission approved repairs to the fuel containment wall at the City Equipment Yard. Since this was not a budgeted item, funding of \$8,974 is proposed to be transferred from the Streets Division to the Fleet Maintenance Division.

ALTERNATIVES:

1. Approve Resolution No. 2009-07.
2. Amend Resolution No. 2009-07 and approve as amended.
3. Do not approve Resolution No. 2009-07.

RECOMMENDATION:

Approve Resolution No. 2009-07 as presented.

FUNDING:

Funding is provided as outlined in the issues section.

Please contact me if you have any questions or need further information.

By the City Commission

RESOLUTION NO. 2009-07

**A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA,
AMENDING RESOLUTION NO. 2008-1011 BY REVISING THE 2008-2009
FISCAL YEAR BUDGET TO ALLOCATE MONIES FROM AN INSURANCE
PREMIUM REFUND FOR EXPENSES IN THE POLICE DEPARTMENT;
TRANSFERRING FUNDS FROM THE STREETS BUDGET TO THE FLEET
MAINTENANCE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Commission approved Resolution No. 2008-1011 on September 22, 2008, which adopted the budget for the fiscal year 2008-2009 in the amount of \$10,308,683, and,

WHEREAS, the City Commission has approved subsequent resolutions which have amended the budget for the fiscal year 2008-2009 to \$10,476,671, and,

WHEREAS, the City recently received a refund of insurance premiums from the Florida League of Cities, and,

WHEREAS, a portion of these funds is needed for unbudgeted repairs and equipment for the Police Department, and,

WHEREAS, a transfer from the Streets Division to the Fleet Maintenance Division is needed for the repairs to the fuel containment wall at the City Equipment Yard, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2008-2009 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>
Rev.	Misc. Insurance	\$ 0	\$ 14,100	+\$ 14,100
Exp.	PD - Buildings	\$ 0	\$ 13,000	+\$ 13,000
Exp.	PD - Capital Equipment	\$ 9,935	\$ 11,035	+\$ 1,100
Exp.	ST - Contractual Svcs	\$ 15,000	\$ 6,026	-\$ 8,974
Exp.	FM - Bldg/Grounds Maint	\$ 4,000	\$ 12,974	+\$ 8,974

Section 2. The total budget for the fiscal year 2008-2009 is revised from \$10,476,671 to \$10,490,771 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 10th day of February, 2009.

DADE CITY, FLORIDA

MAYOR

ATTEST:

APPROVED AS TO FORM:

CLERK

CITY ATTORNEY