

# 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. 2009-11 – Amending the FY 2008-2009 budget  
**Date:** March 18, 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. 2009-11 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. In February, a portion of that money was allocated for some needs in the Police Department. At the last meeting, the Commission approved using the remaining balance of \$14,000 for the fence at Watson Field.
2. Last year, the Florida Department of Transportation awarded the City a grant of up to \$60,000 for landscaping on Meridian Avenue. This was not previously included in the budget.
3. Last year, the City entered into agreements with two property owners to use reclaimed water from the City's line that extends along Duck Lake Canal Road. Those owners have paid for the meters and the wet tap, so this money is being replaced into the Water Division budget.
4. If approved earlier in this meeting, the Commission authorized the use of \$19,525 from the general contingency account to construct a section of sidewalk on Morningside Drive. If this item was not approved earlier, it can be removed from the resolution.

### **ALTERNATIVES:**

1. Approve Resolution No. 2009-11.
2. Amend Resolution No. 2009-11 and approve as amended.
3. Do not approve Resolution No. 2009-11.

### **RECOMMENDATION:**

Approve Resolution No. 2009-11 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. 2009-11**

**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 ADDITIONAL REVENUES FROM AN INSURANCE PREMIUM REFUND, A STATE GRANT, AND CUSTOMER CHARGES FOR VARIOUS EXPENSES; TRANSFERRING FUNDS FROM THE GENERAL CONTINGENCY TO THE STREETS 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 \$10,490,771, and,

WHEREAS, a portion of a refund of insurance premiums is still available for appropriation, and,

WHEREAS, the Commission has approved using those funds for fencing at Watson Field, and,

WHEREAS, in 2008, the City was awarded a grant from the Department of Transportation for landscaping on Meridian Avenue, and,

WHEREAS, two property owners with reuse water agreements have paid the City for the costs of installing their meters, and,

WHEREAS, earlier in this meeting, the Commission approved a transfer from the General Contingency account to the Streets Maintenance Division for the construction of a sidewalk on Morningside Drive, 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	\$ 14,100	\$ 28,100	+\$ 14,000
Exp.	ST - Improvements	\$ 8,000	\$ 22,000	+\$ 14,000
Rev.	State Grant - Transportation	\$ 0	\$ 60,000	+\$ 60,000
Exp.	ST - Contractual Svcs	\$ 6,026	\$ 66,026	+\$ 60,000
Rev.	Misc. Utility Revenue	\$ 4,000	\$ 11,087	+\$ 7,087
Exp.	WA - Equipment & Supplies	\$ 50,000	\$ 54,511	+\$ 4,511
Exp.	WA - Contractual Svcs	\$ 20,000	\$ 22,576	+\$ 2,576
Exp.	General Contingency	\$ 159,262	\$ 139,737	- \$ 19,525
Exp.	ST - Improvements	\$ 22,000	\$ 41,525	+\$ 19,525

Section 2. The total budget for the fiscal year 2008-2009 is revised from \$10,490,771 to \$10,571,858 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 March, 2009.

DADE CITY, FLORIDA

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MAYOR

ATTEST:

APPROVED AS TO FORM:

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CLERK

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CITY ATTORNEY