RESOLUTION 16-04

A RESOLUTION OF THE CITY OF DUNEDIN, FL, AMENDING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

WHEREAS, the City Commission now desires to revise the FY 2016 Operating and Capital Budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, DULY ASSEMBLED THAT:

This Budget Amendment Resolution provides for budget transfers between funds and projects, and for various adjusting entries, as follows:

1. **Appropriations of revenue and expenditures in the General Fund resulting in a decrease in fund balance of $3,842.**
2. **Appropriations of expenditures in the County Gas Tax Fund resulting in a decrease in fund balance of $25,000.**
3. **Appropriations of expenditures in the Penny Fund resulting in no net impact on fund balance.**
4. **Appropriations of revenues and expenses in the Water / Wastewater Fund resulting in a decrease in fund balance of $417,219.**
5. **Appropriations of revenues and expenses in the Stormwater Fund resulting in an increase in fund balance of $15,611.**
6. **Appropriations of expenses in the Solid Waste Fund resulting in an increase in fund balance of $18,608.**
7. **Appropriations of revenues in the Facilities Maintenance Fund resulting in a decrease in fund balance of $1.**
8. **Appropriations of revenues and expenses in the IT Services Fund resulting in a decrease in fund balance of $5,249.**
9. **Appropriations of revenues and expenses in the Fleet Fund resulting in an increase in fund balance of $4,500.**

10. **Appropriations of revenues and expenditures in the Community Redevelopment Agency (CRA) Fund resulting in no net impact on fund balance.**

11. Necessary accounting entries to affect these changes are directed.

12. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 21st day of January, 2016.

Julie Ward Bujalski
Mayor

ATTEST:

Denise Kirkpatrick
City Clerk

Budget Amendment Resolution 16-04 Summary

Item	Fund	Description	Project	FY 2016 Current Budget Amount	Proposed Change	FY 2016 Amended Budget Amount	Impact on Fund Balance
A	General	Appropriate revenue from artist incubator sub-leases		$ -	$ 37,240	$ 37,240	$ 37,240
	General	Reduce capital budget for artist incubator	181601	$ 37,500	$ (19,650)	$ 17,850	$ 19,650
	General	Appropriate expenditure for artist incubator master lease	181601	$ -	$ 56,890	$ 56,890	$ (56,890)
B	General	Appropriate fund balance for boring to install alarm system at Boat Club		$ 160,900	$ 7,200	$ 168,100	$ (7,200)
C	General	Reduce revenue for Dunedin Youth Sail contributions due to budget entry error		$ 25,000	$ (24,000)	$ 1,000	$ (24,000)
D	General	Appropriate **RESTRICTED** fund balance using cemetery for expenditure in Parks operating budget.	881301	$ 117,000	$ 2,495	$ 119,495	$ (2,495)
E	General	Appropriate expenditure for chairs at Sheriff's substation		$ -	$ 2,171	$ 2,171	$ (2,171)
F	General	Appropriate revenue from contribution for City Holiday Party		$ 2,500	$ 7,500	$ 10,000	$ 7,500
	General	Appropriate expense for City Holiday Party		$ -	$ 7,500	$ 7,500	$ (7,500)
G	General	Reduce parking management expenses by $10,000		$ 101,000	$ (10,000)	$ 91,000	$ 10,000
	General	Increase Aid to Private Orgs by $10,000 for Safe Harbor		$ 123,907	$ 10,000	$ 133,907	$ (10,000)
H	General Fund	Increase expenditures in Parks Maintenance to fund Fisher Field capital improvements		$ 33,000	$ 15,000	$ 48,000	$ (15,000)
I	General Fund	Decrease expenditures in Planning/Development due to cancellation of Microfiche Scanning CIP project	171603	$ 67,500	$ (40,000)	$ 27,500	$ 40,000
J	General	Appropriate **RESTRICTED** fund balance for new boat in Aquatics program	420301	$ 7,115	$ 3,300	$ 10,415	$ (3,300)
K	County Gas Tax	Appropriate expenses for Railroad Ave. improvements (onstreet pkg, pavers, walkway)	631606	$ 612,000	$ 25,000	$ 637,000	$ (25,000)
L	Penny	Remove funding for Park Restoroom Renovations CIP project	461605	$ 20,000	$ (20,000)	$ -	$ 20,000
	Penny	Increase funding for Little League Facilities to install ductwork and HVAC unit.	461101	$ -	$ 5,500	$ 5,500	$ (5,500)
	Penny	Increase funding for Little League Facilities for new roof.	461101	$ -	$ 14,500	$ 14,500	$ (14,500)
M	Water/WW	Appropriate expenses for project 510702 (New Telemetry)	510702	$ 1,330,000	$ 380,000	$ 1,710,000	$ (380,000)

1/21/2016

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Item	Fund	Description	Project	FY 2016 Current Budget Amount	Proposed Change	FY 2016 Amended Budget Amount	Impact on Fund Balance
N	Stormwater	Appropriate revenue for Skye Loche Villas retention pond dredging		$ -	$ 24,775	$ 24,775	$ 24,775
	Stormwater	Appropriate expense for for Skye Loche Villas retention pond dredging		$ 105,000	$ 24,775	$ 129,775	$ (24,775)
O	Stormwater	Increase expenses for Bookstore/Railroad Ave. underdrain improvements	531502	$ 30,000	$ 3,000	$ 33,000	$ (3,000)
P	Solid Waste	Reduce expense of Utility Billing allocation based on final FY16 Adopted Budget		$ 118,096	$ (18,608)	$ 99,488	$ 18,608
	Stormwater	Reduce expense of Utility Billing allocation based on final FY16 Adopted Budget		$ 83,560	$ (18,611)	$ 64,949	$ 18,611
	Water/WW	Reduce revenue from Utility Billiing allocation based on FY16 Adopted Budget		$ 83,560	$ (37,219)	$ 46,341	$ (37,219)
Q	Facilities Maint.	Decrease revenue from Facilities Maintenance ISF		$ 1,027,267	$ (1)	$ 1,027,266	$ (1)
	General	Decrease Facilities Maintenance ISF		$ 18,495	$ (12,022)	$ 6,473	$ 12,022
	General	Increase Facilities Maintenance ISF		$ 11,864	$ 158	$ 12,022	$ (158)
	General	Increase Facilities Maintenance ISF		$ 6,084	$ 1,540	$ 7,624	$ (1,540)
	IT Services	Increase Facilities Maintenance ISF		$ 2,480	$ 33	$ 2,513	$ (33)
R	Fleet	Increase revenue from Fleet Services ISF		$ 2,102,163	$ 11,300	$ 2,113,463	$ 11,300
S	Fleet	Increase expense for vehicle equipment		$ 326,107	$ 6,800	$ 332,907	$ (6,800)
T	IT Services	Decrease revenue from IT ISF		$ 1,811,529	$ (5,216)	$ 1,806,313	$ (5,216)
U	CRA Fund	Reduce expenses in operating		$ 28,500	$ (9,000)	$ 19,500	$ 9,000
	CRA Fund	Increase expenses in transfers-out from CRA Fund to General Fund		$ -	$ 9,000	$ 9,000	$ (9,000)
	General Fund	Increase transfer in from CRA Fund to General Fund and appropriate revenue		$ -	$ 9,000	$ 9,000	$ 9,000
	General Fund	Increase expenses in Parks Maintenance operating		$ 117,000	$ 9,000	$ 126,000	$ (9,000)