

## **RESOLUTION 16-07**

**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; now therefore,

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

**Section 1.** 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 \$625,187.
2. Appropriations of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in an increase in fund balance of \$401,049.
3. Appropriations of expenditures in the County Gas Tax Fund resulting in an increase in fund balance of \$449,776.
4. Appropriations of expenditures in the Penny Fund resulting in a decrease in fund balance of \$65,000.
5. Appropriations of expenditures in the Capital Improvements Fund resulting in a decrease in fund balance of \$284,151.
6. Appropriations of expenses in the Solid Waste Fund resulting in no net impact to fund balance.
7. Appropriations of revenues and expenses in the Water / Wastewater Fund resulting in an increase in fund balance of \$68,785.
8. Appropriation of revenues and expenses in the Marina Fund resulting in no net impact to fund balance.
9. Appropriations of expenses in the Facilities Maintenance Fund resulting in an increase in fund balance of \$184,557.

10. Appropriations of revenues in the IT Services Fund resulting in an increase in fund balance of \$284,151.
11. Appropriations of revenues and expenses in the Risk Safety Fund resulting in no net impact to fund balance.

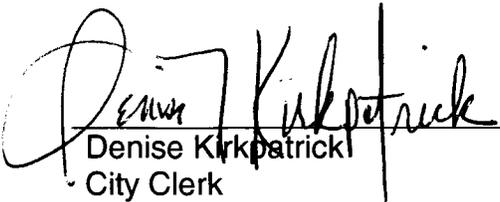
**Section 2.** Necessary accounting entries to affect these changes are directed.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 7th day of April, 2016.**

  
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Julie Ward Bujalski  
Mayor

ATTEST:

  
\_\_\_\_\_  
Denise Kirkpatrick  
City Clerk

Budget Amendment Resolution 16-07  
Exhibit A

Item	Fund	Description	Project	FY 2016 Current Budget Amount	Proposed Change	FY 2016 Amended Budget Amount	Impact on Fund Balance
j	Solid Waste	Decrease project budget for Commercial Refuse Containers	548902	\$ 63,500	\$ (53,500)	\$ 10,000	\$ 53,500
		Increase project budget for Commercial Refuse Containers	548902	\$ -	\$ 53,500	\$ 53,500	\$ (53,500)
k	County Gas Tax	Decrease project budget for Annual Street Resurfacing (duplicate FY15 CF)	630002	\$ 1,680,534	\$ (449,776)	\$ 1,230,758	\$ 449,776
l	Capital Improvements	Increase expense (transfer-out) to IT Fund for ERP project		\$ -	\$ 284,151	\$ 284,151	\$ (284,151)
	IT Services	Increase revenue (transfer-in) from Capital Improvement Fund for ERP project		\$ -	\$ 284,151	\$ 284,151	\$ 284,151
m	Risk Safety (RESTRICTED)	Increase revenue to appropriate FLC safety grant		\$ -	\$ 1,736	\$ 1,736	\$ 1,736
		Increase expense for FLC safety grant		\$ -	\$ 1,500	\$ 1,500	\$ (1,500)
		Increase expense for FLC safety grant		\$ -	\$ 236	\$ 236	\$ (236)
n	Water/Wastewater	Decrease project budget for Wellhouse R&M (duplicate CF enc.)	511504	\$ 626,316	\$ (26,753)	\$ 599,563	\$ 26,753
	Water/Wastewater	Decrease project budget for Wellhouse Rehab (duplicate CF enc.)	511503	\$ 3,106,399	\$ (304,496)	\$ 2,801,903	\$ 304,496
	Water/Wastewater	Decrease project budget for HVAC replacements (duplicate CF enc.)	511401	\$ -	\$ (14,811)	\$ (14,811)	\$ 14,811
	Facilities Maintenance	Decrease project budget for Sherriff HVAC replacement (duplicate CF enc.)	640303	\$ 286,086	\$ (32,193)	\$ 253,893	\$ 32,193
	Facilities Maintenance	Decrease project budget for HVAC replacement at Community Center (duplicate FY15 enc.)	511401	\$ 56,377	\$ (43,577)	\$ 12,800	\$ 43,577
	Water/Wastewater	Decrease project budget for WWTP Raw Sewage M (duplicate CF enc.)	521502	\$ 5,616,859	\$ (6,428)	\$ 5,610,431	\$ 6,428
o	Marina (RESTRICTED)	Increase revenue appropriation for bequest RESTRICTED	491601	\$ -	\$ 4,342	\$ 4,342	\$ 4,342
		Increase expense appropriation for "aid to organizations" from RESTRICTED fund balance	491601	\$ -	\$ 4,342	\$ 4,342	\$ (4,342)
p	General	Increase expenditures in Communications for Dunedin TV control room upgrade		\$ 4,500	\$ 50,800	\$ 55,300	\$ (50,800)

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Exhibit A

Item	Fund	Description	Project	FY 2016 Current Budget Amount	Proposed Change	FY 2016 Amended Budget Amount	Impact on Fund Balance
a	CRA	Decrease project budget for FY14 Huntley/Monroe project	171401	\$ 233,000	\$ (233,000)	\$ -	\$ 233,000
b	CRA	Decrease project budget for Downtown Parking Structure in CRA Fund (using BP General Fund)	171501	\$ 188,049	\$ (188,049)	\$ -	\$ 188,049
c	CRA	Appropriate FY16 funding for project 181602: Parking Management & Wayfinding based on plan approved December 2015  BP Settlement: \$180,500 Unassigned General Fund balance: \$30,000	181602	\$ 1,500	\$ 15,000	\$ 16,500	\$ (15,000)
	CRA		181602	\$ 19,500	\$ 5,000	\$ 24,500	\$ (5,000)
	General		181602	\$ 52,000	\$ 25,000	\$ 77,000	\$ (25,000)
	General		181602	\$ 600	\$ 15,000	\$ 15,600	\$ (15,000)
	General		181602	\$ 79,000	\$ 15,000	\$ 94,000	\$ (15,000)
	General		181602	\$ 2,300	\$ 10,000	\$ 12,300	\$ (10,000)
	General		181602	\$ 242,850	\$ 145,500	\$ 388,350	\$ (145,500)
d	Water/Wastewater (RESTRICTED)	Appropriate fund balance for contribution to Florida Auto Exchange for main construction	521605	\$ -	\$ 18,000	\$ 18,000	\$ (18,000)
	Water/Wastewater	Appropriate revenue for capital contribution from Florida Auto Exchange	521606	\$ -	\$ 28,500	\$ 28,500	\$ 28,500
		Appropriate expense for capital contribution from Florida Auto Exchange	521606	\$ -	\$ 28,500	\$ 28,500	\$ (28,500)
e	Water/Wastewater	Increase project budget for WWTP Methanol Storage Tank project	521501	\$ 281,871	\$ 20,000	\$ 301,871	\$ (20,000)
		Decrease project budget for Clarifier Bridges & Walkways project	521603	\$ 210,000	\$ (20,000)	\$ 190,000	\$ 20,000
f	Water/Wastewater	Increase project budget for CR1 Valve Replacement in operating	518004	\$ 229,880	\$ 415,703	\$ 645,583	\$ (415,703)
		Decrease project budget for CR1 Valve Replacement in capital	518004	\$ 150,000	\$ (150,000)	\$ -	\$ 150,000
g	General	Increase executive salaries in City Manager budget		\$ 181,194	\$ 245,200	\$ 426,394	\$ (245,200)
		Increase FICA in City Manager budget		\$ 32,120	\$ 1,000	\$ 33,120	\$ (1,000)
		Increase retirement in City Manager budget		\$ 54,755	\$ 2,000	\$ 56,755	\$ (2,000)
		Increase workers comp in City Manager budget		\$ 564	\$ 100	\$ 664	\$ (100)
		Increase contractual services in City Manager budget		\$ 1,500	\$ 101,700	\$ 103,200	\$ (101,700)
h	Facilities Maintenance	Decrease project budget for Elizabeth Skinner Restrooms (FY15 CF)	641502	\$ 65,000	\$ (65,000)	\$ -	\$ 65,000
	Facilities Maintenance	Decrease project budget for Elizabeth Skinner Restrooms (FY15 enc CF)	641502	\$ 43,787	\$ (43,787)	\$ -	\$ 43,787
	Penny	Increase project budget for Elizabeth Skinner Restrooms	641502	\$ -	\$ 65,000	\$ 65,000	\$ (65,000)
i	General	Increase contractual services in Finance for executive recruitment		\$ 15,350	\$ 13,887	\$ 29,237	\$ (13,887)