

RESOLUTION 16-10

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:

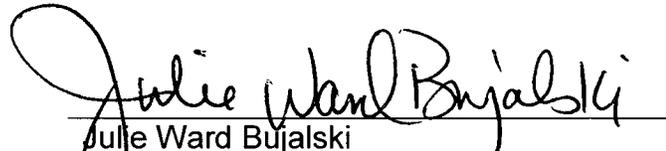
Section 1. This Budget Amendment Resolution provides for budget transfers between funds and projects, and for various adjusting entries, as follows:

1. Appropriations of revenues and expenditures in the General Fund resulting in a decrease in fund balance of \$26,840.
2. Appropriations of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in a decrease in fund balance of \$140,000.
3. Appropriations of expenditures in the County Gas Tax Fund resulting in no net impact to fund balance.
4. Appropriations of expenses in the Water / Wastewater Fund resulting in an increase in fund balance of \$879,733.
5. Appropriations of revenues and expenses in the Fleet Fund resulting in a net increase in fund balance of \$11,000.
6. Appropriations of revenues and expenses in the Solid Waste Fund resulting in no net impact to fund balance.
7. Appropriations of revenues and expenditures in the Penny Fund resulting in no net impact to fund balance.

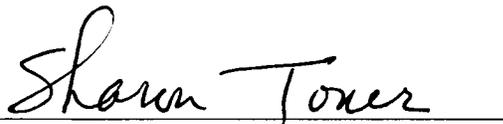
Section 2. Necessary accounting entries to affect these changes are directed.

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 14th day of July, 2016.


Julie Ward Bujalski
Mayor

ATTEST:


Sharon Toner
Acting City Clerk