

RESOLUTION 16-21

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 \$115,996.
2. Appropriation of expenditures in the County Gas Tax Fund resulting in no net impact to fund balance.
3. Appropriation of expenditures in the Penny Fund resulting in no net impact to fund balance.
4. Appropriation of revenues in the Stadium Fund resulting in an increase in fund balance of \$111,000.
5. Appropriation of expenses in the Water / Wastewater Fund resulting in a decrease in fund balance of \$800,000.
6. Appropriation of expenses in the Stormwater Fund resulting in a net decrease in fund balance of \$162,963.
7. Appropriation of revenues in the IT Services Fund resulting in a net increase in fund balance of \$5,218.
8. Appropriation of revenues in the Risk Safety Fund resulting in a net decrease in fund balance of \$5,116.

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 22nd day of September, 2016.


Julie Ward Bujalski
Mayor

ATTEST:


Denise Kirkpatrick
City Clerk