

RESOLUTION 23-25

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FL, AMENDING THE CITY'S OPERATING AND CAPITAL BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, section 166.241(7), Florida Statutes provides authority for the City Commission to amend the budget at any time during the fiscal year or within 60 days following the end of the fiscal year; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission deems it necessary, proper, and in the best interest of the public to amend the City of Dunedin's FY 2023 Operating and Capital Budget as stated in this Resolution.

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

Section 1. The above recitals are true, correct, and incorporated by reference as the findings of the City.

Section 2. The FY 2023 Capital and Operating Budget of the City of Dunedin, is hereby amended to provide for budget transfers between funds and projects, and for various adjusting entries, as follows:

1. Appropriation of revenue and expenditures in the General Fund resulting in a decrease in fund balance of \$43,700.
2. Appropriation of expenditures in the County Gas Tax Fund resulting in a decrease in fund balance of \$20,363.
3. Appropriation of revenue and expenditures in the Penny Fund resulting in a decrease in fund balance of \$129,589.
4. Appropriation of revenue and expenditures in the Community Redevelopment Agency (CRA) Fund resulting in a decrease in fund balance of \$145,000.
5. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$3,971,439.

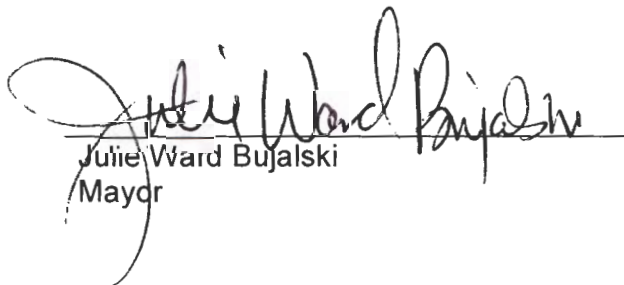
6. Appropriation of revenue and expense in the Fleet Fund resulting in a decrease in net position of \$30,121.
7. Appropriation of expense in the Facilities Fund resulting in a decrease in net position of \$35,000.

Section 3. Necessary accounting entries to affect these changes are detailed in Exhibit A attached to this Resolution and incorporated herein by reference, and are approved for appropriation for the line items and purposes stated herein.

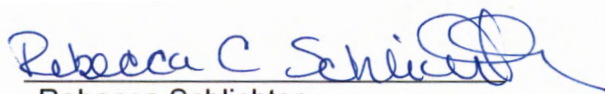
Section 4. The City Manager, or her designee, is hereby directed to post this Resolution and the adopted amendment to the budget on the City's website within five (5) days of its passage and adoption and shall maintain such posting for a minimum of two (2) years in accordance with the requirements of Florida Statutes.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 17th day of October, 2023.


Julie Ward Bujalski
Mayor

ATTEST:


Rebecca Schlichter
City Clerk

APPROVED AS TO FORM:

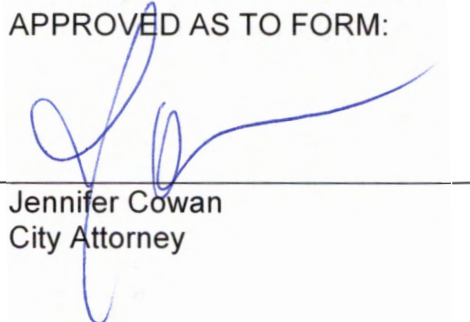

Jennifer Cowan
City Attorney

Exhibit A

Resolution 23-25 Item Descriptions

FY 2023 Budget Amendment

| Item | Fund | Description | Project | FY 2023 Budget | Proposed Change | FY 2023 Amended Budget Amount | Impact on Fund Balance |
|------|----------|---|---------|----------------|-----------------|-------------------------------|------------------------|
| A | GENERAL | RECLASS REVENUE BUDGET FOR SPECIAL EVENT REVENUE FROM CRA TO GENERAL FUND. | | - | (45,000.00) | (45,000.00) | 45,000.00 |
| A | GENERAL | RECLASS EXPENSE BUDGET FOR MARKETING FOR WINES THE BLUES FROM CRA TO GENERAL FUND. | | - | 10,000.00 | 10,000.00 | (10,000.00) |
| A | GENERAL | RECLASS EXPENSE BUDGET FOR MARKETING FOR MARDI GRAS FROM CRA TO GENERAL FUND. | | - | 10,000.00 | 10,000.00 | (10,000.00) |
| A | GENERAL | RECLASS EXPENSE BUDGET FOR CHAMBER OF COMMERCE FROM CRA TO GENERAL FUND. | | - | 5,000.00 | 5,000.00 | (5,000.00) |
| A | CRA | RECLASS REVENUE BUDGET FOR SPECIAL EVENT REVENUE FROM CRA TO GENERAL FUND. | | (45,000.00) | 45,000.00 | - | (45,000.00) |
| A | CRA | RECLASS EXPENSE BUDGET FOR MARKETING FOR WINES THE BLUES FROM CRA TO GENERAL FUND. | | 10,000.00 | (10,000.00) | - | 10,000.00 |
| A | CRA | RECLASS EXPENSE BUDGET FOR MARKETING FOR MARDI GRAS FROM CRA TO GENERAL FUND. | | 10,000.00 | (10,000.00) | - | 10,000.00 |
| A | CRA | RECLASS EXPENSE BUDGET FOR CHAMBER OF COMMERCE FROM CRA TO GENERAL FUND. | | 5,000.00 | (5,000.00) | - | 5,000.00 |
| B | WATER/WW | INCREASE FLEET ISF BUDGET FOR THE INCREASED COST OF REPLACEMENT OF VAC TRUCK - VEHICLE # 542. | | 187,741.00 | 202,111.00 | 389,852.00 | (202,111.00) |
| B | FLEET | INCREASE FLEET ISF REVENUE BUDGET FOR THE INCREASED COST OF REPLACEMENT OF VAC TRUCK - VEHICLE # 542. | | (1,575,808.00) | (202,111.00) | (1,777,919.00) | 202,111.00 |
| B | FLEET | INCREASE FLEET CAPITAL BUDGET FOR THE INCREASED COST OF REPLACEMENT OF VAC TRUCK - VEHICLE # 542. | | 262,000.00 | 232,232.00 | 494,232.00 | (232,232.00) |
| C | FLEET | INCREASE FLEET CAPITAL BUDGET FOR GRAPHICS ON NEW AMBULANCE. | | 250,000.00 | 3,489.00 | 253,489.00 | (3,489.00) |
| C | FLEET | INCREASE FLEET ISF REVENUE BUDGET FOR THE COST OF GRAPHICS ON THE NEW AMBULANCE. | | (1,575,808.00) | (3,489.00) | (1,579,297.00) | 3,489.00 |
| C | GENERAL | TRANSFER FUNDS FROM OPERATING SUPPLIES TO FLEET ISF TO COVER COST OF GRAPHICS ON NEW AMBULANCE. | | - | 3,489.00 | 3,489.00 | (3,489.00) |
| C | GENERAL | TRANSFER FUNDS FROM OPERATING SUPPLIES TO FLEET ISF TO COVER COST OF GRAPHICS ON NEW AMBULANCE. | | 16,400.00 | (3,489.00) | 12,911.00 | 3,489.00 |
| D | WATER/WW | RECLASS BADGER METER BEACON BUDGET FROM R&M TO ANNUAL LICENSE/MAINTENANCE. | | 530,000.00 | (72,000.00) | 458,000.00 | 72,000.00 |
| D | WATER/WW | RECLASS BADGER METER BEACON BUDGET FROM R&M TO ANNUAL LICENSE/MAINTENANCE. | | 14,000.00 | 72,000.00 | 86,000.00 | (72,000.00) |
| E | GENERAL | TRANSFER FUNDS FROM EQUIPMENT TO FLEET ISF TO COVER COST OF VEHICLES #602 AND #16 - KUBOTAS. | | 187,741.00 | 21,341.00 | 209,082.00 | (21,341.00) |
| E | GENERAL | TRANSFER FUNDS FROM EQUIPMENT TO FLEET ISF TO COVER COST OF VEHICLES #602 AND #16 - KUBOTAS. | | 23,000.00 | (21,341.00) | 1,659.00 | 21,341.00 |
| E | FLEET | INCREASE FLEET ISF REVENUE BUDGET FOR VEHICLES #602 AND #16 KUBOTAS FOR PARKS MAINTENANCE. | | (1,575,808.00) | (21,341.00) | (1,597,149.00) | 21,341.00 |
| E | FLEET | INCREASE FLEET CAPITAL BUDGET FOR VEHICLES #602 AND #16 KUBOTAS FOR PARKS MAINTENANCE. | | 331,152.00 | 21,341.00 | 352,493.00 | (21,341.00) |

Resolution 23-25 Item Descriptions

FY 2023 Budget Amendment

| Item | Fund | Description | Project | FY 2023 Budget | Proposed Change | FY 2023 Amended Budget Amount | Impact on Fund Balance |
|------|----------------|--|---------|----------------|-----------------|-------------------------------|------------------------|
| F | FLEET | INCREASE FLEET CAPITAL BUDGET FOR REPLACEMENT OF FIRE VEHICLE 103 - E-ONE PUMPER TRUCK. | | - | 900,099.00 | 900,099.00 | (900,099.00) |
| F | FLEET | INCREASE FLEET REVENUE BUDGET FOR LEASE PROCEEDS FOR REPLACEMENT OF FIRE VEHICLE 103 - E-ONE PUMPER TRUCK. | | - | (900,099.00) | (900,099.00) | 900,099.00 |
| G | FACILITIES | INCREASE EXPENSE BUDGET FOR CUSTODIAL CONTRACT DUE TO NEW CITY HALL SQUARE FOOTAGE. | | 649,000.00 | 35,000.00 | 684,000.00 | (35,000.00) |
| H | WATER/WW | INCREASE EXPENSE BUDGET FOR LIFT STATION # 20 PROJECT. | 522002 | 862,616.00 | 926,903.00 | 1,789,519.00 | (926,903.00) |
| I | WATER/WW | INCREASE EXPENSE BUDGET FOR TLC CONTRACT FOR WW LIFTSTATION FORCEMAIN REPLACEMENT. | 521707 | 2,065,373.00 | 2,734,200.00 | 4,799,573.00 | (2,734,200.00) |
| J | PENNY | INCREASE EXPENSE BUDGET FOR NEW CITY HALL FOR ADDITIONAL HARVARD JOLLY ARCHITECTURAL ADMINISTRATION SERVICES. | 111801 | 3,912,666.00 | 84,000.00 | 3,996,666.00 | (84,000.00) |
| K | WATER/WW | TRANSFER SAVINGS FROM CURLEW RECLAIM WATER TANK PAINTING TO PROCESS EQUIPMENT R&R PROJECT FOR PURCHASE OF XYLEM FLYGT PUMPS FOR WASTEWATER PLANT OPERATIONS. | 528505 | 511,687.00 | 206,500.00 | 718,187.00 | (206,500.00) |
| K | WATER/WW | TRANSFER SAVINGS FROM CURLEW RECLAIM WATER TANK PAINTING TO PROCESS EQUIPMENT R&R PROJECT FOR PURCHASE OF XYLEM FLYGT PUMPS FOR WASTEWATER PLANT OPERATIONS. | 521804 | 253,718.00 | (206,500.00) | 47,218.00 | 206,500.00 |
| K | WATER/WW | TRANSFER FUNDS FROM LIFT STATION R&R TO WASTEWATER LIFT STATION PUMP REPLACEMENT TO COVER PURCHASE OF XYLEM FLYGT PUMPS FOR WASTEWATER COLLECTIONS. | 522303 | 150,000.00 | 125,000.00 | 275,000.00 | (125,000.00) |
| K | WATER/WW | TRANSFER FUNDS FROM LIFT STATION R&R TO WASTEWATER LIFT STATION PUMP REPLACEMENT TO COVER PURCHASE OF XYLEM FLYGT PUMPS FOR WASTEWATER COLLECTIONS. | 528510 | 186,337.00 | (125,000.00) | 61,337.00 | 125,000.00 |
| L | CRA | INCREASE CAPITAL BUDGET FOR INCREASED COST OF DOWNTOWN PAVERS PROJECT. | 172001 | 497,064.00 | 160,000.00 | 657,064.00 | (160,000.00) |
| L | CRA | TRANSFER BUDGET FROM PROFESSIONAL SVCS TO CAPITAL FOR DOWNTOWN PAVERS PROJECT. | 172001 | 35,000.00 | (35,000.00) | - | 35,000.00 |
| M | GENERAL | INCREASE EXPENSE BUDGET FOR HALE CENTER HVAC REPLACEMENT. | 641801 | - | 20,400.00 | 20,400.00 | (20,400.00) |
| N | WATER/WW | INCREASE EXPENSE BUDGET FOR WATER PLANT DESIGN BUILD PROJECT FOR ADDITIONAL SRF LOAN COMPLIANCE SERVICES | 511704 | - | 108,225.00 | 108,225.00 | (108,225.00) |
| O | GENERAL | INCREASE EXPENSE BUDGET FOR THE REPLACEMENT OF TWO MOTORS ON THE FIRE BOAT. | 221502 | - | 43,300.00 | 43,300.00 | (43,300.00) |
| P | CRA | RECLASS BUDGET FROM PROFESSIONAL SVCS TO AID TO GOV AGENCY FOR FDOT DESIGN AND SURVEY WORK FOR SKINNER BLVD IMPROVEMENTS PROJECT. | 171801 | 241,069.00 | (200,000.00) | 41,069.00 | 200,000.00 |
| P | CRA | RECLASS BUDGET FROM PROFESSIONAL SVCS TO AID TO GOV AGENCY FOR FDOT DESIGN AND SURVEY WORK FOR SKINNER BLVD IMPROVEMENTS PROJECT. | 171801 | - | 200,000.00 | 200,000.00 | (200,000.00) |
| Q | COUNTY GAS TAX | TRANSFER BUDGET FROM CGT PAVEMENT MANAGEMENT PROJECT TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS. | 631801 | 324,295.00 | (14,294.00) | 310,001.00 | 14,294.00 |
| Q | COUNTY GAS TAX | TRANSFER BUDGET FROM CGT PAVEMENT MANAGEMENT PROJECT TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS. | | - | 14,294.00 | 14,294.00 | (14,294.00) |

Resolution 23-25 Item Descriptions

FY 2023 Budget Amendment

| Item | Fund | Description | Project | FY 2023 Budget | Proposed Change | FY 2023 Amended Budget Amount | Impact on Fund Balance |
|------|----------------|--|---------|----------------|-----------------|-------------------------------|------------------------|
| Q | COUNTY GAS TAX | TRANSFER BUDGET FROM CGT FUND RESERVES TO PENNY NEW CITY HALL FOR ADA RAMPS AND TO RESTRIPE CROSSWALKS. | | - | 20,363.00 | 20,363.00 | (20,363.00) |
| Q | PENNY | INCREASE TRANSFER-IN REVENUE TO ACCT FOR TRANSFER-OUT OF COUNTY GAS TAX TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS, ADA RAMPS AND TO RESTRIPE CROSSWALKS. | | - | (34,657.00) | (34,657.00) | 34,657.00 |
| Q | STORMWATER | TRANSFER BUDGET FROM STORMWATER PAVEMENT MANAGEMENT PROJECT TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS. | 631801 | 200,000.00 | (10,513.00) | 189,487.00 | 10,513.00 |
| Q | STORMWATER | TRANSFER BUDGET FROM STORMWATER PAVEMENT MANAGEMENT PROJECT TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS. | | - | 10,513.00 | 10,513.00 | (10,513.00) |
| Q | PENNY | INCREASE TRANSFER-IN REVENUE TO ACCT FOR TRANSFER-OUT OF STORMWATER PAVEMENT MANAGEMENT PROJECT TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS. | | - | (10,513.00) | (10,513.00) | 10,513.00 |
| Q | PENNY | TRANSFER BUDGET FROM PENNY PAVEMENT MANAGEMENT PROJECT TO NEW CITY HALL FOR MILLING, PAVING, & ROADS SAFE BARRIERS. | 631801 | 963,931.00 | (180,887.00) | 783,044.00 | 180,887.00 |
| Q | PENNY | INCREASE NEW CITY HALL PROJECT BUDGET FOR MILLING, PAVING, BARRIERS, ADA RAMPS, STRIPING, CROSSWALK PAVERS AND ELECTRICAL MODIFICATIONS. | 111801 | 3,912,667.00 | 271,646.00 | 4,184,313.00 | (271,646.00) |

| | |
|------------------------------|-----------------------|
| TOTAL EXPENDITURES | 5,547,422.00 |
| TOTAL REVENUES | <u>(1,172,210.00)</u> |
| TOTAL IMPACT ON FUND BALANCE | <u>4,375,212.00</u> |