

## RESOLUTION 23-26

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FL, AMENDING THE CITY'S OPERATING AND CAPITAL BUDGET 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 Fiscal Year (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 expenditures in the General Fund resulting in a decrease in fund balance of \$402,450.
2. Appropriation of expenditures in the Stadium resulting in a decrease in fund balance of \$107,650.
3. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$353,700.
4. Appropriation of expense in the Golf Fund resulting in an increase in net position of \$39,475.

**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

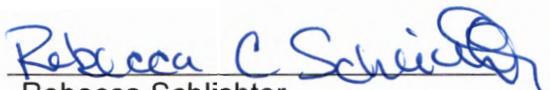
and the adopted amendment to the budget on the City's website within five (5) days of its passage and adoption and shall maintain such posting for a minimum of two (2) years in accordance with the requirements of Florida Statutes.

**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 14th day of November, 2023.**

  
Julie Ward Bujalski  
Mayor

ATTEST:

  
Rebecca Schlichter  
City Clerk

APPROVED AS TO FORM:

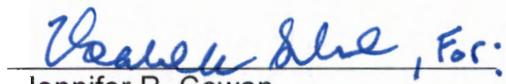
  
Jennifer R. Cowan  
City Attorney

Exhibit A

Resolution 23-26 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	ARPA	TRANSFER FUNDS FROM BROADBAND INTERNET PROJECT TO CYBERSECURITY PROJECT FOR EMERGENCY EQUIPMENT PURCHASES RELATED TO THE CYBER ATTACK.	152102	2,384,487.12	(133,378.00)	2,251,109.12	133,378.00
A	ARPA	TRANSFER FUNDS FROM BROADBAND INTERNET PROJECT TO CYBERSECURITY PROJECT FOR EMERGENCY EQUIPMENT PURCHASES RELATED TO THE CYBER ATTACK.	152207	-	133,378.00	133,378.00	(133,378.00)
B	IT SERVICES	TRANSFER FUNDS FROM ERP SERVER REPLACEMENT PROJECT FOR TYLER ERP CLOUD SERVICE, NETWORK DATA STORAGE, AND NEW COMPUTERS.	152302	75,000.00	(75,000.00)	-	75,000.00
B	IT SERVICES	TRANSFER FUNDS FROM ERP SERVER REPLACEMENT PROJECT FOR TYLER ERP CLOUD SERVICE.		587,173.79	42,424.00	629,597.79	(42,424.00)
B	IT SERVICES	TRANSFER FUNDS FROM ERP SERVER REPLACEMENT PROJECT FOR EOC SERVERS & EQUIPMENT	152202	70,000.00	10,024.00	80,024.00	(10,024.00)
B	IT SERVICES	TRANSFER FUNDS FROM ERP SERVER REPLACEMENT PROJECT FOR COMPUTERS FOR THE DUNEDIN GOLF CLUB	152001	161,071.86	22,552.00	183,623.86	(22,552.00)
B	ARPA	TRANSFER FUNDS FROM BROADBAND INTERNET PROJECT TO CYBERSECURITY PROJECT FOR MICROSOFT 365 AND SENTINELONE ANTI-VIRUS SOFTWARE.	152102	2,384,487.12	(102,173.00)	2,282,314.12	102,173.00
B	ARPA	INCREASE EXPENSE BUDGET FOR MICROSOFT OFFICE 365 SOFTWARE.	152207	-	64,712.00	64,712.00	(64,712.00)
B	ARPA	INCREASE EXPENSE BUDGET FOR SENTINEL ONE ANTI-VIRUS SOFTWARE.	152207	-	37,461.00	37,461.00	(37,461.00)
C	WATER/WW	INCREASE EXPENSE BUDGET FOR WATER PLANT DESIGN BUILD PROJECT FOR ADDITIONAL CONSULTING AND OTHER SERVICES.	511704	-	353,700.00	353,700.00	(353,700.00)
D	GENERAL	INCREASE EXPENSE BUDGET FOR DEMOLITION OF OLD CITY HALL.	172204	-	39,980.00	39,980.00	(39,980.00)
E	GENERAL	INCREASE EXPENSE BUDGET FOR EMERGENCY REPLACEMENT OF FIRE STATION #61 HVAC.	641801	25,000.00	54,500.00	79,500.00	(54,500.00)
F	BUILDING	TRANSFER FUNDS FROM SALARY SAVINGS TO THE IT SERVICES ISF ACCOUNT FOR THE PURCHASE OF PANASONIC TOUGHBOOKS FOR BUILDING INSPECTORS.		-	34,743.00	34,743.00	(34,743.00)
F	BUILDING	TRANSFER FUNDS FROM SALARY SAVINGS TO THE IT SERVICES ISF ACCOUNT FOR THE PURCHASE OF PANASONIC TOUGHBOOKS FOR BUILDING INSPECTORS.		655,200.00	(34,743.00)	620,457.00	34,743.00
F	IT SERVICES	INCREASE IT SERVICES ISF REVENUE BUDGET FOR THE PURCHASE OF PANASONIC TOUGHBOOKS FOR BUILDING INSPECTORS.		(1,932,100.00)	(34,743.00)	(1,966,843.00)	34,743.00
F	IT SERVICES	INCREASE IT OPERATING EXPENSE BUDGET FOR THE PURCHASE OF PANASONIC TOUGHBOOKS FOR BUILDING INSPECTORS.		-	34,743.00	34,743.00	(34,743.00)
G	GOLF OPERATIONS	RECLASS BUILDING MAINTENANCE ISF EXPENSE BUDGET FROM GOLF OPERATIONS FUND TO GENERAL FUND.		37,000.00	(37,000.00)	-	37,000.00
G	GENERAL	RECLASS BUILDING MAINTENANCE ISF EXPENSE BUDGET FROM GOLF OPERATIONS FUND TO GENERAL FUND.		111,300.00	37,000.00	148,300.00	(37,000.00)
G	GOLF OPERATIONS	DECREASE WORKER'S COMP EXPENSE BUDGET FOR GOLF CLUB STAFF. THE CITY DID NOT ASSUME MANAGEMENT OF CLUB IN FY23.		3,325.00	(2,475.00)	850.00	2,475.00
G	GENERAL	DECREASE WORKER'S COMP EXPENSE BUDGET FOR GOLF CLUB STAFF. THE CITY DID NOT ASSUME MANAGEMENT OF CLUB IN FY23.		2,820.00	(110.00)	2,710.00	110.00
G	RISK	DECREASE WORKER'S COMP ISF REVENUE BUDGET FOR GOLF CLUB STAFF. THE CITY DID NOT ASSUME MANAGEMENT OF CLUB IN FY23.		(2,415,350.00)	2,585.00	(2,412,765.00)	(2,585.00)

**Resolution 23-26 Item Descriptions**

FY 2023 Budget Amendment

Item	Fund	Description	Project	FY 2023 Budget	Proposed Change	FY 2023 Amended Budget Amount	Impact on Fund Balance
G	RISK	DECREASE WORKER'S COMP EXPENSE BUDGET FOR GOLF CLUB STAFF. THE CITY DID NOT ASSUME MANAGEMENT OF CLUB IN FY23.		342,556.00	(2,585.00)	339,971.00	2,585.00
H	STADIUM	INCREASE EXPENSE BUDGET FOR STADIUM REPAIRS BY TRANSFER FROM RESTRICTED STADIUM & PDC CAPITAL IMPROVEMENT FUND	481803	-	19,000.00	19,000.00	(19,000.00)
H	STADIUM	INCREASE EXPENSE BUDGET FOR STADIUM REPAIRS BY TRANSFER FROM RESTRICTED STADIUM & PDC CAPITAL IMPROVEMENT FUND	481803	-	88,650.00	88,650.00	(88,650.00)
I	GENERAL	INCREASE EXPENSE BUDGET IN DISASTER RECOVERY FUND FOR HURRICANE RELATED EXPENSES IN PUBLIC WORKS AND UTILITIES		-	271,080.00	271,080.00	(271,080.00)
J	RISK	INCREASE REVENUE BUDGET TO ACCOUNT FOR MISC INSURANCE PROCEEDS AND REFUNDS.		-	(222,000.00)	(222,000.00)	222,000.00
J	RISK	INCREASE EXPENSE BUDGET FOR AN ESTIMATED CLAIMS INCREASE.		202,266.00	222,000.00	424,266.00	(222,000.00)

TOTAL EXPENDITURES	1,078,483.00
TOTAL REVENUES	(254,158.00)
<b>TOTAL IMPACT ON FUND BALANCE</b>	<b><u>824,325.00</u></b>