

RESOLUTION 21-32

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, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2021 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 2021 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 \$236,334.
2. Appropriation of expenditures in the Building Fund resulting in a decrease in fund balance of \$11,711.
3. Appropriation of revenue and expenditures in the Penny Fund resulting in a decrease in fund balance of \$5,871,800.
4. Appropriation of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in a decrease in fund balance of \$4,190.
5. Appropriation of expense in the Solid Waste Fund resulting in a decrease in net position of \$20,519.
6. Appropriation of expense in the Water/Wastewater Fund resulting in an increase in net position of \$2,964,970.

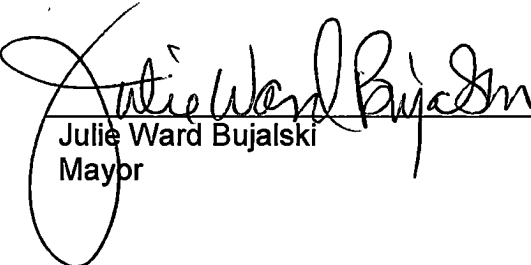
7. Appropriation of expense in the Marina Fund resulting in a decrease in net position of \$2,661.
8. Appropriation of expense in the Stormwater Fund resulting in a decrease in net position of \$13,068.
9. Appropriation of expense in the Fleet Fund resulting in a decrease in net position of \$10,979.
10. Appropriation of expense in the Facilities Fund resulting in a decrease in net position of \$9,375.
11. Appropriation of expense in the Risk Fund resulting in a decrease in net position of \$303,231.
12. Appropriation of expense in the Health Fund resulting in a decrease in net position of \$222,586.
13. Appropriation of expense in the IT Services Fund resulting in a decrease in net position of \$6,836.

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 30th day of November, 2021.


Julie Ward Bujalski
Mayor



ATTEST:

Rebecca C Schlichter

Rebecca Schlichter
City Clerk

APPROVED AS TO FORM:

Nikki C. Day

Nikki C. Day
City Attorney

Resolution 21-32 Item Descriptions
FY 2021 Budget Amendment

Item	Fund	Description	Project	FY 2021 Budget	Proposed Change	FY 2021 Amended Budget Amount	Impact on Fund Balance
A	GENERAL	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		12,828,100	148,934	12,977,034	(148,934)
A	BUILDING	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		711,400	11,711	723,111	(11,711)
A	SOLID WASTE	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		1,085,800	20,519	1,106,319	(20,519)
A	WATER/WW	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES		5,326,600	95,730	5,422,330	(95,730)
A	MARINA	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		127,900	2,661	130,561	(2,661)
A	STORMWATER	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES		725,000	13,068	738,068	(13,068)
A	FLEET	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES		630,500	10,979	641,479	(10,979)
A	FACILITIES	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		658,200	9,375	667,575	(9,375)
A	RISK	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		166,230	3,231	169,461	(3,231)
A	HEALTH	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES		122,900	2,586	125,486	(2,586)
A	IT SERVICES	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES.		494,800	6,836	501,636	(6,836)
A	CRA	INCREASE EXPENSE BUDGET FOR A CITYWIDE 2% SALARY ADJUSTMENT FOR GENERAL, NON-UNION EMPLOYEES		224,000	4,190	228,190	(4,190)
B	GENERAL	INCREASE EXPENSE BUDGET FOR COVID-19 RELATED MATERIALS & CONTRACTS		-	80,200	80,200	(80,200)
C	GENERAL	INCREASE EXPENSE BUDGET FOR THE DESIGN COSTS ASSOCIATED WITH THE FUTURE REPAIR AND UPGRADE TO THE LIBRARY PLANTER (FORMERLY A FOUNTAIN) AND SURROUNDING AREA	410202	-	7,200	7,200	(7,200)
D	PENNY	INCREASE REVENUE BUDGET FOR CONTRIBUTIONS MADE FOR THE GLADYS DOUGLAS PROPERTY PURCHASE		-	(4,500,000)	(4,500,000)	4,500,000
D	PENNY	INCREASE EXPENSE BUDGET FOR THE PURCHASE OF THE GLADYS DOUGLAS PROPERTY		-	6,558,100	6,558,100	(6,558,100)
E	PENNY	DECREASE REVENUE BUDGET TO REVERSE THE LUMP SUM PAYMENT FROM WATER/WW FOR UTILITY BILLING AND ENGINEERING'S SHARE OF THE COST OF THE NEW CITY HALL. THE COST HAS BEEN FINANCED AND WILL BE PAID VIA AN ANNUAL INTERFUND TRANSFER BEGINNING FY22 THROUGH FY30		(3,813,700)	3,813,700	-	(3,813,700)
E	WATER/WW	DECREASE EXPENSE BUDGET TO REVERSE THE LUMP SUM PAYMENT TO PENNY FOR UTILITY BILLING AND ENGINEERING'S SHARE OF THE COST OF THE NEW CITY HALL. THE COST HAS BEEN FINANCED AND WILL BE PAID VIA AN ANNUAL INTERFUND TRANSFER BEGINNING FY22 THROUGH FY30.		3,813,700	(3,813,700)	-	3,813,700

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FY 2021 Budget Amendment

Item	Fund	Description	Project	FY 2021 Budget	Proposed Change	FY 2021 Amended Budget Amount	Impact on Fund Balance
F	WATER/WW	INCREASE EXPENSE BUDGET FOR THE COST OF THE STATE REVOLVING FUND LOAN SERVICE FEE AND CAPITAL INTEREST		363,700	753,000	1,116,700	(753,000)
G	RISK	INCREASE EXPENSE BUDGET FOR INCREASED CLAIMS COST IN FY 2021		150,000	300,000	450,000	(300,000)
H	HEALTH	INCREASE EXPENSE BUDGET FOR INCREASED CLAIMS COST IN FY 2021		3,517,700	220,000	3,737,700	(220,000)

TOTAL EXPENDITURES	(4,434,620)
TOTAL REVENUES	686,300
TOTAL IMPACT ON FUND BALANCE	<u>(3,748,320)</u>