

## RESOLUTION 22-06

### 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, 2021 AND ENDING SEPTEMBER 30, 2022; 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 2022 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 2022 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 \$843,678.68.
2. Appropriation of expenditures in the Stadium Fund resulting in a decrease in fund balance of \$30,514.80.
3. Appropriation of expenditures in the Impact Fee Fund resulting in a decrease in fund balance of \$690.88.
4. Appropriation of expenditures in the Public Art Fund resulting in a decrease in fund balance of \$4,727.50.
5. Appropriation of expenditures in the Building Fund resulting in a decrease in fund balance of \$6,646.11.
6. Appropriation of expenditures in the County Gas Tax Fund resulting in a decrease in fund balance of \$70,910.20.
7. Appropriation of expenditures in the Penny Fund resulting in a decrease in fund balance of \$10,286,041.48.

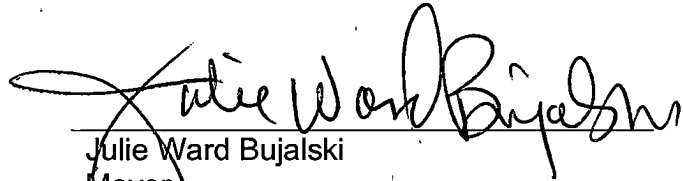
8. Appropriation of expenditures in the American Rescue Plan Act (ARPA) Fund resulting in a decrease in fund balance of \$361,000.
9. Appropriation of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in a decrease in fund balance of \$784,647.19.
10. Appropriation of expense in the Solid Waste Fund resulting in a decrease in net position of \$340,808.
11. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$7,736,447.33.
12. Appropriation of expense in the Marina Fund resulting in a decrease in net position of \$15,541.94.
13. Appropriation of expense in the Stormwater Fund resulting in a decrease in net position of \$3,036,455.17.
14. Appropriation of expense in the Fleet Fund resulting in a decrease in net position of \$151,340.13.
15. Appropriation of expense in the Facilities Fund resulting in a decrease in net position of \$4,503.24.
16. Appropriation of expense in the Risk Fund resulting in a decrease in net position of \$6,812.
17. Appropriation of expense in the IT Services Fund resulting in a decrease in net position of \$262,058.96.

**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 15th day of February, 2022.

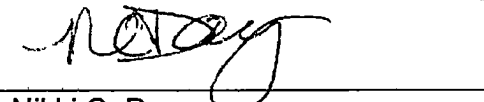


Julie Ward Bujalski  
Mayor



Rebecca Schlichter  
City Clerk

APPROVED AS TO FORM:



Nikki C. Day  
City Attorney