

## RESOLUTION 22-10

### 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 revenue and expenditures in the General Fund resulting in an increase in fund balance of \$1,951,358.
2. Appropriation of expenditures in the Impact Fee (Parkland) Fund resulting in a decrease in fund balance of \$500,000.
3. Appropriation of expenditures in the Building Fund resulting in a decrease in fund balance of \$98,720.
4. Appropriation of revenue and expenditures in the American Rescue Plan Act (ARPA) Fund resulting in a decrease in fund balance of \$3,540,838.
5. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$20,000.


6. Appropriation of expense in the Marina Fund resulting in a decrease in net position of \$83,700.

**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 16th day of August, 2022.**

  
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Julie Ward Bujalski  
Mayor

ATTEST:

  
\_\_\_\_\_  
~~Rebecca Schlichter~~ Michelle Wells  
City Clerk, Deputy

APPROVED AS TO FORM:

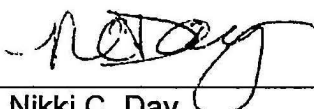
  
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Nikki C. Day  
City Attorney

Exhibit A

Resolution 22-10 Item Descriptions

FY 2022 Budget Amendment

Item	Fund	Description	Project	FY 2022 Budget	Proposed Change	FY 2022 Amended Budget Amount	Impact on Fund Balance
A	HEALTH	RECLASS GEHRING CONSULTING BUDGET FROM CLAIMS PAID TO CORRECT GL ACCOUNT OTHER CONTRACTUAL.		3,815,200	(154,500)	3,660,700	154,500
A	HEALTH	RECLASS GEHRING CONSULTING BUDGET FROM CLAIMS PAID TO CORRECT GL ACCOUNT OTHER CONTRACTUAL.		971,900	154,500	1,126,400	(154,500)
B	GENERAL	INCREASE EXPENSE BUDGET FOR DUNEDIN FINE ART CENTER EXTERIOR PAINTING.	641803	55,000	1,510	56,510	(1,510)
B	GENERAL	INCREASE EXPENSE BUDGET FOR MLK CENTER EXTERIOR PAINTING.	641803	28,000	10,332	38,332	(10,332)
B	GENERAL	INCREASE EXPENSE BUDGET FOR FIRE STATION 60 EXTERIOR PAINTING.	641803	26,300	9,000	35,300	(9,000)
C	GENERAL	INCREASE REVENUE BUDGET FOR REIMBURSEMENT FROM COUNTY FOR FIRE BOAT TRAILER.		(50,000)	(9,100)	(59,100)	9,100
C	GENERAL	INCREASE EXPENSE BUDGET FOR PURCHASE OF TRAILER FOR THE FIRE BOAT.		376,000	9,100	385,100	(9,100)
D	SOLID WASTE	RECLASS VEHICLE BUDGET FROM RESIDENTIAL DEPARTMENT TO COMMERCIAL DEPARTMENT.		554,200	(344,500)	209,700	344,500
D	SOLID WASTE	RECLASS VEHICLE BUDGET FROM RESIDENTIAL DEPARTMENT TO COMMERCIAL DEPARTMENT.		-	344,500	344,500	(344,500)
D	SOLID WASTE	INCREASE EXPENSE BUDGET FOR TRUCK #473. THE TRUCK WAS ORIGINALLY SCHEDULED FOR FY23 BUT MOVED UP TO FY22 DUE TO EXTENDED LEAD TIMES.		209,700	376,000	585,700	(376,000)
D	SOLID WASTE	INCREASE REVENUE BUDGET FOR ANTICIPATED LEASE PROCEEDS FOR THE PURCHASE OF TRUCK #473.		(554,200)	(376,000)	(930,200)	376,000
E	ARPA	INCREASE EXPENSE BUDGET FOR BROADBAND INTERNET FIBER CABLING TO EOC.	152102	-	625,000	625,000	(625,000)
F	BUILDING	INCREASE EXPENSE BUDGET FOR ADDITIONAL ENERGOV IMPLEMENTATION DAYS.	151702	-	78,720	78,720	(78,720)
G	ARPA	INCREASE EXPENSE BUDGET FOR NOT FOR PROFIT GRANTS.	142201	-	550,000	550,000	(550,000)
H	ARPA	INCREASE EXPENSE BUDGET FOR CYBERSECURITY TRAINING - ALL STAFF.	152207	-	11,372	11,372	(11,372)
H	ARPA	INCREASE EXPENSE BUDGET FOR CYBERSECURITY EQUIPMENT FOR NEW CITY HALL.	152207	-	199,606	199,606	(199,606)
H	ARPA	INCREASE EXPENSE BUDGET FOR CYBERSECURITY ANNUAL SUPPORT.	152207	-	38,687	38,687	(38,687)
I	IMPACT FEE	INCREASE EXPENSE BUDGET FOR THE PURCHASE OF JERRY LAKE.		-	500,000	500,000	(500,000)
J	GENERAL	INCREASE EXPENSE BUDGET FOR THE CLASS & COMPENSATION / ORGANIZATIONAL STUDY.	162201	40,000	33,600	73,600	(33,600)
J	BUILDING	INCREASE EXPENSE BUDGET FOR THE CLASS & COMPENSATION / ORGANIZATIONAL STUDY.	162201	-	20,000	20,000	(20,000)

**Resolution 22-10 Item Descriptions**

FY 2022 Budget Amendment

Item	Fund	Description	Project	FY 2022 Budget	Proposed Change	FY 2022 Amended Budget Amount	Impact on Fund Balance
J	WATER/WW	INCREASE EXPENSE BUDGET FOR THE CLASS & COMPENSATION / ORGANIZATIONAL STUDY.	162201	-	20,000	20,000	(20,000)
K	ARPA	INCREASE EXPENSE BUDGET FOR NEOGOV SOFTWARE - HRIS RECRUITMENT/RETENTION INITIATIVE.	162203	-	23,448	23,448	(23,448)
L	ARPA	INCREASE EXPENSE BUDGET FOR THE PURCHASE OF A SPECIAL RESCUE ATV VEHICLE (2022 MEDSTAT MS 500).	222202	-	72,725	72,725	(72,725)
M	MARINA	INCREASE EXPENSE BUDGET FOR THE MARINA RATE STUDY.		300	40,000	40,300	(40,000)
N	GENERAL	INCREASE EXPENSE BUDGET FOR FIRE BOAT MOTOR REPAIR.		78,000	14,200	92,200	(14,200)
O	MARINA	INCREASE EXPENSE BUDGET FOR THE ELECTRICAL PANEL REPLACEMENT AT THE MARINA.	492201	60,000	43,700	103,700	(43,700)
P	GENERAL	INCREASE REVENUE BUDGET FOR THE FLORIDA HUMANITIES GRANT.	413001	-	(10,000)	(10,000)	10,000
P	GENERAL	INCREASE OTHER CONTRACTUAL EXPENSE BUDGET FOR FLORIDA HUMANITIES GRANT.	413001	500	9,500	10,000	(9,500)
P	GENERAL	INCREASE PRINTING EXPENSE BUDGET FOR FLORIDA HUMANITIES GRANT.	413001	-	500	500	(500)
Q	GENERAL	INCREASE REVENUE BUDGET FOR ARPA REVENUE REPLACEMENT FUNDS.		-	(2,020,000)	(2,020,000)	2,020,000
Q	ARPA	DECREASE REVENUE BUDGET FOR ARPA REVENUE REPLACEMENT FUNDS. FY22 FUNDS ARE TO BE BUDGETED IN THE GENERAL FUND.		(9,150,000)	2,020,000	(7,130,000)	(2,020,000)

<b>TOTAL EXPENDITURES</b>	<b>(2,687,000)</b>
<b>TOTAL REVENUES</b>	<b>395,100</b>
<b>TOTAL IMPACT ON FUND BALANCE</b>	<b><u>(2,291,900)</u></b>