

RESOLUTION 23-01

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 expenditures in the General Fund resulting in a decrease in fund balance of \$1,783,679.03.
2. Appropriation of expenditures in the Impact Fee Fund resulting in a decrease in fund balance of \$140,000.00.
3. Appropriation of expenditures in the Public Art Fund resulting in a decrease in fund balance of \$15,000.00.
4. Appropriation of expenditures in the Building Fund resulting in a decrease in fund balance of \$82,748.86.
5. Appropriation of expenditures in the County Gas Tax Fund resulting in a decrease in fund balance of \$14,294.20.

6. Appropriation of expenditures in the Penny Fund resulting in a decrease in fund balance of \$4,703,321.09.
7. Appropriation of expenditures in the American Rescue Plan Act (ARPA) Fund resulting in a decrease in fund balance of \$1,769,627.46.
8. Appropriation of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in a decrease in fund balance of \$908,011.83.
9. Appropriation of expense in the Solid Waste Fund resulting in a decrease in net position of \$374,272.83.
10. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$21,342,571.55.
11. Appropriation of expense in the Marina Fund resulting in a decrease in net position of \$153,921.25.
12. Appropriation of expense in the Stormwater Fund resulting in a decrease in net position of \$2,835,921.27.
13. Appropriation of expense in the Fleet Fund resulting in a decrease in net position of \$207,619.18.
14. Appropriation of expense in the Facilities Fund resulting in a decrease in net position of \$81,367.81.
15. Appropriation of expense in the Risk Fund resulting in a decrease in net position of \$16,050.25.
16. Appropriation of expense in the IT Services Fund resulting in a decrease in net position of \$427,788.47.

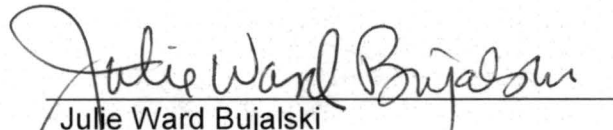
Section 3. Necessary accounting entries to affect these changes are detailed in Exhibit A attached to this Resolution and incorporated herein by reference, and are approved for appropriation for the line items and purposes stated herein.

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.

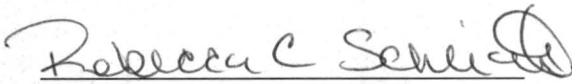
Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 21st day of March, 2023.

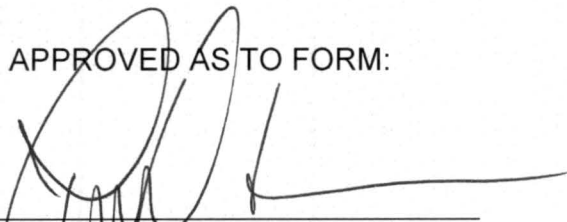



Julie Ward Bujalski
Mayor

ATTEST:


Rebecca Schlichter
City Clerk

APPROVED AS TO FORM:


Jennifer Cowan
City Attorney

Resolution 23-01 Item Descriptions
FY 2023 Budget Amendment

Item	Fund	Description	FY 2023 Budget	Proposed Change	FY 2023 Amended Budget Amount	Impact on Fund Balance
A	GENERAL	CARRYFORWARD ENCUMBRANCES	-	644,518.21	644,518.21	(644,518.21)
A	BUILDING	CARRYFORWARD ENCUMBRANCES	-	69,887.66	69,887.66	(69,887.66)
A	PENNY	CARRYFORWARD ENCUMBRANCES	-	77,894.36	77,894.36	(77,894.36)
A	ARPA	CARRYFORWARD ENCUMBRANCES	-	382,280.68	382,280.68	(382,280.68)
A	SOLID WASTE	CARRYFORWARD ENCUMBRANCES	-	374,272.83	374,272.83	(374,272.83)
A	WATER/WW	CARRYFORWARD ENCUMBRANCES	-	6,630,430.12	6,630,430.12	(6,630,430.12)
A	MARINA	CARRYFORWARD ENCUMBRANCES	-	153,921.25	153,921.25	(153,921.25)
A	STORMWATER	CARRYFORWARD ENCUMBRANCES	-	943,930.23	943,930.23	(943,930.23)
A	FLEET	CARRYFORWARD ENCUMBRANCES	-	89,545.00	89,545.00	(89,545.00)
A	FACILITIES	CARRYFORWARD ENCUMBRANCES	-	81,367.81	81,367.81	(81,367.81)
A	RISK	CARRYFORWARD ENCUMBRANCES	-	16,050.25	16,050.25	(16,050.25)
A	IT SERVICES	CARRYFORWARD ENCUMBRANCES	-	134,769.34	134,769.34	(134,769.34)
A	CRA	CARRYFORWARD ENCUMBRANCES	-	92,832.46	92,832.46	(92,832.46)
B	GENERAL	CARRYFORWARD PROJECT BALANCES	-	1,139,160.82	1,139,160.82	(1,139,160.82)
B	IMPACT FEE	CARRYFORWARD PROJECT BALANCES	-	140,000.00	140,000.00	(140,000.00)
B	PUBLIC ART	CARRYFORWARD PROJECT BALANCES	-	15,000.00	15,000.00	(15,000.00)
B	BUILDING	CARRYFORWARD PROJECT BALANCES	-	12,861.20	12,861.20	(12,861.20)
B	COUNTY GAS TAX	CARRYFORWARD PROJECT BALANCES	-	14,294.20	14,294.20	(14,294.20)
B	PENNY	CARRYFORWARD PROJECT BALANCES	-	4,625,426.73	4,625,426.73	(4,625,426.73)
B	ARPA	CARRYFORWARD PROJECT BALANCES	-	1,387,346.78	1,387,346.78	(1,387,346.78)
B	WATER/WW	CARRYFORWARD PROJECT BALANCES	-	14,712,141.43	14,712,141.43	(14,712,141.43)
B	STORMWATER	CARRYFORWARD PROJECT BALANCES	-	1,891,991.04	1,891,991.04	(1,891,991.04)
B	FLEET	CARRYFORWARD PROJECT BALANCES	-	118,074.18	118,074.18	(118,074.18)
B	IT SERVICES	CARRYFORWARD PROJECT BALANCES	-	293,019.13	293,019.13	(293,019.13)
B	CRA	CARRYFORWARD PROJECT BALANCES	-	815,179.37	815,179.37	(815,179.37)

TOTAL EXPENDITURES	(34,856,195.08)
TOTAL REVENUES	-
TOTAL IMPACT ON FUND BALANCE	<u>(34,856,195.08)</u>