

RESOLUTION 18-07

A RESOLUTION OF THE CITY OF DUNEDIN, FL, AMENDING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

WHEREAS, Florida Statute 166.241(4) provides for a municipality to amend its budget at any time during the fiscal year or within 60 days following the end of the fiscal year; and

WHEREAS, the City Commission desires to revise the FY 2018 Operating and Capital Budget; now therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, DULY ASSEMBLED THAT:

Section 1. This Budget Amendment Resolution provides for budget transfers between funds and projects, and for various adjusting entries, as follows:

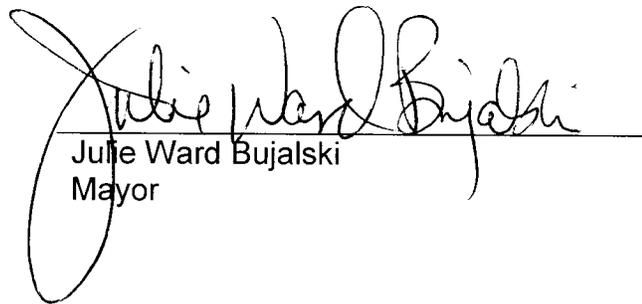
1. Appropriation of expenditures in the General Fund resulting in a decrease in fund balance of \$150,291.
2. Appropriation of expenditures in the CRA Fund resulting in a decrease in fund balance of \$110,450.
3. Appropriation of expenditures in the Penny Fund resulting in a decrease in fund balance of \$1,149,034.
4. Appropriation of revenues and expenses in the IT Services Fund resulting in a decrease in net position of \$11,000.
5. Appropriation of revenues and expenses in the Fleet Fund resulting in a decrease in net position of \$386,604.
6. Appropriation of expenses to the Facilities Fund resulting in a decrease in net position of \$18,000.
7. Appropriation of expenses in the Water / Wastewater Fund resulting in no net impact to net position.

8. Appropriation of expenses in the Solid Waste fund resulting in an increase in net position of \$274,716.
9. Appropriation of expenses in the Stormwater Fund resulting in a increase in net position of \$9,168.

Section 2. Necessary accounting entries to affect these changes are detailed in Exhibit A.

Section 3. 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 May, 2018.



Julie Ward Bujalski
Mayor

ATTEST:



Denise M. Kirkpatrick
City Clerk

Exhibit A: Resolution 18-07 Item Descriptions

FY 2018 Second Quarter Budget Amendment

Item	Fund	Description	Project	FY 2018 Budget	Proposed Change	FY 2018 Amended Budget Amount	Impact on Fund Balance
A	GENERAL	DECREASE CAPITAL BUDGET FOR AQUATICS FOR SECURITY CAMERA INSTALLATION AT COMMUNITY CENTER		18,030	(13,250)	4,780	13,250
	GENERAL	DECREASE CAPITAL BUDGET FOR PARKS MAINTENANCE FOR SECURITY CAMERA INSTALLATION AT COMMUNITY CENTER		190,900	(26,131)	164,769	26,131
	GENERAL	INCREASE CAPITAL BUDGET FOR COMMUNITY CENTER FOR SECURITY CAMERA INSTALLATION		17,900	39,381	57,281	(39,381)
B	GENERAL	INCREASE CAPITAL BUDGET FOR AQUATICS FOR EMERGENCY REPAIRS AT HIGHLANDER POOL		31,505	49,700	81,205	(49,700)
C	GENERAL	APPROPRIATE FUNDS RECEIVED IN FY17 FROM THE JUVENILE WELFARE BOARD FOR SCHOLARSHIPS		25,300	31,500	56,800	(31,500)
D	GENERAL	INCREASE THE CAPITAL BUDGET FOR THE COMMUNITY CENTER FOR THE DEMOLITION OF THE STAGE STEEL CANOPY STRUCTURE		109,600	16,850	126,450	(16,850)
E	GENERAL	INCREASE CAPITAL BUDGET FROM RESTRICTED FUND BALANCE FOR COMPLETION OF LORRAINE LELAND PROJECT	170701	60,000	19,000	79,000	(19,000)
F	CRA	INCREASE CAPITAL BUDGET FOR PURCHASE OF LAWN MAINTENANCE EQUIPMENT		-	8,800	8,800	(8,800)
G	CRA	INCREASE CAPITAL BUDGET FOR TRAILSIDE PAVILION PROJECT CHANGE WORK ORDERS	171605	59,163	6,650	65,813	(6,650)
H	IT SERVICES	INCREASE FLEET ISF REPLACEMENT EXPENSES		-	11,000	11,000	(11,000)
	FLEET	INCREASE FLEET ISF VEHICLE REVENUE		1,076,300	11,000	1,087,300	11,000
I	PENNY	TRANSFER OUT TO IT SERVICES FUND FOR ERP REPLACEMENT		-	11,275	11,275	(11,275)
	IT SERVICES	TRANSFER IN FROM PENNY FUND FOR ERP REPLACEMENT		-	11,275	11,275	11,275
	IT SERVICES	INCREASE CAPITAL BUDGET FOR ERP REPLACEMENT	151702	753,516	11,275	764,791	(11,275)
J	GENERAL	APPROPRIATE COUNTY PORTION OF CAPITAL FUNDING FOR EOC/FIRE TRAINING CENTER PROJECT PER FY 17/18 DUNEDIN FIRE DISTRICT BUDGET	221801	-	13,241	13,241	(13,241)
	PENNY	APPROPRIATE CITY PORTION OF EOC/FIRE TRAINING CENTER PROJECT BUDGET FROM PENNY FUND BALANCE	221801	-	87,759	87,759	(87,759)
K	FACILITIES	INCREASE CAPITAL BUDGET FOR INCREASED COSTS TO AMERICAN JANITORIAL CONTRACT		484,225	18,000	502,225	(18,000)
L	CRA	INCREASE CAPITAL BUDGET FOR PIONEER PARK SOD REPLACEMENT WITH ARTIFICIAL TURF	171803	60,800	95,000	155,800	(95,000)
M	GENERAL	INCREASE THE OPERATING BUDGET FOR THE DUNEDIN GOLF CLUB TO FOR AUDITING SERVICES		-	20,000	20,000	(20,000)
N	WATER/WW	TRANSFER OUT FROM PROJECT #529904 / SEWER PIPE LINING TO FUND PROJECT 521808 / EDGEWATER DRDIVE SEWER REPLACEMENT PROJECT	529904	850,413	(100,000)	750,413	100,000
	WATER/WW	TRANSFER IN FROM PROJECT #529904 / SEWER PIPE LINING TO FUND PROJECT 521808 / EDGEWATER DRDIVE SEWER REPLACEMENT PROJECT	521808	378,838	100,000	478,838	(100,000)
O	SOLID WASTE	INCREASE CAPITAL BUDGET FOR SOLID WASTE PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		175,000	16,584	191,584	(16,584)
	SOLID WASTE	INCREASE CAPITAL BUDGET FOR SOLID WASTE PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		597,083	(291,300)	305,783	291,300
	STORMWATER	DECREASE CAPITAL BUDGET FOR STORMWATER PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		188,400	(9,168)	179,232	9,168
	FLEET	DECREASE CAPITAL BUDGET FOR FIRE ADMIN PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		37,000	(37,000)	-	37,000
	FLEET	DECREASE CAPITAL BUDGET FOR PARKS MAINTENANCE PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		152,538	(9,088)	143,450	9,088
	FLEET	DECREASE CAPITAL BUDGET FOR WATER PRODUCTION PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		185,100	(137,844)	47,256	137,844
	FLEET	INCREASE CAPITAL BUDGET FOR WATER DISTRIBUTION PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		187,252	200,145	387,397	(200,145)
	FLEET	INCREASE CAPITAL BUDGET FOR WASTEWATER COLLECTION PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		344,508	186,949	531,457	(186,949)
	FLEET	INCREASE CAPITAL BUDGET FOR SOLID WASTE ADMIN PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		208,814	111,721	320,535	(111,721)
	FLEET	INCREASE CAPITAL BUDGET FOR SOLID WASTE ADMIN PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		32,271	27,019	59,290	(27,019)
	FLEET	DECREASE CAPITAL BUDGET FOR STREES PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		249,349	(59,503)	189,846	59,503
	FLEET	INCREASE CAPITAL BUDGET FOR FACILITIES PURCHASE OF MACHINERY & EQUIPMENT / VEHICLES		98,300	115,205	213,505	(115,205)
P	PENNY	APPROPRIATE FUNDS FOR DESIGN OF NEW CITY HALL PROJECT #181101	181101	-	1,050,000	1,050,000	(1,050,000)

Exhibit B: Impact of Resolution 18-07 on Fund Balance

FY 2018 ESTIMATED ENDING AVAILABLE FUND BALANCE COMPARISON TO RESERVE POLICY

Fund	FY 2018 Beg. Available Fund Balance	Planned Incr/Decr to Avail. Fund Balance	Impact of YTD Budget Amendments	Impact of Proposed Budget Amendment Res. 18-07	Est. Ending Available Fund Balance	Est Ending Avail. FB as % of Operating Budget	FY 2017 Reserve Target Level	Dollars Over/Under Reserve Level
General Fund	5,174,202	(748,700)	(577,512)	(150,291)	3,697,699	14%	4,089,675	(241,685)
Stadium Fund	147,804	27,900	(22,310)	-	153,394	37%	62,340	91,054
Impact Fee Funds	(1,500,217)	12,600	-	-	(1,487,617)	N/A	N/A	N/A
Building Fund	1,214,391	263,600	(340,194)	-	1,137,797	122%	140,460	997,337
County Gas Tax Fund	1,208,366	(15,600)	(660,078)	-	532,688	284%	28,095	504,593
Penny Fund	8,454,489	(3,446,200)	(1,412,210)	(1,149,034)	2,447,045	N/A	N/A	N/A
CRA Fund	335,617	116,500	(190,731)	(110,450)	150,936	32%	70,395	190,991
Solid Waste Fund*	750,134	(361,300)	(58,745)	274,716	604,805	12%	755,730	(425,641)
Water/Sewer Fund*	15,035,108	28,400	(8,827,992)	-	6,235,516	44%	2,130,630	4,104,886
Parking Fund	1,150,000	(1,655,100)	(25,750)	-	(530,850)	N/A	N/A	N/A
Marina Fund*	1,062,476	37,800	(321,607)	-	778,669	230%	84,650	694,019
Stormwater Fund*	3,572,484	(764,000)	(1,405,468)	9,168	1,412,184	54%	659,075	743,941
Fleet Fund*	4,665,056	47,600	(1,689,444)	(386,604)	2,636,608	N/A	N/A	N/A
Facilities Maintenance Fund*	1,042,991	(337,800)	(19,225)	(18,000)	667,966	N/A	N/A	N/A
Risk Safety Insurance Fund*	3,525,900	62,700	-	-	3,588,600	227%	3.5-4.5M	88,600
Health Benefits Insurance Fund*	513,143	57,800	-	-	570,943	13%	657,975	(87,032)
IT Services Fund*	750,304	205,400	(618,216)	(11,000)	326,488	N/A	N/A	N/A
TOTAL	47,102,248	(6,468,400)	(16,169,482)	(1,541,495)	22,922,871			

* For enterprise and internal service funds "available fund balance" is working capital (current assets - current liabilities)