

RESOLUTION 24-14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FL, AMENDING THE CITY'S OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; 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 2024 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 2024 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 a decrease in fund balance of \$589,395.
2. Appropriation of expenditures in the Building Fund resulting in a decrease in fund balance of \$91,200.
3. Appropriation of expenditures in the Penny Fund resulting in a decrease in fund balance of \$98,400.
4. Appropriation of expenditures in the American Rescue Plan Act (ARPA) Fund resulting in an increase in fund balance of \$2,530,365.
5. Appropriation of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in an increase in fund balance of \$2,558,020.

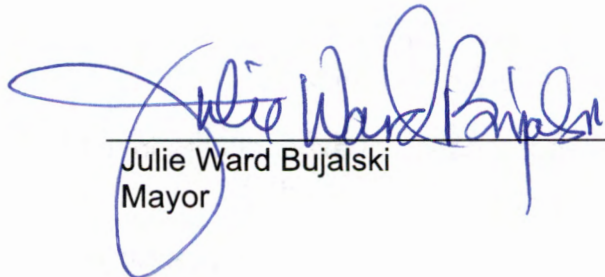
6. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$142,820.
7. Appropriation of revenue and expense in the Marina Fund resulting in a decrease in net position of \$8,257.
8. Appropriation of expense in the Stormwater Fund resulting in a decrease in net position of \$380,950.
9. Appropriation of revenue and expense in the Fleet Fund resulting in a decrease in net position of \$52,060.
10. Appropriation of expense in the Facilities Fund resulting in a decrease in net position of \$141,798.
11. Appropriation of expense in the Risk Fund resulting in a decrease in net position of \$87,500.

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 23rd day of July, 2024.



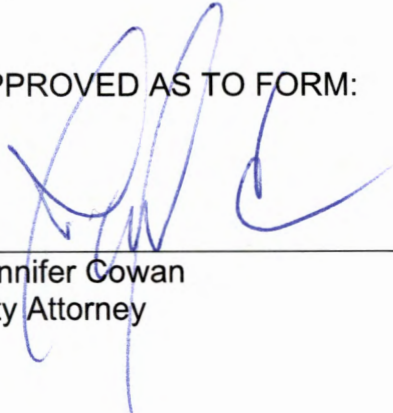
Julie Ward Bujalski
Mayor

ATTEST:



Rebecca Schlichter
City Clerk

APPROVED AS TO FORM:



Jennifer Cowan
City Attorney

Resolution 24-14 Item Descriptions

FY 2024 Budget Amendment

Item	Fund	Description	Project	FY 2024 Budget	Proposed Change	FY 2024 Amended Budget Amount	Impact on Fund Balance
V	WATER/WW	TRANSFER FROM THE WWTP CHLORINE CONTACT BASIN REHAB PROJECT TO THE RAS WAS FILTER FEED PUMPS REPLACEMENT PROJECT FOR ARDURRA GROUP DESIGN AND CONSTRUCTION ADMIN SERVICES.	522404	-	136,000	136,000	(136,000)
W	ARPA	INCREASE THE PICKLEBALL COURT PROJECT TO COVER COST OF CONSTRUCTION BID.	422210	700,000	75,800	775,800	(75,800)
X	GENERAL	INCREASE EXPENSE BUDGET FOR THE NORTH DOUGLAS DRAINAGE IMPROVEMENT ANALYSIS	112405	-	97,000	97,000	(97,000)
Y	STORMWATER	INCREASE EXPENSE BUDGET FOR THE COMPREHENSIVE VULNERABILITY ASSESSMENT.	532403	-	380,950	380,950	(380,950)
Z	BUILDING	INCREASE ERP REPLACEMENT PROJECT FOR ADDITIONAL IMPLEMENTATION/TRAINING DAYS AND DATA CONVERSION.	151702	-	91,200	91,200	(91,200)
AA	WATER/WW	TRANSFER FROM WWTP CHLORINE CONTACT BASIN REHAB PROJECT TO THE WWTP OUTFALL PIPE CIPP RELINING PROJECT FOR INCREASED COST OF BID.	521802	488,855	200,350	689,205	(200,350)
AA	WATER/WW	TRANSFER FROM WWTP CHLORINE CONTACT BASIN REHAB PROJECT TO THE WWTP OUTFALL PIPE CIPP RELINING PROJECT FOR INCREASED COST OF BID.	522103	1,776,457	(200,350)	1,576,107	200,350
AB	WATER/WW	TRANSFER FROM THE WWTP CHLORINE CONTACT BASIN REHAB PROJECT TO THE STORMWATER PIPE LINING REHAB PROJECT.	530203	-	60,000	60,000	(60,000)
AB	WATER/WW	TRANSFER FROM THE WWTP CHLORINE CONTACT BASIN REHAB PROJECT TO THE STORMWATER PIPE LINING REHAB PROJECT.	522103	1,776,457	(60,000)	1,716,457	60,000
AC	ARPA	TRANSFER BUDGET FROM THE BROADBAND FIBER CABLE INFRASTRUCTURE PROJECT TO THE SKINNER BLVD IMPROVEMENTS FOR INCREASED COSTS ON THE PROJECT.	171801	2,012,557	1,009,440	3,021,997	(1,009,440)
AC	ARPA	TRANSFER FROM THE BROADBAND FIBER CABLE INFRASTRUCTURE PROJECT TO THE SKINNER BLVD IMPROVEMENTS FOR INCREASED COSTS ON THE PROJECT.	152101	2,033,374	(615,280)	1,418,094	615,280
AC	CRA	INCREASE BUDGET FOR SKINNER BOULVEVARD IMPROVEMENTS FOR INCREASED COSTS ON THE PROJECT.	171801	-	584,720	584,720	(584,720)
AD	CRA	INCREASE SKINNER BOULVEVARD IMPROVEMENTS PROJECT FOR SPECTRUM UNDERGROUNDING.	171801	111,739	30,790	142,529	(30,790)
AE	WATER/WW	TRANSFER FROM WWTP CHLORINE CONTACT BASIN PROJECT TO THE WWTP 10,000 GALLON DIESEL FUEL STORAGE TANK REPLACEMENT PROJECT.	522304	275,000	103,000	378,000	(103,000)
AE	WATER/WW	TRANSFER FROM THE WWTP CHLORINE CONTACT BASIN PROJECT TO THE WWTP 10,000 GALLON DIESEL FUEL STORAGE TANK REPLACEMENT PROJECT.	522103	1,440,108	(103,000)	1,337,108	103,000

TOTAL EXPENDITURES	790,134.00
TOTAL REVENUES	<u>(4,286,139.00)</u>
TOTAL IMPACT ON FUND BALANCE	<u>(3,496,005.00)</u>

Resolution 24-14 Item Descriptions

FY 2024 Budget Amendment

Item	Fund	Description	Project	FY 2024 Budget	Proposed Change	FY 2024 Amended Budget Amount	Impact on Fund Balance
Q	MARINA	INCREASE CAPITAL EXPENSE BUDGET FOR THE COST OF THE SHARED VESSEL AT THE MARINA.		6,000	11,800	17,800	(11,800)
Q	MARINA	INCREASE REVENUE BUDGET FOR THE CONTRIBUTION FROM THE DUNEDIN YOUTH SAILING ASSOCIATION AND THE WINDLASSES FOR THE SHARED MARINA VESSEL.		-	(11,800)	(11,800)	11,800
R	MARINA	INCREASE THE MARINA ELECTRICAL PANEL REPLACEMENT PROJECT FOR THE REPAIR OF EXISTING CONDUIT.	492201	102,350	8,257	110,607	(8,257)
S	PENNY	TRANSFER BUDGET FROM SKINNER PROJECT TO HIGHLANDER AQUATIC COMPLEX PROJECT.	171801	2,985,413	(2,985,413)	-	2,985,413
S	PENNY	TRANSFER BUDGET FROM SKINNER PROJECT TO HIGHLANDER AQUATIC COMPLEX PROJECT.	422103	6,846,725	2,985,413	9,832,138	(2,985,413)
S	ARPA	DECREASE CAPITAL EXPENSE BUDGET FOR THE HIGHLANDER AQUATIC COMPLEX PROJECT.	422103	4,904,660	(2,985,413)	1,919,247	2,985,413
S	ARPA	RECLASS CAPITAL EXPENSE BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT.	171801	1,500,000	(1,500,000)	-	1,500,000
S	ARPA	INCREASE OTHER CONTRACTUAL EXPENSE BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT.	171801	-	2,472,856	2,472,856	(2,472,856)
S	ARPA	INCREASE AID TO GOVERNMENT BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT.	171801	-	2,012,557	2,012,557	(2,012,557)
S	CRA	DECREASE CAPITAL EXPENSE BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT.	171801	3,285,269	(3,285,269)	-	3,285,269
S	CRA	INCREASE OTHER CONTRACTUAL BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT	171801	-	111,739	111,739	(111,739)
S	WATER/WW	RECLASS CAPITAL EXPENSE BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT TO AID TO GOVERNMENT.	171801	350,000	(350,000)	-	350,000
S	WATER/WW	RECLASS CAPITAL EXPENSE BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT TO AID TO GOVERNMENT.	171801	150,000	(150,000)	-	150,000
S	WATER/WW	INCREASE AID TO GOVERNMENT BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT FOR UTILITY RELOCATION.	171801	-	449,974	449,974	(449,974)
S	WATER/WW	INCREASE AID TO GOVERNMENT BUDGET FOR THE SKINNER BOULEVARD IMPROVEMENTS PROJECT FOR UTILITY RELOCATION.	171801	-	192,846	192,846	(192,846)
T	GOLF	INCREASE BUDGET FOR THE DUNEDIN GOLF COURSE RESTORATION PROJECT FOR DRMP CONSTRUCTION MANAGEMENT SERVICES.	422302	5,977,925	62,100	6,040,025	(62,100)
T	GOLF	INCREASE GRANT REVENUE BUDGET FOR ARPA FUNDS FOR DRMP CONSTRUCTION MGMT SVCS FOR DUNEDIN GOLF COURSE RESTORATION PROJECT.		(2,977,925)	(62,100)	(3,040,025)	62,100
U	GOLF	TRANSFER BUDGET FROM DEBT PRINCIPAL TO DEBT COST OF ISSUANCE FOR THE DUNEDIN GOLF COURSE RESTORATION PROJECT LOAN.		104,232	(59,000)	45,232	59,000
U	GOLF	TRANSFER BUDGET FROM DEBT PRINCIPAL TO DEBT COST OF ISSUANCE FOR THE DUNEDIN GOLF COURSE RESTORATION PROJECT LOAN.		-	59,000	59,000	(59,000)
V	WATER/WW	TRANSFER FROM THE WWTP CHLORINE CONTACT BASIN REHAB PROJECT TO THE RAS WAS FILTER FEED PUMPS REPLACEMENT PROJECT FOR ARDURRA GROUP DESIGN AND CONSTRUCTION ADMIN SERVICES.	522103	1,776,458	(136,000)	1,640,458	136,000

Resolution 24-14 Item Descriptions

FY 2024 Budget Amendment

Item	Fund	Description	Project	FY 2024 Budget	Proposed Change	FY 2024 Amended Budget Amount	Impact on Fund Balance
I	RISK	INCREASE TRANSFER-OUT BUDGET FOR THE RISK FUND'S CONTRIBUTION TO THE MERIDIAN BARRICADES.		-	87,500	87,500	(87,500)
J	GENERAL	INCREASE THE DUNEDIN PUBLIC LIBRARY PLAYGROUND PROJECT FOR THE DONATION FROM THE BLUE JAYS AND KENNETH MACHAN BEQUEST.	412101	-	104,000	104,000	(104,000)
J	ARPA	RECLASS BUDGET FROM IMPROVEMENTS OTHER THAN BUILDINGS TO MACHINERY & EQUIPMENT FOR THE DUNEDIN PUBLIC LIBRARY PLAYGROUND PROJECT.	412101	50,000	(50,000)	-	50,000
J	ARPA	RECLASS BUDGET FROM IMPROVEMENTS OTHER THAN BUILDINGS TO MACHINERY & EQUIPMENT FOR THE DUNEDIN PUBLIC LIBRARY PLAYGROUND PROJECT.	412101	-	50,000	50,000	(50,000)
K	IT SERVICES	TRANSFER BUDGET FROM OTHER CONTRACTUAL SERVICES ACCOUNT TO THE ERP PHASE 5 & 6 PROJECT FOR ADDITIONAL IMPLEMENTATION DAYS.		130,000	(56,500)	73,500	56,500
K	IT SERVICES	TRANSFER BUDGET FROM OTHER CONTRACTUAL SERVICES ACCOUNT TO THE ERP PHASE 5 & 6 PROJECT FOR ADDITIONAL IMPLEMENTATION DAYS.	152003	98,300	56,500	154,800	(56,500)
L	GENERAL	DECREASE CAPITAL EXPENSE BUDGET FOR VEHICLE #157.	222403	150,000	(150,000)	-	150,000
L	GENERAL	INCREASE EXPENSE BUDGET IN THE FLEET REPLACEMENT ISF ACCOUNT FOR THE PURCHASE OF VEHICLE #157 TO TRANSFER FUNDS TO FLEET FUND.		474,988	97,940	572,928	(97,940)
L	FLEET	INCREASE FLEET CAPITAL BUDGET FOR VEHICLE #157 FOR THE FIRE DEPARTMENT	222403	52,500	150,000	202,500	(150,000)
L	FLEET	INCREASE FLEET ISF REVENUE BUDGET FOR VEHICLE #157.		(1,809,847)	(97,940)	(1,907,787)	97,940
M	GENERAL	INCREASE CAPITAL EXPENSE BUDGET FOR INCREASE IN THE HORTICULTURAL TECHNICIAN'S VEHICLE.	462403	33,000	7,182	40,182	(7,182)
N	FACILITIES	INCREASE CAPITAL EXPENSE BUDGET FOR VEHICLES FOR TWO NEW POSITIONS.		-	123,056	123,056	(123,056)
N	FACILITIES	INCREASE EXPENSE BUDGET IN THE FLEET REPLACEMENT ISF ACCOUNT FOR THE PURCHASE OF VEHICLE # 928		87,981	18,742	106,723	(18,742)
N	FLEET	INCREASE FLEET ISF REVENUE BUDGET FOR VEHICLES # 928 FOR FACILITIES		(1,809,847)	(18,742)	(1,828,589)	18,742
N	FLEET	INCREASE FLEET CAPITAL BUDGET FOR VEHICLE # 928 FOR FACILITIES		146,700	18,742	165,442	(18,742)
O	SOLID WASTE	INCREASE CAPITAL EXPENSE BUDGET FOR REPLACEMENT OF RESIDENTIAL TRUCK #443		290,000	36,056	326,056	(36,056)
O	SOLID WASTE	INCREASE CAPITAL EXPENSE BUDGET FOR REPLACEMENT OF COMMERCIAL TRUCK #489		372,000	2,264	374,264	(2,264)
O	SOLID WASTE	INCREASE CAPITAL EXPENSE BUDGET FOR REPLACEMENT OF COMMERCIAL TRUCK #460		-	416,088	416,088	(416,088)
O	SOLID WASTE	DECREASE CAPITAL EXPENSE BUDGET FOR REPLACEMENT OF COMMERCIAL VEHICLE # 490		372,000	(372,000)	-	372,000
O	SOLID WASTE	INCREASE DEBT PROCEEDS REVENUE BUDGET FOR SOLID WASTE VEHICLES		(1,034,000)	(82,408)	(1,116,408)	82,408
P	GENERAL	INCREASE CAPITAL EXPENSE BUDGET FOR THE PURCHASE OF SANDBAG MACHINE.		12,000	69,300	81,300	(69,300)

Exhibit A

Resolution 24-14 Item Descriptions							
FY 2024 Budget Amendment							
Item	Fund	Description	Project	FY 2024 Budget	Proposed Change	FY 2024 Amended Budget Amount	Impact on Fund Balance
A	ARPA	INCREASE EXPENSE BUDGET FOR DRMP ENGINEERING SERVICES FOR WASHINGTON ST DRAINAGE IMPROVEMENT PROJECT.	532401	-	52,000	52,000	(52,000)
B	ARPA	INCREASE EXPENSE BUDGET FOR TORONTO BLUE JAYS PLAYER DEVELOPMENT COMPLEX IRRIGATION AUGMENTATION STUDY.	512402	-	24,000	24,000	(24,000)
C	STORMWATER	TRANSFER BUDGET FROM SANTA BARBARA DRAINAGE IMPROVEMENT PROJECT TO RANCHWOOD DR S & HITCHING POST LN PROJECT FOR COUNTRY LANE DRAINAGE REPAIR.	532102	1,000,000	(168,000)	832,000	168,000
C	STORMWATER	TRANSFER BUDGET FROM SANTA BARBARA DRAINAGE IMPROVEMENT PROJECT TO RANCHWOOD DR S & HITCHING POST LN PROJECT FOR COUNTRY LANE DRAINAGE REPAIR.	512101	-	168,000	168,000	(168,000)
D	WATER/WW	TRANSFER BUDGET FROM WW LIFT STATIONS PUMP REPLACEMENTS PROJECT TO LIFT STATION #20 REPAIR & REPLACEMENT PROJECT FOR ADDITIONAL CONSTRUCTIONS SERVICES.	522303	150,000	(59,000)	91,000	59,000
D	WATER/WW	TRANSFER BUDGET FROM WW LIFT STATIONS PUMP REPLACEMENTS PROJECT TO LIFT STATION #20 REPAIR & REPLACEMENT PROJECT FOR ADDITIONAL CONSTRUCTIONS SERVICES.	522002	-	59,000	59,000	(59,000)
E	GOLF	INCREASE CAPITAL EXPENSE BUDGET FOR COST OF NEW GOLF CARTS FOR THE DUNEDIN GOLF CLUB.	442401	-	447,724	447,724	(447,724)
E	GOLF	INCREASE REVENUE BUDGET FOR LEASE PROCEEDS FOR THE PURCHASE OF NEW GOLF CARTS FOR THE DUNEDIN GOLF CLUB.		-	(447,724)	(447,724)	447,724
F	GENERAL	INCREASE CAPITAL EXPENSE BUDGET FOR TREE BANK RESTRICTED FUNDS FOR THE DUNEDIN GOLF COURSE	421402	-	267,673	267,673	(267,673)
F	ARPA	DECREASE HIGHLANDER AQUATIC COMPLEX PROJECT. FUNDS TO BE ALLOCATED TO GOLF COURSE PROJECT IN GOLF OP. FUND.	422103	1,919,247	(575,247)	1,344,000	575,247
F	ARPA	DECREASE BROADBAND INTERNET FIBER PROJECT. FUNDS TO BE ALLOCATED TO GOLF COURSE PROJECT IN GOLF OP. FUND.	152102	2,390,102	(402,678)	1,987,424	402,678
F	ARPA	DECREASE DUNEDIN GOLF CLUB RESTORATION PROJECT. FUNDS TO BE MOVED TO GOLF OPERATIONS FUND.	422302	2,000,000	(2,000,000)	-	2,000,000
F	GOLF	INCREASE DUNEDIN GOLF COURSE RESTORATION PROJECT FOR RECLASS OF ARPA FUNDS.	422302	2,500,000	3,477,925	5,977,925	(3,477,925)
F	GOLF	INCREASE REVENUE BUDGET FOR RECLASS OF ARPA FUNDS RELATED TO THE DUNEDIN GOLF COURSE RESTORATION PROJECT.			(2,977,925)	(2,977,925)	2,977,925
F	GOLF	INCREASE REVENUE BUDGET FOR GOLF COURSE HISTORIC PRESERVATION GRANT.			(500,000)	(500,000)	500,000
G	GENERAL	INCREASE THE CITYWIDE HVAC REPLACEMENT PROJECT BUDGET FOR THE HVAC UNIT AT THE DUNEDIN FINE ARTS CENTER	641801	-	8,800	8,800	(8,800)
H	PENNY	TRANSFER CAPITAL EXPENSE BUDGET FOR THE HIGHLANDER AQUATIC COMPLEX PROJECT FROM ARPA FUND TO PENNY FUND	422103	9,832,138	98,400	9,930,538	(98,400)
H	ARPA	TRANSFER CAPITAL EXPENSE BUDGET FOR THE HIGHLANDER AQUATIC COMPLEX PROJECT FROM ARPA FUND TO PENNY FUND	422103	1,344,000	(98,400)	1,245,600	98,400
I	GENERAL	INCREASE CAPITAL EXPENSE BUDGET FOR MERIDIAN BARRICADES.	172401	5,000	175,000	180,000	(175,000)
I	GENERAL	INCREASE TRANSFER-IN REVENUE FOR THE RISK FUND'S CONTRIBUTION TO THE MERIDIAN BARRICADES.		-	(87,500)	(87,500)	87,500