

RESOLUTION 24-19

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 expenditures in the General Fund resulting in a decrease in fund balance of \$268,550.
2. Appropriation of expenditures in the American Rescue Plan Act (ARPA) Fund resulting in a decrease in fund balance of \$1,132.
3. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$343,000.
4. Appropriation of expense in the Stormwater Fund resulting in a decrease in net position of \$248,134.
5. Appropriation of expense in the Facilities Fund resulting in a decrease in net position of \$25,060.

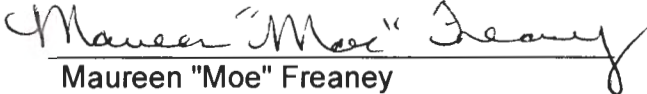
6. Appropriation of revenue and expense in the Risk Fund resulting in a decrease in net position of \$380,000.
7. Appropriation of expense in the IT Services Fund resulting in a decrease in net position of \$28,800.

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 November, 2024.


Maureen "Moe" Freaney
Mayor

ATTEST:


Rebecca Schlichter
City Clerk

APPROVED AS TO FORM:

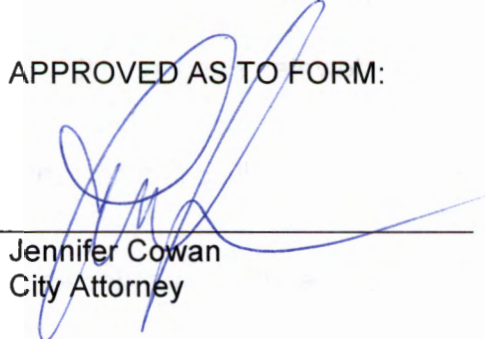

Jennifer Cowan
City Attorney

Exhibit A

Resolution 24-19 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	GENERAL	INCREASE EXPENSE BUDGET FOR THE HALE CENTER NORTH RESTROOM REPLACEMENT PROJECT.	422102	79,908	17,000	96,908	(17,000)
A	GENERAL	DECREASE CAPITAL EXPENSE BUDGET FOR MLK OUTDOOR BASKETBALL COURT LIGHTS.	422404	25,000	(9,000)	16,000	9,000
B	STORMWATER	INCREASE EXPENSE BUDGET FOR WAPRO, INC TIDAL VALVES TO BE USED FOR THE BAYWOOD SHORES DRAINAGE IMPROVEMENT PROJECT.	532402	-	70,400	70,400	(70,400)
C	STORMWATER	INCREASE EXPENSE BUDGET FOR THE REPLACEMENT OF THE OUTFALL STRUCTURE AND STORM DRAIN PIPE IN THE HEATHER RIDGE STORMWATER POND.	532106	-	126,000	126,000	(126,000)
D	GENERAL	INCREASE CAPITAL EXPENSE BUDGET FOR THE STIRLING DRIVING RANGE MAINTENANCE BUILDING PROJECT FOR DESIGN WORK.	422410	-	10,250	10,250	(10,250)
E	GENERAL	INCREASE EXPENSE BUDGET FOR ENGINEERING CONSULTING SERVICES PROVIDED BY BRUCE WIRTH.		172,786	30,000	202,786	(30,000)
F	GENERAL	INCREASE EXPENSE BUDGET FOR THE HVAC REPLACEMENT AT THE DUNEDIN FINE ARTS CENTER.	641801	-	17,805	17,805	(17,805)
G	GENERAL	INCREASE EXPENSE BUDGET FOR THE STREETS PORTION OF THE PUBLIC WORKS EVALUATION & IMPROVEMENT OF SERVICES PROJECT.		-	16,110	16,110	(16,110)
G	STORMWATER	INCREASE EXPENSE BUDGET FOR THE STORMWATER PORTION OF THE PUBLIC WORKS EVALUATION & IMPROVEMENT OF SERVICES PROJECT.		-	28,640	28,640	(28,640)
G	FACILITIES	INCREASE EXPENSE BUDGET FOR THE FACILITIES PORTION OF THE PUBLIC WORKS EVALUATION & IMPROVEMENT OF SERVICES PROJECT.		-	25,060	25,060	(25,060)
H	STORMWATER	INCREASE EXPENSE BUDGET FOR WAPRO, INC TIDAL VALVES TO BE USED FOR THE BAYWOOD SHORES DRAINAGE IMPROVEMENT PROJECT.	532402	70,400	14,178	84,578	(14,178)
H	STORMWATER	INCREASE EXPENSE BUDGET FOR WAPRO, INC TIDAL VALVES TO BE USED FOR THE BUENA VISTA DRIVE DRAINAGE IMPROVEMENT PROJECT.	532103	-	8,916	8,916	(8,916)
I	IT SERVICES	INCREASE EXPENSE BUDGET FOR HARVARD JOLLY FOR THE PURCHASE AND INSTALLATION OF AUDIO/VISUAL EQUIPMENT AT CITY HALL.		78,544	28,800	107,344	(28,800)
J	WATER/WW	INCREASE EXPENSE BUDGET FOR CHEN MOORE AND ASSOCIATES DESIGN WORK ON UTILITIES RELOCATION ON CURLEW FOR THE FDOT PROJECT.	512403	-	288,000	288,000	(288,000)
K	WATER/WW	INCREASE EXPENSE BUDGET FOR TLC DIVERSIFIED EMERGENCY WATER MAIN REPAIR AT ALT 19 (BROADWAY) NEAR LEE STREET.		-	55,000	55,000	(55,000)
L	GENERAL	INCREASE EXPENSE BUDGET FOR WESTERN AQUATIC CONSTRUCTION FOR THE RESURFACING OF THE KIWANIS SPRAYGROUND.	422405	90,000	77,690	167,690	(77,690)
M	PENNY	RECLASS BUDGET TO THE CORRECT CAPITAL ACCOUNT FOR THE MIDTOWN PARKING FACILITY PROJECT FOR DESIGN WORK.	112001	1,200,000	(1,200,000)	-	1,200,000
M	PENNY	RECLASS BUDGET TO THE CORRECT CAPITAL ACCOUNT FOR THE MIDTOWN PARKING FACILITY PROJECT FOR DESIGN WORK.	112001	-	1,200,000	1,200,000	(1,200,000)

Resolution 24-19 Item Descriptions FY 2024 Budget Amendment							
Item	Fund	Description	Project	FY 2024 Budget	Proposed Change	FY 2024 Amended Budget Amount	Impact on Fund Balance
N	BUILDING	RECLASS BUDGET FROM MACHINERY & EQUIPMENT TO INTANGIBLE ASSETS FOR TYLER IMPLEMENTATION AS REQUIRED BY THE NEW GASB 96 ACCOUNTING STANDARD.	151702	145,821	(142,581)	3,240	142,581
N	BUILDING	RECLASS BUDGET FROM MACHINERY & EQUIPMENT TO INTANGIBLE ASSETS FOR TYLER IMPLEMENTATION AS REQUIRED BY THE NEW GASB 96 ACCOUNTING STANDARD.	151702	-	142,581	142,581	(142,581)
N	IT SERVICES	RECLASS BUDGET FROM MACHINERY & EQUIPMENT TO INTANGIBLE ASSETS FOR TYLER IMPLEMENTATION AS REQUIRED BY THE NEW GASB 96 ACCOUNTING STANDARD.	152003	155,925	(155,925)	-	155,925
N	IT SERVICES	RECLASS BUDGET FROM MACHINERY & EQUIPMENT TO INTANGIBLE ASSETS FOR TYLER IMPLEMENTATION AS REQUIRED BY THE NEW GASB 96 ACCOUNTING STANDARD.	152003	-	155,925	155,925	(155,925)
N	IT SERVICES	RECLASS BUDGET FROM MACHINERY & EQUIPMENT TO INTANGIBLE ASSETS FOR TYLER IMPLEMENTATION AS REQUIRED BY THE NEW GASB 96 ACCOUNTING STANDARD.	151702	29,083	(29,083)	-	29,083
N	IT SERVICES	RECLASS BUDGET FROM MACHINERY & EQUIPMENT TO INTANGIBLE ASSETS FOR TYLER IMPLEMENTATION AS REQUIRED BY THE NEW GASB 96 ACCOUNTING STANDARD.	151702	-	29,083	29,083	(29,083)
O	RISK	INCREASE EXPENSE BUDGET FOR ESTIMATED CLAIMS INCREASE.		284,467	527,606	811,467	(527,000)
O	RISK	INCREASE REVENUE BUDGET TO ACCOUNT FOR INCREASE IN INTEREST REVENUE.		(30,000)	(147,000)	(177,000)	147,000
P	GENERAL	INCREASE EXPENSE BUDGET IN DISASTER RECOVERY FUND FOR HURRICANE RELATED EXPENSES THROUGH 9/30/24 FOR HURRICANE IDALIA, TROPICAL STORM DEBBY, AND HURRICANE HELENE.		-	108,695	108,695	(108,695)
Q	ARPA	INCREASE AID TO OTHER GOVERNMENT EXPENSE BUDGET IN THE SKINNER BLVD IMPROVEMENTS PROJECT FOR FDOT PAYMENT.	171801	3,021,997	520,999	3,542,996	(520,999)
Q	ARPA	TRANSFER EXPENSE BUDGET IN THE SKINNER BLVD IMPROVEMENT PROJECT FROM OTHER CONTRACTUAL SERVICES TO AID TO GOVERNMENT AGENCIES FOR FDOT PAYMENT.	171801	2,472,856	(519,867)	1,952,989	519,867

TOTAL EXPENDITURES	1,441,676
TOTAL REVENUES	(147,000)
TOTAL IMPACT ON FUND BALANCE	1,294,676