

RESOLUTION 25-26

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, 2024 AND ENDING SEPTEMBER 30, 2025; 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, on September 23, 2024, the City Commission adopted the Operating and Capital Budget for the Fiscal Year commencing October 1, 2024 and ending September 30, 2025, as subsequently amended (FY 2025 Capital and Operating Budget); 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 2025 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 2025 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 \$52,005.
2. Appropriation of expenditures in the Stadium Fund resulting in an increase in fund balance of \$123,800.


3. Appropriation of expenditures in the American Rescue Plan Act (ARPA) Fund resulting in a decrease in fund balance of \$180,000.
4. Appropriation of expenditures in the Community Redevelopment Fund resulting in a decrease in fund balance of \$0.
5. Appropriation of expense in the Solid Waste Fund resulting in a decrease in net position of \$33,765.
6. Appropriation of expense in the Water/Wastewater Fund resulting in a decrease in net position of \$111,200.
7. Appropriation of expense in the Marina Fund resulting in a decrease in net position of \$249,660.
8. Appropriation of expense in the Stormwater Fund resulting in a decrease in net position of \$35,365.
9. Appropriation of expense in the Golf Operations Fund resulting in a decrease in net position of \$17,575.
10. Appropriation of revenue and expense in the Fleet Fund resulting in a decrease in net position of \$38,665.
11. Appropriation of revenue and expense in the Facilities Fund resulting in a decrease in net position of \$35,365.

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 October, 2025.



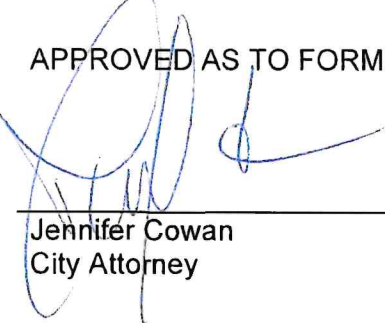
Maureen "~~Moe~~" Freaney Jeff Gow
Vice Mayor

ATTEST:



Rebecca Schlichter *Michelle Wells*
City Clerk, *Acting*

APPROVED AS TO FORM:



Jennifer Cowan
City Attorney

Resolution 25-26 Item Descriptions

FY 2025 Budget Amendment

Item	Fund	Description	Prior Approval	Project	FY 2025 Budget	Proposed Change	FY 2025 Amended Budget Amount	Impact on Fund Balance
A	MARINA	INCREASE CAPITAL EXPENSE BUDGET FOR THE PURCHASE AND INSTALLATION OF ELECTRIC PEDESTALS DUE TO DAMAGE FROM HURRICANE HELENE	City Commission May 8, 2025 - Item 2.f.	882010	-	249,660	249,660	(249,660)
B	FLEET	INCREASE EXPENSE BUDGET IN THE FIRE DEPARTMENT FLEET REPLACEMENT ACCOUNT FOR THE OUTFITTING (LIGHTS STRIPING ETC) OF VEHICLE # 116 REPLACEMENT	Below Delegated Authority Memo Threshold		113,200	18,740	131,940	(18,740)
B	GENERAL	INCREASE VEHICLE REPLACEMENT ISF EXPENSE BUDGET FOR THE OUTFITTING (LIGHTS STRIPING ETC) OF VEHICLE # 116 REPLACEMENT	Below Delegated Authority Memo Threshold		260,503	18,740	279,243	(18,740)
B	FLEET	INCREASE FLEET ISF REVENUE BUDGET FOR THE OUTFITTING (LIGHTS, STRIPING, ETC) OF VEHICLE # 116 REPLACEMENT	Below Delegated Authority Memo Threshold		(1,631,786)	(18,740)	(1,650,526)	18,740
C	GENERAL	INCREASE EXPENSE BUDGET FOR THE IMPLEMENTATION OF PUBLIC WORKS IMPROVEMENTS OF OPERATIONS	City Commission May 22, 2025 - Item 2.f.	532507	-	33,265	33,265	(33,265)
C	SOLID WASTE	INCREASE EXPENSE BUDGET FOR THE IMPLEMENTATION OF PUBLIC WORKS IMPROVEMENTS OF OPERATIONS	City Commission May 22, 2025 - Item 2.f.	532507	-	33,265	33,265	(33,265)
C	STORMWATER	INCREASE EXPENSE BUDGET FOR THE IMPLEMENTATION OF PUBLIC WORKS IMPROVEMENTS OF OPERATIONS	City Commission May 22, 2025 - Item 2.f.	532507	-	33,265	33,265	(33,265)
C	FLEET	INCREASE EXPENSE BUDGET FOR THE IMPLEMENTATION OF PUBLIC WORKS IMPROVEMENTS OF OPERATIONS	City Commission May 22, 2025 - Item 2.f.	532507	-	33,265	33,265	(33,265)
C	FACILITIES	INCREASE EXPENSE BUDGET FOR THE IMPLEMENTATION OF PUBLIC WORKS IMPROVEMENTS OF OPERATIONS	City Commission May 22, 2025 - Item 2.f.	532507	-	33,265	33,265	(33,265)
D	WATER/WW	TRANSFER EXPENSE BUDGET FROM FROM THE WWTP PROCESS EQUIPMENT R & R PROJECT TO THE WWTP EMERGENCY GENERATOR BUILDING REHAB PROJECT FOR DESIGN SERVICES	City Commission August 7, 2025 - Item 2.d.	522503	-	150,000	150,000	(150,000)
D	WATER/WW	TRANSFER EXPENSE BUDGET FROM FROM THE WWTP PROCESS EQUIPMENT R & R PROJECT TO THE WWTP EMERGENCY GENERATOR BUILDING REHAB PROJECT FOR DESIGN SERVICES	City Commission August 7, 2027 - Item 2.d.	528505	500,000	(150,000)	350,000	150,000
E	CRA	RECLASS CAPITAL EXPENSE BUDGET ON SKINNER BLVD IMPROVEMENTS PROJECT TO OTHER CONTRACTUAL SERVICES FOR PRIVATE PROPERTY UTILITIES UNDERGROUNDING.	City Commission August 7, 2025 - Item 2.c.	171801	616,070	(173,000)	443,070	173,000
E	CRA	RECLASS CAPITAL EXPENSE BUDGET ON SKINNER BLVD IMPROVEMENTS PROJECT TO OTHER CONTRACTUAL SERVICES FOR PRIVATE PROPERTY UTILITIES UNDERGROUNDING.	City Commission August 7, 2027 - Item 2.c.	171801	-	173,000	173,000	(173,000)
F	WATER/WW	RECLASS EXPENSE BUDGET FOR THE WWTP PROCESS EQUIPMENT R & R PROJECT TO THE MACHINERY AND EQUIPMENT ACCOUNT FOR FDEP IN-KIND PURCHASE OF BYPASS PUMP	City Commission July 17, 2025 - Item 2.f.	528505	622,749	(117,200)	505,549	117,200
F	WATER/WW	RECLASS EXPENSE BUDGET FOR THE WWTP PROCESS EQUIPMENT R & R PROJECT TO THE MACHINERY AND EQUIPMENT ACCOUNT FOR FDEP IN-KIND PURCHASE OF BYPASS PUMP	City Commission July 17, 2025 - Item 2.f.	528505	-	117,200	117,200	(117,200)
G	WATER/WW	RECLASS WW COLLECTIONS BYPASS PUMPS CAPITAL EXPENSE FROM IMPROVEMENT OTHER THAN BUILDING TO MACHINERY AND EQUIPMENT ACCOUNT FOR THE PURCHASE OF BYPASS PUMPS	City Commission August 7, 2025 - Item 2.f.	522303	72,323	(72,323)	-	72,323
G	WATER/WW	INCREASE CAPITAL EXPENSE BUDGET FOR WW COLLECTIONS BYPASS PUMPS FOR THE PURCHASE OF BYPASS PUMPS	City Commission August 7, 2025 - Item 2.f.	522302	69,500	200,475	269,975	(200,475)
G	WATER/WW	TRANSFER CAPITAL EXPENSE BUDGET FROM WW PIPE LINING IMPROVEMENT PROJECT TO THE WW COLLECTIONS BYPASS PUMP PROJECT FOR THE PURCHASE OF BYPASS PUMPS	City Commission August 7, 2025 - Item 2.b.	529904	1,562,454	(128,152)	1,434,302	128,152
H	WATER/WW	TRANSFER EXPENSE BUDGET FROM THE VIRGINIA STREET WATER MAIN REPLACEMENT PROJECT TO UTILITY RELOCATION ON CURLEW PROJECT FOR INCREASED DESIGN COSTS	City Commission September 18, 2025 - Item 3.b.	512401	2,067,580	(350,000)	1,717,580	350,000

Resolution 25-26 Item Descriptions

FY 2025 Budget Amendment

Item	Fund	Description	Prior Approval	Project	FY 2025 Budget	Proposed Change	FY 2025 Amended Budget Amount	Impact on Fund Balance
H	WATER/WW	TRANSFER EXPENSE BUDGET FROM THE VIRGINIA STREET WATER MAIN REPLACEMENT PROJECT TO UTILITY RELOCATION ON CURLEW PROJECT FOR INCREASED DESIGN COSTS	City Commission September 18, 2025 - Item 3.b.	512403	216,391	245,000	461,391	(245,000)
H	WATER/WW	TRANSFER EXPENSE BUDGET FROM THE VIRGINIA STREET WATER MAIN REPLACEMENT PROJECT TO UTILITY RELOCATION ON CURLEW PROJECT FOR INCREASED DESIGN COSTS	City Commission September 18, 2025 - Item 3.b.	512403	92,739	105,000	197,739	(105,000)
I	GENERAL	TRANSFER CAPITAL EXPENSE BUDGET FROM THE PARK IMPROVEMENTS PROJECT TO THE REPAIR AND MAINTENANCE ACCOUNT FOR REPAIRS TO THE STIRLING PARK & DRIVING RANGE MAINTENANCE BUILDING	Delegated Authority Memo dated September 3, 2025	462509	50,000	(50,000)	-	50,000
I	GENERAL	TRANSFER CAPITAL EXPENSE BUDGET FROM THE PARK IMPROVEMENTS PROJECT TO THE REPAIR AND MAINTENANCE ACCOUNT FOR REPAIRS TO THE STIRLING PARK & DRIVING RANGE MAINTENANCE BUILDING	Delegated Authority Memo dated September 3, 2025		18,500	50,000	68,500	(50,000)
J	ARPA	INCREASE CAPITAL EXPENSE BUDGET FOR THE PURCHASE OF A SURPLUS PUMPER TRUCK	City Commission September 18, 2024 - Item 2.d.	222513	-	180,000	180,000	(180,000)
K	GENERAL	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		282,500	2,100	284,600	(2,100)
K	GENERAL	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		68,000	500	68,500	(500)
K	GENERAL	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		1,652,500	(2,600)	1,649,900	2,600
K	STADIUM	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		891,000	(123,800)	767,200	123,800
K	SOLID WASTE	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		132,600	500	133,100	(500)
K	WATER/WW	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		395,500	(59,200)	336,300	59,200
K	WATER/WW	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		180,100	170,400	350,500	(170,400)
K	STORMWATER	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		50,200	2,100	52,300	(2,100)
K	GOLF	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		138,900	2,500	141,400	(2,500)
K	FLEET	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		79,300	5,400	84,700	(5,400)
K	FACILITIES	RECLASS INSURANCE ISF EXPENSE BUDGET TO ADJUST FOR UPDATED PROPERTY INSURANCE PREMIUMS	Budget Workshop #2, August 6, 2025		50,500	2,100	52,600	(2,100)
L	FACILITIES	INCREASE EXPENSE BUDGET FOR CUSTODIAL SERVICES AT GOLF COURSE	Below Delegated Authority Memo Threshold		740,000	15,075	755,075	(15,075)
L	GOLF	INCREASE EXPENSE BUDGET FOR CUSTODIAL SERVICES AT GOLF COURSE - PROSHOP	Below Delegated Authority Memo Threshold		-	5,480	5,480	(5,480)
L	GOLF	INCREASE EXPENSE BUDGET FOR CUSTODIAL SERVICES AT GOLF COURSE - CLUBHOUSE	Below Delegated Authority Memo Threshold		-	9,275	9,275	(9,275)
L	GOLF	INCREASE EXPENSE BUDGET FOR CUSTODIAL SERVICES AT GOLF COURSE - GROUNDS	Below Delegated Authority Memo Threshold		-	320	320	(320)
L	FACILITIES	INCREASE REVENUE BUDGET FOR CUSTODIAL SERVICES AT GOLF COURSE	Below Delegated Authority Memo Threshold		(740,200)	(15,075)	(755,275)	15,075

TOTAL EXPENDITURES	663,615
TOTAL REVENUES	<u>(33,815)</u>
TOTAL IMPACT ON FUND BALANCE	<u>629,800</u>