

RESOLUTION 25-27

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 \$1,337,461.
2. Appropriation of expense in the Marina Fund resulting in a decrease in net position of \$298,083.
3. Appropriation of revenue in the Fleet Fund resulting in an increase in net position of \$170,000.

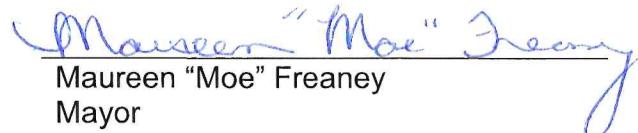
4. Appropriation of expense in the Health Fund resulting in a decrease in net position of \$400,000.

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.

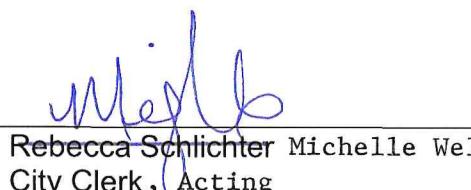
Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 20th day of November, 2025.



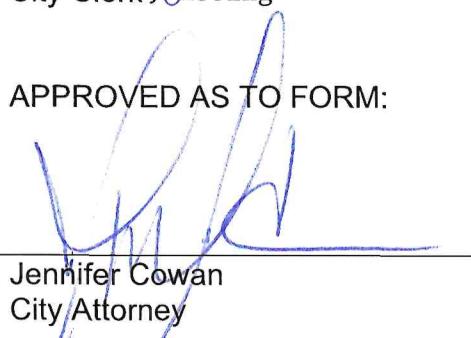
Maureen "Moe" Freaney
Mayor

ATTEST:



Rebecca Schlichter Michelle Wells
City Clerk, Acting

APPROVED AS TO FORM:



Jennifer Cowan
City Attorney

Exhibit A

Resolution 25-27 Item Descriptions

FY 2025 Budget Amendment

Item	Fund	Description	Project	FY 2025 Budget	Proposed Change	FY 2025 Amended Budget Amount	Impact on Fund Balance
A	HEALTH	INCREASE OPERATING EXPENSE BUDGET FOR INCREASE IN MEDICAL CLAIMS		4,641,727	400,000	5,041,727	(400,000)
B	MARINA	INCREASE CAPITAL EXPENSE BUDGET FOR THE KIMLEY HORN DESIGN SERVICES FOR THE REPLACEMENT OF THE EASTERN BULKHEAD AND REPAIR OF THE NORTH BULKHEAD WHICH WERE DAMAGED BY HURRICANE MILTON	882011	-	298,083	298,083	(298,083)
C	GENERAL	INCREASE EXPENDITURE BUDGET FOR THE KIMLEY HORN DESIGN SERVICES FOR THE REPLACEMENT OF THE FISHING PIER, EMERGENCY AND DAY DOCKS AND AMENITIES AFTER DAMAGE FROM HURRICANE HELENE	882010	-	259,822	259,822	(259,822)
D	GENERAL	INCREASE EXPENDITURE BUDGET IN DISASTER RECOVERY FUND FOR HURRICANE RELATED EXPENSES THROUGH 9/30/25 FOR TROPICAL STORM DEBBY, HURRICANE HELENE, AND HURRICANE MILTON.		-	907,639	907,639	(907,639)
E	GENERAL	INCREASE INTEREST EXPENDITURE FOR THE STORM RELATED INTERFUND LOAN FROM THE FLEET FUND		-	170,000	170,000	(170,000)
E	FLEET	INCREASE INTEREST REVENUE FOR THE STORM RELATED INTERFUND LOAN TO THE GENERAL FUND		-	(170,000)	(170,000)	170,000

TOTAL EXPENDITURES	2,035,544
TOTAL REVENUES	(170,000)
TOTAL IMPACT ON FUND BALANCE	<u>1,865,544</u>

