

RESOLUTION NUMBER 24-112

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF EUSTIS, LAKE COUNTY, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR THE GENERAL, SALES TAX, COMMUNITY REDEVELOPMENT, BUILDING SERVICES, WATER/SEWER, WATER/SEWER REVENUE, STORMWATER, GREENWOOD CEMETERY, PARKS AND RECREATION IMPACT FEES AND WATER IMPACT FEES FUNDS AND BY ADJUSTING EXPENDITURES; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Eustis adopted the final FY 2024/25 budget on September 19, 2024; and

WHEREAS, the City of Eustis has remaining funds encumbered by purchase order for capital projects and consulting services agreements in the FY 2023/24 budget; and

WHEREAS, it is necessary to amend the FY 2024/25 budget to include these encumbered funds in order to fully fund various capital projects and contractual services agreements that have been started in FY 2023/24; and

WHEREAS, Budgeting Best Practices allows for carry-over of these funds; and

WHEREAS, the total amount of carry-over funds is \$3,996,025.56.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Eustis, Lake County, Florida, that:

1. The Fiscal Year 2024/25 Adopted Budget is amended to include FY 2023/24 funds encumbered by purchase order for various capital projects and contractual services agreements (as shown in Attachment A).
2. The Fiscal Year 2024/25 Adopted Budget is amended by the additional amount of \$3,996,025.56 for various capital projects and contractual services agreements.

DONE AND RESOLVED, this 12th day of December 2024 in regular session of the City Commission of the City of Eustis, Lake County, Florida.

**CITY COMMISSION OF THE
CITY OF EUSTIS, FLORIDA**

Michael L. Holland
Mayor/Commissioner

ATTEST:

Christine Halloran, City Clerk

CITY OF EUSTIS CERTIFICATION

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me, by means of physical presence, this 12th day of December 2024, by Michael L. Holland, Mayor, and Christine Halloran, City Clerk, who are personally known to me.

Notary Public - State of Florida
My Commission Expires:
Notary Serial No:

CITY ATTORNEY'S OFFICE

This document is approved as to form and legal content for use and reliance of the City Commission of the City of Eustis, Florida.

City Attorney's Office

Date

CERTIFICATE OF POSTING

The foregoing Resolution Number 24-112 is hereby approved, and I certify that I published the same by posting one copy hereof at City Hall, one copy hereof at the Eustis Memorial Library, and one copy hereof at the Parks & Recreation Office, all within the corporate limits of the City of Eustis, Lake County, Florida.

Christine Halloran, City Clerk