

RESOLUTION 24-26

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; 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, which commences on October 1, 2024, 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 \$38,700.
2. Appropriation of expenditures in the Stadium Fund resulting in a decrease in fund balance of \$600.

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.

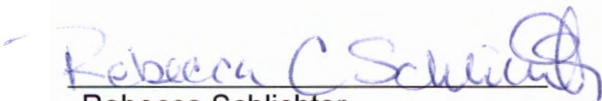
Section 4. The City Manager, or her designee, is hereby directed to post this Resolution and the adopted amendment to the budget on the City's website within five (5) days of its passage and adoption and shall maintain such posting for a minimum of two (2) years in accordance with the requirements of Florida Statutes.

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

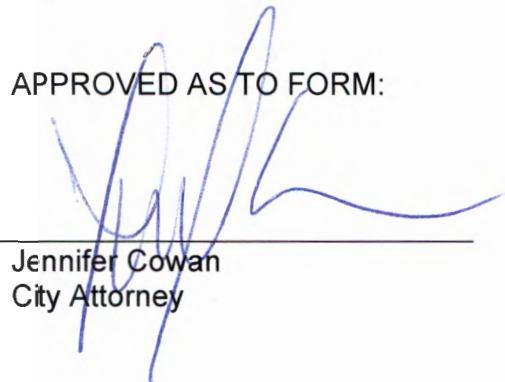
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 23rd day of September, 2024.


Maureen "Moe" Freaney
Vice Mayor

ATTEST:


Rebecca Schlichter
City Clerk

APPROVED AS TO FORM:


Jennifer Cowan
City Attorney

Resolution 24-26 Item Descriptions							
FY 2025 Budget Amendment							
Item	Fund	Description	Project	FY 2025 Budget	Proposed Change	FY 2024 Amended Budget Amount	Impact on Fund Balance
A	GENERAL	INCREASE OPERATING EXPENSE BUDGET FOR CHAMBER ITEMS (MEMBERSHIP, RESIDENTIAL GUIDES, EVENTS)		-	3,700	3,700	(3,700)
A	GENERAL	INCREASE AID TO PRIVATE ORG BUDGET FOR CHAMBER OF COMMERCE EDUCATION FOUNDATION		-	5,000	5,000	(5,000)
A	GENERAL	INCREASE AID TO PRIVATE ORG BUDGET FOR CHAMBER OF COMMERCE		-	10,000	10,000	(10,000)
A	GENERAL	INCREASE AID TO PRIVATE ORG BUDGET FOR CHAMBER HUB		-	20,000	20,000	(20,000)
A	STADIUM	INCREASE OPERATING EXPENSE BUDGET FOR CHAMBER OF COMMERCE "WELCOME BACK TBJ'S" ITEMS		-	600	600	(600)

TOTAL EXPENDITURES	(39,300.00)
TOTAL REVENUES	-
TOTAL IMPACT ON FUND BALANCE	<u>(39,300.00)</u>