

RESOLUTION NO. 2017 - 12

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING REVENUE, EXPENSES, AND FUND RESERVES FOR HURRICANE HERMINE WITHIN THE GENERAL FUND, STORMWATER FUND, STREET IMPROVEMENT FUND, WATER AND SEWER FUND, AND SANITATION FUND; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission at any time within a fiscal year or within 60 days following the end of the fiscal year, may amend the budget for that year by resolution; 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 its budget for the 2016-2017 budget as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, THAT:

Section 1. The budget for the 2016-2017 fiscal year is hereby amended as follows and the several amounts stated as proposed expenditures and proposed fund reserves shall be available for appropriation for the line items and purposes named below:


<u>Change</u>	<u>Category</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Project Number</u>	<u>Change Amending Budget</u>
<i>General Fund</i>					
Increase	Revenue	FEMA grant (PW labor reimbursement)	001-1000-331-0900	TD9	(2,840)
Increase	Revenue	State grant (PW labor reimbursement)	001-1000-335-0900	TD9	(475)
Decrease	Appropriation	Transfer out to Street Improvement for Egret Terrace	001-1095-581-9114	TD9	(49,108)
Increase	Fund reserve	Fund reserve	001-1099-588-9901	TD9	3,315
Increase	Fund reserve	Stabilization reserve for Egret Terrace	001-1099-588-9906	TD9	49,108
<i>Stormwater Fund</i>					
Increase	Revenue	FEMA grant	011-2000-331-0390	TD9	(88,500)
Increase	Revenue	State grant	011-2000-335-0900	TD9	(14,750)
Increase	Appropriation	North Bay Hills Storm Pipe Repair	011-2037-538-6300	TD9	118,000
Decrease	Fund reserve	Fund reserve	011-2099-588-9901	TD9	(14,750)
<i>Street Improvement Fund</i>					
Increase	Revenue	FEMA grant	014-2000-331-0900	TD9	(42,110)
Increase	Revenue	State grant	014-2000-334-2000	TD9	(7,020)
Decrease	Revenue	Transfer in from General Fund for Egret Terrace	014-2000-381-0100	TD9	49,108
Increase	Appropriation	Increase appropriation for Cedar Street	014-2031-541-3470	TD9	9,800
Decrease	Appropriation	Reduce appropriation for Egret Terrace	014-2031-541-6300	TD9	(2,758)
Decrease	Fund reserve	Fund reserve	014-2099-588-9901	TD9	(7,020)

Change	Category	Account Description	Account Number	Project Number	Change Amending Budget
<i>Water and Sewer Fund</i>					
Increase	Revenue	FEMA grant	041-4000-331-0350	TD9	(35,508)
Increase	Revenue	State grant	041-4000-335-0900	TD9	(5,918)
Increase	Appropriation	Sewer treatment	041-4036-535-3492	TD9	26,486
Increase	Appropriation	Lift station repairs	041-4036-535-4620	TD9	17,071
Decrease	Fund reserve	Fund reserve	041-4099-588-9901	TD9	(2,131)
<i>Sanitation Fund</i>					
Increase	Revenue	FEMA grant (Labor, debris removal, yard waste)	044-4500-331.0900	TD9	(7,124)
Increase	Revenue	State grant (Labor, debris removal, yard waste)	044-4500-334-2000	TD9	(629)
Increase	Appropriation	Fund reserve	044-4599-588-9901	TD9	7,753


Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida, and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

Section 3. This Resolution shall become effective immediately upon its passage and adoption.


PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 21ST DAY OF AUGUST 2017.




 MAYOR-COMMISSIONER




 VICE MAYOR-COMMISSIONER



 COMMISSIONER



 COMMISSIONER


COMMISSIONER

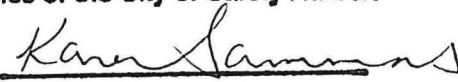
ATTEST:


KAREN SAMMONS, CMC, CITY CLERK

REVIEWED AND APPROVED:


CITY ATTORNEY

I, Karen Sammons, City Clerk of the City of Safety Harbor, do hereby certify this copy to be a true copy of the original as it appears in the files of the City of Safety Harbor.


Karen Sammons, City Clerk