

RESOLUTION NO. 2015 - 08

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 BY ALLOCATING FISCAL YEAR 2014-2015 CARRY FORWARDS INTO THE FY 2015-2016 BUDGET; DECREASING CAPITAL PROJECT APPROPRIATIONS FOR THE CAPITAL PROJECTS, WATER AND SEWER, WATER AND SEWER RENEWAL/REPLACEMENT, AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND INCREASING THE CORRESPONDING FUND RESERVE FOR EACH OF THESE FUNDS; AND INCREASING THE WATER AND SEWER FUND APPROPRIATION FOR SEWER SERVICES AND DECREASING THE WATER AND SEWER FUND RESERVE IN THE FY 2014-2015 BUDGET; 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 said budget.

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

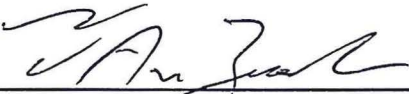
Section 1. The budget for the 2014-2015 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

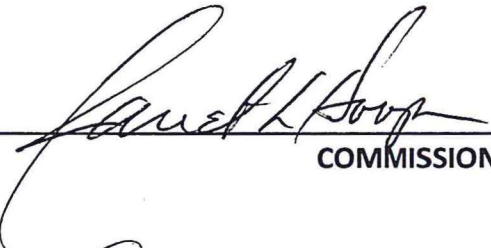
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.


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 5TH DAY OF OCTOBER 2015.



MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER


COMMISSIONER

ATTEST:

CITY CLERK

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

EXHIBIT A
FISCAL YEAR 2014-2015 BUDGET

| <u>Fund</u> | <u>Category</u> | <u>Project No.</u> | <u>Account Description</u> | <u>Account Number</u> | <u>Adjusted Budget</u> | <u>Change</u> | <u>Amended Budget</u> |
|-------------|-----------------|--------------------|----------------------------|-----------------------|------------------------|---------------|-----------------------|
| Decrease | Appropriations | CRAWPD | Impr Other than Buildings | 032-3058-572.63-00 | 2,064,300 | (1,889,135) | 175,165 |
| Decrease | Appropriations | PRI001 | Buildings | 032-3058-572.62-00 | 72,500 | (27,300) | 45,200 |
| Decrease | Appropriations | PREQ02 | Automotive Equipment | 032-3056-572.64-01 | 22,000 | (10,000) | 12,000 |
| Decrease | Appropriations | PWB001 | Buildings | 032-3033-519.62-00 | 15,000 | (3,950) | 11,050 |
| Increase | Fund Reserve | | Non-operating | 032-3099-588.99-02 | 110,854 | 1,930,385 | 2,041,239 |
| Decrease | Appropriations | PWB001 | Buildings | 041-4036-535.62-00 | 50,108 | (1,075) | 49,033 |
| Increase | Appropriations | | Purchase Sewer | 041-4036-535.34-92 | 1,192,000 | 130,000 | 1,322,000 |
| Decrease | Fund Reserve | | Non-operating | 041-4099-588.99-01 | 8,528,190 | (128,925) | 8,399,265 |
| Decrease | Appropriations | UT0099 | Impr Other than Buildings | 048-4036-535.63-00 | 3,311,968 | (14,373) | 3,297,595 |
| Increase | Fund Reserve | | Non-operating | 048-4099-588.99-02 | 500,000 | 14,373 | 514,373 |
| Decrease | Appropriations | CRARTP | Impr Other than Buildings | 067-6517-515.63-00 | 246,137 | (25,000) | 221,137 |
| Increase | Fund Reserve | | Non-operating | 067-6599-588.99-02 | 321,674 | 25,000 | 346,674 |