RESOLUTION NO. 2017 - 04

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 RESERVE WITHIN THE WATER AND SEWER FUND FOR DAMAGES INCURRED AT THE PUBLIC WORK'S FACILITY REQUIRING EMERGENCY MITIGATION AND REHABILITATION SERVICES AND REVENUE AND APPROPRIATIONS WITHIN THE PARKLAND FUND FOR PARKLAND IMPROVEMENTS FUNDED BY GRANTS AND DONATIONS; 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 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 2016-2017 fiscal year is hereby amended as incorporated herein 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:

Water and Sewer Fund				
Increase	Revenue	Claim Insurance Settlement	041-4000-369.02-00	(51,692)
Increase	Expenses	Repairs & Maintenance/Special Services	041-4035-533.46-90	52,692
Decrease	Fund reserve	Budgeted Fund Reserve	041-4099-588.99-01	(1,000)
Parkland Fund				
Increase	Revenue	Other Grants (Pinellas Cty. Health Dept.)	063-6000-335.09-00	(7,928)
Increase	Revenue	Donation (Weiss/Folly Farms)	063-6000-366.21-00	(50,000)
Increase	Appropriations	Other Current Charges	063-6058-572.49-30	1,708
Increase	Appropriations	Improvements Other than Buildings	063-6058-572.63-00	56,220

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.

Resolution 2017-04 Page 1 of 2

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 6TH DAY OF FEBRUARY 2017.

MAYOR-COMMISSIONER

VICE MAYOR-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