

RESOLUTION NO. 2021 - 13

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY APPROPRIATING REVENUES, EXPENDITURES AND FUND RESERVES WITHIN THE GENERAL FUND AND CAPITAL PROJECTS FUND TO PURCHASE A REPLACEMENT FIRE ENGINE AND ANCILLARY EQUIPMENT AT A DISCOUNTED COST; 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 THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

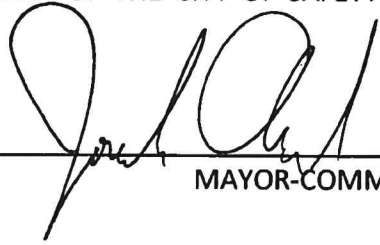
Section 1. The budget for the 2020-2021 fiscal year is hereby amended as incorporated herein and the amount stated as proposed revenue and expenditure shall be available for appropriation for the line items and purpose named below:

<u>Category</u>	<u>Change</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Budget Change</u>
<i>GENERAL FUND</i>				
Expenditure	Increase	Transfer to Capital Projects Fund (3 year loan)	001-1095-500.91-32	767,209
Fund Reserve	Decrease	Contingency Fund Reserve	001-1099-500.99-04	(285,760)
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01	(481,449)
<i>CAPITAL PROJECTS FUND</i>				
Revenue	Increase	Transfer from General Fund (3 year loan)	032-3000-381.01-00	767,209
Expenditure	Increase	Replace 2003 Pierce Fire Engine (Vehicle 852)	032-3022-500.64-01-PSV009	767,209

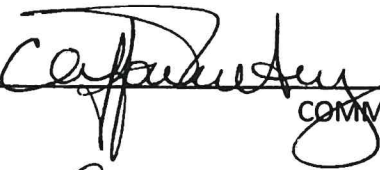
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.


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

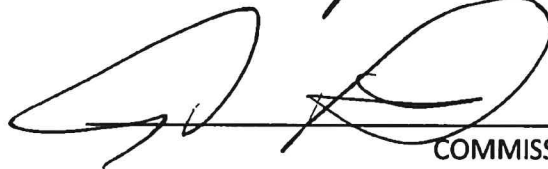
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 21st DAY OF JUNE 2021.


MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER


COMMISSIONER



COMMISSIONER


COMMISSIONER


ATTEST:


CITY CLERK

Approved as to Form:


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