

RESOLUTION NO. 2023-15

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 BY APPROPRIATING REVENUE, EXPENDITURES AND FUND RESERVE WITHIN THE GENERAL FUND, CAPITAL PROJECTS FUND, AND PARKLAND FUND FOR VARIOUS PERSONNEL, OPERATING, CAPITAL, AND OTHER NEEDS; 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 2022-2023 fiscal year is hereby amended as follows, and the amount stated as proposed revenue and expenditure shall be available for appropriation for the line items and purpose named below:

Category	Change	Account Description	Account Number	Budget Change
GENERAL FUND				
Expenditure	Increase	Human Resources Payroll Separations	001-1014-500.12-01	28,200
Expenditure	Increase	FICA	001-1014-500.21-00	2,150
Expenditure	Increase	Retirement	001-1014-500.22-00	2,520
Expenditure	Increase	Finance Payroll Separations	001-1015-500.12-01	17,845
Expenditure	Increase	FICA	001-1015-500.21-00	1,365
Expenditure	Increase	Retirement	001-1015-500.22-00	1,425
Expenditure	Increase	Building Maintenance Payroll Split Reclassification	001-1034-500.12-01	34,480
Expenditure	Increase	FICA	001-1034-500.21-00	2,640
Expenditure	Increase	Retirement	001-1034-500.22-00	2,710
Expenditure	Increase	Health Insurance	001-1034-500.23-00	5,900
Expenditure	Increase	Parks Payroll Split Reclassification	001-1058-500.12-01	(34,480)
Expenditure	Increase	FICA	001-1058-500.21-00	(2,640)
Expenditure	Increase	Retirement	001-1058-500.22-00	(2,710)
Expenditure	Increase	Health Insurance	001-1058-500.23-00	(5,900)
Expenditure	Increase	Finance Payroll Separations	041-4015-500.12-01	17,845
Expenditure	Increase	FICA	041-4015-500.21-00	1,365
Expenditure	Increase	Retirement	041-4015-500.22-00	1,425
Fund Reserve	Decrease	Budgeted Fund Reserve (Contingency)	001-1099-500.99-04	74,140
CAPITAL IMPROVEMENT PROJECTS (PENNY)				
Expenditure	Increase	City Hall Roof Refurbish	032-3020-500.62-00-CHI007	26,000
Expenditure	Increase	Fire Station 52 Roof Refurbish	032-3022-500.62-00-PSI027	11,000
Expenditure	Increase	IT Server Room HVAC Unit	032-3020-500.63-00-CHI007	8,430
Expenditure	Increase	Pickleball	032-3058-500.63-00-PKI041	163,700
Fund Reserve	Decrease	Budgeted Fund Reserve	032-3099-500.99-02	(209,130)
PARKLAND FUND				
Revenue	Increase	Sale of Land (Elm Street)	063-6000-369.09-00	200,000
Expenditure	Increase	Payoff on Leased Land (Elm Street)	063-6094-500.71-01-PDI007	200,000
Expenditure	Increase	Elm Street Survey	063-6058-500.49-30-PDI008	7,370
Fund Reserve	Decrease	Budgeted Fund Reserve	063-6099-500.99-03	(7,370)

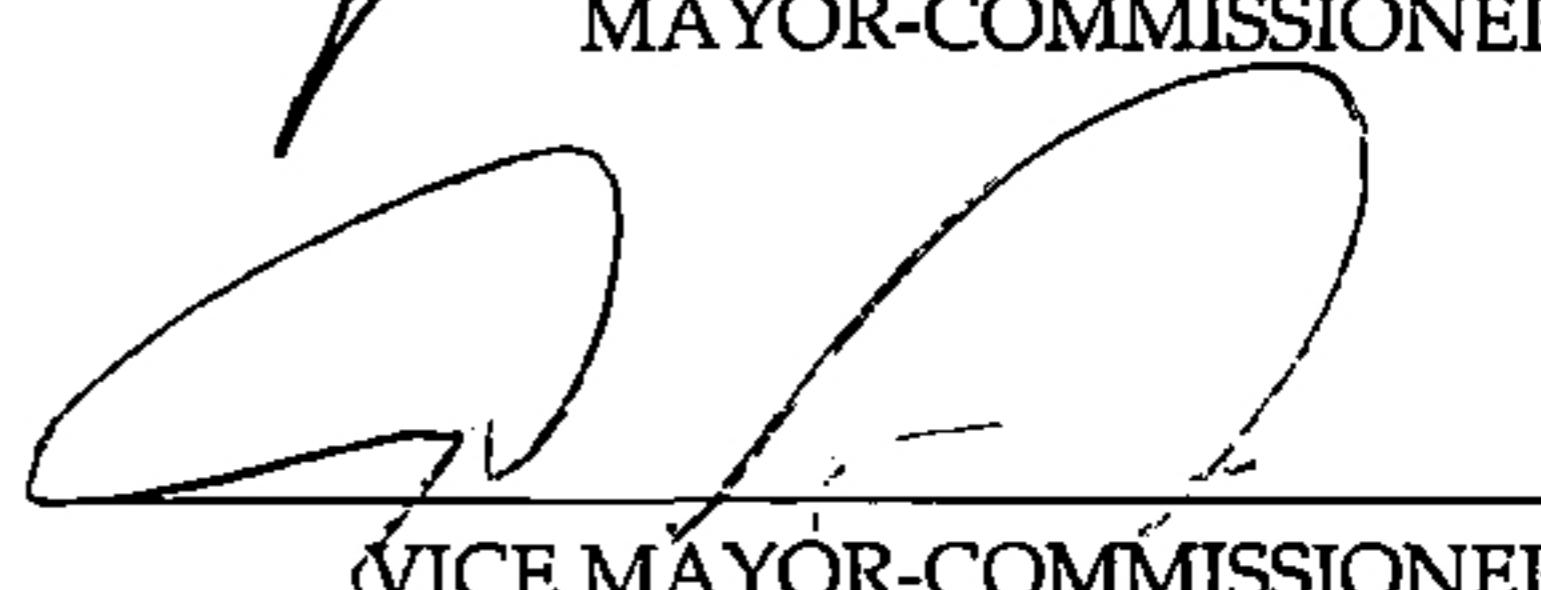
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

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 2023.



MAYOR-COMMISSIONER



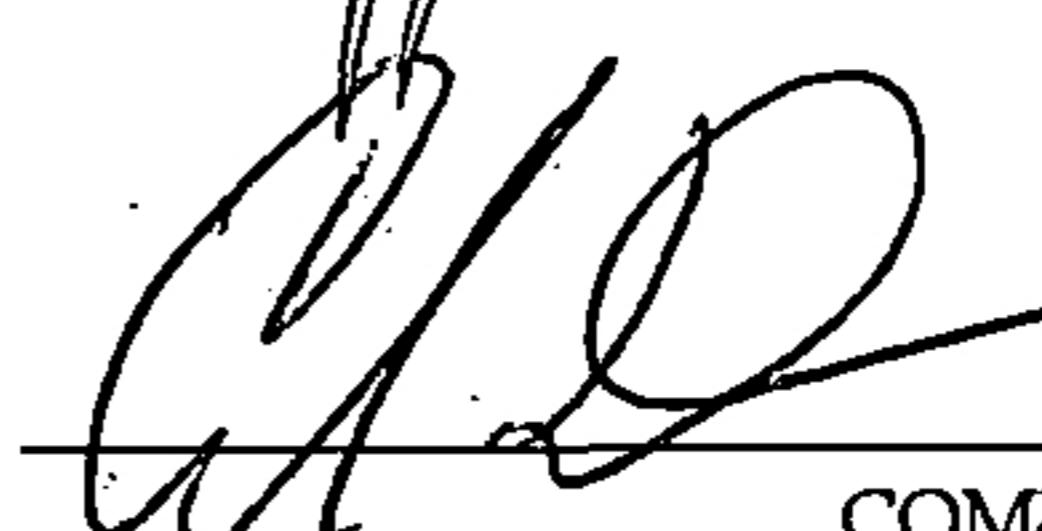
VICE MAYOR-COMMISSIONER



Yannick Rousseau
COMMISSIONER



Cecilia Lee
COMMISSIONER



COMMISSIONER

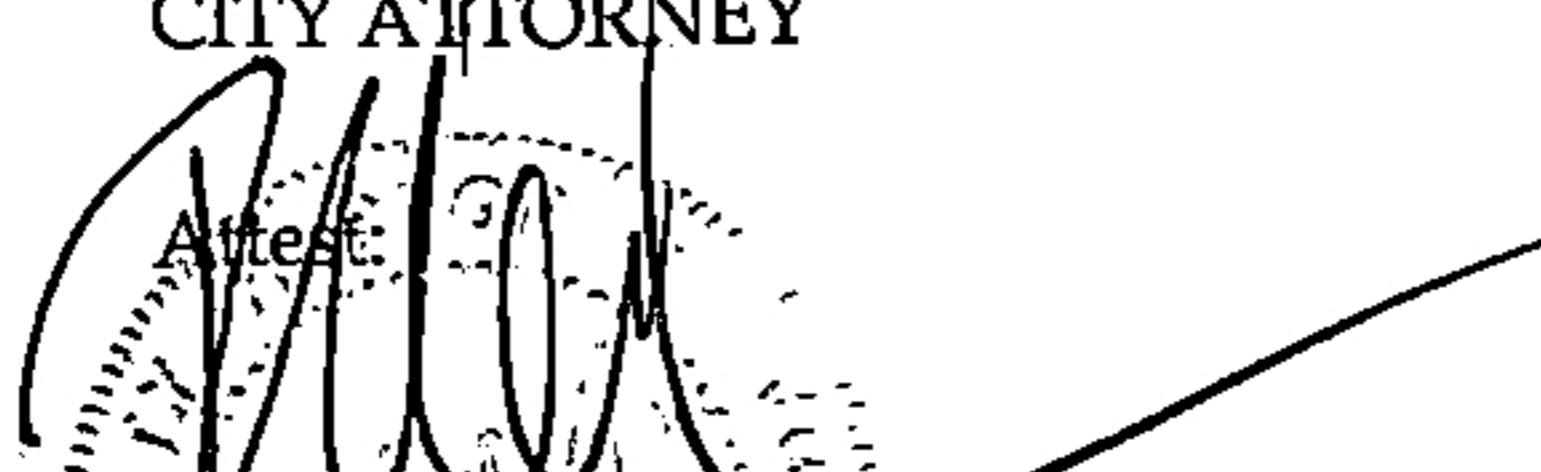
Approved as to Form:



Vanessa E. Salas

CITY ATTORNEY

Attest:



City Clerk

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