

RESOLUTION NO. 2024 – 01

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 BY APPROPRIATING REVENUE AND EXPENDITURES WITHIN THE CITY TREE BANK FUND FOR TREE REFORESTATION, APPROPRIATION OF GENERAL FUND REVENUES AND EXPENDITURES FOR A CITYWIDE COLA INCREASE SET FOR MARCH 31ST, 2024, APPROPRIATION OF GENERAL FUND REVENUES AND EXPENDITURES FOR LOBBYIST FEES, APPROPRIATION OF GENERAL FUND REVENUES AND EXPENDITURES FOR AUDITING & ACCOUNTING FEES, AND APPROPRIATION OF WATER & SEWER REVENUES, EXPENSES TO PURCHASE A 45HP PUMP, AND EXPENDITURES FOR FOLLY FARMS; 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.

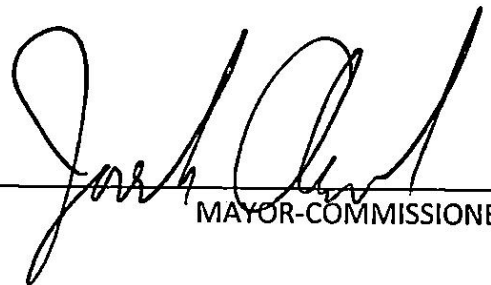
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2023-2024 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

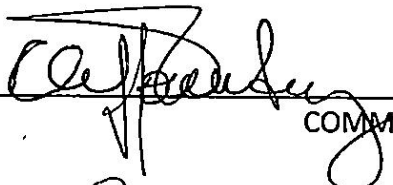
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

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 16TH DAY OF JANUARY 2024.

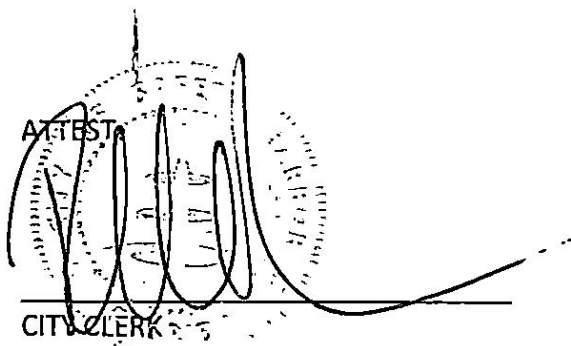

MAYOR-COMMISSIONER

Absent
VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER


COMMISSIONER

ATTEST

CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY

BUDGET RESOLUTION 2024-01
EXHIBIT A

Category	Change	Account Description	Account Number	Budget Adjustment
GENERAL FUND				
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01	\$ (3,450.00)
Expenditure	Increase	Auditing & Accounting	001-1022-500.32-10	\$ 1,000.00
Expenditure	Increase	Auditing & Accounting	001-1055-500.32-10	\$ 350.00
Expenditure	Increase	Auditing & Accounting	001-1020-500.32-10	\$ 2,100.00
WATER & SEWER FUND				
Fund Reserve	Decrease	Fund Reserve	041-4099-500.99-01	\$ (2,300.00)
Expenditure	Increase	Auditing & Accounting	041-4015-500.32-10	\$ 2,300.00
SANITATION FUND				
Fund Reserve	Decrease	Fund Reserve	044-4599-500.99-01	\$ (450.00)
Expenditure	Increase	Auditing & Accounting	044-4532-500.32-10	\$ 450.00
COMMUNITY REDEVELOPMENT AGENCY				
Fund Reserve	Decrease	Fund Reserve	067-6599-500.99-02	\$ (5,250.00)
Expenditure	Increase	Other Current Charges	067-6517-500.49-30	\$ 5,250.00
Category	Change	Account Description	Account Number	Budget Adjustment
GENERAL FUND				
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01	\$ (42,000.00)
Expenditure	Increase	Other Fees and Contracts	001-1010-500.34-90	\$ 42,000.00
Category	Change	Account Description	Account Number	Budget Adjustment
WATER & SEWER FUND				
Fund Reserve	Decrease	Fund Reserve	041-4099-500.99-01	\$ (43,200.00)
Expenditure	Increase	Special Equipment	041-4036-500.64-40-SWE019	\$ 43,200.00
Category	Change	Account Description	Account Number	Budget Adjustment
GENERAL FUND				
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01	\$ (149,000.00)
Expenditure	Increase	City Manager - Regular	001-1012-500.12-01	\$ 3,900.00
Expenditure	Increase	City Clerk - Regular	001-1013-500.12-01	\$ 2,200.00
Expenditure	Increase	Human Resources - Regular	001-1014-500.12-01	\$ 13,400.00
Expenditure	Increase	Fire - Regular	001-1022-500.12-01	\$ 10,500.00
Expenditure	Increase	Bldg Department - Regular	001-1024-500.12-01	\$ 18,300.00
Expenditure	Increase	Engineering - Regular	001-1025-500.12-01	\$ 7,700.00
Expenditure	Increase	Streets - Regular	001-1031-500.12-01	\$ 32,200.00
Expenditure	Increase	Bldg Maintenance - Regular	001-1034-500.12-01	\$ 12,200.00
Expenditure	Increase	Library - Regular	001-1055-500.12-01	\$ 10,500.00
Expenditure	Increase	Recreation - Regular	001-1056-500.12-01	\$ 25,800.00
Expenditure	Increase	Parks - Regular	001-1058-500.12-01	\$ 12,300.00
STORMWATER FUND				
Fund Reserve	Decrease	Fund Reserve	011-2099-500.99-01	\$ (13,500.00)
Expenditure	Increase	Stormwater - Regular	011-2037-500.12-01	\$ 13,500.00
CITY TREE BANK FUND				
Fund Reserve	Decrease	Fund Reserve	017-2099-500.99-03	\$ (25,000.00)
Expenditure	Increase	Tree Reforestation	017-2024-500.49-30	\$ 25,000.00
Parkland Fund				
Revenue	Increase	Folly Farm Donation	063-6000-366.21-00-0FOLLY	\$ 1,000.00
Expenditure	Increase	Other Current Charges	063-6058-500.49-30-0FOLLY	\$ 1,000.00