

RESOLUTION NO. 2024 – 09

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 APPROPRIATION OF FUND RESERVES WITHIN THE GENERAL FUND FOR PAYROLL NEEDS, ACCOUNTING CONSULTING FEES, FACILITY MAINTENANCE, AND CITY EVENTS, APPROPRIATION OF WATER & SEWER FUNDS FOR PAYROLL NEEDS AND EXCESS STORMWATER FEES, AND CRA FUND FOR A PAYROLL 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.

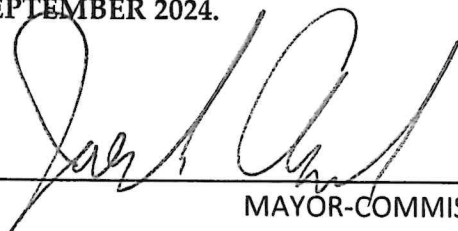
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, THAT:

SECTION 1. The Budget for the 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 SEPTEMBER 2024.

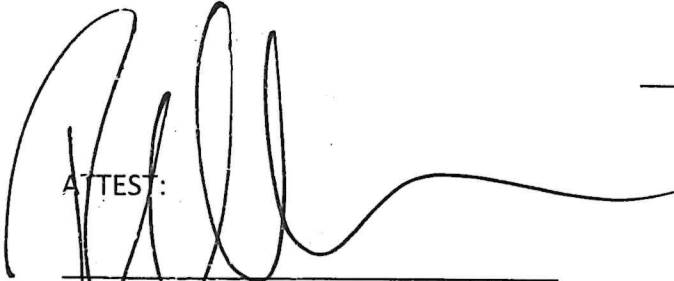

MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER

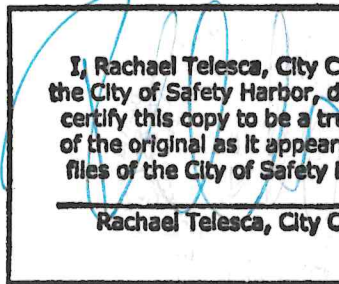

COMMISSIONER


COMMISSIONER

ATTEST:

CITY CLERK

APPROVED AS TO FORM:


City Attorney


I, Rachael Telesca, 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,

Rachael Telesca, City Clerk

BUDGET RESOLUTION 2024-09

EXHIBIT A

Category	Change	Account Description	Account Number	Budget Adjustment	Description
GENERAL FUND					
Expenditure	Increase	REGULAR	001-1012-500.12-01	\$ 107,746.00	Matt Spoor
Expenditure	Increase	FICA TAXES	001-1012-500.21-00	\$ 5,337.00	
Expenditure	Increase	RETIREMENT	001-1012-500.22-00	\$ 1,917.00	
Expenditure	Increase	OTHER FEES & CONTRACTS	001-1014-500.34-90	\$ 27,950.00	CM Recruiting
Expenditure	Increase	SPECIAL PROGRAM COSTS	001-1014-500.49-36	\$ 75,000.00	Paystudy
Expenditure	Decrease	REGULAR	001-1014-500.12-01	\$ (77,950.00)	
Expenditure	Decrease	TRAINING	001-1014-500.55-10	\$ (25,000.00)	
Expenditure	Increase	REGULAR	001-1015-500.12-01	\$ 8,752.00	Matt Converse
Expenditure	Increase	FICA TAXES	001-1015-500.21-00	\$ 670.00	
Expenditure	Increase	RETIREMENT	001-1015-500.22-00	\$ 700.00	
Expenditure	Increase	OTHER FEES & CONTRACTS	001-1015-500.34-90	\$ 25,000.00	Consulting Fees
Expenditure	Increase	REGULAR	001-1017-500.12-01	\$ 24,268.00	Marcie Stenmark
Expenditure	Increase	FICA TAXES	001-1017-500.21-00	\$ 1,846.00	
Expenditure	Increase	RETIREMENT	001-1017-500.22-00	\$ 1,929.00	
Expenditure	Increase	LIFE & HEALTH INSURANCE	001-1017-500.23-00	\$ 370.00	
Expenditure	Increase	IMPR OTHER THAN BUILDINGS	001-1020-500.63-00-CHI008	\$ 8,500.00	Bathroom Remodel
Expenditure	Increase	BUILDING & GROUNDS MAINT	001-1020-500.46-01	\$ 10,000.00	Duct Cleaning
Expenditure	Increase	OTHER CURRENT CHARGES	001-1020-500.49-30	\$ 15,000.00	Special Events
Fund Reserve	Decrease	FUND RESERVE	001-1099-500.99-01	\$ (212,035.00)	
WATER/SEWER					
Expenditure	Increase	REGULAR	041-4015-500.12-01	\$ 8,752.00	Matt Converse
Expenditure	Increase	FICA TAXES	041-4015-500.21-00	\$ 670.00	
Expenditure	Increase	RETIREMENT	041-4015-500.22-00	\$ 700.00	
Expenditure	Increase	PURCHASES WATER/SEWER	041-4036.500-34-92	\$ 600,000.00	Excess Stormwater Fees
Fund Reserve	Decrease	FUND RESERVE	041-1099-500.99-01	\$ (610,122.00)	
CRA FUND					
Expenditure	Increase	REGULAR	067-6517-500.12-01	\$ 7,533.00	Matt Spoor
Expenditure	Increase	FICA TAXES	067-6517-500.21-00	\$ 486.00	
Expenditure	Increase	RETIREMENT	067-6517-500.22-00	\$ 181.00	
Expenditure	Increase	REGULAR	067-6517-500.12-01	\$ 6,068.00	Marcie Stenmark
Expenditure	Increase	FICA TAXES	067-6517-500.21-00	\$ 461.00	
Expenditure	Increase	RETIREMENT	067-6517-500.22-00	\$ 482.00	
Expenditure	Increase	LIFE & HEALTH INSURANCE	067-6517-500.23-00	\$ 93.00	
Fund Reserve	Decrease	FUND RESERVE	067-1099-500.99-01	\$ (15,304.00)	