

RESOLUTION NO. 2024 – 25

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 ALLOCATING FISCAL YEAR 2023-2024 PROJECT CARRY FORWARDS INTO THE FY 2024-2025 BUDGET; BY APPROPRIATING REVENUES AND EXPENDITURES WITHIN THE GENERAL FUND, STORMWATER, STREET IMPROVEMENT, MARINA, CAPITAL PROJECT, WATER AND WASTEWATER, SANITATION, WATER AND WASTEWATER RENEWAL AND REPLACEMENT, MULTI-MODAL IMPACT FEES, PARKLAND, AND CRA, AND CORRESPONDING INCREASES IN FUND RESERVES; 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.

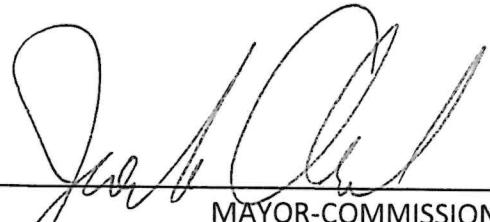
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

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 18TH DAY OF NOVEMBER 2024.



John W. Clark
MAYOR-COMMISSIONER



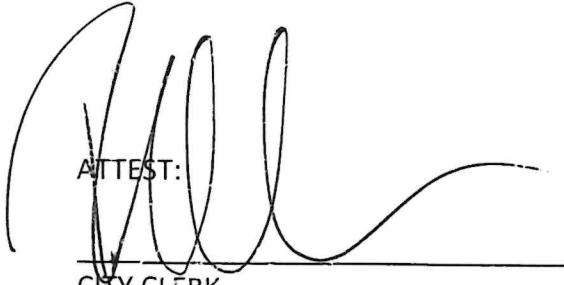
John W. Clark
VICE MAYOR-COMMISSIONER



Julie Bennett
COMMISSIONER



John D. Clark
COMMISSIONER

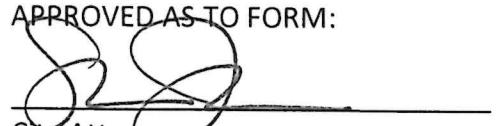


ATTEST:
Rachael Telesca
CITY CLERK



Mary J. Bessie
COMMISSIONER

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 2024-25
EXHIBIT A

Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
GENERAL FUND						
Expenditure	Decrease	Regular	001-1056-500.12-10	ORCADM	\$ 12,000.00	Carry forward - On Call event staffing
Expenditure	Decrease	Other Fees and Contracts	001-1056-500.34-90	ORCADM	\$ 2,000.00	Carry forward - Cleaning contract & deep clean Farmhouse after construction
Expenditure	Decrease	Rental and Leases	001-1056-500.44-00	ORCADM	\$ 4,000.00	Carry forward - Camp Soule pool rental
Expenditure	Decrease	Building and Ground Maint.	001-1056-500.46-01	ORCADM	\$ 35,000.00	Carry forward - Museum doors, awnings, & CC security locks not completed
Expenditure	Decrease	Printing and Binding	001-1056-500.47-01	ORCADM	\$ 20,000.00	Carry forward - unfinished marketing materials
Expenditure	Decrease	DayCamp Expenses	001-1056-500.49-32	ORCADM	\$ 15,000.00	Carry forward - GoBoat purchase & Pram repairs not completed
Expenditure	Decrease	Special Program Costs	001-1056-500.49-36	ORCADM	\$ 20,000.00	Carry forward - Harbor Holiday décor purchase not completed
Expenditure	Decrease	Holiday Festivities	001-1056-500.49-38	ORCADM	\$ 2,500.00	Carry forward - Holiday Lights uncompleted purchase
Expenditure	Decrease	Non-Capital Office Equipment	001-1056-500.51-11	OFOLLY	\$ 2,800.00	Carry forward - Farmhouse office furniture & shelving not purchased
Expenditure	Decrease	Games and Indoor Supplies	001-1056-500.52-61	ORCADM	\$ 81,000.00	Carry forward - unfinished bunny hutch & supplies, garden equipment
Expenditure	Decrease	Special Supplies	001-1056-500.52-90	ORCADM	\$ 13,500.00	Carry forward - Farmhouse tables/chairs/animal housing
Fund Reserve	Increase	Fund Reserve	001-1099-500.99-01		\$ 207,800.00	
STORMWATER						
Expenditure	Decrease	Improvements Other Than Buildings	011-2037-500.63-00	DR0057	\$ 1,480,750.00	Bishop Creek/Mullet Creek - ACOE Design
Expenditure	Decrease	Improvements Other Than Buildings	011-2037-500.63-00	ST0056	\$ 92,000.00	6th St N. at 2nd Ave N. Intersection Drainage Improvements
Expenditure	Decrease	Improvements Other Than Buildings	011-2037-500.63-00	ST0058	\$ 90,000.00	2nd St. N. and 2nd Ave. N. Drainage
Expenditure	Decrease	Improvements Other Than Buildings	011-2037-500.63-00	DR0006	\$ 43,630.00	Stormwater Improvements
Expenditure	Decrease	Improvements Other Than Buildings	011-2037-500.63-00	DR0050	\$ 263,551.00	Pipe Lining
Fund Reserve	Increase	Fund Reserve	011-2099-500.99-01		\$ 1,069,931.00	
STREET IMPROVEMENT						
Expenditure	Decrease	Special Equipment	014-2031-500.64-40	LESISO	\$ 12,000.00	Message Board with Speed Indicator
Expenditure	Decrease	Improvements Other Than Buildings	014-2031-500.63-00	ST0031	\$ 86,950.00	Bridge Improvements
Expenditure	Decrease	Improvements Other Than Buildings	014-2031-500.63-00	ST0034	\$ 60,000.00	Roadway Underdrain
Expenditure	Decrease	Improvements Other Than Buildings	014-2031-500.63-00	ST0028	\$ 17,684.43	Citywide Brick Street Restoration
Expenditure	Decrease	Improvements Other Than Buildings	014-2031-500.63-00	ST0052	\$ 80,000.00	N. Bayshore Sidewalk
Expenditure	Decrease	Improvements Other Than Buildings	014-2031-500.63-00	ST0019	\$ 30,000.00	Curb Replacement
Fund Reserve	Increase	Fund Reserve	014-2099-500.99-01		\$ 286,634.43	
MARINA						
Expenditure	Decrease	Improvements Other Than Buildings	015-2057-500.63-00	MAR006	\$ 47,763.00	Marina Basin Rebuild
Fund Reserve	Increase	Fund Reserve	015-2099-500.99-01		\$ 47,763.00	
CAPITAL PROJECTS						
Expenditure	Decrease	Improvements Other Than Buildings	032-3020-500.63-00	CHI001	\$ 35,000.00	Carry Forward - unfinished project (CH Entrance Imp)
Expenditure	Decrease	Improvements Other Than Buildings	032-3020-500.63-00	CHI002	\$ 10,000.00	Carry forward - unfinished project (CH Awning Fabric Replacement)
Expenditure	Decrease	Automotive Equipment	032-3034-500.64-01	BLO007	\$ 94,822.00	Carry forward - Bucket Truck #169 Replacement not purchased
Expenditure	Decrease	Automotive Equipment	032-3056-500.64-01	PRV001	\$ 25,200.00	Carry forward - Passenger Golf Cart for Recreation not purchased
Expenditure	Decrease	Improvements Other Than Buildings	032-3058-500.63-00	PKI024	\$ 350,000.00	Carry forward - unfinished project (SHCP Ball Field Lights)
Expenditure	Decrease	Improvements Other Than Buildings	032-3058-500.63-00	PKI053	\$ 125,000.00	Carry forward - unfinished project (Elm I Fence/Design/Permit)
Expenditure	Decrease	Special Equipment	032-3058-500.64-40	PKE008	\$ 20,000.00	Carry forward - unfinished project (Parks Utility Cart)

Expenditure	Decrease	Improvements Other Than Buildings	032-0358-500.63-00	PR0057	\$ 1,278,119.00	Carry forward - unfinished project (Pier)
Expenditure	Decrease	Improvements Other Than Buildings	032-0358-500.63-00	MAR006	\$ 1,100,000.00	Carry forward - unfinished project (Boat Basin)
Expenditure	Decrease	Automotive Equipment	032-3031-500.64-01	STV005	\$ 138,000.00	Replace Vehicle 341
Expenditure	Decrease	Automotive Equipment	032-3031-500.64-01	STV008	\$ 125,700.00	Replace Vehicle 369
Expenditure	Decrease	Improvements Other Than Buildings	032-0358-500.63-00	PR0057	\$ 1,278,119.00	Fishing Pier Rebuild

Fund Reserve	Increase	Fund Reserve	032-3099-500.99-02		\$ 4,579,960.00	
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Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
SANITATION						
Expenditure	Decrease	Automotive Equipment	044-4532-500.64-01	SNV032	\$ 10,000.00	Replace Rear Load Truck 311
Expenditure	Decrease	Automotive Equipment	044-4532-500.64-01	SNV037	\$ 20,000.00	Replace Dumpster transporter 361

Fund Reserve	Increase	Fund Reserve	044-4599-500.99-01		\$ 30,000.00	
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Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
WATER/SEWER RENEWAL REPLACEMENT						
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UT0094	\$ 447,837.02	Pinellas Ave, Melrose, Avon WM Replace
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UT0096	\$ 2,103,704.84	Seminole/Maple Way WM Replace
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UT0097	\$ 606,450.02	NB/H Phase III WM replacement
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UTW005	\$ 2,226,292.50	MLK/Cedar Pine St WM Replacement
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UT0005	\$ 1,430,334.14	Northeast Wastewater Treatment Plant Im
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UT0078	\$ 91,731.00	Sanitary Sewer pipe Lining
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UT0103	\$ 9,620.00	Harbor Woods LS Rebuild
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UTS004	\$ 70,778.02	Master Lift Station Rebuild
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UTS020	\$ 50,000.00	Huntington Lift Station Rehabilitation
Expenditure	Decrease	Improvements Other Than Buildings	048-4035-500.63-00	UTS013	\$ 2,238,424.50	Elm St/Pine St Gravity Sanitary Sewer

Fund Reserve	Increase	Fund Reserve	048-4099-500.99-02		\$ 9,275,172.04	
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Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
MULTI-MODAL IMPACT FEES						
Expenditure	Decrease	Improvements Other Than Buildings	060-6031-500.63-00	ST0053	\$ 400,000.00	Bicycle Facilities and Sidewalk Projects

Fund Reserve	Increase	Fund Reserve	060-6099-500.99-01		\$ 400,000.00	
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Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
PARKLAND						
Expenditure	Decrease	Other Current Charges	063-6058-500.49-30	PRO022	\$ 10,400.00	Carry forward - unfinished project (Farmhouse renovations)
Expenditure	Decrease	Improvements Other Than Buildings	063-6058-500.63-00	OFOLLY	\$ 6,700.00	Carry forward - unfinished project (farmhouse animal shed)

Fund Reserve	Increase	Fund Reserve	063-6099-500.99-02		\$ 17,100.00	
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Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
CRA FUND						
Expenditure	Decrease	Other Current Charges	067-6517-500.49-30	CRAART	\$ 11,000.00	Carry forward - unfinished projects
Expenditure	Decrease	Other Current Charges	067-6517-500.49-30	CRSTSC	\$ 3,700.00	Carry forward - unfinished project (benches/trash cans)

Fund Reserve	Increase	Fund Reserve	067-6599-500.99-02		\$ 14,700.00	
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\$ 16,829,060.47