

RESOLUTION NO. 2025 – 04

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 BY APPROPRIATION OF FUND RESERVES WITHIN THE GENERAL FUND FOR ACCOUNTING CONSULTING, AUDITING SERVICES, LOCAL GRANTS, LOBBYIST SERVICES AND HURRICANE RESPONSE, APPROPRIATION OF STORMWATER FUND RESERVES FOR AUDITING SERVICES AND EQUIPMENT, APPROPRIATION OF CAPITAL PROJECTS FUND RESERVE FOR EQUIPMENT PURCHASE AND CONSTRUCTION PROJECTS, APPROPRIATION OF WATER & SEWER FUNDS FOR AUDITING SERVICES AND TRANSFER TO WATER & SEWER RENEWAL & REPLACEMENT, AND CRA FUND FOR AUDITING SERVICES; 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.

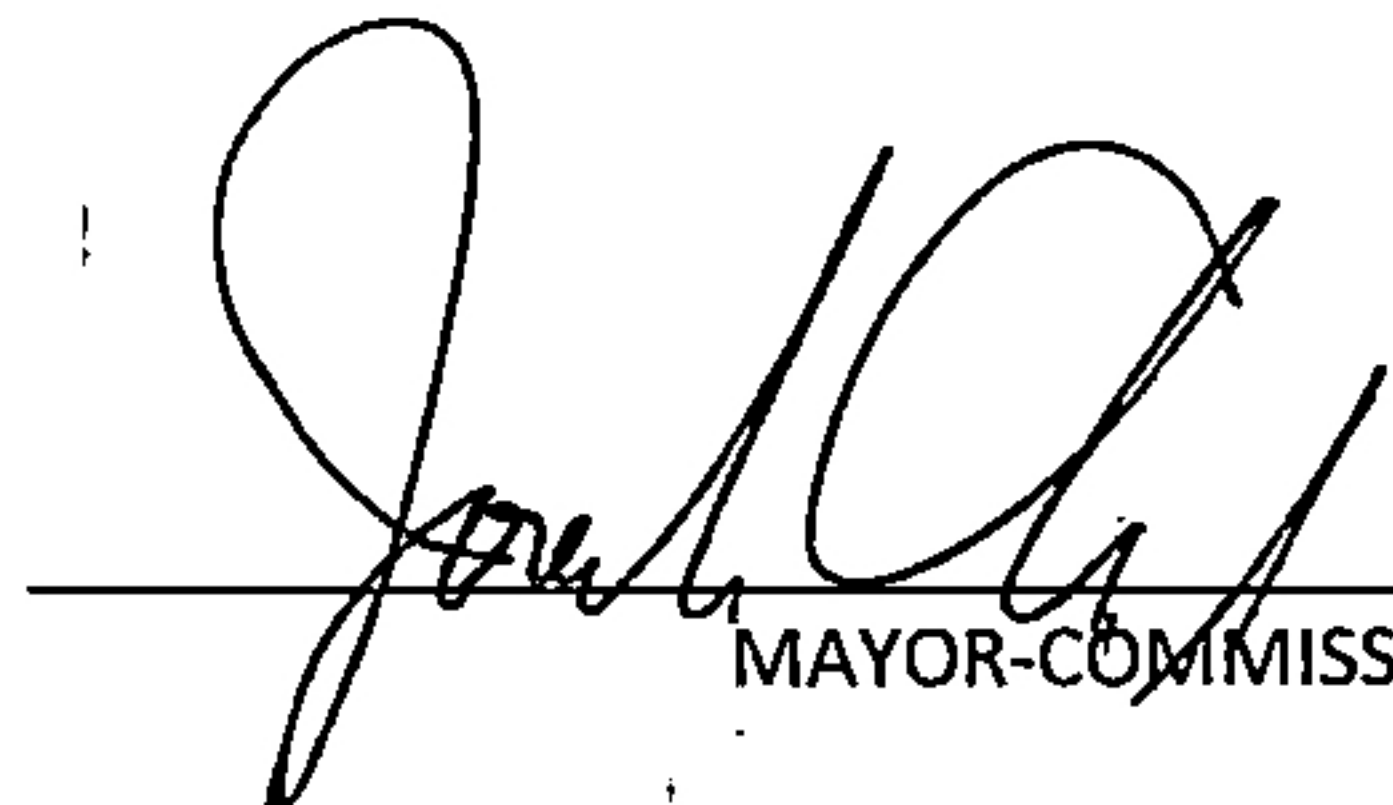
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:


SECTION 1. The budget for the 2024-2025 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.

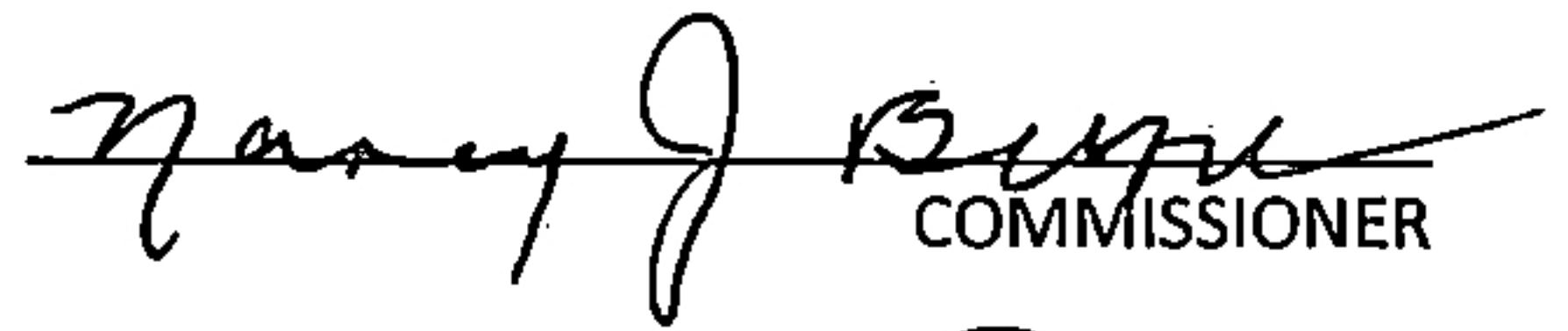
SECTION 3. This Resolution shall become effective immediately upon its passage and adoption.


PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 19th DAY OF MAY 2025.

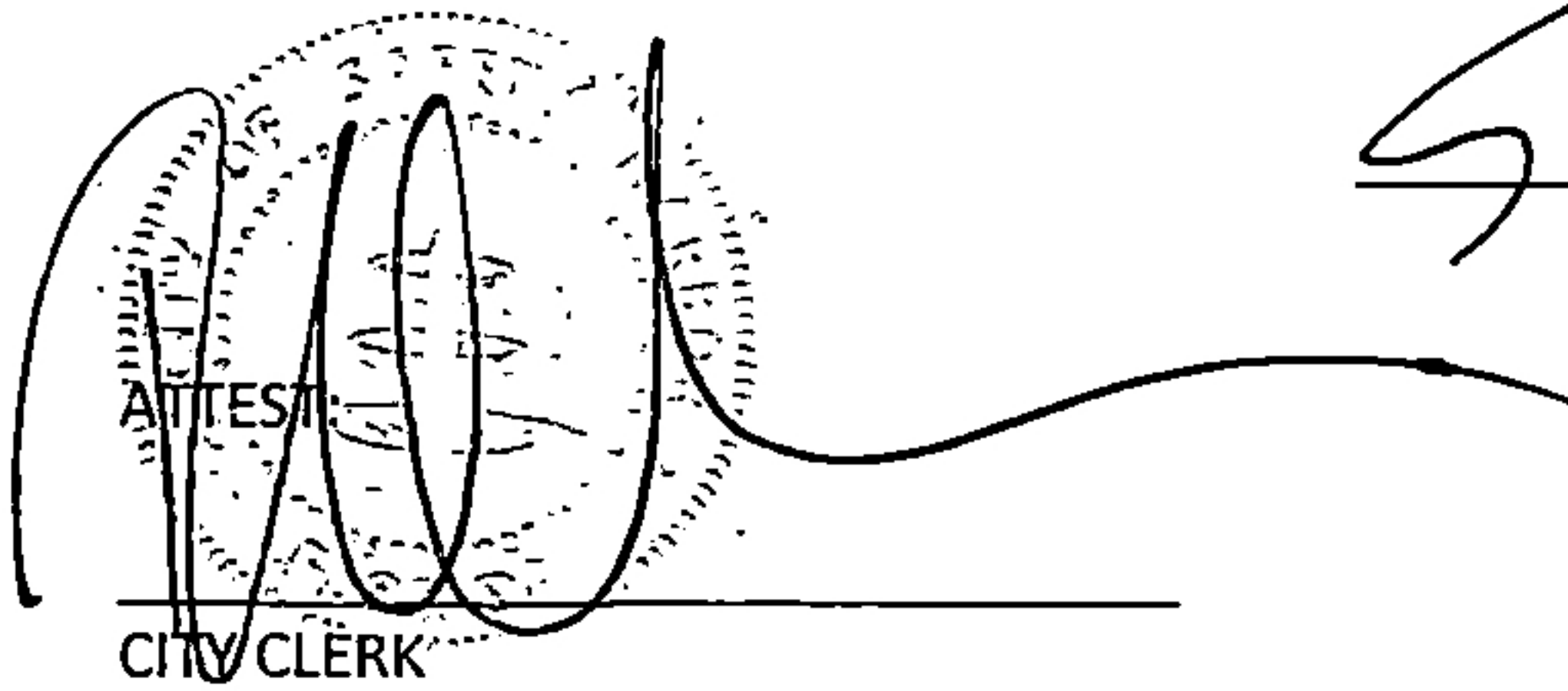

MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER


COMMISSIONER


CITY CLERK

APPROVED AS TO FORM:


City Attorney

BUDGET RESOLUTION (FY25 Changes)
EXHIBIT A

Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
GENERAL FUND						
Expenditure	Increase	Auditing & Accounting	001-1055-500.32-10		\$ 4,160.00	FY24 Audit Services
Expenditure	Increase	Auditing & Accounting	001-1022-500.32-10		\$ 14,420.00	FY24 Audit Services
Expenditure	Increase	Auditing & Accounting	001-1020-500.32-10		\$ 24,900.00	FY24 Audit Services
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01		\$ 43,480.00	
STORMWATER FUND						
Expenditure	Increase	Auditing & Accounting	011-2037-500.32-10		\$ 2,580.00	FY24 Audit Services
Fund Reserve	Decrease	Fund Reserve	011-2099-500.99-01		\$ 2,580.00	
WATER & SEWER FUND						
Expenditure	Increase	Auditing & Accounting	041-4015-500.32-10		\$ 4,810.00	FY24 Audit Services
Fund Reserve	Decrease	Fund Reserve	041-4099-500.99-01		\$ 4,810.00	
SANITATION FUND						
Expenditure	Increase	Auditing & Accounting	044-4532-500.32-10		\$ 27,030.00	FY24 Audit Services
Fund Reserve	Decrease	Fund Reserve	044-4599-500.99-01		\$ 27,030.00	
COMMUNITY REDEVELOPMENT AGENCY						
Expenditure	Increase	Auditing & Accounting	067-6517-500.32-10		\$ 5,408.00	FY24 Audit Services
Fund Reserve	Decrease	Fund Reserve	067-6599-500.99-02		\$ 5,408.00	
Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
GENERAL FUND						
Expenditure	Increase	Actarian Consulting	001-1015-500.34-00		\$ 160,000.00	Accounting Consulting Services
Expenditure	Decrease	Salary	001-1015-500.12-01		\$ 30,000.00	Assistant Finance Director vacancy
Expenditure	Decrease	Life & Health Insurance	001-1015-500.23-00		\$ 20,000.00	Assistant Finance Director vacancy
Expenditure	Decrease	Salary	001-1014-500.12-01		\$ 40,000.00	HR Analyst Vacancy
Expenditure	Decrease	Life & Health Insurance	001-1014-500.23-00		\$ 20,000.00	HR Analyst Vacancy
WATER & SEWER FUND						
Expenditure	Decrease	Salary	041-4015-500.12-01		\$ 30,000.00	Assistant Finance Director vacancy
Expenditure	Decrease	Life & Health Insurance	041-4015-500.23-00		\$ 20,000.00	Assistant Finance Director vacancy
Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
GENERAL FUND						
Expenditure	Increase	Storm Expenses	001-1020-500.34-05	Various	\$ 1,250,000.00	Hurricane Debby, Melane, & Milton
Stabilization Reserve	Decrease	Fund Reserve	001-1099-500.99-06		\$ 1,250,000.00	
Expenditure	Increase	Improvements Other Than Buildings	032-3020-500.63-00		\$ 599,141.00	Pier and Marina rebuild
Revenue	Increase	Transfer from General Fund	032-3000-381.01-00		\$ 599,141.00	Pier and Marina rebuild
Expenditure	Increase	To Capital Project Fund	001-1095-500.91-32		\$ 599,141.00	Pier and Marina rebuild
Stabilization Reserve	Decrease	Fund Reserve	001-1099-500.99-06		\$ 599,171.00	
Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
CAPITAL PROJECTS						
Expenditure	Increase	Improvements Other Than Buildings	032-3020-500.63-00	GEN013	\$ 30,000.00	HVAC City Hall
Expenditure	Increase	Automotive Equipment	032-3034-500.64-01	BL0007	\$ 86,000.00	Bucket Truck price increase
Fund Reserve	Decrease	Fund Reserve	032-3099-500.99-02		\$ 116,000.00	
STORMWATER FUND						
Expenditure	Increase	Special Equipment	011-2037-500.64-40	SME015	\$ 285,000.00	Street Sweeper purchase in FY25, from FY26 for cost savings
Fund Reserve	Decrease	Fund Reserve	011-2099-500.99-01		\$ 285,000.00	
Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
GENERAL FUND						
Expenditure	Increase	Grants	001-1010-500.82-00		\$ 250,000.00	Mattie Williams Additional Construction Grant, approved FY24
Expenditure	Increase	Grants	001-1010-500.82-00		\$ 9,500.00	Additional Non-Government Grants per CC approval
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01		\$ 259,500.00	
Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
GENERAL FUND						
Expenditure	Increase	Other Fees & Contracts	001-1010-500.34-00		\$ 42,000.00	Lobbyist - Shumaker
Fund Reserve	Decrease	Fund Reserve	001-1099-500.99-01		\$ 42,000.00	
Category	Change	Account Description	Account Number	Project Number	Budget Adjustment	Description
WATER & SEWER R&R FUND						
Expenditure	Increase	Transfer to W&S R&R Fund	041-4095-500.91-48		\$ 2,827,820.00	Transfers from Fund 041 to Fund 048 recording error
Fund Reserve	Decrease	Fund Reserve	041-4099-500.99-01		\$ 2,827,820.00	
					<u>\$ 6,221,925.00</u>	