

**RESOLUTION NO. 2014 - 26**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 BY ALLOCATING FISCAL YEAR 2013-2014 CARRY FORWARDS INTO THE FY 2014-2015 BUDGET; INCREASING THE APPROPRIATIONS OF THE GENERAL, STORMWATER, PUBLIC SAFETY, STREET IMPROVEMENT, CAPITAL PROJECTS, WATER AND SEWER, SANITATION, WATER AND SEWER RENEWAL AND REPLACEMENT, AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND THE RESPECTIVE BALANCE CARRY FORWARDS OF EACH OF THESE FUNDS; INCREASING THE APPROPRIATIONS OF THE PARKLAND FUND AND DECREASING THE RESPECTIVE FUND RESERVE OF THE PARKLAND FUND; 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.**

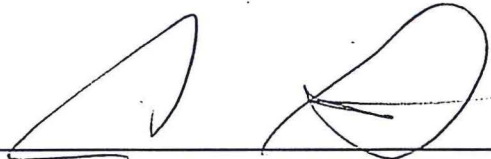
**NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:**

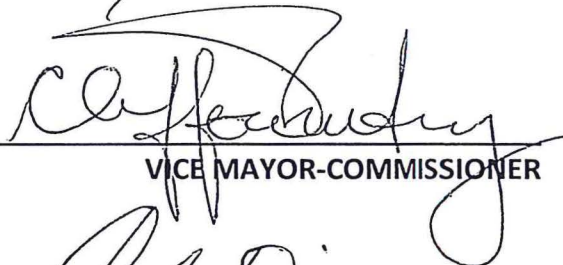
**Section 1. The budget for the 2014-2015 fiscal year is hereby amended as shown in Exhibit "B", attached hereto and incorporated herein and the several amounts stated as proposed revenues and proposed expenditures shall be available for appropriation for the several line items and purposes named in Exhibit "A."**


**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.**

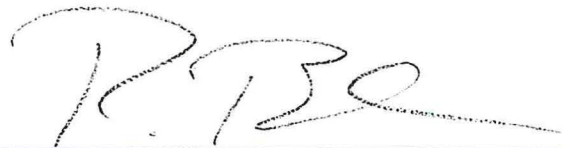
**Section 3. This Resolution shall become effective immediately upon its passage and adoption.**

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 20TH DAY OF OCTOBER 2014.**

  
MAYOR-COMMISSIONER

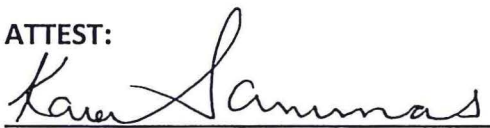
  
VICE MAYOR-COMMISSIONER

  
COMMISSIONER

  
COMMISSIONER

  
COMMISSIONER

ATTEST:

  
CITY CLERK

I, Karen Sammons, 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.

  
Karen Sammons, City Clerk

**EXHIBIT B**  
**FISCAL YEAR 2014-2015 BUDGET**

<u>FUND</u>	<u>DOCUMENT TYPE</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>PROJECT CODE</u>	<u>BUDGET AMOUNT</u>
<b>GENERAL</b>					
Increase	ENC/BUDADJ	001-1014-512.51-10	Office Supplies		106
Increase	ENC/BUDADJ	001-1015-513.51-10	Office Supplies		16
Increase	ENC/BUDADJ	001-1017-515.34-20	Planning Services		140
Increase	ENC/BUDADJ	001-1017-515.51-10	Office Supplies		24
Increase	ENC/BUDADJ	001-1018-514.31-10	Legal Services	AZ0032	5,000
Increase	ENC/BUDADJ	001-1020-519.42-10	Postage		1,596
Increase	ENC/BUDADJ	001-1020-519.46-40	Maintenance Contracts		181
Increase	ENC/BUDADJ	001-1020-519.47-01	Printing and Binding		40
Increase	ENC/BUDADJ	001-1020-519.51-11	Non-Capital Office Equipment		741
Increase	ENC/BUDADJ	001-1022-522.46-40	Maintenance Contracts		332
Increase	ENC/BUDADJ	001-1022-522.52-10	Vehicle Parts		942
Increase	ENC/BUDADJ	001-1022-522.52-41	Housekeeping Supplies		866
Increase	ENC/BUDADJ	001-1022-522.52-70	Special Clothing/Uniforms		1,540
Increase	ENC/BUDADJ	001-1022-522.54-30	Educational Costs		4,700
Increase	ENC/BUDADJ	001-1024-524.51-10	Office Supplies		39
Increase	ENC/BUDADJ	001-1024-524.52-70	Special Clothing/Uniforms		142
Increase	ENC/BUDADJ	001-1025-539.34-90	Other Fees and Contracts		2,000
Increase	ENC/BUDADJ	001-1025-539.51-10	Office Supplies		56
Increase	ENC/BUDADJ	001-1025-539.51-40	Computer Paper and Supplies		449
Increase	ENC/BUDADJ	001-1031-541.46-90	Special Services		1,780
Increase	ENC/BUDADJ	001-1031-541.51-10	Office Supplies		45
Increase	ENC/BUDADJ	001-1031-541.52-90	Special Supplies		677
Increase	ENC/BUDADJ	001-1031-541.53-10	Street Repair		2,550
Increase	ENC/BUDADJ	001-1033-519.51-10	Office Supplies		47
Increase	ENC/BUDADJ	001-1055-571.42-10	Postage		135
Increase	ENC/BUDADJ	001-1055-571.46-20	Equipment Repairs		1,300
Increase	ENC/BUDADJ	001-1055-571.49-33	Chrissie Elmore Trust		126
Increase	ENC/BUDADJ	001-1055-571.51-10	Office Supplies		73
Increase	ENC/BUDADJ	001-1055-571.51-40	Computer Supplies		16
Increase	ENC/BUDADJ	001-1055-571.52-41	Housekeeping Supplies		36
Increase	ENC/BUDADJ	001-1056-572.47-01	Printing and Binding	RCADM	312
Increase	ENC/BUDADJ	001-1056-572.52-41	Housekeeping Supplies	RCADM	4,980
Increase	ENC/BUDADJ	001-1058-572.34-90	Other Fees and Contracts		770
Increase	ENC/BUDADJ	001-1058-572.52-51	Horticultural Supplies		4,710
Increase	ENC/BUDADJ	001-1000-389.01-00	Balance Carryforward		36,467
<b>STORMWATER</b>					
Increase	ENC/BUDADJ	011-2037-538.52-70	Special Clothing/Uniforms		759
Increase	ENC/BUDADJ	011-2037-538.53-30	Drainage	DR0040	626
Increase	ENC/BUDADJ	011-2037-538.53-30	Drainage	DR0006	60,254
Increase	ENC/BUDADJ	011-2037-538.53-32	Drainage Related Charges		3,010
Increase	ENC/BUDADJ	011-2000-389.01-00	Balance Carryforward		64,649
<b>PUBLIC SAFETY</b>					
Increase	ENC/BUDADJ	012-2022-522.51-11	Non-Capital Office Equipment		859
Increase	ENC/BUDADJ	012-2000-389.01-00	Balance Carryforward		859
<b>STREET IMPROVEMENT</b>					
Increase	ENC/BUDADJ	014-2031-541.52-90	Special Supplies		1,894
Increase	ENC/BUDADJ	014-2031-541.63-00	Improvements Other than Buildings	ST0039	2,430
Increase	ENC/BUDADJ	014-2031-541.63-00	Improvements Other than Buildings	ST0001	3,500
Increase	ENC/BUDADJ	014-2000-389.01-00	Balance Carryforward		7,824
<b>CAPITAL PROJECTS</b>					
Increase	ENC/BUDADJ	032-3020-519.63-00	Improvements Other than Buildings	911ART	9,694
Increase	ENC/BUDADJ	032-3020-519.63-00	Improvements Other than Buildings	GEN004	15,400
Increase	ENC/BUDADJ	032-3022-522.64-01	Automotive Equipment	PSV003	265,450
Increase	ENC/BUDADJ	032-3031-541.62-00	Buildings	STI001	135,706
Increase	ENC/BUDADJ	032-3031-541.63-00	Improvements Other than Buildings	NP0001	4,970
Increase	ENC/BUDADJ	032-3058-572.63-00	Improvements Other than Buildings	PKI007	22,440
Increase	ENC/BUDADJ	032-3000-389.01-00	Balance Carryforward		453,660
<b>WATER AND SEWER</b>					
Increase	ENC/BUDADJ	041-4015-513.42-10	Postage		3,270
Increase	ENC/BUDADJ	041-4015-513.47-01	Printing and Binding		1,450



Increase	ENC/BUDADJ	041-4015-513.51-10	Office Supplies		740
Increase	ENC/BUDADJ	041-4016-513.32-30	Data Processing Services		2,947
Increase	ENC/BUDADJ	041-4016-513.34-90	Other Fees and Contracts		715
Increase	ENC/BUDADJ	041-4016-513.46-20	Equipment Repairs		1,967
Increase	ENC/BUDADJ	041-4016-513.51-11	Non-Capital Office Equipment		6,636
Increase	ENC/BUDADJ	041-4035-533.46-90	Special Services		2,585
Increase	ENC/BUDADJ	041-4035-533.52-70	Special Clothing/Uniforms		192
Increase	ENC/BUDADJ	041-4035-533.62-00	Buildings	WTI001	50,516
Increase	ENC/BUDADJ	041-4036-535.51-10	Office Supplies		99
Increase	ENC/BUDADJ	041-4036-535.51-11	Non-Capital Office Equipment		93
Increase	ENC/BUDADJ	041-4000-389.01-00	Balance Carryforward		71,210

#### **SANITATION**

Increase	ENC/BUDADJ	044-4532-534.46-10	Outside Vehicle Repairs	RES	6,000
Increase	ENC/BUDADJ	044-4532-534.51-10	Office Supplies	RES	254
Increase	ENC/BUDADJ	044-4532-534.52-20	Equipment Parts	RES	3,418
Increase	ENC/BUDADJ	044-4500-389.01-00	Balance Carryforward		9,672

#### **WATER AND SEWER/RENEWAL AND REPLACEMENT**

Increase	ENC/BUDADJ	048-4035-533.63-00	Improvements Other than Buildings	UT0082	6,725
Increase	ENC/BUDADJ	048-4035-533.63-00	Improvements Other than Buildings	UT0067	641,442
Increase	ENC/BUDADJ	048-4035-533.63-00	Improvements Other than Buildings	UT0068	22,906
Increase	ENC/BUDADJ	048-4036-535.63-00	Improvements Other than Buildings	UT0074	4,950
Increase	ENC/BUDADJ	048-4036-535.63-00	Improvements Other than Buildings	UT0071	399,018
Increase	ENC/BUDADJ	048-4000-389.01-00	Balance Carryforward		1,075,041

#### **COMMUNITY REDEVELOPMENT AGENCY (CRA)**

Increase	ENC/BUDADJ	067-6517-515.49-30	Other Current Charges	JOLLEY	2,708
Increase	ENC/BUDADJ	067-6517-515.63-00	Improvements Other than Buildings	CRAWPD	12,328
Increase	ENC/BUDADJ	067-6517-515.63-00	Improvements Other than Buildings	CRMLBR	9,980
Increase	ENC/BUDADJ	067-6517-515.63-00	Improvements Other than Buildings	CRAWPD	23,829
Increase	ENC/BUDADJ	067-6500-389.01-00	Balance Carryforward		48,845

#### **OTHER BUDGET ADJUSTMENTS**

##### **STREET IMPROVEMENT FUND**

Increase	Street Resurfacing	014-2031-541.34-70	Street Resurfacing	ST0013	353,385
Increase		014-2000-389.01-00	Balance Carryforward		

##### **CAPITAL PROJECTS FUND**

Increase	9/11 Memorial	032-3022-522.63-00	Improvements Other than Buildings	911ART	10,777
Increase	Brick Street Repair	032-3031-541.63-00	Improvements Other than Buildings	ST0028	38,750
Increase		032-3000-389.01-00	Balance Carryforward		49,527

##### **WATER AND SEWER FUND**

Increase	Public Works Break Room	041-4036-535.62-00	Buildings	SWI001	60,108
Increase		041-4000-389.01-00	Balance Carryforward		60,108

#### **FY 2015 PROJECT INCREASE**

##### **PARKLAND FUND**

Increase	HCC Development	063-6058-572.63-00	Improvements Other than Buildings	PKI020	70,000
Decrease		063-5099-588.99-03	Fund Reserve		70,000