

RESOLUTION NO. 2014 - 28

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 DECREASING THE APPROPRIATIONS OF THE GENERAL, MARINA, STORMWATER, WATER AND SEWER, SANITATION, AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND INCREASING THE RESPECTIVE FUND RESERVES 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 "A", attached hereto and incorporated herein and the several amounts stated as proposed expenditures and proposed fund reserves 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 17TH DAY OF NOVEMBER 2014.



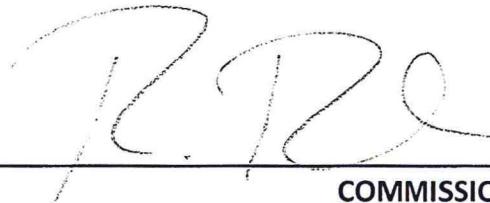
MAYOR-COMMISSIONER



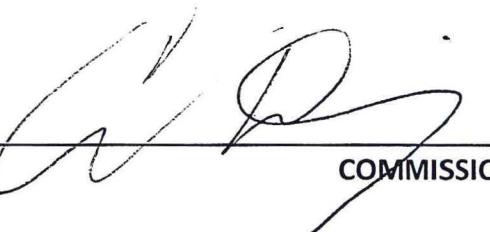
VICE MAYOR-COMMISSIONER



COMMISSIONER



COMMISSIONER



COMMISSIONER

ATTEST:



Karen Sammons
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
Karen Sammons, City Clerk

BUDGET RESOLUTION NO. 2014-28

EXHIBIT A

Fund	Category	Account Description	Account Number	Adjusted Budget	Change	Amended Budget
General Fund						
Increase Appropriations	Neigborly Care Network	001-1010-511.82-01	\$ 9,750	\$ 5,250	\$ 15,000	
Increase Appropriations	Paint Your Heart Out	001-1010-511.82-04	1,300	700	2,000	
Increase Appropriations	Mattie Williams Neighborhood Family Ctr	001-1010-511.82-06	29,200	15,800	45,000	
Increase Appropriations	Chamber of Commerce	001-1010-511.82-07	9,750	5,250	15,000	
Decrease Appropriations	Life and Health Insurance	001-1012-512.23-00	17,730	(1,570)	16,160	
Decrease Appropriations	Life and Health Insurance	001-1013-512.23-00	8,890	(740)	8,150	
Decrease Appropriations	Life and Health Insurance	001-1014-512.23-00	16,530	(1,640)	14,890	
Decrease Appropriations	Life and Health Insurance	001-1015-513.23-00	37,290	(3,570)	33,720	
Decrease Appropriations	Salary	001-1017-515.12-01	180,790	(10,880)	169,910	
Decrease Appropriations	Life and Health Insurance	001-1017-515.23-00	46,720	(4,630)	42,090	
Increase Appropriations	Planning Services	001-1017-515.26-00	2,640	32,000	34,640	
Decrease Appropriations	Life and Health Insurance	001-1022-522.23-00	427,250	(39,750)	387,500	
Decrease Appropriations	Life and Health Insurance	001-1024-524.23-00	48,030	(4,770)	43,260	
Decrease Appropriations	Life and Health Insurance	001-1025-539.23-00	52,700	(4,990)	47,710	
Decrease Appropriations	Life and Health Insurance	001-1031-541.23-00	133,460	(13,160)	120,300	
Decrease Appropriations	Life and Health Insurance	001-1033-519.23-00	34,030	(3,200)	30,830	
Decrease Appropriations	Life and Health Insurance	001-1034-519.23-00	42,870	(4,310)	38,560	
Decrease Appropriations	Life and Health Insurance	001-1055-571.23-00	91,420	(7,560)	83,860	
Decrease Appropriations	Life and Health Insurance	001-1056-572.23-00	159,370	(15,870)	143,500	
Decrease Appropriations	Life and Health Insurance	001-1058-572.23-00	153,940	(15,500)	138,440	
Increase Budgeted Fund Reserve	Fund Reserve	001-1099-588.99-01	3,390,726	73,140	3,463,866	
Stormwater Fund						
Decrease Appropriations	Life and Health Insurance	011-2037-538.23-00	75,890	(7,650)	68,240	
Increase Budgeted Fund Reserve	Fund Reserve	011-2099-588.99-01	335,640	7,650	343,290	
Marina Fund						
Decrease Appropriations	Life and Health Insurance	015-2057-575.23-00	1,660	(160)	1,500	
Increase Budgeted Fund Reserve	Fund Reserve	015-2099-588.99-01	149,170	160	149,330	
Water and Sewer Fund						
Decrease Appropriations	Life and Health Insurance	041-4015-513.23-00	134,440	(13,280)	121,160	
Decrease Appropriations	Life and Health Insurance	041-4016-513.23-00	57,150	(5,670)	51,480	
Decrease Appropriations	Life and Health Insurance	041-4035-533.23-00	93,370	(9,130)	84,240	
Decrease Appropriations	Life and Health Insurance	041-4036-535.23-00	108,860	(10,770)	98,090	
Increase Budgeted Fund Reserve	Fund Reserve	041-4099-588.99-01	8,489,340	38,850	8,528,190	
Sanitation Fund						
Decrease Appropriations	Life and Health Insurance	044-4532-534.23-00	253,470	(22,330)	231,140	
Increase Budgeted Fund Reserve	Fund Reserve	044-4599-588.99-01	1,789,630	22,330	1,811,960	
Parkland Fund						
Increase Appropriations	Land	063-6058-572.61-00	-	10,000	10,000	
Decrease Budgeted Fund Reserve	Fund Reserve	063-6099-588.99-03	356,830	(10,000)	346,830	
Community Redevelopment Agency Fund						
Decrease Appropriations	Life and Health Insurance	067-6517-515.23-00	5,330	(490)	4,840	
Increase Budgeted Fund Reserve	Fund Reserve	067-6599-588.99-02	32,184	490	32,674	