

**RESOLUTION NO. 2015 - 07**

**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 INCREASING GENERAL FUND REVENUE BY \$7,485; INCREASING GENERAL FUND APPROPRIATIONS BY \$50,485; DECREASING GENERAL FUND CONTINGENCY RESERVE BY \$43,000; DECREASING MARINA FUND APPROPRIATIONS BY \$110,000; INCREASING MARINA FUND RESERVES BY \$110,000; DECREASING CAPITAL PROJECTS REVENUE BY \$13,485; INCREASING BALANCE FORWARD BY \$124,874; INCREASING CAPITAL PROJECTS APPROPRIATIONS BY \$76,515; INCREASING CAPITAL PROJECTS FUND RESERVE BY \$34,874; INCREASING WATER AND SEWER REVENUE BY \$25,000; INCREASING WATER AND SEWER APPROPRIATIONS BY \$25,000; INCREASING PARKLAND REVENUE BY \$600,000; INCREASING PARKLAND APPROPRIATIONS BY \$601,470; AND, DECREASING PARKLAND FUND RESERVES BY \$1,470; 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:**

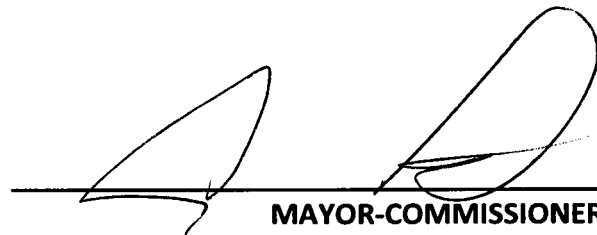
**Section 1. The budget for the 2014-2015 fiscal year is hereby amended as follows:**


<u>Fund</u>	<u>Category</u>		<u>Account Description</u>	<u>Account Number</u>	<u>Adjusted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Increase	Revenue	Library	Chrissie Elmore Trust	001-1000-366.05-55	\$ -	\$ 13,485	\$ 13,485
Decrease	Revenue	Recreation	Special Events	001-1000-347.02-39	22,000	(6,000)	16,000
Increase	Appropriations	Planning	Printing & Binding	001-1017-515.47-01	2,000	2,500	4,500
Increase	Appropriations	Planning	Office Furn/Equipment	001-1017-515.64-30	-	5,000	5,000
Increase	Appropriations	Legal	Legal Services	001-1018-514.31-10	112,000	8,600	120,600
Increase	Appropriations	Building	Other Fees & Contracts	001-1024-524.34-90	19,000	11,000	30,000
Increase	Appropriations	Engineering	Office Furn/Equipment	001-1025-539.64-30	-	5,000	5,000
Increase	Appropriations	Library	Chrissie Elmore Trust	001-1055-571.49-33	126	13,485	13,611
Increase	Appropriations	Recreation	Temporary Employees	001-1056-572.12-10	68,880	4,900	73,780
Decrease	Fund Reserve	Non-operating	Contingency	001-1099-588.99-04	215,000	(43,000)	172,000
Decrease	Appropriations	Marina	IMP Other than Buildings	015-2057-575.63-00	150,000	(110,000)	40,000
Increase	Fund Reserve	Marina	Non-operating	015-2099-588.99-01	149,330	110,000	259,330
Decrease	Revenue	Capital Projects	Donations	032-3000-366.21-00	22,000	(13,485)	8,515
Increase	Revenue	Capital Projects	Balance Forward	032-3000-389.01-00	1,038,097	124,874	1,162,971
Increase	Appropriations	Transportation	IMP Other than Buildings	032-3031-541.63-00	78,720	90,000	168,720
Decrease	Appropriations	CP/Library	Building	032-3055-571.62-00	22,000	(13,485)	8,515
Decrease	Fund Reserve	Capital Projects	Non-operating	032-3099-588.99-02	75,980	34,874	110,854
Increase	Revenue	Water & Sewer	Insurance Claims Recovery	041-4000-369.02-00	-	25,000	25,000
Increase	Appropriations	Sewer	Equipment Repairs	041-4036-535.46-20	2,000	25,000	27,000
Increase	Revenue	Parkland	Donation	063-6000-366.21-00	-	600,000	600,000
Increase	Appropriations	Parkland	Land	063-6058-572.61-00	10,000	601,470	611,470
Decrease	Fund Reserve	Parkland	Non-operating	063-6099-588.99-03	346,830	(1,470)	345,360

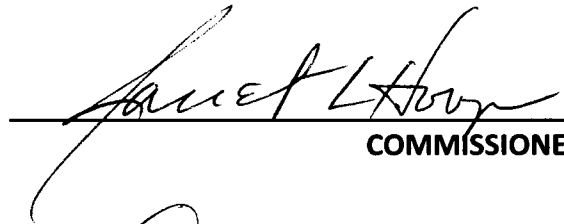
**Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.**


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

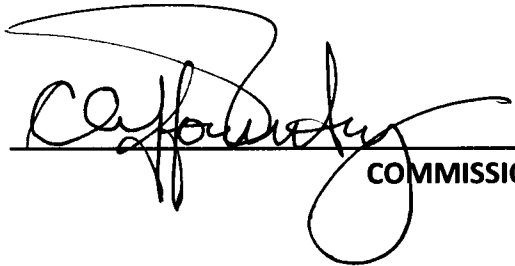
**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 18<sup>th</sup> DAY OF MAY 2015.**

  
MAYOR-COMMISSIONER


  
VICE MAYOR-COMMISSIONER

  
COMMISSIONER

  
COMMISSIONER

  
COMMISSIONER

ATTEST:

  
CITY CLERK