

**RESOLUTION NO. 2015 – 16**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 BY ALLOCATING FISCAL YEAR 2014-2015 CARRY FORWARDS INTO THE FY 2015-2016 BUDGET; INCREASING THE APPROPRIATIONS OF THE CAPITAL PROJECTS, WATER AND SEWER, WATER AND SEWER RENEWAL/REPLACEMENT, AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND THE RESPECTIVE BALANCE CARRY FORWARDS OF EACH OF THESE FUNDS; AND DECREASING THE BALANCE CARRY FORWARD OF THE WATER AND SEWER FUND AND DECREASING THE RESPECTIVE FUND RESERVE OF THE WATER AND SEWER 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 2015-2016 fiscal year is hereby amended as shown in Exhibit "A", 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.**

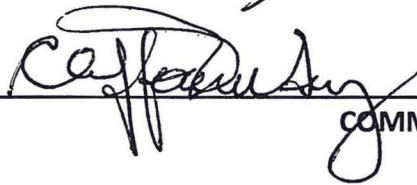
**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 5TH DAY OF OCTOBER 2015.**

  
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 A  
FISCAL YEAR 2015-2016 BUDGET

<u>Fund</u>	<u>Category</u>	<u>Project No.</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Adjusted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Increase	Appropriations	CRAWPD	Impr Other than Buildings	032-3058-572.63-00	40,500	1,889,135	1,929,635
Increase	Appropriations	PRI001	Buildings	032-3058-572.62-00	-	27,300	27,300
Increase	Appropriations	PREQ02	Automotive Equipment	032-3056-572.64-01	-	10,000	10,000
Increase	Appropriations	PWB001	Buildings	032-3033-519.62-00	11,000	3,950	14,950
Increase	Balance Forward		Balance Carryforward	032-3000-389.01-00	(447,610)	(1,930,385)	(2,377,995)
Increase	Appropriations	PWB001	Buildings	041-4036-535.62-00	-	1,075	1,075
Decrease	Balance Forward		Balance Carryforward	041-4000-389.01-00	(2,672,850)	128,925	(2,543,925)
Decrease	Fund Reserve		Non-operating	041-4099-588.99-01	3,093,510	(130,000)	2,963,510
Increase	Appropriations	UT0099	Impr Other than Buildings	048-4036-535.63-00	3,070,000	14,373	3,084,373
Increase	Balance Forward		Balance Carryforward	048-4000-389.01-00	(5,716,870)	(14,373)	(5,731,243)
Increase	Appropriations	CRARTP	Impr Other than Buildings	067-6517-515.63-00	230,000	25,000	255,000
Increase	Balance Forward		Balance Carryforward	067-6599-588.99-02	(443,080)	(25,000)	(468,080)