

RESOLUTION NO. 2015 - 01

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 APPROPRIATIONS BY \$50,000 FOR THE ADDITION OF AN ARBORIST POSITION AND INITIAL START-UP COSTS; DECREASING GENERAL FUND CONTINGENCY RESERVE BY \$50,000; INCREASING CAPITAL IMPROVEMENT FUND APPROPRIATIONS BY \$20,000 FOR A VEHICLE FOR THE ARBORIST POSITION; DECREASING CAPITAL IMPROVEMENT FUND BALANCE BY \$20,000; INCREASING COMMUNITY REDEVELOPMENT FUND APPROPRIATIONS BY \$25,000 FOR ART CENTER PARKING; DECREASING COMMUNITY REDEVELOPMENT FUND BALANCE BY \$25,000; 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:

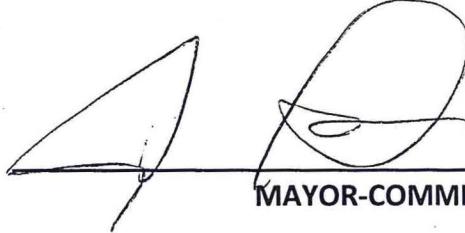
Section 1. The budget for the 2014-2015 fiscal year is hereby amended as follows:

Fund	Category	Account Description	Account Number	Adjusted Budget	Change	Amended Budget
General Fund						
Increase Appropriations	Salaries	001-1024-524.12-01	\$ 210,330	\$ 27,640	\$ 237,970	
Increase Appropriations	FICA	001-1024-524.21-00	16,090	2,070	18,160	
Increase Appropriations	Retirement	001-1024-524.22-00	24,510	2,170	26,680	
Increase Appropriations	Life & Health Insurance	001-1024-524.23-00	43,260	9,120	52,380	
Increase Appropriations	Other Fees and Contracts	001-1024-524.34-90	3,500	500	4,000	
Increase Appropriations	Communication Services	001-1024-524.41-00	1,900	400	2,300	
Increase Appropriations	Maintenance Contracts	001-1024-524.46-40	350	500	850	
Increase Appropriations	Printing & Binding	001-1024-524.47-01	1,200	2,000	3,200	
Increase Appropriations	Office Supplies - General	001-1024-524.51-10	1,239	1,500	2,739	
Increase Appropriations	Non-Capital Office Equip	001-1024-524.51-11	-	3,200	3,200	
Increase Appropriations	Gas	001-1024-524.52-01	2,610	700	3,310	
Increase Appropriations	Uniform	001-1024-524.52-70	642	200	842	
Decrease Budgeted Fund Reserve	Contingency Reserve	001-1099-588.99-04	<u>300,000</u>	<u>(50,000)</u>	<u>250,000</u>	
			<u>\$ 605,631</u>	<u>\$ -</u>	<u>\$ 605,631</u>	
Fund	Category	Account Description	Account Number	Adjusted Budget	Change	Amended Budget
Capital Projects Fund						
Increase Appropriations	Automotive Equipment	032-3017-515.64-01	\$ -	\$ 20,000	\$ 20,000	
Decrease Budgeted Fund Reserve	Fund Reserve	032-3099-588.99-02	<u>95,980</u>	<u>(20,000)</u>	<u>75,980</u>	
			<u>\$ 95,980</u>	<u>\$ -</u>	<u>\$ 95,980</u>	
Community Redevelopment Fund						
Increase Appropriations	Improvements Other Than Bldg	067-6517-515.63-00	\$ 221,137	\$ 25,000	\$ 246,137	
Decrease Budgeted Fund Reserve	Fund Reserve	067-6599-588.99-02	<u>346,674</u>	<u>(25,000)</u>	<u>321,674</u>	
			<u>\$ 567,811</u>	<u>\$ -</u>	<u>\$ 567,811</u>	

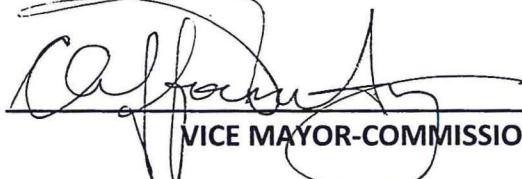
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

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 JANUARY 2015.**



MAYOR-COMMISSIONER



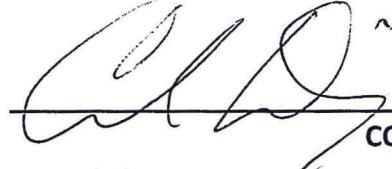
VICE MAYOR-COMMISSIONER



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