

**RESOLUTION NO. 2018 - 08**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 BY APPROPRIATING REVENUES AND EXPENDITURES OF \$216,350 WITHIN THE GENERAL FUND FOR A PARKS GENERATOR AND DECREASING CORRESPONDING FUND RESERVES; BY APPROPRIATING REVENUES AND EXPENDITURES OF \$46,000 WITHIN THE TREE FUND FOR SITE PLAN REVENUES TO PURCHASE TREES ON CITY-OWNED PROPERTIES AND INCREASING CORRESPONDING FUND RESERVES; BY APPROPRIATING REVENUES AND EXPENDITURES OF \$360,000 WITHIN THE PARKLAND FUND FOR THE WATERFRONT PARK PROJECT; 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:

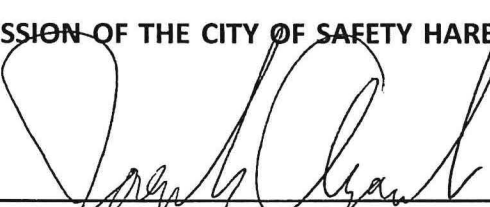
Section 1. The budget for the 2017-2018 fiscal year is hereby amended as incorporated herein and the several amounts stated as proposed revenues, expenditures and fund reserve shall be available for appropriation for the line items and purposes named below:

<u>Change</u>	<u>Category</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Budget Change</u>
<i>General Fund</i>				
Decrease	Revenue	Transfer in from Parkland Fund	001-1000-381.63-00	(200,000)
Increase	Appropriation	Equipment repairs parks / generator	001-1058-572.46-20	16,350
Decrease	Fund Reserve	General fund contingency reserve	001-1099-588.99-04	(216,350)
<i>Tree Fund</i>				
Increase	Revenue	Fee in lieu of tree replacment	017-2000-342.06-10	46,000
Increase	Appropriation	Tree purchases/reforestation	017-2024-524.49-31	40,000
Increase	Fund Reserve	Tree fund reserve	017-2099-588.99-03	6,000
<i>Parkland Fund</i>				
Increase	Revenue	Development impact fees	063-6000-324.06-20	160,000
Increase	Appropriation	Improvements / Waterfront Park	063-6058-572.63-00	360,000
Decrease	Appropriation	Transfer to General Fund	063-6095-581.91-01	(200,000)

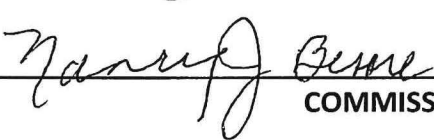
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

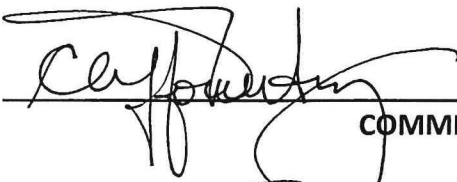
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 16<sup>th</sup> DAY OF APRIL 2018.

  
\_\_\_\_\_  
MAYOR-COMMISSIONER

  
\_\_\_\_\_  
VICE MAYOR-COMMISSIONER

  
\_\_\_\_\_  
COMMISSIONER


  
\_\_\_\_\_  
COMMISSIONER

  
\_\_\_\_\_  
COMMISSIONER

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

Approved as to Form:

  
\_\_\_\_\_  
CITY ATTORNEY

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