

RESOLUTION NO. 2013 - 11

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 BY INCREASING GENERAL FUND REVENUE AND APPROPRIATIONS AND DECREASING CONTINGENCY FUND RESERVE; DECREASING STREET IMPROVEMENT FUND APPROPRIATIONS AND INCREASING FUND RESERVE; DECREASING CAPITAL PROJECTS FUND APPROPRIATIONS AND INCREASING FUND RESERVE; INCREASING WATER AND SEWER FUND APPROPRIATIONS AND DECREASING FUND RESERVE; DECREASING WATER AND SEWER / RENEWAL AND REPLACEMENT FUND APPROPRIATIONS AND INCREASING FUND RESERVE; DECREASING COMMUNITY REDEVELOPMENT AGENCY APPROPRIATIONS AND INCREASING FUND RESERVE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission at any time within a fiscal year or within up to 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 2012/2013 fiscal year is hereby amended as shown to the City Exhibit "A" attached hereto and incorporated herein.

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.

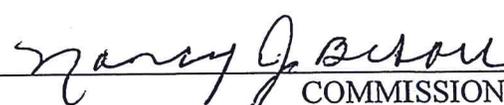
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 7TH DAY OF OCTOBER 2013.


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.

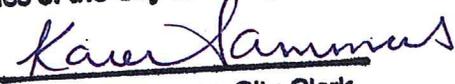

Karen Sammons, City Clerk

EXHIBIT A
FISCAL YEAR 2012-2013
RESOLUTION NO. 2013-11

Account Description	Project	Account Number	FY 13 Adjustment
GENERAL FUND			
Revenue		Insurance Settlements	001-1000-369.02-00 Increase -11,000
Law Enforcement		Sheriff's Contract	001-1021-521.34-30 Decrease -56,636
Fire		Salaries	001-1022-522.12-01 Increase 81,500
Fire		FICA	001-1022-522.21-00 Increase 1,400
Fire		Retirement	001-1022-522.22-00 Increase 21,600
Fire		Life & Health Insurance	001-1022-522.23-00 Increase 13,500
Fire		Outside Vehicle Repairs	001-1022-522.46-10 Increase 18,000
Engineering		Salaries	001-1025-539.12-01 Increase 21,000
Parks		Temporary Employee	001-1058-572.12-10 Increase 10,000
Parks		Utilities	001-1058-572.43-00 Increase 34,000
Fund Reserve		Contingency	001-1099-588.99-04 Decrease -133,364
STREET IMPROVEMENT FUND			
Street Resurfacing		Street Resurfacing	ST0013 014-2031-541.34-70 Decrease -153,385
Fund Reserve		Fund Reserve	014-2099-588.99-01 Increase 153,385
CAPITAL PROJECTS FUND			
FS 52 Renovations/Improvements		Buildings	PSI001 032-3022-522.62-00 Decrease -64,500
FS 52 Renovations/Improvements		Buildings	PSI002 032-3022-522.62-00 Decrease -34,186
Brick Streets		Improvements Other Than Buildings	ST0028 032-3031-541.63-00 Decrease -17,090
Parking Lot Improvements		Improvements Other Than Buildings	PKI007 032-3058-572.63-00 Decrease -15,000
Alligator Lake		Improvements Other Than Buildings	PKI008 032-3058-572.63-00 Decrease -25,000
Fund Reserve		Reserved for Future Expansion	032-3099-588.99-02 Increase 155,776
WATER AND SEWER FUND			
Purchase Solid Waste		Contractual Services	041-4036-535.34-92 Increase 217,280
Fund Reserve		Fund Reserve	041-4099-588.99-01 Decrease -217,280
WATER & SEWER RENEWAL AND REPLACEMENT			
North Bay Hills Water Main		Improvements Other Than Buildings	UT0067 048-4035-533.63-00 Decrease -240,000
Tangelo Groves		Improvements Other Than Buildings	UT0068 048-4035-533.63-00 Decrease -15,270
Phillippe Parkway		Improvements Other Than Buildings	UT0080 048-4035-533.63-00 Decrease -326,000
Baywood Sanitary Sewer Line		Improvements Other Than Buildings	UT0075 048-4036-535.63-00 Decrease -23,300
North Bay Hills Force Main		Improvements Other Than Buildings	UT0071 048-4036-535.63-00 Decrease -400,000
Fund Reserve		Reserved for Future Expansion	048-4099-588.99-02 Increase 1,004,570
COMMUNITY REDEVELOPMENT AGENCY			
Waterfront Park		Improvements Other Than Buildings	CRAWPD 067-6517-515.63-00 Decrease -65,100
Mullet Creek Bridge		Improvements Other Than Buildings	CRMLBR 067-6517-515.63-00 Decrease -50,000
Fund Reserve		Reserved for Future Expansion	067-6599-588.99-02 Increase 115,100