

RESOLUTION NO. 2013 - 21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014 BY DECREASING GENERAL FUND REVENUE AND BALANCE CARRYFORWARD AND DECREASING FUND RESERVE; INCREASING STREET IMPROVEMENT FUND BALANCE CARRYFORWARD AND INCREASING APPROPRIATIONS; INCREASING CAPITAL PROJECTS FUND BALANCE CARRYFORWARD AND INCREASING APPROPRIATIONS; BY INCREASING WATER AND SEWER / RENEWAL AND REPLACEMENT BALANCE CARRYFORWARD AND INCREASING APPROPRIATIONS; AND INCREASING COMMUNITY REDEVELOPMENT AGENCY BALANCE CARRYFORWARD AND INCREASING APPROPRIATIONS; 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.

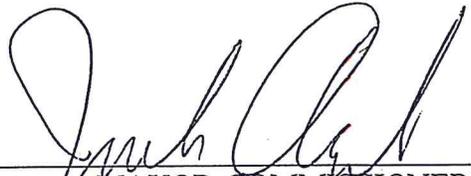
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2013/2014 fiscal year is hereby amended as shown in 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.

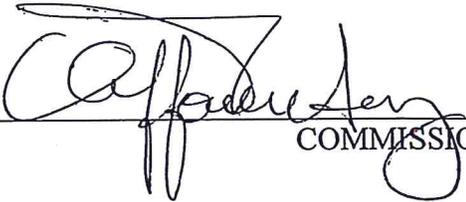
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 7TH DAY OF OCTOBER 2013.



MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER



COMMISSIONER



COMMISSIONER

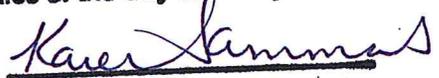


COMMISSIONER

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 2013-2014
RESOLUTION NO. 2013-21

Account Description	Project	Account Number	FY 14 Adjustment
GENERAL FUND			
Revenue		Fire District Taxes	
		001-1000-338.09-01	Decrease 47,000
Revenue		Balance Carryforward	
		001-1000-389.01-00	Decrease 133,364
Fund Reserve		Fund Reserve	
		001-1099-588.99-01	Decrease -180,364
STREET IMPROVEMENT FUND			
Revenue		Balance Carryforward	
		014-2000-389.01-00	Increase -153,385
Street Resurfacing	ST0013	Street Resurfacing	
		014-2031-541.34-70	Increase 153,385
CAPITAL PROJECTS FUND			
Revenue		Balance Carryforward	
		032-3000-389.01-00	Increase -155,776
FS 52 Renovations/Improvements		Buildings	
	PSI001	032-3022-522.62-00	Increase 64,500
FS 52 Renovations/Improvements		Buildings	
	PSI002	032-3022-522.62-00	Increase 34,186
Brick Streets		Improvements Other Than Buildings	
	ST0028	032-3031-541.63-00	Increase 17,090
Parking Lot Improvements		Improvements Other Than Buildings	
	PKI007	032-3058-572.63-00	Increase 15,000
Alligator Lake		Improvements Other Than Buildings	
	PKI008	032-3058-572.63-00	Increase 25,000
WATER & SEWER RENEWAL AND REPLACEMENT			
Revenue		Balance Carryforward	
		048-4000-389.01-00	Increase -1,004,570
North Bay Hills Water Main		Improvements Other Than Buildings	
	UT0067	048-4035-533.63-00	Increase 240,000
Tangelo Groves		Improvements Other Than Buildings	
	UT0068	048-4035-533.63-00	Increase 15,270
Phillippe Parkway		Improvements Other Than Buildings	
	UT0080	048-4035-533.63-00	Increase 326,000
Baywood Sanitary Sewer Line		Improvements Other Than Buildings	
	UT0075	048-4036-535.63-00	Increase 23,300
North Bay Hills Force Main		Improvements Other Than Buildings	
	UT0071	048-4036-535.63-00	Increase 400,000
COMMUNITY REDEVELOPMENT AGENCY			
Revenue		Balance Carryforward	
		067-6500-389.01-00	Increase -115,100
Waterfront Park		Improvements Other Than Buildings	
	CRAWPD	067-6517-515.63-00	Increase 65,100
Mullet Creek Bridge		Improvements Other Than Buildings	
	CRMLBR	067-6517-515.63-00	Increase 50,000