

**RESOLUTION NO. 2014-07**

**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 INCREASING GENERAL FUND SPECIAL EVENTS REVENUE BY \$15,253; INCREASING GENERAL FUND APPROPRIATIONS BY \$940 FOR ELECTIONS, \$5,000 FOR VIDEO SERVICES, AND \$15,253 FOR JULY 4<sup>TH</sup> CELEBRATION; DECREASING GENERAL FUND CONTINGENCY RESERVE BY \$5,940; INCREASING THE WATER AND WASTEWATER TRANSFER TO RENEWAL AND REPLACEMENT ACCOUNT BY \$578,150; DECREASING THE WATER AND WASTEWATER FUND RESERVE BY \$578,150; INCREASING THE WATER AND WASTEWATER RENEWAL AND REPLACEMENT TRANSFER IN ACCOUNT BY \$578,150; INCREASING WATER AND WASTEWATER RENEWAL AND REPLACEMENT FUND APPROPRIATIONS BY \$177,000 FOR WATER IMPROVEMENTS AND \$401,150 FOR WASTEWATER IMPROVEMENTS; 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.**

**NOW, THEREFORE, BE IT RESOLVED BY THE 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 follows:**

<u>Fund</u>	<u>Category</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Adjusted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<b>General Fund</b>						
Increase	Revenue	Special Events	001-1000-347.02-39	\$ (10,000)	\$ (15,253)	\$ (25,253)
Increase	Appropriations	Elections / Other Current Charges	001-1019-519.49-30	6,000	940	6,940
Increase	Appropriations	City Commission / Other Fees/Contracts	001-1010-511.34-90	3,000	5,000	8,000
Increase	Appropriations	July 4th Celebration	001-1056-572.49-30	6,000	15,253	21,253
Decrease	Budgeted Fund Reserve	Fund Reserve Contingency	001-1099-588.99-06	257,129	(5,940)	251,189
				<u>\$ 262,129</u>	<u>\$ -</u>	<u>\$ 262,129</u>
<b>Water and Wastewater Fund</b>						
Increase	Appropriations	Transfer out to W&W R&R Fund	041-4095-581.91-48	\$ 1,247,470	\$ 578,150	\$ 1,825,620
Decrease	Budgeted Fund Reserve	Fund Reserve	041-4099-588.99-01	6,511,360	(578,150)	5,933,210
				<u>\$ 7,758,830</u>	<u>\$ -</u>	<u>\$ 7,758,830</u>
<b>Water and Wastewater / Renewal and Replacement Fund</b>						
Increase	Revenue	Transfer In from Water / Wastewater Fund	048-4000-381.41-00	\$ (1,247,470)	\$ (578,150)	\$ (1,825,620)
Increase	Appropriations	Water Improvements	048-4035-533.63-00	\$ 1,129,739	\$ 177,000	\$ 1,306,739
Increase	Appropriations	Wastewater Improvements	048-4036-535.63-00	1,571,033	401,150	1,972,183
				<u>\$ 1,453,302</u>	<u>\$ -</u>	<u>\$ 1,453,302</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 21<sup>ST</sup> DAY OF APRIL 2014.**

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MAYOR-COMMISSIONER

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VICE MAYOR-COMMISSIONER

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COMMISSIONER

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COMMISSIONER

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COMMISSIONER

**ATTEST:**

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CITY CLERK