

RESOLUTION NO. 2018 - 23

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 EXPENDITURES OF \$170,000 WITHIN THE GENERAL FUND FOR TRANSFERS FOR LAND ACQUISITION DEPOSITS AND DECREASING CORRESPONDING FUND RESERVES; BY APPROPRIATING REVENUES AND EXPENDITURES OF \$155,000 WITHIN THE CAPITAL PROJECTS FUND FOR LAND PURCHASES ESCROW AND PRE-CLOSING EXPENDITURES; AND BY APPROPRIATING REVENUES AND EXPENDITURES OF \$15,000 WITHIN THE PARKLAND FUND FOR LAND PURCHASE ESCROW AND PRE-CLOSING EXPENDITURES; 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>Project Number</u>	<u>Account Number</u>	<u>Budget Change</u>
<i>General Fund</i>					
Increase	Appropriation	Transfer to Parkland Fund	FFLAND	001-1095-581.91-63	15,000
Increase	Appropriation	Transfer to Capital Projects Fund	BLLAND	001-1095-581.91-32	45,000
Increase	Appropriation	Transfer to Capital Projects Fund	PKLAND	001-1095-581.91-32	110,000
Decrease	Fund Reserve	General fund reserve		001-1099-588.99-01	(170,000)
<i>Capital Projects Fund</i>					
Increase	Revenue	Transfer in from General Fund	BLLAND	032-3000-381.01-00	(45,000)
Increase	Revenue	Transfer in from General Fund	PKLAND	032-3000-381.01-00	(110,000)
Increase	Appropriation	Land Acquisition	BLLAND	032-3058-572.61-00	45,000
Increase	Appropriation	Land Acquisition	PKLAND	032-3058-572.61-00	110,000
<i>Parkland Fund</i>					
Increase	Revenue	Transfer in from General Fund	FFLAND	063-6000-381.01-00	(15,000)
Increase	Appropriation	Land Acquisition	FFLAND	063-6058-572.61-00	15,000

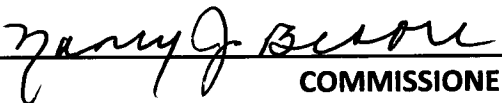
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

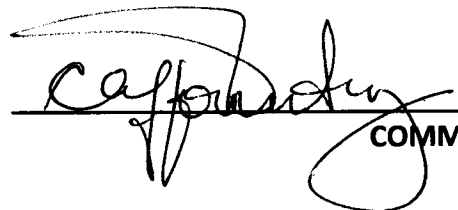
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

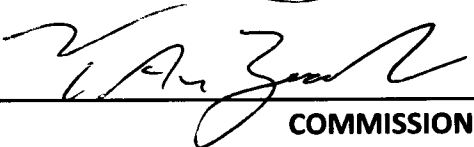
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 17th DAY OF SEPTEMBER 2018.


MAYOR-COMMISSIONER

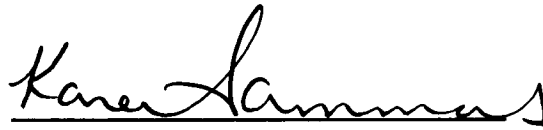

VICE MAYOR-COMMISSIONER


COMMISSIONER



COMMISSIONER


COMMISSIONER

ATTEST:


CITY CLERK

Approved as to Form:


CITY ATTORNEY