

RESOLUTION NO. 2017 - 24

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 ALLOCATING FISCAL YEAR 2016-2017 ENCUMBRANCE CARRY FORWARDS AND PROJECT CARRY FORWARDS INTO THE FY 2017-2018 BUDGET; BY APPROPRIATING REVENUES OF \$29,690 AND EXPENDITURES OF \$30,690 WITHIN THE GENERAL FUND FOR ACTIVITIES FROM THE START OF THE FISCAL YEAR AND DECREASING CORRESPONDING FUND RESERVES; BY APPROPRIATING BALANCE FORWARD OF \$284,209 AND EXPENDITURES OF \$295,810 WITHIN THE CRA FUND AND DECREASING CORRESPONDING FUND RESERVE; 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 shown in Exhibit "A", attached hereto and incorporated herein and the several amounts stated as proposed revenues and proposed expenditures shall be available for appropriation for the several line items and purposes named in Exhibit "A."


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.

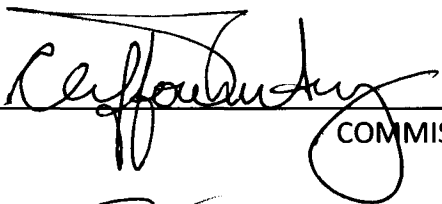
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

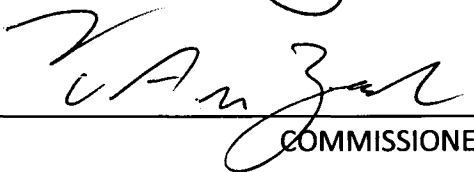
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 20TH DAY OF NOVEMBER 2017.


MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER


COMMISSIONER



COMMISSIONER


COMMISSIONER

ATTEST:


CITY CLERK

Approved as to Form:


CITY ATTORNEY

**EXHIBIT A
FY 2018 BUDGET AMENDMENT
RESOLUTION NO. 2017-24**

ENCUMBRANCE/ BUDGET ADJUSTMENT BY FUND	TRANS DATE	ACCOUNT NUMBER	PROJECT ID	INCREASE/ DECREASE	AMEND FY 2018 BUDGET
<u>General Fund</u>					
ENC/BUDADJ	10/1/2017	001-1000-389.01-00		Increase	-84,721
ENC/BUDADJ	10/1/2017	001-1017-515.34-20		Increase	5,075
ENC/BUDADJ	10/1/2017	001-1020-519.32-10		Increase	6,000
ENC/BUDADJ	10/1/2017	001-1020-519.34-95	IRMA	Increase	1,964
ENC/BUDADJ	10/1/2017	001-1020-519.46-40		Increase	840
ENC/BUDADJ	10/1/2017	001-1020-519.49-30		Increase	26,792
ENC/BUDADJ	10/1/2017	001-1022-522.46-10		Increase	485
ENC/BUDADJ	10/1/2017	001-1022-522.46-40		Increase	987
ENC/BUDADJ	10/1/2017	001-1022-522.51-11		Increase	12,662
ENC/BUDADJ	10/1/2017	001-1022-522.52-10		Increase	2,920
ENC/BUDADJ	10/1/2017	001-1022-522.52-70		Increase	363
ENC/BUDADJ	10/1/2017	001-1022-522.52-92		Increase	3,453
ENC/BUDADJ	10/1/2017	001-1022-522.54-30		Increase	835
ENC/BUDADJ	10/1/2017	001-1031-541.44-00	IRMA	Increase	1,973
ENC/BUDADJ	10/1/2017	001-1055-571.46-01		Increase	644
ENC/BUDADJ	10/1/2017	001-1056-572.46-01	RCCC	Increase	4,143
ENC/BUDADJ	10/1/2017	001-1056-572.47-01	RCADM	Increase	389
ENC/BUDADJ	10/1/2017	001-1056-572.49-36	RCADM	Increase	558
ENC/BUDADJ	10/1/2017	001-1056-572.51-10	RCCC	Increase	13
ENC/BUDADJ	10/1/2017	001-1056-572.64-40	RCADM	Increase	8,074
ENC/BUDADJ	10/1/2017	001-1058-572.34-90		Increase	4,251
ENC/BUDADJ	10/1/2017	001-1058-572.46-01		Increase	2,300
<u>Stormwater Fund</u>					
ENC/BUDADJ	10/1/2017	011-2000-389.01-00		Increase	-448,665
ENC/BUDADJ	10/1/2017	011-2037-538.53-30	DR0040	Increase	26,500
ENC/BUDADJ	10/1/2017	011-2037-538.63-00	PWI001	Increase	13,128
ENC/BUDADJ	10/1/2017	011-2037-538.63-00	TD9	Increase	118,000
ENC/BUDADJ	10/1/2017	011-2037-538.63-00	DR0048	Increase	291,037
<u>Public Safety Fund</u>					
ENC/BUDADJ	10/1/2017	012-2000-389.01-00		Increase	-36,151
ENC/BUDADJ	10/1/2017	012-2022-522.64-40	PS0017	Increase	36,151
<u>Street Improvement Fund</u>					
ENC/BUDADJ	10/1/2017	014-2000-389.01-00		Increase	-4,500
ENC/BUDADJ	10/1/2017	014-2031-541.52-90		Increase	3,000
ENC/BUDADJ	10/1/2017	014-2031-541.63-00	ST0024	Increase	1,500
<u>Tree Bank Fund</u>					
ENC/BUDADJ	10/1/2017	017-2000-389.01-00		Increase	-5,000
ENC/BUDADJ	10/1/2017	017-2024-524.49-30		Increase	5,000
<u>Capital Projects Fund</u>					
ENC/BUDADJ	10/1/2017	032-3000-389.01-00		Increase	-143,391

ENC/BUDADJ	10/1/2017	032-3022-522.62-00	PSI003	Increase	31,559
ENC/BUDADJ	10/1/2017	032-3031-541.49-30		Increase	3,605
ENC/BUDADJ	10/1/2017	032-3031-541.63-00	PWI001	Increase	13,128
ENC/BUDADJ	10/1/2017	032-3033-519.63-00	PWI001	Increase	7,658
ENC/BUDADJ	10/1/2017	032-3056-572.62-00	PR0061	Increase	4,000
ENC/BUDADJ	10/1/2017	032-3056-572.62-00	PR0052	Increase	70,460
ENC/BUDADJ	10/1/2017	032-3058-572.63-00	CRAWPD	Increase	12,981

Water and Wastewater

ENC/BUDADJ	10/1/2017	041-4000-389.01-00		Increase	-81,318
ENC/BUDADJ	10/1/2017	041-4016-513.32-30		Increase	4,100
ENC/BUDADJ	10/1/2017	041-4016-513.46-40		Increase	11,486
ENC/BUDADJ	10/1/2017	041-4016-513.51-11		Increase	9,339
ENC/BUDADJ	10/1/2017	041-4016-513.64-40		Increase	9,604
ENC/BUDADJ	10/1/2017	041-4035-533.63-00	PWI001	Increase	21,362
ENC/BUDADJ	10/1/2017	041-4036-535.46-90		Increase	265
ENC/BUDADJ	10/1/2017	041-4036-535.63-00	PWI001	Increase	25,162

Sanitation Fund

ENC/BUDADJ	10/1/2017	044-4500-389.01-00		Increase	-107,588
ENC/BUDADJ	10/1/2017	044-4532-534.62-00	SNI002	Increase	82,426
ENC/BUDADJ	10/1/2017	044-4532-534.63-00	PWI001	Increase	25,162

Water and Wastewater/Renewal and Replacement

ENC/BUDADJ	10/1/2017	048-4000-389.01-00		Increase	-2,184,739
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UTW002	Increase	1,390
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UT0082	Increase	3,041
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UT0066	Increase	9,251
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UT0083	Increase	10,924
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UT0086	Increase	21,522
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	CRSWRR	Increase	42,800
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UT0084	Increase	48,153
ENC/BUDADJ	10/1/2017	048-4035-533.63-00	UT0082	Increase	1,034,570
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UTS002	Increase	1,390
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UTS002	Increase	2,866
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UT0085	Increase	4,253
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UT0054	Increase	11,540
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UT0054	Increase	15,210
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UT0102	Increase	43,076
ENC/BUDADJ	10/1/2017	048-4036-535.63-00	UT0077	Increase	934,753

Parkland Fund

ENC/BUDADJ	10/1/2017	063-6000-389.01-00		Increase	-684
ENC/BUDADJ	10/1/2017	063-6058-572.63-00	PKI025	Increase	684

CRA Fund

ENC/BUDADJ	10/1/2017	067-6500-389.01-00			-39,393
ENC/BUDADJ	10/1/2017	067-6517-515.49-30	CRBANN	Increase	389
ENC/BUDADJ	10/1/2017	067-6517-515.49-30	CRAART	Increase	2,392
ENC/BUDADJ	10/1/2017	067-6517-515.49-30	CRAART	Increase	2,500
ENC/BUDADJ	10/1/2017	067-6517-515.49-30	CRAART	Increase	5,200
ENC/BUDADJ	10/1/2017	067-6517-515.49-30	CRSIGN	Increase	7,700
ENC/BUDADJ	10/1/2017	067-6517-515.49-30	CRGRNT	Increase	20,000
ENC/BUDADJ	10/1/2017	067-6517-515.63-00	PKI009	Increase	1,212

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	<u>ACCOUNT NUMBER</u>	<u>PROJECT ID</u>	<u>INCREASE/ DECREASE</u>	<u>AMEND BUDGET FY 2018</u>
<u>General Fund</u>				
Chrissie Elmore Trust donation (Career Online High School)	001-1000-366.05-55		Increase	-800
Library donation for high speed internet	001-1000-366.91-00		Increase	-2,400
Insurance claims recovery for damages	001-1000-369.02-00		Increase	-18,000
Misc revenue - PRM scholarship for HR travel	001-1000-369.09-00		Increase	-350
Part-time parks position for Folly Farms (Weiss donation)	001-1000-366.90-00		Increase	-8,140
HR travel funded by PRM scholarship	001-1014-512.40-01		Increase	350
Damages (Fire Engine)	001-1020-519.49-30		Increase	19,000
High speed internet	001-1055-571.41-00		Increase	2,400
Chrissie funding for Career Online High School	001-1055-571.49-33		Increase	800
Reduce Recreation budget for transfer to Parks budget	001-1056-572.46-40		Decrease	-15,114
Parks Worker 1 (.65 FTE)	001-1058-572-12-01		Increase	15,114
Part-time parks position for Folly Farms (.35 FTE)	001-1058-572-12-01		Increase	8,140
Fund reserve	001-1099-588.99-01		Decrease	-1,000
PROJECT CARRY FORWARDS				
<u>General Fund</u>				
Balance forward	001-1000-389-0100		Increase	-51,500
Centennial Celebration carried forward	001-1054-572.52-90	CENT	Increase	40,000
Recreation (carry to FY 2018 for Museum AV Equipment and Front Sign)	001-1056-572.64-40	Museum	Increase	11,500
<u>Stormwater Fund</u>				
Balance forward	011-2000-389.01-00		Increase	-407,910
Country Villas Pipe Lining	011-2037-538.63-00	DR0050	Increase	95,000
North Bayshore and Water Quality and Drainage Improvements	011-2037-538.63-00	DR0048	Increase	312,910
<u>Street Improvement Fund</u>				
Balance forward	014-2000-389.01-00		Increase	-176,860
Harbor Heights Curb Replacement	014-2031-541.63-00	ST0043	Increase	100,000
Melrose/Morningside Intersection	014-2031-541.63-00	ST0039	Increase	76,860
<u>Capital Projects Fund</u>				
Balance forward	032-3000-389.01-00		Increase	-95,692
Parks (carry to FY 2018 for SHCP Restroom & Concession)	032-3058-572.63-00	PKI023	Increase	11,400
Parks (carry balance of Waterfront Park to FY 2018)	032-3058-572.63-00	CRAWPD	Increase	84,292
<u>Water and Wastewater Fund</u>				
Balance forward	041-4000-389.01-00			-71,204
Payroll automated time keeping system	041-4016-513.52-35		Increase	13,404
File storage/Firewall Upgrade/Additional SIEM & Network Monitoring Licenses	041-4016-513.51-11		Increase	57,800
<u>Water and Wastewater/Renewal and Replacement Fund</u>				
Balance forward	048-4000-389.01-00		Increase	-1,236,750
13th Ave North to 9th Ave North Water Main	048-4035-533.63-00	UT0083	Increase	1,200,000
Baywoods I Sewer Replacement	048-4036-535.63-00	UT0054	Increase	36,750
<u>Parkland Fund</u>				
Balance forward	063-6000-389.01-00		Increase	-24,200
Parks (carry to FY 2018 for Fencing and Signage)	063-6058-572.63-00	PKI025/FOLLY	Increase	24,200
<u>CRA Fund</u>				
Balance forward	067-6000-389-01-00		Increase	-284,209
Economic Development	067-6517-515.49-30	CRECDV	Increase	60,000
Museum Improvements (parking & fencing)	067-6517-515.63-00	CRMUIM	Increase	5,810
Walkability Improvements	067-6517-515.63-00	CRWALK	Increase	25,000
Main Street electric/irrigation/landscaping	067-6517-515.63-00	CREIL	Increase	205,000
Fund reserve	067-6599-588.99-02		Decrease	-11,601