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11/22/19

RESOLUTION NO. 2019 - 17

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A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY ALLOCATING FISCAL YEAR 2018-2019 ENCUMBRANCE CARRY FORWARDS, PROJECT CARRY FORWARDS AND CURRENT YEAR INCREASES AND DECREASES INTO THE FY 2019-2020 BUDGET; BY APPROPRIATING REVENUES AND EXPENDITURES WITHIN THE GENERAL FUND, STORMWATER, STREET IMPROVEMENT, MARINA YACHT BASIN, TREE BANK, CAPITAL PROJECTS, WATER AND SEWER, SANITATION, WATER AND SEWER RENEWAL AND REPLACEMENT, MULTIMODAL IMPACT FEE, PARKLAND, TRANSPORTATION IMPACT FEE, AND COMMUNITY REDEVELOPMENT FUNDS FOR ACTIVITIES FROM THE START OF THE FISCAL YEAR AND INCREASING AND DECREASING CORRESPONDING FUND RESERVES; 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:

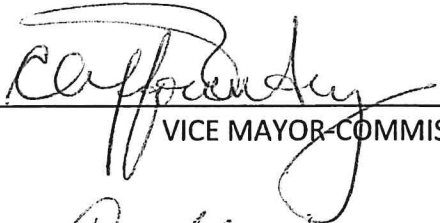
Section 1. The budget for the 2018-2019 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein and the several amounts stated as proposed revenues and proposed expenditures shall be available for appropriation for the several line items and purposes named in Exhibit "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.

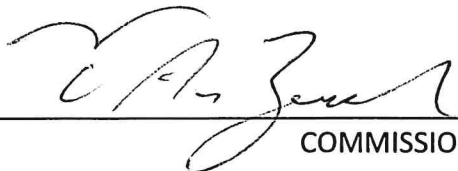
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR,  
FLORIDA, THIS 18TH DAY OF NOVEMBER 2019.

  
MAYOR-COMMISSIONER

  
VICE MAYOR-COMMISSIONER

  
COMMISSIONER


  
COMMISSIONER

  
COMMISSIONER


ATTEST:

  
CITY CLERK

Approved as to Form:

  
CITY ATTORNEY

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 2018-2019 BUDGET**

| Change   | Category | Change   | Account Description | Project Number | Account Number     | Budget Change |
|--|----------|--|---------------------|----------------|--------------------|---------------|
| <b>General Fund</b>                                |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1017-515.34-20 | [7,106]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1020-519.32-10 | [6,000]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.46-01 | [72]          |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.46-20 | [799]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.46-40 | [1,853]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.52-20 | [245]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.52-70 | [28]          |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.54-10 | [544]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1022-522.54-30 | [3,752]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PSEQ10              |                | 001-1022-522.64-40 | [8,150]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1024-524.34-90 | [18,222]      |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1031-541.34-90 | [83]          |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1031-541.46-01 | [1,000]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1033-519.46-01 | [500]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1055-571.41-00 | [634]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1055-571.46-01 | [250]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1055-571.46-40 | [1,218]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1055-571.51-40 | [124]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM003F              |                | 001-1055-571.66-01 | [1,794]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0019              |                | 001-1055-571.66-01 | [336]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM007D              |                | 001-1055-571.66-01 | [113]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0001              |                | 001-1055-571.66-01 | [171]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0018              |                | 001-1055-571.66-01 | [175]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0019              |                | 001-1055-571.66-01 | [652]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM003N              |                | 001-1055-571.66-01 | [239]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM007D              |                | 001-1055-571.66-01 | [242]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0004              |                | 001-1055-571.66-05 | [320]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0005              |                | 001-1055-571.66-05 | [164]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0006              |                | 001-1055-571.66-05 | [290]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0020              |                | 001-1055-571.66-05 | [232]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | LM0006              |                | 001-1055-571.66-05 | [208]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RCRIG               |                | 001-1056-572.41-00 | [79]          |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RCCC                |                | 001-1056-572.46-01 | [6,078]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | MARKET              |                | 001-1056-572.46-40 | [1,858]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RCADM               |                | 001-1056-572.47-01 | [4,642]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RCRIG               |                | 001-1056-572.52-41 | [17]          |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RCADM               |                | 001-1056-572.52-70 | [2,516]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RCCC                |                | 001-1056-572.63-00 | [2,113]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1058-572.46-01 | [16,475]      |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 001-1099-588.99-01 | 89,294        |
| <b>Stormwater</b>                                  |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 011-2037-538.34-90 | [4,343]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 011-2037-538.46-01 | [2,000]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 011-2037-538.46-20 | [360]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PW1005              |                | 011-2037-538.63-00 | [1,689]       |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 011-2099-588.99-01 | 8,392         |
| <b>Tree Bank</b>                                   |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | CRBARA              |                | 017-2024-524.49-30 | [1,950]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | TREE01              |                | 017-2024-524.49-31 | [3,485]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | TREE05              |                | 017-2024-524.49-31 | [3,150]       |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 017-2099-588.99-03 | 8,585         |
| <b>Capital Projects</b>                            |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | GEN010              |                | 032-3020-519.62-00 | [29,645]      |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PSV007              |                | 032-3022-522.64-01 | [791]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PW1005              |                | 032-3031-541.63-00 | [1,689]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PRO052              |                | 032-3056-572.62-00 | [174,061]     |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PRO052              |                | 032-3056-572.63-00 | [192,418]     |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PRO052              |                | 032-3056-572.64-40 | [591]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PRO057              |                | 032-3058-572.63-00 | [7,600]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PK1030              |                | 032-3058-572.63-00 | [8,000]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PRO064              |                | 032-3058-572.63-00 | [70,367]      |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 032-3099-588.99-02 | 485,162       |
| <b>Water &amp; Sewer</b>                           |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4016-513.32-30 | [1,365]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4016-513.34-90 | [1,058]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4016-513.44-00 | [883]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4016-513.46-40 | [22,648]      |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4016-513.51-11 | [3,604]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4016-513.64-40 | [4,110]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4035-533.46-01 | [1,000]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4035-533.46-90 | [1,780]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PW1005              |                | 041-4035-533.63-00 | [1,689]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4036-535.46-20 | [623]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PW1005              |                | 041-4036-535.63-00 | [1,689]       |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 041-4099-588.99-01 | 40,449        |
| <b>Sanitation</b>                                  |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RES                 |                | 044-4532-534.34-80 | [100]         |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RES                 |                | 044-4532-534.46-01 | [1,000]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | RES                 |                | 044-4532-534.46-10 | [50]          |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | PW1005              |                | 044-4532-534.63-00 | [1,689]       |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | SNV024              |                | 044-4532-534.64-01 | [295,500]     |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 044-4599-588.99-01 | 298,339       |
| <b>Water &amp; Sewer/Renewal &amp; Replacement</b> |          |  |                     |                |                    |               |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | UT0091              |                | 048-4035-533.63-00 | [13,926]      |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | UT0084              |                | 048-4035-533.63-00 | [778,102]     |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | UT0094              |                | 048-4035-533.63-00 | [104,420]     |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | UT0095              |                | 048-4035-533.63-00 | [57,294]      |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | UTS003              |                | 048-4036-535.63-00 | [218,270]     |
| Appropriation                                      | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) | UT0085              |                | 048-4036-535.63-00 | [10,516]      |
| Fund Reserve                                       | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) |                     |                | 048-4099-588.99-02 | 1,182,528     |

EXHIBIT A  
FISCAL YEAR 2018-2019 BUDGET

| Change   | Category      | Change   | Account Description   | Project Number | Account Number     | Budget Change |
|--|---------------|----------|---|----------------|--------------------|---------------|
| <b>Mobility Impact Fee</b>                         |               |          |   |                |                    |               |
|  | Appropriation | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  | PDI009         | 060-6031-541.63-00 | (200,000)     |
|  | Fund Reserve  | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  |                | 060-6099-588.99-01 | 200,000       |
| <b>Parkland</b>                                    |               |          |   |                |                    |               |
|  | Appropriation | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  | FOLLY          | 063-6058-572.63-00 | (28,200)      |
|  | Fund Reserve  | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  |                | 063-6099-588.99-03 | 28,200        |
| <b>Community Redevelopment Agency</b>              |               |          |   |                |                    |               |
|  | Appropriation | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  | CRAART         | 067-6517-515.49-30 | (15,000)      |
|  | Appropriation | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  | CRBARA         | 067-6517-515.63-00 | (20,600)      |
|  | Appropriation | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  | CRREST         | 067-6517-515.63-00 | (7,550)       |
|  | Appropriation | Decrease | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  | CRBARA         | 067-6517-515.63-00 | (657)         |
|  | Fund Reserve  | Increase | ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)                  |                | 067-6599-588.99-02 | 43,807        |
| <b>General Fund</b>                                |               |          |   |                |                    |               |
|  | Revenue       | Increase | Federal revenue - IRMA  |                | 001-1000-331.09-00 | 134,493       |
|  | Appropriation | Increase | Legal - Human Resources   |                | 001-1018-514.31-20 | 12,000        |
|  | Appropriation | Increase | Fire - EMS budget actual to eligible                                  |                | 001-1022-522.49-30 | 46,260        |
|  | Appropriation | Decrease | Replace four (4) entryway signs                                       |                | 001-1056-572.52-35 | (15,400)      |
|  | Appropriation | Decrease | Replace rotten wood on Gazebo   |                | 001-1058-572.46-01 | (5,500)       |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 001-1099-588.99-01 | 97,133        |
| <b>Stormwater</b>                                  |               |          |   |                |                    |               |
|  | Appropriation | Decrease | Philippe Parkway Sidewalk Flume                                       | ST0035         | 011-2037-538.63-00 | (19,000)      |
|  | Appropriation | Decrease | Pipe Relining   | DR0050         | 011-2037-538.63-00 | (114,000)     |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 011-2099-588.99-01 | 133,000       |
| <b>Marina Yacht Basin</b>                          |               |          |   |                |                    |               |
|  | Appropriation | Decrease | Marina Channel Dredging design  | MAR010         | 015-2057-575.63-00 | (60,000)      |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 015-2099-588.99-01 | 60,000        |
| <b>Capital Projects</b>                            |               |          |   |                |                    |               |
|  | Appropriation | Decrease | Replace equipment in Commission Chambers                              | GEN009         | 032-3020-519.64-40 | (50,000)      |
|  | Appropriation | Decrease | Citywide HVAC Improvements  | BL008          | 032-3034-519.63-00 | (34,680)      |
|  | Appropriation | Decrease | Community Center Improvements   | PR0052         | 032-3056-572.63-00 | (35,970)      |
|  | Appropriation | Decrease | Refurbish Parks & Building Maintenance facility                       | PRI002         | 032-3058-572.63-00 | (19,000)      |
|  | Appropriation | Decrease | SHCP Irrigation & Electrical Contractor replacement                   | PKI030         | 032-3058-572.63-00 | (28,000)      |
|  | Appropriation | Decrease | Fishing Pier Improvements   | PR0057         | 032-3058-572.63-00 | (147,400)     |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 032-3099-588.99-02 | 315,050       |
| <b>Water &amp; Sewer Fund</b>                      |               |          |   |                |                    |               |
|  | Appropriation | Decrease | Badger Meter Reading Equipment  | WSFE01         | 041-4016-513.64-40 | (28,150)      |
|  | Appropriation | Decrease | Information Technology Audit  |                | 041-4016-513.32-30 | (18,650)      |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 041-4099-588.99-01 | 46,800        |
| <b>Water &amp; Sewer Renewal &amp; Replacement</b> |               |          |   |                |                    |               |
|  | Expenditure   | Decrease | Mapleway Sanitation   | UT0078         | 048-4036-535.63-00 | (1,000,000)   |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 048-4099-588.99-02 | 1,000,000     |
| <b>Multimodal Impact Fee</b>                       |               |          |   |                |                    |               |
|  | Revenue       | Increase | Transfer balance of Transportation Impact Fees to Mobility Impact Fee |                | 060-6000-381.64-00 | 157,143       |
|  | Fund Reserve  | Increase | Budgeted fund reserve   |                | 060-6099-588.99-01 | 157,143       |
| <b>Transaction Impact Fee</b>                      |               |          |   |                |                    |               |
|  | Expenditure   | Increase | Transfer balance of Transportation Impact Fees to Mobility Impact Fee |                | 064-6095-581.91-60 | 157,143       |
|  | Fund Reserve  | Decrease | Budgeted fund reserve   |                | 064-6099-588.99-01 | (157,143)     |