

11/20/19
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RESOLUTION NO. 2019 - 17

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."

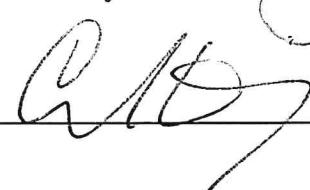
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

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.


John O'Neal
MAYOR-COMMISSIONER


Celia P. Denney
VICE MAYOR-COMMISSIONER


C. M. B.
COMMISSIONER


Nancy J. Bissell
COMMISSIONER


T. P. Jones
COMMISSIONER

ATTEST:


Karen Sammons
CITY CLERK

Approved as to Form:


Michael D. Depp
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
Karen Sammons, City Clerk

EXHIBIT A
FISCAL YEAR 2018-2019 BUDGET

Change	Category	Change	Account Description	Project Number	Account Number	Budget Change
General Fund						
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)		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)		LM0000	001-1055-571.66-05	(320)
Appropriation	Decrease	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)		LM0005	001-1055-571.66-05	[154]
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
Stormwater						
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)		PWI005	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
Tree Bank						
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
Capital Projects						
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)		PRO054	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
Water & Sewer						
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)		PWI005	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)		PWI005	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
Sanitation						
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)
Fund Reserve	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)		SNV024	044-4532-534.64-01	[295,500]
					044-4599-588.99-01	298,339
Water & Sewer/Renewal & Replacement						
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
<i>Mobility Impact Fee</i>						
<i>Parkland</i>	Appropriation Fund Reserve	Decrease Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)	PDI009	060-6031-541.63-00 060-6099-588.99-01	(200,000) 200,000
	Appropriation Fund Reserve	Decrease Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)	FOLLY	063-6058-572.63-00 063-6099-588.99-03	(28,200) 28,200
<i>Community Redevelopment Agency</i>						
<i>General Fund</i>	Appropriation Fund Reserve	Decrease Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020) ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED TO 2020)	CRAART CRBARA CRREST CRBARA	067-6517-515.49-30 067-6517-515.63-00 067-6517-515.63-00 067-6517-515.63-00 067-6599-588.99-02	(15,000) (20,600) (7,550) (657) 43,807
	Revenue	Increase	Federal revenue - IRMA		001-1000-331.09-00	134,493
<i>Stormwater</i>						
<i>Marina Yacht Basin</i>	Appropriation Fund Reserve	Decrease Increase	Philippe Parkway Sidewalk Flume Pipe Relining Budgeted fund reserve	ST0035 DR0050	011-2037-538.63-00 011-2037-538.63-00 011-2099-588.99-01	(19,000) (114,000) 133,000
	Appropriation Fund Reserve	Decrease Increase	Marina Channel Dredging design Budgeted fund reserve	MAR010	015-2057-575.63-00 015-2099-588.99-01	(60,000) 60,000
<i>Capital Projects</i>						
<i>Water & Sewer Fund</i>	Appropriation Fund Reserve	Decrease Increase	Replace equipment in Commission Chambers Citywide HVAC Improvements Community Center Improvements Refurbish Parks & Building Maintenance facility SHCP Irrigation & Electrical Contractor replacement Fishing Pier Improvements Budgeted fund reserve	GEN009 BL008 PR0052 PRI002 PKI030 PR0057	032-3020-519.64-40 032-3034-519.63-00 032-3056-572.63-00 032-3058-572.63-00 032-3058-572.63-00 032-3058-572.63-00 032-3099-588.99-02	(50,000) (34,680) (35,970) (19,000) (28,000) (147,400) 315,050
	Appropriation Fund Reserve	Decrease Increase	Badger Meter Reading Equipment Information Technology Audit Budgeted fund reserve	WSFE01	041-4016-513.64-40 041-4016-513.32-30 041-4099-588.99-01	(28,150) (18,650) 46,800
<i>Water & Sewer Renewal & Replacement</i>						
<i>Multimodal Impact Fee</i>	Expenditure Fund Reserve	Decrease Increase	Mapleway Sanitation Budgeted fund reserve	UT0078	048-4036-535.63-00 048-4099-588.99-02	(1,000,000) 1,000,000
	Revenue Fund Reserve	Increase Increase	Transfer balance of Transportation Impact Fees to Mobility Impact Fee Budgeted fund reserve		060-6000-381.64-00 060-6099-588.99-01	157,143 157,143
<i>Transaction Impact Fee</i>						
	Expenditure Fund Reserve	Increase Decrease	Transfer balance of Transportation Impact Fees to Mobility Impact Fee Budgeted fund reserve		064-6095-581.91-60 064-6099-588.99-01	157,143 (157,143)