

20-07 Grp: 548

RESOLUTION NO. 2019 – 23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 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, MARINA YACHT BASIN, TREE BANK, CAPITAL PROJECT, WATER AND SEWER, SANITATION, WATER AND SEWER RENEWAL AND REPLACEMENT, MOBILITY IMPACT FEE, PARKLAND AND COMMUNITY REDEVELOPMENT FUNDS AND CORRESPONDING INCREASES AND DECREASES IN 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:

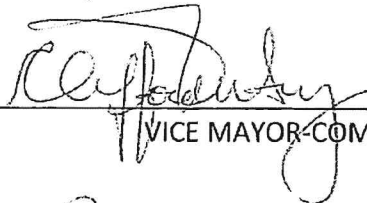
Section 1. The budget for the 2019-2020 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

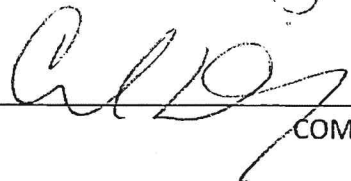
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.


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

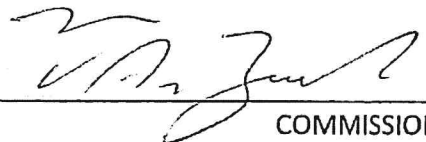
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 18TH DAY OF NOVEMBER 2019.


MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER

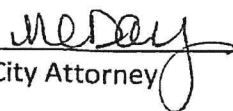

COMMISSIONER


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 2019-2020 BUDGET

Change	Category	Change	Account Description	Project Number	Account Number	Budget Change
General Fund						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1000-389.01-00	69,294
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1017-515.34-20	7,106
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1020-519.32-10	6,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.46-01	72
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.46-20	799
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.46-40	1,853
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.52-20	245
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.52-70	28
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.54-10	544
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1022-522.54-30	3,752
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PSEQ10	001-1022-522.64-40	8,150
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1024-524.34-90	18,222
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1031-541.34-90	81
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1031-541.46-01	1,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1033-519.46-01	500
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1055-571.41-00	634
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1055-571.46-01	250
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1055-571.46-40	1,218
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1055-571.51-40	124
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM003F	001-1055-571.66-01	1,794
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0019	001-1055-571.66-01	336
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0070	001-1055-571.66-01	113
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0001	001-1055-571.66-01	171
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0018	001-1055-571.66-01	175
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0019	001-1055-571.66-01	652
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM003N	001-1055-571.66-01	239
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0070	001-1055-571.66-01	242
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0004	001-1055-571.66-05	320
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0005	001-1055-571.66-05	164
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0006	001-1055-571.66-05	290
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0020	001-1055-571.66-05	232
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	LM0006	001-1055-571.66-05	208
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCRG	001-1056-572.41-00	79
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCC	001-1056-572.45-01	6,078
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	MARKET	001-1056-572.45-40	1,858
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCADM	001-1056-572.47-01	4,642
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCRG	001-1056-572.52-41	17
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCADM	001-1056-572.52-70	2,516
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCCC	001-1056-572.61-00	2,113
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		001-1058-572.46-01	16,475
Stormwater						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		011-2000-389.01-00	8,392
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		011-2037-538.34-90	4,143
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		011-2037-538.46-01	2,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		011-2037-538.46-20	160
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW1005	011-2037-538.63-00	1,689
Tree Bank						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		017-2000-389.01-00	8,565
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRBARA	017-2024-524.49-30	1,950
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	TREE01	017-2024-524.49-31	3,485
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	TREE05	017-2024-524.49-31	3,150
Capitol Projects						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		032-3000-389.01-00	485,162
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	GEN010	032-3020-519.62-00	29,645
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PSV007	032-3022-522.64-01	791
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW1005	032-3031-541.63-00	1,689
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PRO052	032-3056-572.62-00	174,061
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PRO052	032-3056-572.63-00	192,418
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PRO052	032-3056-572.64-40	591
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PRO057	032-3058-572.63-00	7,600
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	FK1030	032-3058-572.63-00	8,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PRO064	032-3058-572.63-00	70,367
Water & Sewer						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4000-389.01-00	40,449
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4016-513.32-30	1,365
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4016-513.34-90	1,058
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4016-513.44-00	883
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4016-513.46-40	22,648
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4016-513.51-11	3,604
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4016-513.64-40	4,110
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4035-533.46-01	1,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4035-533.46-90	1,780
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW1005	041-4035-533.63-00	1,689
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		041-4036-535.46-20	623
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW1005	041-4036-535.63-00	1,689
Sanitation						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		044-4500-389.01-00	298,339
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RES	044-4532-534.34-80	100
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RES	044-4532-534.46-01	1,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RES	044-4532-534.46-10	50
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW1005	044-4532-534.63-00	1,689
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	SNV024	044-4532-534.64-01	295,500
Water & Sewer/Renewal & Replacement						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		044-4500-389.01-00	1,182,528
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0091	048-4035-533.63-00	13,926
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0084	048-4035-533.63-00	778,102
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0094	048-4035-533.63-00	104,420
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0095	048-4035-533.63-00	57,294
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0093	048-4036-535.63-00	218,270
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0085	048-4036-535.63-00	10,516

**EXHIBIT A
FISCAL YEAR 2019-2020 BUDGET**

Change	Category	Change	Account Description	Project Number	Account Number	Budget Change
Mobility Impact Fee						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		060-6000-389.01-00	200,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PDI009	060-6031-541.63-00	200,000
Parkland						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		063-6000-389.01-00	28,200
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	FOLLY	063-6058-572.63-00	28,200
Community Redevelopment Agency						
	Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)		067-6500-389.01-00	43,807
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRAART	067-6517-515.49-30	15,000
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRBARA	067-6517-515.63-00	20,600
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRREST	067-6517-515.63-00	7,550
	Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRBARA	067-6517-515.63-00	657
General Fund						
	Revenue	Increase	Balance forward		001-1000-389.01-00	20,900
	Revenue	Decrease	Fire District Taxes		001-1000-388.99-01	(19,460)
	Revenue	Increase	Inspections		001-1000-342.05-31	91,120
	Appropriation	Increase	Transfer budget for DCF from LS		001-1014-512.34-90	1,500
	Appropriation	Increase	Building department contract - Building Official and Inspections		001-1024-524.34-90	190,330
	Appropriation	Decrease	Transfer budget for DCF to HR		001-1056-572.34-90	(1,500)
	Appropriation	Increase	Replace four (4) entryway signs		001-1056-572.52-35	15,400
	Appropriation	Increase	Gazebo - Repair Rotten Wood		001-1058-572.46-01	5,500
	Fund Reserve	Decrease	Fund reserve		001-1099-588.99-01	(118,670)
Stormwater						
	Revenue	Increase	Balance forward		011-2000-389.01-00	133,000
	Appropriation	Increase	Phillippe Parkway Sidewalk Flume	ST0035	011-2037-538.63-00	19,000
	Appropriation	Increase	Pipe Relining	DR0050	011-2037-538.63-00	114,000
Marina Yacht Basin						
	Revenue	Increase	Balance forward		015-2000-389.01-00	60,000
	Revenue	Increase	Marina Rate Increase		015-2000-347.05-92	5,120
	Expenditure	Increase	Marina Channel Dredging design	MAR010	015-2057-575.63-00	60,000
	Fund Reserve	Increase	Budgeted fund reserve		015-2099-588.99-01	5,120
Capital Project Fund						
	Revenue	Increase	Balance forward		032-3000-389.01-00	315,050
	Appropriation	Increase	Replace equipment in Commission Chambers	GEN009	032-3020-519.64-40	50,000
	Appropriation	Increase	Citywide HVAC Projects	BL008	032-3034-519.63-00	34,680
	Appropriation	Increase	Community Center Improvements	PR0052	032-3056-572.63-00	35,970
	Appropriation	Increase	SHCP Irrigation & Electrical Contractor replacement	PKI030	032-3058-572.63-00	28,000
	Appropriation	Increase	Refurbish Parks & Building Maintenance facility	PR1002	032-3058-572.63-00	19,000
	Appropriation	Increase	Fishing Pier Improvements	PR0057	032-3058-572.63-00	147,400
	Appropriation	Increase	Transfer to Parkland Fund for Weiss property purchase		032-3095-581.91-63	345,000
	Fund Reserve	Decrease	Budgeted fund reserve		032-3099-588.99-02	(345,000)
Water & Sewer Fund						
	Revenue	Increase	Balance forward		041-4099-588.99-01	46,800
	Appropriation	Increase	Badger Meter Reading Equipment	WSFE01	041-4016-513.64-40	28,150
	Appropriation	Increase	Information Technology Audit		041-4016-513.32-30	18,650
Water & Sewer Renewal & Replacement						
	Revenue	Increase	Balance forward		048-4000-389.01-00	1,000,000
	Expenditure	Increase	Mapleway Sanitation	UT0078	048-4036-535.63-00	1,000,000
Parkland Fund						
	Revenue	Increase	Transfer from Capital Projects Fund		063-6000-381.32-00	345,000
	Appropriation	Increase	Purchase Folly Farms property	FFLAND	063-6058-572.61-00	345,000
	Appropriation	Increase	Folly Farms Park Gazebo project (Weiss donation September 2019)	FOLLY	063-6058-572.63-00	25,000
	Fund Reserve	Decrease	Budgeted fund reserve		063-6099-588.99-03	(25,000)

split on two BA batches -