

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.

Jas. A. Alm
MAYOR-COMMISSIONER

Jeff Dabney
VICE MAYOR-COMMISSIONER

Alvyn
COMMISSIONER

Janey Jason
COMMISSIONER

Mr. J. A. Alm
COMMISSIONER

ATTEST:

Karen Sammons
CITY CLERK

APPROVED AS TO FORM:

McDay
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 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		83		
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)	LM007D	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)	LM0010	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)	RCRIG	001-1056-572.41-00		79	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	RCRIG	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)	RCRIG	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)	RCCCC	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		4,343		
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		360		
Tree Bank							
Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	017-2000-389.01-00		8,585		
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRDARA	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	
Capital Projects							
Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW005	011-2037-538.63-00		1,649	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)					
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	017-2000-389.01-00		8,585		
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	CRDARA	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	
Revenue	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)					
Appropriation	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	032-3021-522.64-01		791	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PW005	032-3031-541.61-00		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)	PK1030	032-3058-572.61-00		8,000	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	PRO064	032-3058-572.61-00		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	044-4035-533.63-00		13,926	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0084	044-4035-533.63-00		778,102	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0094	044-4035-533.63-00		104,420	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0095	044-4035-533.63-00		57,294	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT5003	044-4036-535.63-00		218,270	
Appropriation	Increase	ENC/BUDADJ (CONTRACTS LIQUIDATED AND ROLLED FROM 2019)	UT0085	044-4036-535.63-00		10,516	

EXHIBIT A
FISCAL YEAR 2019-2020 BUDGET

Change	Category	Change	Account Description	Project Number	Account Number	Budget Change
<i>Mobility Impact Fee</i>						
	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
<i>Parkland</i>						
	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
<i>Community Redevelopment Agency</i>						
	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
<i>General Fund</i>						
	Revenue	Increase	Balance forward		001-1000-389.01-00	20,900
	Revenue	Decrease	Fire District Taxes		001-1000-338.99-01	(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	(118,570)
<i>Stormwater</i>						
	Revenue	Increase	Balance forward		011-2000-389.01-00	133,000
	Appropriation	Increase	Philippe Parkway Sidewalk Flume	ST0035	011-2037-538.63-00	19,000
	Appropriation	Increase	Pipe Relining	DR0050	011-2037-538.63-00	114,000
<i>Marina Yacht Basin</i>						
	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
<i>Capital Project Fund</i>						
	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	PK1030	032-3058-572.63-00	28,000
	Appropriation	Increase	Refurbish Parks & Building Maintenance facility	PRI002	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)
<i>Water & Sewer Fund</i>						
	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
<i>Water & Sewer Renewal & Replacement</i>						
	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
<i>Parkland Fund</i>						
	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)

two BA
split on batches