

RESOLUTION NO. 2015 - 21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 BY ALLOCATING FISCAL YEAR 2014-2015 ENCUMBRANCE CARRY FORWARDS INTO THE FY 2015-2016 BUDGET; INCREASING THE APPROPRIATIONS OF THE GENERAL, STORMWATER, STREET IMPROVEMENT, MARINA BASIN, CAPITAL PROJECTS, WATER AND SEWER, SANITATION, WATER AND SEWER RENEWAL AND REPLACEMENT, PARKLAND AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND THE RESPECTIVE BALANCE CARRY FORWARDS OF EACH OF THESE FUNDS; INCREASING REVENUE AND APPROPRIATIONS OF THE GENERAL FUND AND DECREASING THE CORRESPONDING CONTINGENCY FUND RESERVE; INCREASING WATER AND SEWER APPROPRIATIONS AND DECREASING THE RESPECTIVE FUND RESERVE; INCREASING THE APPROPRIATIONS OF THE PARKLAND FUND AND INCREASING THE RESPECTIVE FUND RESERVE OF THE PARKLAND FUND; DECREASING REVENUE AND INCREASING BALANCE FORWARD OF THE COMMUNITY REDEVELOPMENT AGENCY FUND AND DECREASING AND INCREASING APPROPRIATIONS OF THE COMMUNITY REDEVELOPMENT AGENCY FUND AND DECREASING THE RESPECTIVE FUND RESERVE OF THE COMMUNITY REDEVELOPMENT AGENCY FUND; 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:

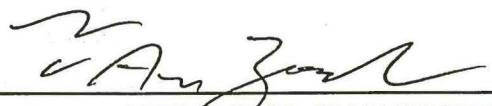
Section 1. The budget for the 2015-2016 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein and the several amounts stated as proposed revenues and proposed expenditures shall be available for appropriation for the several line items and purposes named in Exhibit "A."

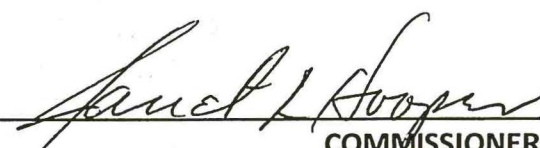
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

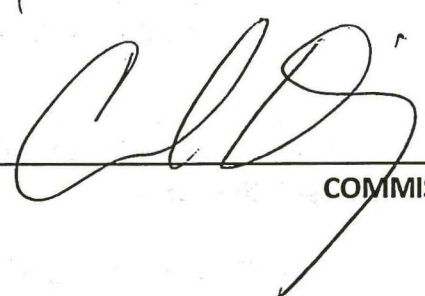
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 2ND DAY OF NOVEMBER 2015.


MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER

ABSENT
COMMISSIONER

ATTEST:


CITY CLERK

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 2015-2016 Budget
Resolution No. 2015-21

Increase/Decrease	Description	Account Number	Project No.	Budget Change
<i>Encumbrances</i>				
Increase	ENC/BUDADJ	001-1000-389.01-00		55,497
Increase	ENC/BUDADJ	001-1010-511.34-90		500
Increase	ENC/BUDADJ	001-1017-515.34-90		9,000
Increase	ENC/BUDADJ	001-1017-515.51-11		1,283
Increase	ENC/BUDADJ	001-1020-519.46-01		737
Increase	ENC/BUDADJ	001-1020-519.46-40		4,409
Increase	ENC/BUDADJ	001-1020-519.47-01	CS0001	1,135
Increase	ENC/BUDADJ	001-1020-519.52-90		244
Increase	ENC/BUDADJ	001-1022-522.31-30		1,050
Increase	ENC/BUDADJ	001-1022-522.46-10		1,575
Increase	ENC/BUDADJ	001-1022-522.51-11		975
Increase	ENC/BUDADJ	001-1022-522.54-30		2,455
Increase	ENC/BUDADJ	001-1025-539.34-90		5,778
Increase	ENC/BUDADJ	001-1031-541.34-90		5,775
Increase	ENC/BUDADJ	001-1031-541.46-90		4,900
Increase	ENC/BUDADJ	001-1031-541.51-10		229
Increase	ENC/BUDADJ	001-1055-571.51-10		47
Increase	ENC/BUDADJ	001-1055-571.63-00	LBWELL	2,025
Increase	ENC/BUDADJ	001-1056-572.47-01	MARKET	599
Increase	ENC/BUDADJ	001-1056-572.47-01	RCADM	599
Increase	ENC/BUDADJ	001-1056-572.52-61	RCCC	1,826
Increase	ENC/BUDADJ	001-1056-572.52-90	RCCC	1,486
Increase	ENC/BUDADJ	001-1056-572.64-30	RCADM	4,570
Increase	ENC/BUDADJ	001-1058-572.52-90		4,300
Increase	ENC/BUDADJ	011-2000-389.01-00		219,754
Increase	ENC/BUDADJ	011-2037-538.53-30	DR0006	4,194
Increase	ENC/BUDADJ	011-2037-538.53-30	DR0050	129,230
Increase	ENC/BUDADJ	011-2037-538.53-30	DR0006	85,880
Increase	ENC/BUDADJ	011-2037-538.53-32		450
Increase	ENC/BUDADJ	014-2000-389.01-00		69,252
Increase	ENC/BUDADJ	014-2031-541.63-00	ST0039	5,000
Increase	ENC/BUDADJ	014-2031-541.63-00	ST0001	1,132
Increase	ENC/BUDADJ	014-2031-541.63-00	ST0039	5,260
Increase	ENC/BUDADJ	014-2031-541.63-00	ST0001	4,950
Increase	ENC/BUDADJ	014-2031-541.63-00	ST0039	52,910
Increase	ENC/BUDADJ	015-2000-389.01-00		19,207
Increase	ENC/BUDADJ	015-2057-575.63-00	MAR009	19,207

Exhibit A
Fiscal Year 2015-2016 Budget
Resolution No. 2015-21

Increase/Decrease	Description	Account Number	Project No.	Budget Change
Increase	ENC/BUDADJ	032-3000-389.01-00		88,090
Increase	ENC/BUDADJ	032-3022-522.62-00	PSI005	38,251
Increase	ENC/BUDADJ	032-3031-541.62-00	PWB001	5,194
Increase	ENC/BUDADJ	032-3031-541.63-00	NP0001	4,148
Increase	ENC/BUDADJ	032-3033-519.62-00	PWB001	9,700
Increase	ENC/BUDADJ	032-3056-572.62-00	PRO052	15,659
Increase	ENC/BUDADJ	032-3056-572.64-01	PREQ02	8,890
Increase	ENC/BUDADJ	032-3058-572.62-00	PRI001	6,015
Increase	ENC/BUDADJ	032-3058-572.63-00	CRAWPD	233
Increase	ENC/BUDADJ	041-4000-389.01-00		38,946
Increase	ENC/BUDADJ	041-4015-513.46-40		4,228
Increase	ENC/BUDADJ	041-4015-513.47-01		98
Increase	ENC/BUDADJ	041-4016-513.32-30		3,976
Increase	ENC/BUDADJ	041-4016-513.34-90		894
Increase	ENC/BUDADJ	041-4016-513.51-11		20,592
Increase	ENC/BUDADJ	041-4035-533.46-90		8,187
Increase	ENC/BUDADJ	041-4035-533.52-95		205
Increase	ENC/BUDADJ	041-4036-535.62-00	PWB001	766
Increase	ENC/BUDADJ	044-4500-389.01-00		3,947
Increase	ENC/BUDADJ	044-4532-534.34-90		555
Increase	ENC/BUDADJ	044-4532-534.46-01	RES	2,676
Increase	ENC/BUDADJ	044-4532-534.51-10	RES	415
Increase	ENC/BUDADJ	044-4532-534.52-90	RES	301
Increase	ENC/BUDADJ	048-4000-389.01-00		367,145
Increase	ENC/BUDADJ	048-4035-533.52-20		899
Increase	ENC/BUDADJ	048-4035-533.63-00	UT0066	1,416
Increase	ENC/BUDADJ	048-4035-533.63-00	UT0067	154,309
Increase	ENC/BUDADJ	048-4035-533.63-00	UT0068	2,856
Increase	ENC/BUDADJ	048-4035-533.63-00	UT0082	77,244
Increase	ENC/BUDADJ	048-4036-535.46-20		1,000
Increase	ENC/BUDADJ	048-4036-535.52-95		995
Increase	ENC/BUDADJ	048-4036-535.63-00	UT0071	12,849
Increase	ENC/BUDADJ	048-4036-535.63-00	UT0074	115,577
Increase	ENC/BUDADJ	063-6000-389.01-00		6,700
Increase	ENC/BUDADJ	063-6058-572.49-30	PRO022	6,700
Increase	ENC/BUDADJ	067-6500-389.01-00		20,081
Increase	ENC/BUDADJ	067-6517-515.49-30	CRGRNT	13,500
Increase	ENC/BUDADJ	067-6517-515.49-30	CRAART	495

Exhibit A
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Increase/Decrease	Description	Account Number	Project No.	Budget Change
Increase	ENC/BUDADJ	067-6517-515.63-00	CRAWPD	2,746
Increase	ENC/BUDADJ	067-6517-515.63-00	CRMLBR	2,340
Increase	ENC/BUDADJ	067-6517-515.63-00	CRAWPD	1,000
<u>Other budget adjustments</u>				
Increase	Museum On-Call Rec	001-1000-347.02-17	MUSEUM	7,500
Increase	Wellness Program	001-1000-369.09-00	HRWELL	2,160
Increase	Wellness Program	001-1014-513.49-30	HRWELL	2,160
Increase	Financial Transparency	001-1015-513.34-90		5,750
Increase	Museum On-Call Rec	001-1056-572-12-10	MUSEUM	7,500
Decrease	Contingency reserve	001-1099-588.99-04		5,750
Increase	Financial Transparency	041-4015-513.34-90		5,750
Decrease	Fund Reserve	041-4099-588.99-01		5,750
Increase	HCC Property	063-6058-572.63-00	PK1020	162,093
Increase	Balance Forward	063-6000-389.01-00		162,093
Decrease	Misc Revenue	067-6500-369.09-00		5,000
Increase	Balance forward	067-6500-389.01-00		64,446
Decrease	Banners	067-6517-515.49-30	CRBANN	15
Increase	Downtown Partnership Grants	067-6517-515.49-30	CRGRNT	31,500
Increase	Downtown Parking Lease	067-6517-515.49-30	CRPKLS	10,000
Increase	Downtown Parking Impr	067-6517-515.49-30	CRPK	5,000
Decrease	Fund Reserve	067-6599-588.99-02		12,039

39,446