

RESOLUTION NO. 2015 – 20

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

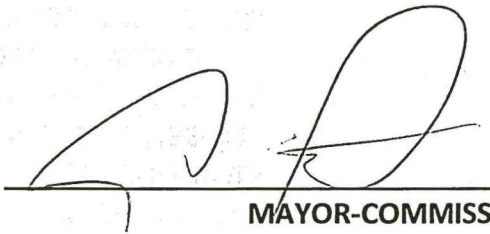
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2014-2015 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

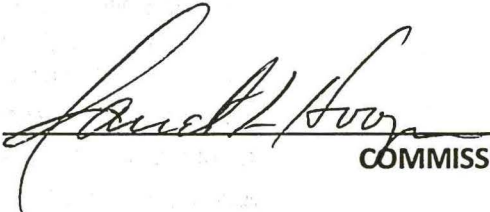
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

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 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 2014-2015 Budget
Resolution No. 2015-20

Increase/Decrease	Description	Account Number	Project No.	Budget Amount
<i>Encumbrances</i>				
Decrease	ENC/BUDADJ	001-1010-511.34-90		500
Decrease	ENC/BUDADJ	001-1017-515.34-90		9,000
Decrease	ENC/BUDADJ	001-1017-515.51-11		1,283
Decrease	ENC/BUDADJ	001-1020-519.46-01		737
Decrease	ENC/BUDADJ	001-1020-519.46-40		4,409
Decrease	ENC/BUDADJ	001-1020-519.47-01	CS0001	1,135
Decrease	ENC/BUDADJ	001-1020-519.52-90		244
Decrease	ENC/BUDADJ	001-1022-522.31-30		1,050
Decrease	ENC/BUDADJ	001-1022-522.46-10		1,575
Decrease	ENC/BUDADJ	001-1022-522.51-11		975
Decrease	ENC/BUDADJ	001-1022-522.54-30		2,455
Decrease	ENC/BUDADJ	001-1025-539.34-90		5,778
Decrease	ENC/BUDADJ	001-1031-541.34-90		5,775
Decrease	ENC/BUDADJ	001-1031-541.46-90		4,900
Decrease	ENC/BUDADJ	001-1031-541.51-10		229
Decrease	ENC/BUDADJ	001-1055-571.51-10		47
Decrease	ENC/BUDADJ	001-1055-571.63-00	LBWELL	2,025
Decrease	ENC/BUDADJ	001-1056-572.47-01	MARKET	599
Decrease	ENC/BUDADJ	001-1056-572.47-01	RCADM	599
Decrease	ENC/BUDADJ	001-1056-572.52-61	RCCC	1,826
Decrease	ENC/BUDADJ	001-1056-572.52-90	RCCC	1,486
Decrease	ENC/BUDADJ	001-1056-572.64-30	RCADM	4,570
Decrease	ENC/BUDADJ	001-1058-572.52-90		4,300
Increase	ENC/BUDADJ	001-1099-588.99-01		55,497
Decrease	ENC/BUDADJ	011-2037-538.53-30	DR0006	4,194
Decrease	ENC/BUDADJ	011-2037-538.53-30	DR0050	129,230
Decrease	ENC/BUDADJ	011-2037-538.53-30	DR0006	85,880
Decrease	ENC/BUDADJ	011-2037-538.53-32		450
Increase	ENC/BUDADJ	011-2099-588.99-01		219,754
Decrease	ENC/BUDADJ	014-2031-541.63-00	ST0039	5,000
Decrease	ENC/BUDADJ	014-2031-541.63-00	ST0001	1,132
Decrease	ENC/BUDADJ	014-2031-541.63-00	ST0039	5,260
Decrease	ENC/BUDADJ	014-2031-541.63-00	ST0001	4,950
Decrease	ENC/BUDADJ	014-2031-541.63-00	ST0039	52,910
Increase	ENC/BUDADJ	014-2099-588.99-01		69,252
Decrease	ENC/BUDADJ	015-2057-575.63-00	MAR009	19,207
Increase	ENC/BUDADJ	015-2099-588.99-01		19,207

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Increase/Decrease	Description	Account Number	Project No.	Budget Amount
Decrease	ENC/BUDADJ	032-3022-522.62-00	PSI005	38,251
Decrease	ENC/BUDADJ	032-3031-541.62-00	PWB001	5,194
Decrease	ENC/BUDADJ	032-3031-541.63-00	NP0001	4,148
Decrease	ENC/BUDADJ	032-3033-519.62-00	PWB001	9,700
Decrease	ENC/BUDADJ	032-3056-572.62-00	PR0052	15,659
Decrease	ENC/BUDADJ	032-3056-572.64-01	PREQ02	8,890
Decrease	ENC/BUDADJ	032-3058-572.62-00	PRI001	6,015
Decrease	ENC/BUDADJ	032-3058-572.63-00	CRAWPD	233
Increase	ENC/BUDADJ	032-3099-588.99-02		88,090
Decrease	ENC/BUDADJ	041-4015-513.46-40		4,228
Decrease	ENC/BUDADJ	041-4015-513.47-01		98
Decrease	ENC/BUDADJ	041-4016-513.32-30		3,976
Decrease	ENC/BUDADJ	041-4016-513.34-90		894
Decrease	ENC/BUDADJ	041-4016-513.51-11		20,592
Decrease	ENC/BUDADJ	041-4035-533.46-90		8,187
Decrease	ENC/BUDADJ	041-4035-533.52-95		205
Decrease	ENC/BUDADJ	041-4036-535.62-00	PWB001	766
Increase	ENC/BUDADJ	041-4099-588.99-01		38,946
Decrease	ENC/BUDADJ	044-4532-534.34-90		555
Decrease	ENC/BUDADJ	044-4532-534.46-01	RES	2,676
Decrease	ENC/BUDADJ	044-4532-534.51-10	RES	415
Decrease	ENC/BUDADJ	044-4532-534.52-90	RES	301
Increase	ENC/BUDADJ	044-4599-588.99-01		3,947
Decrease	ENC/BUDADJ	048-4035-533.52-20		899
Decrease	ENC/BUDADJ	048-4035-533.63-00	UT0066	1,416
Decrease	ENC/BUDADJ	048-4035-533.63-00	UT0067	154,309
Decrease	ENC/BUDADJ	048-4035-533.63-00	UT0068	2,856
Decrease	ENC/BUDADJ	048-4035-533.63-00	UT0082	77,244
Decrease	ENC/BUDADJ	048-4036-535.46-20		1,000
Decrease	ENC/BUDADJ	048-4036-535.52-95		995
Decrease	ENC/BUDADJ	048-4036-535.63-00	UT0071	12,849
Decrease	ENC/BUDADJ	048-4036-535.63-00	UT0074	115,577
Increase	ENC/BUDADJ	048-4099-588.99-02		367,145
Decrease	ENC/BUDADJ	063-6058-572.49-30	PR0022	6,700
Increase	ENC/BUDADJ	063-6099-588.99-03		6,700
Decrease	ENC/BUDADJ	067-6517-515.49-30	CRGRNT	13,500
Decrease	ENC/BUDADJ	067-6517-515.49-30	CRAART	495

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Increase/Decrease	Description	Account Number	Project No.	Budget Amount
Decrease	ENC/BUDADJ	067-6517-515.63-00	CRAWPD	2,746
Decrease	ENC/BUDADJ	067-6517-515.63-00	CRMLBR	2,340
Decrease	ENC/BUDADJ	067-6517-515.63-00	CRAWPD	1,000
Increase	ENC/BUDADJ	067-6599-588.99-02		20,081 *
<u>Other budget adjustments</u>				
Increase	FIRE SERVICES	001-1022-522.12-01		42,000
Increase	FIRE SERVICES	001-1022-522.21-00		3,200
Decrease	Contingency Reserve	001-1099-588.99-04		45,200
Decrease	HCC Property	063-6058-572.63-00	PK1020	162,093
Increase	Fund Reserve	063-6099-588.99-03		162,093
Decrease	Ad Valorem	067-6500-311.01-00		13,636
Decrease	Interest	067-6500-361.01-00		1,495
Decrease	Balance Forward	067-6500-389.01-00		56,627
Decrease	Salaries	067-6517-515.12-01		7,125
Increase	Other Charges	067-6517-515.49-30	CRBANN	15
Decrease	Other Charges	067-6517-515.49-30	BROCH	33
Decrease	Other Charges	067-6517-515.49-30	CRGRNT	22,850
Increase	Other Charges	067-6517-515.49-30	CRLITE	606
Decrease	Other Charges	067-6517-515.49-30	CRSIGN	2,500
Decrease	Other Charges	067-6517-515.49-30	CRSTSC	8,803
Decrease	Other Charges	067-6517-515.49-30	CRAART	16,925
Decrease	Other Charges	067-6517-515.49-30	CRCSXL	5
Increase	Other Charges	067-6517-515.49-30	JOLLEY	10
Decrease	Impr Other than Bldgs	067-6517-515.63-00	CRMLRB	175,000
Decrease	Transfers out	067-6595-581.91-01		157,000
Increase	Fund Reserve	067-6599-588.99-02		337,933
				317,852 *

* = 337933

Reference
CRA Resolution No.
2015-01