

RESOLUTION NO. 2016 - 19

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 BY ALLOCATING FISCAL YEAR 2015-2016 ENCUMBRANCE CARRY FORWARDS INTO THE FY 2016-2017 BUDGET; INCREASING THE APPROPRIATIONS OF THE GENERAL, STORMWATER, STREET IMPROVEMENT, MARINA, TREE BANK, CAPITAL PROJECTS, WATER AND WASTEWATER, SANITATION, WATER AND WASTEWATER RENEWAL AND REPLACEMENT, PARKLAND AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND THE RESPECTIVE BALANCE CARRY FORWARDS OF EACH OF THESE FUNDS; INCREASING REVENUE AND APPROPRIATIONS AND DECREASING APPROPRIATIONS OF THE GENERAL FUND AND DECREASING THE CORRESPONDING STABILIZATION AND CONTINGENCY FUND RESERVES; INCREASING REVENUE AND BALANCE FORWARD OF THE STREET IMPROVEMENT FUND AND INCREASING APPROPRIATIONS; DECREASING REVENUE AND BALANCE FORWARD OF THE CAPITAL PROJECTS FUND AND INCREASING AND DECREASING APPROPRIATIONS AND INCREASING FUND RESERVE; INCREASING WATER AND WASTEWATER APPROPRIATIONS AND DECREASING THE RESPECTIVE FUND RESERVE; INCREASING THE WATER AND WASTEWATER RENEWAL AND REPLACEMENT BALANCE FORWARD AND INCREASING APPROPRIATIONS; DECREASING AND INCREASING REVENUE OF THE PARKLAND FUND AND DECREASING THE RESPECTIVE FUND RESERVE OF THE PARKLAND FUND; INCREASING BALANCE FORWARD OF THE COMMUNITY REDEVELOPMENT AGENCY FUND AND DECREASING AND INCREASING APPROPRIATIONS OF THE COMMUNITY REDEVELOPMENT AGENCY FUND AND INCREASING 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.

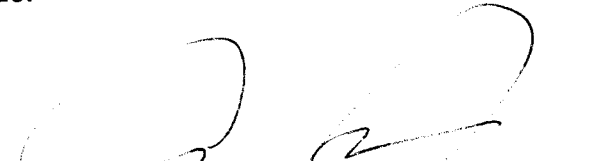
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:


Section 1. The budget for the 2016-2017 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 7TH DAY OF NOVEMBER 2016.


MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER

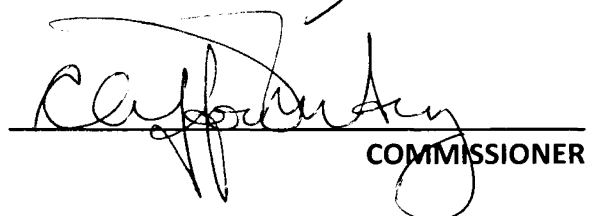

COMMISSIONER

EXHIBIT A
FY 2017 BUDGET AMENDMENT
RESOLUTION NO. 2016-19

ENCUMBRANCE/ BUDGET ADJUSTMENT BY FUND	ACCOUNT NUMBER	PROJECT ID	TRANS DATE	INCREASE/ DECREASE	AMEND BUDGET FY 2017
GENERAL FUND					
ENC/BUDADJ	001-1000-389.01-00		10/1/2016	Increase	(62,277)
ENC/BUDADJ	001-1017-515.34-90		10/1/2016	Increase	8,109
ENC/BUDADJ	001-1020-519.46-40		10/1/2016	Increase	4,409
ENC/BUDADJ	001-1022-522.46-01		10/1/2016	Increase	5,300
ENC/BUDADJ	001-1022-522.46-20		10/1/2016	Increase	190
ENC/BUDADJ	001-1022-522.46-40		10/1/2016	Increase	651
ENC/BUDADJ	001-1022-522.54-30		10/1/2016	Increase	1,900
ENC/BUDADJ	001-1025-539.34-90		10/1/2016	Increase	3,745
ENC/BUDADJ	001-1025-539.51-11		10/1/2016	Increase	701
ENC/BUDADJ	001-1031-541.34-90		10/1/2016	Increase	6,000
ENC/BUDADJ	001-1054-572.49-30	RCSPEV	10/1/2016	Increase	528
ENC/BUDADJ	001-1055-571.46-01		10/1/2016	Increase	2,780
ENC/BUDADJ	001-1055-571.46-40		10/1/2016	Increase	567
ENC/BUDADJ	001-1056-572.46-01	MUSEUM	10/1/2016	Increase	393
ENC/BUDADJ	001-1056-572.46-40	RCADM	10/1/2016	Increase	3,196
ENC/BUDADJ	001-1056-572.47-01	RCADM	10/1/2016	Increase	2,683
ENC/BUDADJ	001-1056-572.51-10	RCADM	10/1/2016	Increase	205
ENC/BUDADJ	001-1056-572.52-35		10/1/2016	Increase	1,738
ENC/BUDADJ	001-1056-572.52-90	RCCC	10/1/2016	Increase	995
ENC/BUDADJ	001-1056-572.64-40	RCADM	10/1/2016	Increase	10,553
ENC/BUDADJ	001-1058-572.46-01		10/1/2016	Increase	3,500
ENC/BUDADJ	001-1058-572.52-51		10/1/2016	Increase	1,040
ENC/BUDADJ	001-1058-572.52-90		10/1/2016	Increase	3,094
STORMWATER FUND					
ENC/BUDADJ	011-2000-389.01-00		10/1/2016	Increase	(279,438)
ENC/BUDADJ	011-2037-538.34-90		10/1/2016	Increase	460
ENC/BUDADJ	011-2037-538.53-30	DR0006	10/1/2016	Increase	253,228
ENC/BUDADJ	011-2037-538.53-30	DR0040	10/1/2016	Increase	25,300
ENC/BUDADJ	011-2037-538.53-32		10/1/2016	Increase	450
STREET IMPROVEMENT FUND					
ENC/BUDADJ	014-2000-389.01-00		10/1/2016	Increase	(44,403)
ENC/BUDADJ	014-2031-541.34-70	ST0013	10/1/2016	Increase	17,783
ENC/BUDADJ	014-2031-541.34-70	SLIMBO	10/1/2016	Increase	18,450
ENC/BUDADJ	014-2031-541.63-00	ST0038	10/1/2016	Increase	8,170
MARINA FUND					
ENC/BUDADJ	015-2000-389.01-00		10/1/2016	Increase	(8,539)
ENC/BUDADJ	015-2057-575.63-00	MAR009	10/1/2016	Increase	8,539
TREE BANK FUND					
ENC/BUDADJ	017-2000-389.01-00		10/1/2016	Increase	(2,520)
ENC/BUDADJ	017-2024-524.49-31		10/1/2016	Increase	2,520
CAPITAL PROJECTS FUND					
ENC/BUDADJ	032-3000-389.01-00		10/1/2016	Increase	(1,556,354)
ENC/BUDADJ	032-3022-522.64-01	PSV004	10/1/2016	Increase	850
ENC/BUDADJ	032-3031-541.63-00	NP0001	10/1/2016	Increase	605

ENC/BUDADJ	032-3058-572.63-00	CRAWPD	10/1/2016	Increase	1,527,128
ENC/BUDADJ	032-3058-572.63-00	PKI022	10/1/2016	Increase	8,971
ENC/BUDADJ	032-3058-572.63-00	PKI022	10/1/2016	Increase	16,820
ENC/BUDADJ	032-3058-572.64-01	PKV005	10/1/2016	Increase	1,980
WATER & WASTEWATER FUND					
ENC/BUDADJ	041-4000-389.01-00		10/1/2016	Increase	(41,125)
ENC/BUDADJ	041-4015-513.46-40		10/1/2016	Increase	4,228
ENC/BUDADJ	041-4015-513.47-01		10/1/2016	Increase	1,122
ENC/BUDADJ	041-4015-513.51-11		10/1/2016	Increase	837
ENC/BUDADJ	041-4015-513.52-70		10/1/2016	Increase	122
ENC/BUDADJ	041-4016-513.32-30		10/1/2016	Increase	11,500
ENC/BUDADJ	041-4016-513.34-90		10/1/2016	Increase	596
ENC/BUDADJ	041-4016-513.46-40		10/1/2016	Increase	1,695
ENC/BUDADJ	041-4016-513.51-11		10/1/2016	Increase	16,392
ENC/BUDADJ	041-4035-533.34-90		10/1/2016	Increase	1,890
ENC/BUDADJ	041-4036-535.34-90		10/1/2016	Increase	2,478
ENC/BUDADJ	041-4036-535.46-90		10/1/2016	Increase	265
SANITATION FUND					
ENC/BUDADJ	044-4500-389.01-00		10/1/2016	Increase	(1,598)
ENC/BUDADJ	044-4532-534.34-90		10/1/2016	Increase	1,598
WATER & WASTEWATER RENEWAL/REPLACEMENT FUND					
ENC/BUDADJ	048-4000-389.01-00		10/1/2016	Increase	(80,792)
ENC/BUDADJ	048-4035-533.63-00	UT0066	10/1/2016	Increase	1,416
ENC/BUDADJ	048-4035-533.63-00	UT0082	10/1/2016	Increase	9,516
ENC/BUDADJ	048-4035-533.63-00	UT0083	10/1/2016	Increase	47,780
ENC/BUDADJ	048-4036-535.63-00	UT0054	10/1/2016	Increase	22,080
PARKLAND FUND					
ENC/BUDADJ	063-6000-389.01-00		10/1/2016	Increase	(1,750)
ENC/BUDADJ	063-6058-572.49-30	PR0022	10/1/2016	Increase	1,750
CRA FUND					
ENC/BUDADJ	067-6500-389.01-00		10/1/2016	Increase	(243,615)
ENC/BUDADJ	067-6517-515.49-30	CRGRNT	10/1/2016	Increase	2,500
ENC/BUDADJ	067-6517-515.49-30	CRBANN	10/1/2016	Increase	2,717
ENC/BUDADJ	067-6517-515.49-30	CRAART	10/1/2016	Increase	4,000
ENC/BUDADJ	067-6517-515.49-30	CRGRNT	10/1/2016	Increase	2,500
ENC/BUDADJ	067-6517-515.49-30	CRAART	10/1/2016	Increase	6,392
ENC/BUDADJ	067-6517-515.63-00	CRAWPD	10/1/2016	Increase	2,746
ENC/BUDADJ	067-6517-515.63-00	CRAWPD	10/1/2016	Increase	1,000
ENC/BUDADJ	067-6517-515.63-00	CRMLBR	10/1/2016	Increase	221,760

**EXHIBIT A
FY 2017 BUDGET AMENDMENT**

BY FUND	ACCOUNT NUMBER	PROJECT ID	INCREASE/DECREASE	AMEND BUDGET FY 2017
GENERAL FUND				
Senior trip to Grand Canyon	001-1000-347.02-12		Increase	(16,000)
Add full time position in HR	001-1014-513.12-01		Increase	6,400
Increase project budget for time keeping system (error in budget request)	001-1020-519.52-35		Increase	10,000
Sherriff's contract	001-1021-521.34-30		Decrease	(23,210)
Mowing contract	001-1031-541.34-90		Increase	25,600
Transfer 1 FTE to Bldg Maint from Parks	001-1034-519.12-01		Increase	27,310
Transfer 1 FTE to Bldg Maint from Parks	001-1034-519.14-00		Increase	2,300
Transfer 1 FTE to Bldg Maint from Parks	001-1034-519.21-00		Increase	2,090
Transfer 1 FTE to Bldg Maint from Parks	001-1034-519.22-00		Increase	2,370
Transfer 1 FTE to Bldg Maint from Parks	001-1034-519.21-00		Increase	18,350
Senior trip to Grand Canyon	001-1056-572.34-95		Increase	16,000
Transfer 3 PT Parks positions to 1 FT Bldg Maint position	001-1058-572.12-01		Decrease	(49,370)
Transfer 3 PT Parks positions to 1 FT Bldg Maint position	001-1058-572.21-00		Decrease	(3,777)
Transfer out to Street improvement for Egret Terrace	001-1095-581.91-14	TD9	Increase	49,108
Transfer out to Parkland	001-1095-581.91-63		Increase	200,000
Decrease stabilization reserve for Egret Terrace damages during Hurricane Hermine	001-1099-588.99-06	TD9	Decrease	49,108
Decrease contingency reserve	001-1099-588.99-04		Decrease	218,063
STREET IMPROVEMENT FUND				
Transfer in from General fund for Egret Terrace	014-2000-381.01-00		Increase	(49,108)
Balance forward for project budget balances carried forward	014-2000-389.01-00		Increase	(45,132)
Carry forward project budget balance from FY 2016 - Street resurfacing	014-2031-541.34-70	ST0013	Increase	20,407
Carry forward project budget balance from FY 2016 - new sidewalk construction	014-2031-541.63-00	ST0032	Increase	24,725
Increase budget for Egret Terrace (Hurricane Hermine) - awarded by City Commission on Oct 3, 2016	014-2031-541.63-00	TD9	Increase	49,108
CAPITAL PROJECTS FUND				
Decrease RTP grant revenue recognized in FY 2016	032-3000-331.07-00		Decrease	58,328
Decrease TBEP grant revenue recognized in FY 2016	032-3000-338.07-00		Decrease	45,000
Decrease balance forward	032-3000-389.01-00		Decrease	140,802
Carry forward balance of project budget for brick streets from FY 2016	032-3031-541.63-00	ST0028	Increase	2,870
Reduce budget for Community Center Improvements	032-3056-572.62-00	PR0052	Decrease	(650,000)
Increase fund reserve	032-3099-588.99-02		Increase	403,000
WATER & WASTEWATER FUND				
Increase project budget for time keeping system (error in budget request)	041-4016-513.52-35		Increase	10,000
Decrease fund reserve	041-4099-588.99-01		Decrease	10,000
WATER & WASTEWATER RENEWAL/REPLACEMENT FUND				
Increase Balance forward	048-4000-389.01-00		Increase	(1,725,735)
Carry forward project budget from FY 2016 - extend water line main at McMullen Booth and SR590	048-4035-533.63-00	UT0066	Increase	286,416
Carry forward project budget from FY 2016 - water line on South Green Springs	048-4035-533.63-00	UT0082	Increase	1,199,319
Carry forward project budget from FY 2016 - design Washington-Brennan/North Bayshore Dr sewer repl	048-4036-535.63-00	UT0085	Increase	240,000
PARKLAND FUND				
Elm Street project not eligible for grant funding	063-6000-335.09-00		Decrease	(250,000)
Transfer in from General fund for Elm Street project	063-6000-381.01-00		Increase	200,000
Decrease fund reserve	063-6099-588.99-03		Decrease	50,000
CRA FUND				
Balance forward	067-6500-389.01-00		Increase	(144,022)
Increase façade and partnership grants	067-6517-515.49-30	CRGRNT	Increase	25,000
Carry forward project budget from FY 2016 - Marina fountain	067-6517-515.49-30	PR0063	Increase	25,000
Carry forward project budget from FY 2016 - Sidewalk R/R	067-6517-515.49-30	CRSWRR	Increase	25,000
Decrease signage budget	067-6517-515.49-30	CRSIGN	Decrease	(2,500)
Brick street improvements at Main and 8th awarded by City Commission on Oct 3, 2016	067-6517-515.63-00	PKI009	Increase	10,020
Carry forward project budget from FY 2016 - Museum improvements	067-6517-515.63-00	CRMUIM	Increase	55,000
Increase fund reserve	067-6599-588.99-02		Increase	(6,502)