

RESOLUTION NO. 2011 - 23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 BY ALLOCATING FISCAL YEAL 2010-2011 CARRY FORWARDS INTO THE FY 2011-2012 BUDGET; INCREASING THE FUND RESERVE FOR CARRY FORWARD INTO THE FY 2011-2012 BUDGET; DECREASING STORMWATER REVENUES AND EXPENDITURES; INCREASING PROPRIETARY DEBT SERVICE; DECREASING GOVERNMENTAL DEBT SERVICE; INCREASING PARKLAND REVENUE; 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

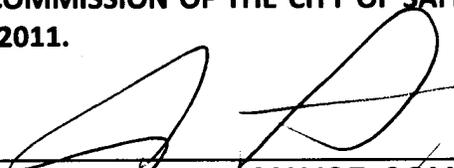
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2010-2011 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 7th DAY OF NOVEMBER 2011.



MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER



COMMISSIONER

Jancy J. Beore
COMMISSIONER

Mary Lynda Williams
COMMISSIONER

ATTEST:

Karen Sammas
CITY CLERK

**EXHIBIT A
RESOLUTION NO. 2011 - 23**

FUND Action / Account	Change	Account Number	FY 2011 Proposed Budget Amendment	
			Revenues	Expenditures
GENERAL FUND				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1014-512.64-30	-	(345)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1017-515.46-20	-	(295)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1017-515.47-01	-	(3,398)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1017-515.51-11	-	(440)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1020-519.32-10	-	(6,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1020-519.42-10	-	(1,665)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1020-519.46-40	-	(739)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1020-519.49-30	-	(2,064)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1022-522.46-01	-	(588)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1025-539.47-10	-	(650)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1025-539.51-10	-	(24)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1033-519.52-90	-	(110)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1055-571.42-10	-	(314)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1055-571.46-01	-	(589)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1056-572.52-60	-	(418)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1058-572.34-90	-	(1,342)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1058-572.34-90	-	(286)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1058-572.34-90	-	(162)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	001-1058-572.34-90	-	(216)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1099-588.99-01	-	19,645
Planning Salaries	INCREASE	001-1017-515.12-01	-	28,400
Legal Services	INCREASE	001-1018-514.31-10	-	16,940
Workers' Compensation Insurance	DECREASE	001-1020-519.24-00	-	(3,000)
Auditing and Accounting	DECREASE	001-1020-519.32-10	-	(7,900)
Other Fees and Contracts	DECREASE	001-1020-519.34-90	-	(11,460)
Maintenance Contracts	DECREASE	001-1020-519.46-40	-	(9,700)
Other Current Charges	DECREASE	001-1020-519.49-30	-	(8,000)
Office Supplies	DECREASE	001-1020-519.51-10	-	(2,600)
Engineering Services	DECREASE	001-1025-539.31-20	-	(2,680)
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STORMWATER				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2000-331.03-90	(1,286,800)	
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2000-334.03-60	(623,528)	
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.53-30		(6,920)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.53-30		(45,800)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.53-32		(941)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.63-00		(84,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.63-00		(18,058)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.63-00		(1,961,959)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	011-2037-538.64-40		(41,950)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2099-588.99-01		249,300
Depreciation Expense	INCREASE	011-2095-581.58-00		115,000
Amortization Expense	INCREASE	011-2095-581.72-50		574
Transfer To Debt Service - Proprietary	INCREASE	011-2095-581.91-22		95,750
Transfer To Debt Service - Governmental	DECREASE	011-2095-581.91-23		(95,750)
Fund Reserve	DECREASE	011-2099-588.99-01		(115,574)
STORMWATER NET DECREASE			<hr/>	<hr/>
			(1,910,328)	(1,910,328)
STREET IMPROVEMENTS				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	014-2031-541.34-70	-	(24,813)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	014-2031-541.34-70	-	(4,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	014-2031-541.34-70	-	(10,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	014-2031-541.63-00	-	(3,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	014-2099-588.99-01	-	41,813
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**EXHIBIT A
RESOLUTION NO. 2011 - 23**

FUND Action / Account	Change	Account Number	FY 2011 Proposed Budget Amendment	
			Revenues	Expenditures
DEBT SERVICE - PROPRIETARY				
REVENUES				
Transfer in from Stormwater	INCREASE	022-2500-381.11-00	95,750	-
EXPENDITURES				
Stormwater Principal on Debt Service	INCREASE	022-2570-517.71-11	-	56,020
Stormwater Interest on Debt Service	INCREASE	022-2570-517.72-11	-	39,730
DEBT SERVICE - PROPRIETARY NET INCREASE			<u>95,750</u>	<u>95,750</u>
DEBT SERVICE - GOVERNMENTAL				
REVENUES				
Transfer In from Stormwater	DECREASE	023-2500-381.11-00	(95,750)	-
EXPENDITURES				
Stormwater Principal on Debt Service	DECREASE	023-2570-517.71-01	-	(56,020)
Stormwater Interest on Debt Service	DECREASE	023-2570-517.72-01	-	(39,730)
DEBT SERVICE - GOVERNMENTAL NET DECREASE			<u>(95,750)</u>	<u>(95,750)</u>
CAPITAL PROJECTS				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3020-519.63-00	-	(1,690)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3020-519.63-00	-	(6,070)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3022-522.62-00	-	(47,750)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3022-522.64-40	-	(2,295)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3031-541.63-00	-	(2,273)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3031-541.63-00	-	(11,309)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3031-541.63-00	-	(571)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(5,836)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(1,451)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(6,782)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(9,990)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(34,087)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(2,374)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	032-3058-572.63-00	-	(14,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-2099-588.99-02	-	146,478
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WATER & SEWER				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4015-513.42-10	-	(8,020)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4015-513.47-01	-	(3,194)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4015-513.47-01	-	(441)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4015-513.47-01	-	(1,820)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4015-513.51-10	-	(243)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.32-30	-	(790)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.32-30	-	(989)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.32-30	-	(310)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.32-30	-	(328)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.34-90	-	(315)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.46-40	-	(950)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.46-40	-	(3,800)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.46-40	-	(5,149)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.51-11	-	(160)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.51-11	-	(5,394)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.51-11	-	(255)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.51-11	-	(8,516)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.64-40	-	(17,056)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4016-513.64-40	-	(2,191)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4035-533.46-90	-	(3,871)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	041-4036-535.46-01	-	(8)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4099-588.99-01	-	63,800
Data Processing Services / IS Risk Assessment	DECREASE	041-4016-513.32-30	-	(10,000)
Fund Reserve	INCREASE	041-4099-588.99-01	-	10,000
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**EXHIBIT A
RESOLUTION NO. 2011 - 23**

FUND Action / Account	Change	Account Number	FY 2011 Proposed Budget Amendment	
			Revenues	Expenditures
SANITATION				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	044-4532-534.34-80	-	(2,502)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	044-4599-588.99-01	-	2,502
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WATER & SEWER / RENEWAL & REPLACEMENT				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.52-95	-	(108)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.52-95	-	(3,535)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.52-95	-	(375)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.63-00	-	(2,509)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.63-00	-	(148,409)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.63-00	-	(3,072)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.63-00	-	(12,967)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4035-533.63-00	-	(160,418)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4036-535.63-00	-	(83,657)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4036-535.63-00	-	(8,902)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4036-535.63-00	-	(20,646)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4036-535.63-00	-	(25,000)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	048-4036-535.63-00	-	(66,582)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4099-588.99-02	-	536,180
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PARKLAND				
REVENUES				
Parkland contribution	INCREASE	063-6000-366.20-00	3,366	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	063-6058-572.61-00	-	(8,900)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	063-6058-588.99-03	-	8,900
Land Acquisition	INCREASE	063-6058-572.61-00	-	180,940
Marshall Street Park Project	DECREASE	063-6058-572.63-00	-	(10,904)
Fund Reserve	DECREASE	063-6058-588.99-03	-	(166,670)
PARKLAND NET INCREASE			<hr/>	<hr/>
			3,366	3,366
TRANSPORTATION IMPACT FEES				
EXPENDITURES				
Transportation Impact Fees	DECREASE	064-6031-541.63-00	-	(500,000)
Transportation Impact Fees	INCREASE	064-6099-588.99-01	-	500,000
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CRA				
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(1,632)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(900)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(250)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(876)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(9,800)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(53,125)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(1,729)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.49-30	-	(2,184)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.63-00	-	(55)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.63-00	-	(5,428)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.63-00	-	(2,787)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	DECREASE	067-6517-515.63-00	-	(176,751)
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6599-588.99-02	-	255,517
Land Acquisition / Spa	DECREASE	067-6517-515.61-00	-	(185,540)
Fund Reserve	INCREASE	067-6599-588.99-02	-	185,540
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RESOLUTION NO. 2011-23 - NET DECREASE FY 2011			<hr/>	<hr/>
			(1,906,962)	(1,906,962)