

RESOLUTION NO. 2011 - 24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 BY ALLOCATING FISCAL YEAL 2010-2011 CARRY FORWARDS INTO THE FY 2011-2012 BUDGET; INCREASING THE BALANCE CARRY FORWARD; INCREASING STORMWATER REVENUES AND FUND RESERVE; DECREASING PARKLAND REVENUES AND APPROPRIATIONS; INCREASING TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS; INCREASING COMMUNITY REDEVELOPMENT AGENCY REVENUES AND APPROPRIATIONS; 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

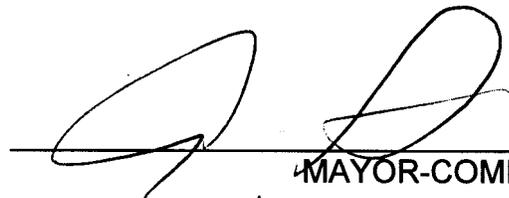
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2011-2012 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

John A. ...
COMMISSIONER

Nancy J. ...
COMMISSIONER

Mary Lynda Williams
COMMISSIONER

ATTEST:

Karen Lammis
CITY CLERK

EXHIBIT A
RESOLUTION NO. 2011 - 24

FUND Action/Account	Change	Account Number	FY 2012 Proposed Budget Amendment	
			Revenue	Expenditures
GENERAL FUND				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1000-389.01-00	19,645	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1014-512.64-30	-	345
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1017-515.46-20	-	295
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1017-515.47-01	-	3,398
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1017-515.51-11	-	440
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1020-519.32-10	-	6,000
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1020-519.42-10	-	1,665
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1020-519.46-40	-	739
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1020-519.49-30	-	2,064
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1022-522.46-01	-	588
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1025-539.47-10	-	650
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1025-539.51-10	-	24
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1033-519.52-90	-	110
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1055-571.42-10	-	314
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1055-571.46-01	-	589
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1056-572.52-60	-	418
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1058-572.34-90	-	1,342
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1058-572.34-90	-	286
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1058-572.34-90	-	162
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	001-1058-572.34-90	-	216
Total General Fund			<u>19,645</u>	<u>19,645</u>
Stormwater				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2000-331.03-90	1,286,800	-
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2000-334.03-60	623,528	-
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2000-389.10-00	249,300	-
Transfer In From Transportation Impact Fees	INCREASE	011-2000-381.91-64	500,000	-
Balance Forward	DECREASE	011-2000-389.10-00	(115,574)	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.53-30	-	6,920
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.53-30	-	45,800
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.53-32	-	941
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.63-00	-	84,000
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.63-00	-	18,058
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.63-00	-	1,961,959
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	011-2037-538.64-40	-	41,950
Fund Reserve	INCREASE	011-2099-588.99-01	-	384,426
Total Stormwater			<u>2,544,054</u>	<u>2,544,054</u>
Street Improvements				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	014-2000-389.10-00	41,813	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	014-2031-541.34-70	-	24,813
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	014-2031-541.34-70	-	4,000
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	014-2031-541.34-70	-	10,000
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	014-2031-541.63-00	-	3,000
Total Street Improvements			<u>41,813</u>	<u>41,813</u>

EXHIBIT A
RESOLUTION NO. 2011 - 24

FUND Action/Account	Change	Account Number	FY 2012 Proposed Budget Amendment	
			Revenue	Expenditures
Capital Projects				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3000-389.10-00	146,478	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3020-519.63-00	-	1,690
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3020-519.63-00	-	6,070
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3022-522.62-00	-	47,750
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3022-522.64-40	-	2,295
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3031-541.63-00	-	2,273
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3031-541.63-00	-	11,309
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3031-541.63-00	-	571
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	5,836
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	1,451
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	6,782
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	9,990
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	34,087
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	2,374
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	032-3058-572.63-00	-	14,000
Fund Reserve	DECREASE	032-2099-588.99-02	-	(25,000)
Fleet Special Equipment (Fuel Dispenser)	INCREASE	032-3033-519.64-40	-	25,000
Total Capital Projects			146,478	146,478
Water & Sewer				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4000-389.01-00	63,800	-
Balance Forward	INCREASE	041-4000-389.01-00	10,000	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4015-513.42-10	-	8,020
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4015-513.47-01	-	3,194
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4015-513.47-01	-	441
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4015-513.47-01	-	1,820
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4015-513.51-10	-	243
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.32-30	-	790
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.32-30	-	989
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.32-30	-	310
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.32-30	-	328
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.34-90	-	315
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.46-40	-	950
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.46-40	-	3,800
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.46-40	-	5,149
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.51-11	-	160
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.51-11	-	5,394
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.51-11	-	255
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.51-11	-	8,516
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.64-40	-	17,056
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4016-513.64-40	-	2,191
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4035-533.46-90	-	3,871
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	041-4036-535.46-01	-	8
Data Processing Services / IS Risk Assessment	INCREASE	041-4016-513.32-30	-	10,000
Total Water & Sewer			73,800	73,800
Sanitation				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	044-4500-389.01-00	2,502	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	044-4532-534.34-80	-	2,502
Total Sanitation			2,502	2,502

EXHIBIT A
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FUND Action/Account	Change	Account Number	FY 2012 Proposed Budget Amendment	
			Revenue	Expenditures
Water & Sewer / Renewal & Replacement				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4000-389.01-00	536,180	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.52-95	-	108
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.52-95	-	3,535
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.52-95	-	375
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.63-00	-	2,509
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.63-00	-	148,409
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.63-00	-	3,072
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.63-00	-	12,967
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4035-533.63-00	-	160,418
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4036-535.63-00	-	83,657
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4036-535.63-00	-	8,902
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4036-535.63-00	-	20,646
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4036-535.63-00	-	25,000
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	048-4036-535.63-00	-	66,582
Total Water & Sewer / Renewal & Replacement			536,180	536,180
Parkland				
REVENUES				
Parkland contribution	INCREASE	063-6000-366.20-00	1,634	-
Grant - Economic Environment	DECREASE	063-6000-331.05-00	(150,000)	-
Balance Forward	DECREASE	063-6000-389.01-00	(166,670)	-
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	063-6000-389.01-00	8,900	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	063-6058-572.61-00	-	8,900
Land Acquisition	INCREASE	063-6058-572.61-00	-	400,000
Church Street Park	DECREASE	063-6058-572.63-00	-	(385,000)
Marshall Street Park Project	INCREASE	063-6058-572.63-00	-	25,000
Fund Reserve	DECREASE	063-6058-588.99-03	-	(355,036)
Total Parkland			(306,136)	(306,136)
Transportation Impact Fees				
REVENUES				
Balance Forward	INCREASE	064-6000-389.01-00	500,000	-
EXPENDITURES				
Transportation Impact Fees	INCREASE	064-6031-581.91-11	-	500,000
Total Transportation Impact Fees			500,000	500,000
CRA				
REVENUES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6500-389.01-00	255,517	-
Grant - Economic Environment	INCREASE	067-6500-331.05-00	150,000	-
Parking - in Lieu of Fee	INCREASE	067-6500-344.01-00	14,480	-
Balance Forward	INCREASE	067-6500-389.01-00	185,540	-
EXPENDITURES				
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	1,632
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	900
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	250
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	876
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	9,800
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	53,125
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	1,729
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.49-30	-	2,184
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.63-00	-	55
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.63-00	-	5,428
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.63-00	-	2,787
BUDGET ADJUSTMENT FOR ENCUMBR/ROLLOVER LIQ	INCREASE	067-6517-515.63-00	-	176,751
Land Acquisition / Spa	DECREASE	067-6517-515.61-00	-	(306,550)
Church Street	INCREASE	067-6517-515.63-00	-	385,000
Fund Reserve	INCREASE	067-6599-588.99-02	-	271,570
Total CRA			605,537	605,537
RESOLUTION NO. 2011 - 24 NET INCREASE IN FY 2012			4,163,873	4,163,873