

RESOLUTION NO. 2017 – 23

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 2016-2017 ENCUMBRANCE CARRY FORWARDS AND PROJECT CARRY FORWARDS INTO THE FY 2017-2018 BUDGET; BY APPROPRIATING REVENUES OF \$65,883 AND NET EXPENDITURES OF \$364,005 WITHIN THE GENERAL FUND AND CRA FUND AND CORRESPONDING INCREASE IN FUND RESERVES TO TRUE UP ACTUAL REVENUES AND EXPENDITURES FOR FY 2016-2017; 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.

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.

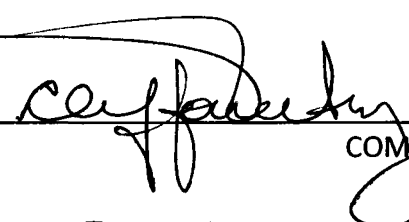
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

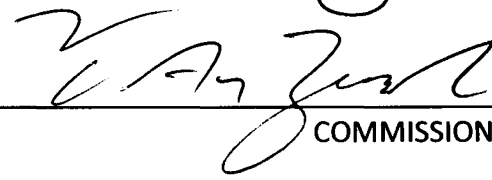
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 20TH DAY OF NOVEMBER 2017.


MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER



COMMISSIONER


COMMISSIONER


COMMISSIONER

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

City Attorney

**EXHIBIT A
FY 2017 BUDGET AMENDMENT
RESOLUTION NO. 2017-23**

ENCUMBRANCE/ BUDGET ADJUSTMENT BY FUND	TRANS DATE	ACCOUNT NUMBER	PROJECT ID	INCREASE/ DECREASE	AMEND FY 2017 BUDGET
<u>General Fund</u>					
ENC/BUDADJ	9/30/2017	001-1099-588.99-01		Increase	84,721
ENC/BUDADJ	9/30/2017	001-1017-515.34-20		Decrease	-5,075
ENC/BUDADJ	9/30/2017	001-1020-519.32-10		Decrease	-6,000
ENC/BUDADJ	9/30/2017	001-1020-519.34-95	IRMA	Decrease	-1,964
ENC/BUDADJ	9/30/2017	001-1020-519.46-40		Decrease	-840
ENC/BUDADJ	9/30/2017	001-1020-519.49-30		Decrease	-26,792
ENC/BUDADJ	9/30/2017	001-1022-522.46-10		Decrease	-485
ENC/BUDADJ	9/30/2017	001-1022-522.46-40		Decrease	-987
ENC/BUDADJ	9/30/2017	001-1022-522.51-11		Decrease	-12,662
ENC/BUDADJ	9/30/2017	001-1022-522.52-10		Decrease	-2,920
ENC/BUDADJ	9/30/2017	001-1022-522.52-70		Decrease	-363
ENC/BUDADJ	9/30/2017	001-1022-522.52-92		Decrease	-3,453
ENC/BUDADJ	9/30/2017	001-1022-522.54-30		Decrease	-835
ENC/BUDADJ	9/30/2017	001-1031-541.44-00	IRMA	Decrease	-1,973
ENC/BUDADJ	9/30/2017	001-1055-571.46-01		Decrease	-644
ENC/BUDADJ	9/30/2017	001-1056-572.46-01	RCCC	Decrease	-4,143
ENC/BUDADJ	9/30/2017	001-1056-572.47-01	RCADM	Decrease	-389
ENC/BUDADJ	9/30/2017	001-1056-572.49-36	RCADM	Decrease	-558
ENC/BUDADJ	9/30/2017	001-1056-572.51-10	RCCC	Decrease	-13
ENC/BUDADJ	9/30/2017	001-1056-572.64-40	RCADM	Decrease	-8,074
ENC/BUDADJ	9/30/2017	001-1058-572.34-90		Decrease	-4,251
ENC/BUDADJ	9/30/2017	001-1058-572.46-01		Decrease	-2,300
<u>Stormwater Fund</u>					
ENC/BUDADJ	9/30/2017	011-2099-588.99-03		Increase	448,665
ENC/BUDADJ	9/30/2017	011-2037-538.53-30	DR0040	Decrease	-26,500
ENC/BUDADJ	9/30/2017	011-2037-538.63-00	PWI001	Decrease	-13,128
ENC/BUDADJ	9/30/2017	011-2037-538.63-00	TD9	Decrease	-118,000
ENC/BUDADJ	9/30/2017	011-2037-538.63-00	DR0048	Decrease	-291,037
<u>Public Safety Fund</u>					
ENC/BUDADJ	9/30/2017	012-2099-588.99-01		Increase	36,151
ENC/BUDADJ	9/30/2017	012-2022-522.64-40	PS0017	Decrease	-36,151
<u>Street Improvement Fund</u>					
ENC/BUDADJ	9/30/2017	014-2099-588.99-01		Increase	4,500
ENC/BUDADJ	9/30/2017	014-2031-541.52-90		Decrease	-3,000
ENC/BUDADJ	9/30/2017	014-2031-541.63-00	ST0024	Decrease	-1,500
<u>Tree Bank Fund</u>					
ENC/BUDADJ	9/30/2017	017-2099-588.99-03		Increase	5,000
ENC/BUDADJ	9/30/2017	017-2024-524.49-30		Decrease	-5,000
<u>Capital Projects Fund</u>					
ENC/BUDADJ	9/30/2017	032-3099-588.99-02		Increase	143,391

ENC/BUDADJ	9/30/2017	032-3022-522.62-00	PSI003	Decrease	-31,559
ENC/BUDADJ	9/30/2017	032-3031-541.49-30		Decrease	-3,605
ENC/BUDADJ	9/30/2017	032-3031-541.63-00	PWI001	Decrease	-13,128
ENC/BUDADJ	9/30/2017	032-3033-519.63-00	PWI001	Decrease	-7,658
ENC/BUDADJ	9/30/2017	032-3056-572.62-00	PR0061	Decrease	-4,000
ENC/BUDADJ	9/30/2017	032-3056-572.62-00	PR0052	Decrease	-70,460
ENC/BUDADJ	9/30/2017	032-3058-572.63-00	CRAWPD	Decrease	-12,981

Water and Wastewater Fund

ENC/BUDADJ	9/30/2017	041-4099-588.99-01		Increase	81,318
ENC/BUDADJ	9/30/2017	041-4016-513.32-30		Decrease	-4,100
ENC/BUDADJ	9/30/2017	041-4016-513.46-40		Decrease	-11,486
ENC/BUDADJ	9/30/2017	041-4016-513.51-11		Decrease	-9,339
ENC/BUDADJ	9/30/2017	041-4016-513.64-40		Decrease	-9,604
ENC/BUDADJ	9/30/2017	041-4035-533.63-00	PWI001	Decrease	-21,362
ENC/BUDADJ	9/30/2017	041-4036-535.46-90		Decrease	-265
ENC/BUDADJ	9/30/2017	041-4036-535.63-00	PWI001	Decrease	-25,162

Sanitation Fund

ENC/BUDADJ	9/30/2017	044-4599-588.99-01		Increase	107,588
ENC/BUDADJ	9/30/2017	044-4532-534.62-00	SNI002	Decrease	-82,426
ENC/BUDADJ	9/30/2017	044-4532-534.63-00	PWI001	Decrease	-25,162

Water and Wastewater/Renewal and Replacement

ENC/BUDADJ	9/30/2017	048-4099-588.99-02		Increase	2,184,739
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UTW002	Decrease	-1,390
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UT0082	Decrease	-3,041
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UT0066	Decrease	-9,251
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UT0083	Decrease	-10,924
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UT0086	Decrease	-21,522
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	CRSWRR	Decrease	-42,800
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UT0084	Decrease	-48,153
ENC/BUDADJ	9/30/2017	048-4035-533.63-00	UT0082	Decrease	-1,034,570
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UTS002	Decrease	-1,390
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UTS002	Decrease	-2,866
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UT0085	Decrease	-4,253
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UT0054	Decrease	-11,540
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UT0054	Decrease	-15,210
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UT0102	Decrease	-43,076
ENC/BUDADJ	9/30/2017	048-4036-535.63-00	UT0077	Decrease	-934,753

Parkland Fund

ENC/BUDADJ	9/30/2017	063-6099-588.99-03		Increase	684
ENC/BUDADJ	9/30/2017	063-6058-572.63-00	PKI025	Decrease	-684

CRA Fund

ENC/BUDADJ	9/30/2017	067-6599-588.99-02		Increase	39,393
ENC/BUDADJ	9/30/2017	067-6517-515.49-30	CRBANN	Decrease	-389
ENC/BUDADJ	9/30/2017	067-6517-515.49-30	CRAART	Decrease	-2,392
ENC/BUDADJ	9/30/2017	067-6517-515.49-30	CRAART	Decrease	-2,500
ENC/BUDADJ	9/30/2017	067-6517-515.49-30	CRAART	Decrease	-5,200
ENC/BUDADJ	9/30/2017	067-6517-515.49-30	CRSIGN	Decrease	-7,700
ENC/BUDADJ	9/30/2017	067-6517-515.49-30	CRGRNT	Decrease	-20,000
ENC/BUDADJ	9/30/2017	067-6517-515.63-00	PKI009	Decrease	-1,212

**EXHIBIT A
FY 2017 BUDGET AMENDMENT
RESOLUTION NO. 2017-23**

BY FUND	ACCOUNT NUMBER	PROJECT ID	INCREASE/ DECREASE	AMEND BUDGET FY 2017
<u>General Fund</u>				
Building Permits	001-1000-322.01-00		Increase	-33,265
Electrical Permits	001-1000-322.02-00		Increase	-6,024
Plumbing Permits	001-1000-322.03-00		Increase	-5,366
Mechanical Permits	001-1000-322.04-00		Increase	-6,936
Other Permits	001-1000-322.09-00		Increase	-9,155
Building Department Payout at Retirement	001-1024-524.12-02		Increase	6,645
Building Department Inspections	001-1024-524.34-90		Increase	10,000
Salaries (to Bldg Maint from Parks) - Transfer between departments	001-1034-519.12-01		Increase	38,657
Salaries (to Bldg Maint from Parks) - Transfer between departments	001-1058-572.12-01		Decrease	-38,657
Fund reserve	001-1099-588.99-01		Increase	44,101
<u>CRA Fund</u>				
Balance forward true up from FYE 2016	067-6500-389.01-00		Increase	-5,137
CRA Salaries	067-6517-515.12-01		Decrease	-224
CRA Other current charges	067-6517-515.49-30		Decrease	-45,116
CRA Improvements other than buildings	067-6517-515.63-00		Decrease	-335,310
Fund reserve	067-6599-588.99-02		Increase	385,787
PROJECT CARRY FORWARDS				
<u>General Fund</u>				
Main Street (carry to FY 2018 for Centennial Celebration)	001-1054-572.52-90	CENT	Decrease	-40,000
Recreation (carry to FY 2018 for Museum AV Equipment and Front Sign)	001-1056-572.64-40	MUSEUM	Decrease	-11,500
Fund reserve (carry forward to FY 2018)	001-1099-588.99-01		Increase	51,500
<u>Stormwater Fund</u>				
Country Villas Pipe Lining	011-2037-538.63-00	DR0050	Decrease	-95,000
North Bayshore and Water Quality and Drainage Improvements	011-2037-538.63-00	DR0048	Decrease	-312,910
Fund reserve	011-2099-588.99-01		Increase	407,910
<u>Street Improvement Fund</u>				
Harbor Heights Curb Replacement	014-2031-541.63-00	ST0043	Decrease	-100,000
Melrose/Morningside Intersection	014-2031-541.63-00	ST0039	Decrease	-76,860
Fund reserve	014-2099-588.99-01		Increase	176,860
<u>Capital Projects Fund</u>				
Parks (carry to FY 2018 for SHCP Restroom & Concession)	032-3058-572.63-00	PKI023	Decrease	-11,400
Parks (carry balance of Waterfront Park to FY 2018)	032-3058-572.63-00	CRAWPD	Decrease	-84,292
Fund reserve	032-3099-588.99-02		Increase	95,692
<u>Water and Wastewater</u>				
File storage/Firewall Upgrade/Additional SIEM & Network Monitoring Licenses	041-4016-513.51-11		Decrease	-57,800
Payroll automated time keeping system	041-4016-513.52-35		Decrease	-13,404
Fund reserve	041-4099-588.99-01		Increase	57,800
<u>Water and Wastewater/Renewal and Replacement</u>				
13th Ave North to 9th Ave North Water Main	048-4035-533.63-00	UT0083	Decrease	-1,200,000
Baywoods I Sewer Replacement	048-4036-535.63-00	UT0054	Decrease	-36,750
	048-4099-588.99-02		increase	1,236,750
<u>Parkland Fund</u>				
Parks (carry to FY 2018 for Fencing and Signage)	063-6058-572.63-00	PKI025/FOLLY	Decrease	-24,200
Fund reserve	063-6099-588.99-03		Increase	24,200