

RESOLUTION NO. 2018 - 29

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 BY ALLOCATING FISCAL YEAR 2017-2018 ENCUMBRANCE CARRY FORWARDS AND PROJECT CARRY FORWARDS INTO THE FY 2018-2019 BUDGET; BY APPROPRIATING REVENUES AND EXPENDITURES WITHIN THE GENERAL FUND, STORMWATER, STREET IMPROVEMENT, CAPITAL PROJECTS, WATER AND SEWER RENEWAL AND REPLACEMENT, PARKLAND, AND COMMUNITY REDEVELOPMENT FUNDS FOR ACTIVITIES FROM THE START OF THE FISCAL YEAR AND INCREASING CORRESPONDING FUND RESERVES; 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.

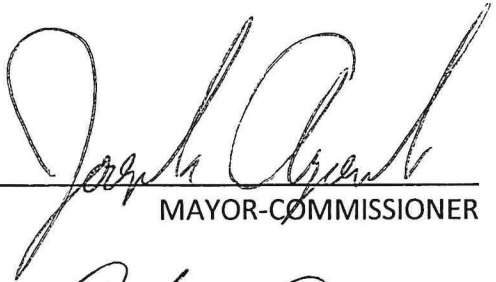
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2017-2018 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.

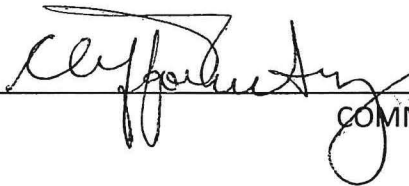
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 19th DAY OF NOVEMBER 2018.


MAYOR-COMMISSIONER


VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER

ABSENT
COMMISSIONER

ATTEST:


CITY CLERK

Approved as to Form:


CITY ATTORNEY

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

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Exhibit "A"

General Fund

Decrease	ENC/BUDADJ	9/30/2018 001-1015-513.51-10		(244)
Decrease	ENC/BUDADJ	9/30/2018 001-1015-513.51-11		(500)
Decrease	ENC/BUDADJ	9/30/2018 001-1017-515.47-01		(6,000)
Decrease	ENC/BUDADJ	9/30/2018 001-1020-519.49-30		(490)
Decrease	ENC/BUDADJ	9/30/2018 001-1022-522.46-01		(575)
Decrease	ENC/BUDADJ	9/30/2018 001-1022-522.46-40		(500)
Decrease	ENC/BUDADJ	9/30/2018 001-1022-522.49-30		(70)
Decrease	ENC/BUDADJ	9/30/2018 001-1022-522.52-70		(636)
Decrease	ENC/BUDADJ	9/30/2018 001-1022-522.52-92		(763)
Decrease	ENC/BUDADJ	9/30/2018 001-1025-539.31-20		(3,300)
Decrease	ENC/BUDADJ	9/30/2018 001-1025-539.34-90		(6,765)
Decrease	ENC/BUDADJ	9/30/2018 001-1031-541.34-90		(5,368)
Decrease	ENC/BUDADJ	9/30/2018 001-1031-541.44-00		(91)
Decrease	ENC/BUDADJ	9/30/2018 001-1033-519.51-11		(100)
Decrease	ENC/BUDADJ	9/30/2018 001-1033-519.52-90		(1,500)
Decrease	ENC/BUDADJ	9/30/2018 001-1034-519.46-01		(3,150)
Decrease	ENC/BUDADJ	9/30/2018 001-1034-519.46-20		(4,578)
Decrease	ENC/BUDADJ	9/30/2018 001-1055-571.34-90		(770)
Decrease	ENC/BUDADJ	9/30/2018 001-1055-571.46-01		(8,588)
Decrease	ENC/BUDADJ	9/30/2018 001-1055-571.51-11		(938)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.34-90	MUSEUM	(120)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	MUSEUM	(30)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCRIG	(30)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCCC	(40)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCRIG	(275)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCRIG	(575)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCCC	(3,025)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCCC	(5,557)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-01	RCCC	(9,970)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.46-40	RCADM	(3,663)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.47-01	HHDAY	(2,127)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.51-10	MUSEUM	(71)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.51-10	RCCC	(198)
Decrease	ENC/BUDADJ	9/30/2018 001-1056-572.52-90	RCCC	(1,338)
Decrease	ENC/BUDADJ	9/30/2018 001-1058-572.46-20		(16,348)
Decrease	ENC/BUDADJ	9/30/2018 001-1058-572.52-90		(3,241)
Increase	FUND RESERVE	9/30/2018 001-1099-588.99-01		91,534

Stormwater

Decrease	ENC/BUDADJ	9/30/2018 011-2037-538.44-00		(59)
Decrease	ENC/BUDADJ	9/30/2018 011-2037-538.63-00	DR0006	(4,375)
Decrease	ENC/BUDADJ	9/30/2018 011-2037-538.63-00	TD9	(8,186)
Decrease	ENC/BUDADJ	9/30/2018 011-2037-538.63-00	DR0050	(212,031)
Increase	FUND RESERVE	9/30/2018 011-2099-588.99-01		224,651

Street Improvement

Decrease	ENC/BUDADJ	9/30/2018 014-2031-541.63-00	ST0001	(175)
Increase	FUND RESERVE	9/30/2018 014-2099-588.99-01		175

Capital Projects

Decrease	ENC/BUDADJ	9/30/2018 032-3056-572.62-00	PR0052	(790,629)
Decrease	ENC/BUDADJ	9/30/2018 032-3056-572.63-00	PR0052	(22,932)
Decrease	ENC/BUDADJ	9/30/2018 032-3056-572.64-40	PR0066	(13,056)
Decrease	ENC/BUDADJ	9/30/2018 032-3058-572.62-00	PR0022	(3,110)
Decrease	ENC/BUDADJ	9/30/2018 032-3058-572.63-00	MAR011	(44,446)
Decrease	ENC/BUDADJ	9/30/2018 032-3058-572.63-00	PKI005	(75,000)
Increase	FUND RESERVE	9/30/2018 032-3099-588.99-02		949,173

Water & Sewer Fund

Decrease	ENC/BUDADJ	9/30/2018 041-4016-513.32-30		(12,194)
Decrease	ENC/BUDADJ	9/30/2018 041-4016-513.46-40		(46,398)
Decrease	ENC/BUDADJ	9/30/2018 041-4016-513.51-11		(3,604)
Decrease	ENC/BUDADJ	9/30/2018 041-4016-513.64-40		(43,875)
Decrease	ENC/BUDADJ	9/30/2018 041-4035-533.44-00		(14)
Decrease	ENC/BUDADJ	9/30/2018 041-4036-535.44-00		(14)
Decrease	ENC/BUDADJ	9/30/2018 041-4036-535.46-90		(265)
Decrease	ENC/BUDADJ	9/30/2018 041-4036-535.52-95		(600)
Increase	FUND RESERVE	9/30/2018 041-4099-588.99-01		106,964

Sanitation Fund

Decrease	ENC/BUDADJ	9/30/2018 044-4532-534.34-80	RES	(100)
Decrease	ENC/BUDADJ	9/30/2018 044-4532-534.46-10	RES	(20,858)
Decrease	ENC/BUDADJ	9/30/2018 044-4532-534.51-10	RES	(100)

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Decrease	ENC/BUDADJ	9/30/2018 044-4532-534.52-10	RES	(830)
Decrease	ENC/BUDADJ	9/30/2018 044-4532-534.52-20	RES	(55)
Increase	FUND RESERVE	9/30/2018 044-4599-588.99-01		21,943
<u>Water & Sewer Renewal & Replacement</u>				
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.52-20		(1,200)
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.63-00	UT0083	(2,258)
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.63-00	UT0082	(3,041)
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.63-00	UT0086	(13,806)
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.63-00	UT0084	(15,445)
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.63-00	UT0091	(75,559)
Decrease	ENC/BUDADJ	9/30/2018 048-4035-533.63-00	UT0086	(235,655)
Decrease	ENC/BUDADJ	9/30/2018 048-4036-535.46-20		(3,513)
Decrease	ENC/BUDADJ	9/30/2018 048-4036-535.63-00	UT0087	(5,075)
Decrease	ENC/BUDADJ	9/30/2018 048-4036-535.63-00	UT0085	(9,605)
Decrease	ENC/BUDADJ	9/30/2018 048-4036-535.63-00	UT0087	(79,299)
Decrease	ENC/BUDADJ	9/30/2018 048-4036-535.63-00	UT0077	(132,306)
Decrease	ENC/BUDADJ	9/30/2018 048-4036-535.63-00	UTS003	(745,645)
Increase	FUND RESERVE	9/30/2018 048-4099-588.99-02		1,322,407
<u>Parkland Fund</u>				
Decrease	ENC/BUDADJ	9/30/2018 063-6058-572.49-30	PR0022	(7,352)
Decrease	ENC/BUDADJ	9/30/2018 063-6058-572.63-00	FOLLY	(4,435)
Decrease	ENC/BUDADJ	9/30/2018 063-6058-572.63-00	CRAWPD	(30,481)
Decrease	ENC/BUDADJ	9/30/2018 063-6058-572.63-00	CRAWPD	(144,584)
Decrease	ENC/BUDADJ	9/30/2018 063-6058-572.63-00	CRAWPD	(214,674)
Increase	FUND RESERVE	9/30/2018 063-6099-588.99-03		401,526
<u>Transportation Impact Fees</u>				
Decrease	ENC/BUDADJ	9/30/2018 064-6031-541.63-00	FOLLY	(37,264)
Increase	FUND RESERVE	9/30/2018 064-6099-588.99-01		37,264
<u>Community Redevelopment</u>				
Decrease	ENC/BUDADJ	9/30/2018 067-6517-515.49-30	CRGRNT	(2,315)
Decrease	ENC/BUDADJ	9/30/2018 067-6517-515.49-30	CRBANN	(2,315)
Decrease	ENC/BUDADJ	9/30/2018 067-6517-515.49-30	CRGRNT	(15,925)
Decrease	ENC/BUDADJ	9/30/2018 067-6517-515.63-00	PKI026	(16,268)
Decrease	ENC/BUDADJ	9/30/2018 067-6517-515.63-00	CREIL	(31,052)
Increase	FUND RESERVE	9/30/2018 067-6599-588.99-02		67,875
<u>General Fund</u>				
Decrease	Acoustic panels - Rigsby	9/30/2018 001-1056-572.63-00	RCCC	(16,500)
Increase	FUND RESERVE	9/30/2018 001-1099-588.99-01		16,500
<u>Stormwater</u>				
Decrease	Stormwater improvements	9/30/2018 011-2037-538.63-00	DR0006	(100,000)
Increase	FUND RESERVE	9/30/2018 011-2099-588.99-01		100,000
<u>Street Improvement</u>				
Decrease	Curb replacement	9/30/2018 014-2031-541.63-00	ST0019	(15,000)
Decrease	Underdrain	9/30/2018 014-2031-541.63-00	ST0034	(50,000)
Increase	FUND RESERVE	9/30/2018 014-2099-588.99-01		65,000
<u>Capital Projects</u>				
Decrease	Community Center - Threshold Building Inspection	9/30/2018 032-3056-572.62-00	PR0052	(4,050)
Decrease	Community Center - Multiple site improvements	9/30/2018 032-3056-572.63-00	PR0052	(130,496)
Decrease	Land acquisition (Baranoff Oak property)	9/30/2018 032-3058-572.61-00	PKLAND	(107,800)
Decrease	Land acquisition (King property)	9/30/2018 032-3058-572.61-00	BLLAND	(42,900)
Decrease	Mease Park (fencing, sidewalks, site furnishings)	9/30/2018 032-3058-572.63-00	PKI005	(30,000)
Increase	FUND RESERVE	9/30/2018 032-3099-588.99-02		315,246
<u>Water & Sewer Renewal & Replacement</u>				
Decrease	Huntington Office Park/North City Park	9/30/2018 048-4035-533.63-00	UT0086	(563,600)
Increase	FUND RESERVE	9/30/2018 048-4035-588.99-02		563,600
<u>Parkland</u>				
Decrease	Impact Fees/Parkland Development	9/30/2018 063-6000-324.06-20		160,000
Decrease	Folly Farms	9/30/2018 063-6058-572.63-00	FOLLY	(38,650)
Decrease	Waterfront Park	9/30/2018 063-6058-572.63-00	CRAWPD	(287,490)
Increase	FUND RESERVE (Restricted - Weiss donations/Folly Farms)	9/30/2018 063-6099-588.99-03	FOLLY	15,780
Increase	FUND RESERVE	9/30/2018 063-6099-588.99-03		150,360
<u>Community Redevelopment</u>				
Increase	Ad valorem taxes	9/30/2018 067-6500-311.01-00		(240)
Decrease	Interest income	9/30/2018 067-6500-361.01-00		9,570
Increase	Miscellaneous revenue	9/30/2018 067-6500-369.09-00		(63)
Increase	Salaries	9/30/2018 067-6517-515.12-01		411
Decrease	Other current charges	9/30/2018 067-6517-515.49-30		(264,114)

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Decrease	Improvements other than buildings	9/30/2018 067-6517-515.63-00		(30,511)
Decrease	Improvements other than buildings/Veteran's Memorial	9/30/2018 067-6517-515.63-00	PKI026	(23,395)
Increase	FUND RESERVE	9/30/2018 067-6599-588.99-02		308,342