

RESOLUTION NO. 2018 – 30

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 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 PROJECT, WATER AND SEWER RENEWAL AND REPLACEMENT, PARKLAND AND COMMUNITY REDEVELOPMENT FUNDS AND CORRESPONDING INCREASES AND DECREASES IN 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.

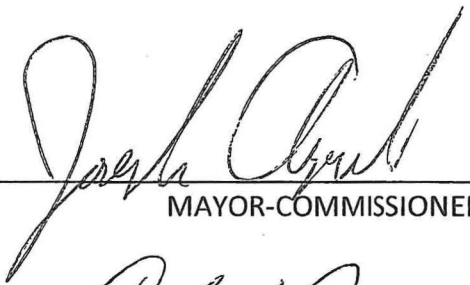
NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2018-2019 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.

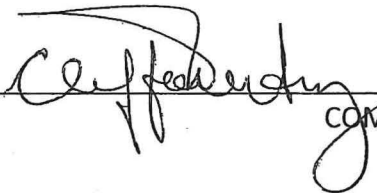
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 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

RESOLUTION NO. 2018-30

Exhibit "A"

General Fund

Increase	ENC/BUDADJ	10/1/2018 001-1015-513.51-10		244
Increase	ENC/BUDADJ	10/1/2018 001-1015-513.51-11		500
Increase	ENC/BUDADJ	10/1/2018 001-1017-515.47-01		6,000
Increase	ENC/BUDADJ	10/1/2018 001-1020-519.49-30		490
Increase	ENC/BUDADJ	10/1/2018 001-1022-522.46-01		575
Increase	ENC/BUDADJ	10/1/2018 001-1022-522.46-40		500
Increase	ENC/BUDADJ	10/1/2018 001-1022-522.49-30		70
Increase	ENC/BUDADJ	10/1/2018 001-1022-522.52-70		636
Increase	ENC/BUDADJ	10/1/2018 001-1022-522.52-92		763
Increase	ENC/BUDADJ	10/1/2018 001-1025-539.31-20		3,300
Increase	ENC/BUDADJ	10/1/2018 001-1025-539.34-90		6,765
Increase	ENC/BUDADJ	10/1/2018 001-1031-541.34-90		5,368
Increase	ENC/BUDADJ	10/1/2018 001-1031-541.44-00		91
Increase	ENC/BUDADJ	10/1/2018 001-1033-519.51-11		100
Increase	ENC/BUDADJ	10/1/2018 001-1033-519.52-90		1,500
Increase	ENC/BUDADJ	10/1/2018 001-1034-519.46-01		3,150
Increase	ENC/BUDADJ	10/1/2018 001-1034-519.46-20		4,578
Increase	ENC/BUDADJ	10/1/2018 001-1055-571.34-90		770
Increase	ENC/BUDADJ	10/1/2018 001-1055-571.46-01		8,588
Increase	ENC/BUDADJ	10/1/2018 001-1055-571.51-11		938
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.34-90	MUSEUM	120
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	MUSEUM	30
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCRIG	30
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCCC	40
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCRIG	275
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCRIG	575
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCCC	3,025
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCCC	5,557
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-01	RCCC	9,970
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.46-40	RCADM	3,663
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.47-01	HHDAY	2,127
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.51-10	MUSEUM	71
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.51-10	RCCC	198
Increase	ENC/BUDADJ	10/1/2018 001-1056-572.52-90	RCCC	1,338
Increase	ENC/BUDADJ	10/1/2018 001-1058-572.46-20		16,348
Increase	ENC/BUDADJ	10/1/2018 001-1058-572.52-90		3,241
Increase	BALANCE FORWARD	10/1/2018 001-1000-389.01-00		(91,534)

Stormwater

Increase	ENC/BUDADJ	10/1/2018 011-2037-538.44-00		59
Increase	ENC/BUDADJ	10/1/2018 011-2037-538.63-00	DR0006	4,375
Increase	ENC/BUDADJ	10/1/2018 011-2037-538.63-00	TD9	8,186
Increase	ENC/BUDADJ	10/1/2018 011-2037-538.63-00	DR0050	212,031
Increase	BALANCE FORWARD	10/1/2018 011-2000-389.01-00		(224,651)

Street Improvement

Increase	ENC/BUDADJ	10/1/2018 014-2031-541.63-00	ST0001	175
Increase	BALANCE FORWARD	10/1/2018 014-2000-389.01-00		(175)

Capital Projects

Increase	ENC/BUDADJ	10/1/2018 032-3056-572.62-00	PR0052	790,629
Increase	ENC/BUDADJ	10/1/2018 032-3056-572.63-00	PR0052	22,932
Increase	ENC/BUDADJ	10/1/2018 032-3056-572.64-40	PR0066	13,056
Increase	ENC/BUDADJ	10/1/2018 032-3058-572.62-00	PR0022	3,110
Increase	ENC/BUDADJ	10/1/2018 032-3058-572.63-00	MAR011	44,446
Increase	ENC/BUDADJ	10/1/2018 032-3058-572.63-00	PKI005	75,000
Increase	BALANCE FORWARD	10/1/2018 032-3000-389.01-00		(949,173)

Water & Sewer Fund

Increase	ENC/BUDADJ	10/1/2018 041-4016-513.32-30		12,194
Increase	ENC/BUDADJ	10/1/2018 041-4016-513.46-40		46,398
Increase	ENC/BUDADJ	10/1/2018 041-4016-513.51-11		3,604
Increase	ENC/BUDADJ	10/1/2018 041-4016-513.64-40		43,875

RESOLUTION NO. 2018-30

Exhibit "A"

Increase	ENC/BUDADJ	10/1/2018 041-4035-533.44-00		14
Increase	ENC/BUDADJ	10/1/2018 041-4036-535.44-00		14
Increase	ENC/BUDADJ	10/1/2018 041-4036-535.46-90		265
Increase	ENC/BUDADJ	10/1/2018 041-4036-535.52-95		600
Increase	BALANCE FORWARD	10/1/2018 041-4000-389.01-00		(106,964)

Sanitation Fund

Increase	ENC/BUDADJ	10/1/2018 044-4532-534.34-80	RES	100
Increase	ENC/BUDADJ	10/1/2018 044-4532-534.46-10	RES	20,858
Increase	ENC/BUDADJ	10/1/2018 044-4532-534.51-10	RES	100
Increase	ENC/BUDADJ	10/1/2018 044-4532-534.52-10	RES	830
Increase	ENC/BUDADJ	10/1/2018 044-4532-534.52-20	RES	55
Increase	BALANCE FORWARD	10/1/2018 044-4500-389.01-00		(21,943)

Water & Sewer Renewal & Replacement

Increase	ENC/BUDADJ	10/1/2018 048-4035-533.52-20		1,200
Increase	ENC/BUDADJ	10/1/2018 048-4035-533.63-00	UT0083	2,258
Increase	ENC/BUDADJ	10/1/2018 048-4035-533.63-00	UT0082	3,041
Increase	ENC/BUDADJ	10/1/2018 048-4035-533.63-00	UT0086	13,806
Increase	ENC/BUDADJ	10/1/2018 048-4035-533.63-00	UT0084	15,445
Increase	ENC/BUDADJ	10/1/2018 048-4035-533.63-00	UT0091	75,559
Increase	ENC/BUDADJ	10/1/2018 048-4035-533.63-00	UT0086	235,655
Increase	ENC/BUDADJ	10/1/2018 048-4036-535.46-20		3,513
Increase	ENC/BUDADJ	10/1/2018 048-4036-535.63-00	UT0087	5,075
Increase	ENC/BUDADJ	10/1/2018 048-4036-535.63-00	UT0085	9,605
Increase	ENC/BUDADJ	10/1/2018 048-4036-535.63-00	UT0087	79,299
Increase	ENC/BUDADJ	10/1/2018 048-4036-535.63-00	UT0077	132,306
Increase	ENC/BUDADJ	10/1/2018 048-4036-535.63-00	UTS003	745,645
Increase	BALANCE FORWARD	10/1/2018 048-4000-389.01-00		(1,322,407)

Parkland Fund

Increase	ENC/BUDADJ	10/1/2018 063-6058-572.49-30	PR0022	7,352
Increase	ENC/BUDADJ	10/1/2018 063-6058-572.63-00	FOLLY	4,435
Increase	ENC/BUDADJ	10/1/2018 063-6058-572.63-00	CRAWPD	30,481
Increase	ENC/BUDADJ	10/1/2018 063-6058-572.63-00	CRAWPD	144,584
Increase	ENC/BUDADJ	10/1/2018 063-6058-572.63-00	CRAWPD	214,674
Increase	BALANCE FORWARD	10/1/2018 063-6000-389.01-00		(401,526)

Transportation Impact Fees

Increase	ENC/BUDADJ	10/1/2018 064-6031-541.63-00	FOLLY	37,264
Increase	BALANCE FORWARD	10/1/2018 064-6000-389.01-00		(37,264)

Community Redevelopment

Increase	ENC/BUDADJ	10/1/2018 067-6517-515.49-30	CRGRNT	2,315
Increase	ENC/BUDADJ	10/1/2018 067-6517-515.49-30	CRBANN	2,315
Increase	ENC/BUDADJ	10/1/2018 067-6517-515.49-30	CRGRNT	15,925
Increase	ENC/BUDADJ	10/1/2018 067-6517-515.63-00	PKI026	16,268
Increase	ENC/BUDADJ	10/1/2018 067-6517-515.63-00	CREIL	31,052
Increase	BALANCE FORWARD	10/1/2018 067-6500-389.01-00		(67,875)

General Fund

Increase	BALANCE FORWARD	10/1/2018 001-1000-389.01-00		(16,500)
Increase	Transfer in from Capital Projects ⁽²⁾	10/1/2018 001-1000-381.32-00		(150,700)
Increase	Acoustic panels - Rigsby	10/1/2018 001-1056-572.63-00	RCCC	16,500
Increase	FUND RESERVE	10/1/2018 001-1099-588.99-01		150,700

Stormwater

Increase	BALANCE FORWARD	10/1/2018 011-2000-389.01-00		(100,000)
Increase	Stormwater improvements	10/1/2018 011-2037-538.63-00	DR0006	100,000

Street Improvement

Increase	BALANCE FORWARD	10/1/2018 014-2000-389.01-00		(65,000)
Increase	Curb replacement	10/1/2018 014-2031-541.63-00	ST0019	15,000

RESOLUTION NO. 2018-30
Exhibit "A"

Increase	Underdrain	10/1/2018 014-2031-541.63-00	ST0034	50,000
<u>Capital Projects</u>				
Increase	BALANCE FORWARD	10/1/2018 032-3000-389.01-00		(315,246)
Increase	Code Enforcement vehicle ⁽²⁾	10/1/2018 032-3017-515-6401	PDV005	1,555
Increase	Community Center - Threshold Building Inspection	10/1/2018 032-3056-572.62-00	PR0052	4,050
Increase	Community Center - Multiple site improvements	10/1/2018 032-3056-572.63-00	PR0052	130,496
Increase	Mease Park (fencing, sidewalks, site furnishings)	10/1/2018 032-3058-572.63-00	PKI005	30,000
Increase	Transfer to General Fund (FY 18 land acquisition)	10/1/2018 032-3095-581.91-01		150,700
Decrease	FUND RESERVE	10/1/2018 032-3099-588.99-02		(1,555)
<u>Water & Sewer Renewal & Replacement</u>				
Increase	BALANCE FORWARD	10/1/2018 048-4000-389.01-00		(563,600)
Increase	Green Springs Subdivision Water Main	10/1/2018 048-4035-533.63-00	UT0084	563,600
<u>Parkland</u>				
Increase	BALANCE FORWARD	10/1/2018 063-6000-389.01-00		(150,360)
Increase	BALANCE FORWARD (Weiss donations/Folly Farms)	10/1/2018 063-6000-389.01-00	FOLLY	(15,780)
Increase	Parkland development fees	10/1/2018 063-6000-324.06-20		(160,000)
Increase	WFP Tampa Bay Estuary Grant ⁽²⁾	10/1/2018 063-6000-338.07-00		(78,500)
Increase	Folly Farms (Restrooms)	10/1/2018 063-6058-572-6300	FOLLY	38,650
Increase	Waterfront Park	10/1/2018 063-6058-572-6300	CRAWPD	287,490
Increase	FUND RESERVE	10/1/2018 063-6099-588.99-03		78,500
<u>Community Redevelopment</u>				
Increase	BALANCE FORWARD	10/1/2018 067-6500-389.01-00		(308,342)
Increase	Public Art ⁽²⁾	10/1/2018 067-6517-515.49-30	CRAART	35,000
Increase	Veterens Memorial	10/1/2018 067-6517-515.63-00	PKI026	23,395
Increase	Brick Streets ⁽²⁾	10/1/2018 067-6517-515.63-00	ST0028	100,000
Increase	Transfer to Debt Service, Series 2018 ⁽¹⁾	10/1/2018 067-6517-515.63-00		134,500
Increase	FUND RESERVE	10/1/2018 067-6599-588.99-02		15,447

⁽¹⁾ Adopted on citywide Budget Resolution No. 2018-27

⁽²⁾ New budget items in FY 2018-2019