

**RESOLUTION NO. 2016 – 18**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 BY ALLOCATING FISCAL YEAR 2015-2016 ENCUMBRANCE CARRY FORWARDS INTO THE FY 2016-2017 BUDGET; DECREASING APPROPRIATIONS FOR THE GENERAL, STORMWATER, STREET IMPROVEMENT, MARINA, TREE BANK, CAPITAL PROJECTS, WATER AND WASTEWATER, SANITATION, WATER AND WASTEWATER RENEWAL/REPLACEMENT, PARKLAND AND COMMUNITY REDEVELOPMENT AGENCY FUNDS AND INCREASING THE CORRESPONDING FUND RESERVE FOR EACH OF THESE FUNDS IN THE FY 2015-2016 BUDGET; DECREASING STREET IMPROVEMENT FUND APPROPRIATIONS AND INCREASING STREET IMPROVEMENT FUND RESERVE; DECREASING CAPITAL PROJECTS FUND REVENUE AND APPROPRIATIONS AND DECREASING CAPITAL PROJECTS FUND RESERVE; DECREASING WATER & WASTEWATER RENEWAL/REPLACEMENT FUND APPROPRIATIONS AND INCREASING WATER & WASTEWATER RENEWAL/REPLACEMENT FUND RESERVE; AND, DECREASING AD VALOREM REVENUE AND INCREASING INTEREST INCOME AND BALANCE FORWARD IN THE COMMUNITY REDEVELOPMENT AGENCY FUND AND DECREASING VARIOUS APPROPRIATIONS IN THE COMMUNITY REDEVELOPMENT AGENCY FUND AND INCREASING FUND RESERVE IN THE COMMUNITY REDEVELOPMENT AGENCY FUND; 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 2015-2016 fiscal year is hereby amended as**

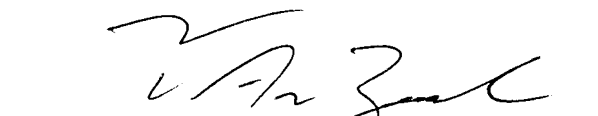
shown in Exhibit "A", attached hereto and incorporated herein.

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.

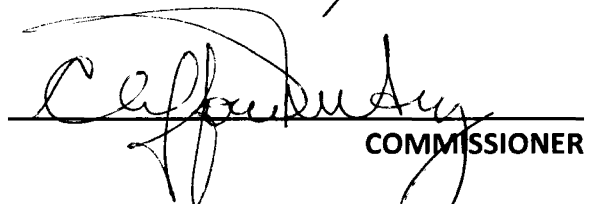
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 7TH DAY OF NOVEMBER 2016.


  
MAYOR-COMMISSIONER

  
VICE MAYOR-COMMISSIONER

  
COMMISSIONER

  
COMMISSIONER

  
COMMISSIONER

ATTEST:  
  
CITY CLERK

**EXHIBIT A  
FY 2016 BUDGET AMENDMENT  
RESOLUTION NO. 2016-18**

ENCUMBRANCE/ BUDGET ADJUSTMENT BY FUND	ACCOUNT NUMBER	PROJECT ID	TRANS DATE	INCREASE/ DECREASE	AMEND BUDGET FY 2016
<b>GENERAL FUND</b>					
ENC/BUDADJ	001-1017-515.34-90		9/30/2016	Decrease	(8,109)
ENC/BUDADJ	001-1020-519.46-40		9/30/2016	Decrease	(4,409)
ENC/BUDADJ	001-1022-522.46-01		9/30/2016	Decrease	(5,300)
ENC/BUDADJ	001-1022-522.46-20		9/30/2016	Decrease	(190)
ENC/BUDADJ	001-1022-522.46-40		9/30/2016	Decrease	(651)
ENC/BUDADJ	001-1022-522.54-30		9/30/2016	Decrease	(1,900)
ENC/BUDADJ	001-1025-539.34-90		9/30/2016	Decrease	(3,745)
ENC/BUDADJ	001-1025-539.51-11		9/30/2016	Decrease	(701)
ENC/BUDADJ	001-1031-541.34-90		9/30/2016	Decrease	(6,000)
ENC/BUDADJ	001-1054-572.49-30	RCSPEV	9/30/2016	Decrease	(528)
ENC/BUDADJ	001-1055-571.46-01		9/30/2016	Decrease	(2,780)
ENC/BUDADJ	001-1055-571.46-40		9/30/2016	Decrease	(567)
ENC/BUDADJ	001-1056-572.46-01	MUSEUM	9/30/2016	Decrease	(393)
ENC/BUDADJ	001-1056-572.46-40	RCADM	9/30/2016	Decrease	(3,196)
ENC/BUDADJ	001-1056-572.47-01	RCADM	9/30/2016	Decrease	(2,683)
ENC/BUDADJ	001-1056-572.51-10	RCADM	9/30/2016	Decrease	(205)
ENC/BUDADJ	001-1056-572.52-35		9/30/2016	Decrease	(1,738)
ENC/BUDADJ	001-1056-572.52-90	RCCC	9/30/2016	Decrease	(995)
ENC/BUDADJ	001-1056-572.64-40	RCADM	9/30/2016	Decrease	(10,553)
ENC/BUDADJ	001-1058-572.46-01		9/30/2016	Decrease	(3,500)
ENC/BUDADJ	001-1058-572.52-51		9/30/2016	Decrease	(1,040)
ENC/BUDADJ	001-1058-572.52-90		9/30/2016	Decrease	(3,094)
ENC/BUDADJ	001-1099-588.99-01		9/30/2016	Increase	62,277
<b>STORMWATER FUND</b>					
ENC/BUDADJ	011-2037-538.34-90		9/30/2016	Decrease	(460)
ENC/BUDADJ	011-2037-538.53-30	DR0006	9/30/2016	Decrease	(253,228)
ENC/BUDADJ	011-2037-538.53-30	DR0040	9/30/2016	Decrease	(25,300)
ENC/BUDADJ	011-2037-538.53-32		9/30/2016	Decrease	(450)
ENC/BUDADJ	011-2099-588.99-03			Increase	279,438
<b>STREET IMPROVEMENT FUND</b>					
ENC/BUDADJ	014-2031-541.34-70	ST0013	9/30/2016	Decrease	(17,783)
ENC/BUDADJ	014-2031-541.34-70	SLIMBO	9/30/2016	Decrease	(18,450)
ENC/BUDADJ	014-2031-541.63-00	ST0038	9/30/2016	Decrease	(8,170)
ENC/BUDADJ	014-2099-588.99-01		9/30/2016	Increase	44,403
<b>MARINA FUND</b>					
ENC/BUDADJ	015-2057-575.63-00	MAR009	9/30/2016	Decrease	(8,539)
ENC/BUDADJ	015-2099-588.99-01		9/30/2016	increase	8,539
<b>TREE BANK FUND</b>					
ENC/BUDADJ	017-2024-524.49-31		9/30/2016	Decrease	(2,520)
ENC/BUDADJ	017-2099-588.99-03		9/30/2016	Increase	2,520
<b>CAPITAL PROJECTS FUND</b>					
ENC/BUDADJ	032-3022-522.64-01	PSV004	9/30/2016	Decrease	(850)
ENC/BUDADJ	032-3031-541.63-00	NP0001	9/30/2016	Decrease	(605)
ENC/BUDADJ	032-3058-572.63-00	CRAWPD	9/30/2016	Decrease	(1,527,128)
ENC/BUDADJ	032-3058-572.63-00	PKI022	9/30/2016	Decrease	(8,971)
ENC/BUDADJ	032-3058-572.63-00	PKI022	9/30/2016	Decrease	(16,820)

ENC/BUDADJ	032-3058-572.64-01	PKV005	9/30/2016	Decrease	(1,980)
ENC/BUDADJ	032-3099-588.99-02		9/30/2016	Increase	1,556,354
<b>WATER &amp; WASTEWATER FUND</b>					
ENC/BUDADJ	041-4015-513.46-40		9/30/2016	Decrease	(4,228)
ENC/BUDADJ	041-4015-513.47-01		9/30/2016	Decrease	(1,122)
ENC/BUDADJ	041-4015-513.51-11		9/30/2016	Decrease	(837)
ENC/BUDADJ	041-4015-513.52-70		9/30/2016	Decrease	(122)
ENC/BUDADJ	041-4016-513.32-30		9/30/2016	Decrease	(11,500)
ENC/BUDADJ	041-4016-513.34-90		9/30/2016	Decrease	(596)
ENC/BUDADJ	041-4016-513.46-40		9/30/2016	Decrease	(1,695)
ENC/BUDADJ	041-4016-513.51-11		9/30/2016	Decrease	(16,392)
ENC/BUDADJ	041-4035-533.34-90		9/30/2016	Decrease	(1,890)
ENC/BUDADJ	041-4036-535.34-90		9/30/2016	Decrease	(2,478)
ENC/BUDADJ	041-4036-535.46-90		9/30/2016	Decrease	(265)
ENC/BUDADJ	041-4099-588.99-01		9/30/2016	Increase	41,125
<b>SANITATION FUND</b>					
ENC/BUDADJ	044-4532-534.34-90		9/30/2016	Decrease	(1,598)
ENC/BUDADJ	044-4599-588.99-01		9/30/2016	Increase	1,598
<b>WATER &amp; WASTEWATER RENEWAL/REPLACEMENT FUND</b>					
ENC/BUDADJ	048-4035-533.63-00	UT0066	9/30/2016	Decrease	(1,416)
ENC/BUDADJ	048-4035-533.63-00	UT0082	9/30/2016	Decrease	(9,516)
ENC/BUDADJ	048-4035-533.63-00	UT0083	9/30/2016	Decrease	(47,780)
ENC/BUDADJ	048-4036-535.63-00	UT0054	9/30/2016	Decrease	(22,080)
ENC/BUDADJ	048-4099-588.99-02		9/30/2016	Increase	80,792
<b>PARKLAND FUND</b>					
ENC/BUDADJ	063-6058-572.49-30	PR0022	9/30/2016	Decrease	(1,750)
ENC/BUDADJ	063-6099-588.99-03		9/30/2016	Increase	1,750
<b>CRA FUND*</b>					
ENC/BUDADJ	067-6517-515.49-30	CRGRNT	9/30/2016	Decrease	(2,500)
ENC/BUDADJ	067-6517-515.49-30	CRBANN	9/30/2016	Decrease	(2,717)
ENC/BUDADJ	067-6517-515.49-30	CRAART	9/30/2016	Decrease	(4,000)
ENC/BUDADJ	067-6517-515.49-30	CRGRNT	9/30/2016	Decrease	(2,500)
ENC/BUDADJ	067-6517-515.49-30	CRAART	9/30/2016	Decrease	(6,392)
ENC/BUDADJ	067-6517-515.63-00	CRAWPD	9/30/2016	Decrease	(2,746)
ENC/BUDADJ	067-6517-515.63-00	CRAWPD	9/30/2016	Decrease	(1,000)
ENC/BUDADJ	067-6517-515.63-00	CRMLBR	9/30/2016	Decrease	(221,760)
ENC/BUDADJ	067-6599-588.99-02		9/30/2016	Increase	243,615

**EXHIBIT A  
FY 2016 BUDGET AMENDMENT**

<u>BY FUND</u>	<u>ACCOUNT NUMBER</u>	<u>PROJECT ID</u>	<u>INCREASE/ DECREASE</u>	<u>AMEND BUDGET FY 2016</u>
<b>STREET IMPROVEMENT FUND</b>				
Carry forward project budget balance from FY 2016 to FY 2017 - Street resurfacing	014-2031-541.34-70	ST0013	Decrease	(20,407)
Carry forward project budget balance from FY 2016 to FY 2017- new sidewalk construction	014-2031-541.63-00	ST0032	Decrease	(24,725)
Increase fund reserve	014-2099-588.99-01		Increase	(45,132)
<b>CAPITAL PROJECTS FUND</b>				
Decrease RTP grant revenue	032-3000-331.07-00		Decrease	118,672
Decrease TBEP grant revenue	032-3000-338.07-00		Decrease	25,000
Carry forward balance of project budget from FY 2016 to FY 2017 - brick streets	032-3031-541.63-00	ST0028	Decrease	(2,870)
Decrease fund reserve	032-3099-588.99-02		Decrease	140,802
<b>WATER &amp; WASTEWATER RENEWAL/REPLACEMENT FUND</b>				
Carry forward project budget from FY 2016 - extend water line main at McMullen Booth and SR590	048-4035-533.63-00	UT0066	Decrease	(286,416)
Carry forward project budget from FY 2016 - water line on South Green Springs	048-4035-533.63-00	UT0082	Decrease	(1,199,319)
Carry forward project budget from FY 2016 - design Washington-Brennan/North Bayshore Dr sewer repl	048-4036-535.63-00	UT0085	Decrease	(240,000)
Increase fund reserve	048-4099-588.99-02		Increase	(1,725,735)
<b>CRA FUND*</b>				
Ad valorem taxes	067-6500-311.01-00		Decrease	3,380
Interest income	067-6500-361.01-00		Increase	(4,222)
Increase balance forward from FYE 2015	067-6500-389.01-00		Increase	(1,753)
Decrease salaries	067-6517-515.12-01		Decrease	(898)
Decrease other current charges	067-6517-515.49-30		Decrease	(144,712)
Decrease improvements other than buildings	067-6517-515.63-00		Decrease	(53,976)
Increase ending fund reserve	067-6599-588.99-02		Increase	202,181