

## RESOLUTION NO. 2017 - 10

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 APPROPRIATING REVENUE, EXPENSES, AND FUND RESERVES WITHIN THE GENERAL FUND FOR YEAR-END ESTIMATES, WITHIN THE STORMWATER FUND FOR JANUARY 1, 2017 RATE STUDY INCREASE, WITHIN THE PUBLIC SAFETY IMPACT FEE FUND TO PURCHASE A SELF CONTAINED BREATHING APPARATUS AIR COMPRESSOR, WITHIN THE TRANSPORTATION IMPACT FEE FUND FOR DESIGN AND CONSTRUCTION OF REPLACEMENT BOARDWALK BETWEEN NORTH BAYSHORE DRIVE AND PHILIPPE PARK DRIVE, WITHIN THE PARKLAND FUND FOR THE FOLLY FARMS PARK DEVELOPMENT PROJECT, AND WITHIN THE WATER AND SEWER FUND FOR THE JANUARY 1, 2017 RATE INCREASE, INCREASE IN PURCHASE OF WATER FROM PINELLAS COUNTY AND REDUCTION IN LIBRARY REIMBURSEMENT FEE TO INFORMATION TECHNOLOGY; 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 incorporated herein and the several amounts stated as proposed expenditures and proposed fund reserves shall be available for appropriation for the line items and purposes named below:

Change	Category	Account Description	Account Number	Project Number	Change Amending Budget
<i>General Fund</i>					
Decrease	Revenue	Telecommunications Tax	001-1000-314-0900	-	41,000
Decrease	Revenue	Franchise Fee/Electricity	001-1000-323-0100	-	124,000
Decrease	Revenue	EMS District Taxes	001-1000-338-0902	-	31,000
Increase	Revenue	Claims Recovery	001-1000-369-0200	-	(41,510)
Decrease	Revenue	Balance Forward	001-1000-389-0100	-	25,860
Increase	Appropriation	Human Resources/Medical Insurance	001-1014-512-2300	-	11,770
Increase	Appropriation	Finance/Medical Insurance	001-1015-513-2300	-	6,880
Decrease	Appropriation	Finance/Office Supplies	001-1015-513-5110	-	(2,800)
Decrease	Appropriation	Finance/Non-capital Office Equipment	001-1015-513-5111	-	(500)
Decrease	Appropriation	Finance/Building	001-1015-513-6200	-	(1,210)

	Change	Category	Account Description	Account Number	Project Number	Change Amending Budget
<i>Decrease</i>	Increase	Appropriation	Planning/Salaries	001-1017-515-1201	-	(12,500)
	Increase	Appropriation	Elections/Legal Advertising	001-1019-519-4910	-	540
	Increase	Appropriation	Elections/Other Current Charges (SOE)	001-1019-519-4930	-	1,340
	Increase	Appropriation	General Govt/Workers' Compensation	001-1020-519-2400	-	11,190
	Decrease	Appropriation	General Govt/Postage	001-1020-519-4210	-	(8,700)
	Increase	Appropriation	General Govt/General Liability	001-1020-519-4500	-	8,100
	Increase	Appropriation	General Govt/Other Current Charges	001-1020-519-4930	INSCLM	44,910
	Increase	Appropriation	Fire/Outside Vehicle Repairs	001-1022-522-4610	-	20,000
	Increase	Appropriation	Fire/Vehicle Parts	001-1022-522-5210	-	10,000
	Increase	Appropriation	Building Department/Medical Insurance	001-1024-524-2300	-	3,460
	Increase	Appropriation	Building Department/Other Fees/Contracts	001-1024-524-3490	-	25,000
	Decrease	Appropriation	Engineering/Educational Costs	001-1025-539-5430	-	(1,800)
	Decrease	Appropriation	Streets/Salaries	001-1031-541-1201	-	(27,000)
	Decrease	Appropriation	Streets/Uniform Rental	001-1031-541-3460	-	(600)
	Decrease	Appropriation	Streets/Building Maintenance	001-1031-541-4601	-	(1,200)
	Decrease	Appropriation	Streets/Memberships	001-1031-541-5420	-	(500)
	Decrease	Appropriation	Streets/Educational Costs	001-1031-541-5430	-	(2,000)
	Decrease	Appropriation	Fleet/Building Maintenance	001-1033-519-4601	-	(1,200)
	Decrease	Appropriation	Recreation/Main Street Maintenance	001-1054-572-4601	-	(2,000)
	Decrease	Appropriation	Library/Salaries	001-1055-571-1201	-	(5,400)
	Decrease	Appropriation	Library/Utilities	001-1055-571-4300	-	(14,600)
	Decrease	Appropriation	Library/Equipment Repairs	001-1055-571-4620	-	(1,000)
	Decrease	Appropriation	Library/Repairs and Maintenance Contracts	001-1055-571-4650	-	(6,000)
	Decrease	Appropriation	Non-Capital Office Equipment	001-1055-571-5111	-	(1,500)
	Decrease	Appropriation	Library/Subscriptions	001-1055-571-5401	-	(5,500)
	Decrease	Appropriation	Library/Data Processing Fee Reimbursement	001-1055-571-9416	-	(33,200)
	Decrease	Appropriation	Recreation/Salaries	001-1056-572-1201	-	(49,000)
	Decrease	Appropriation	Recreation/Utilities	001-1056-572-4300	-	(10,000)
	Decrease	Appropriation	Recreation/Educational Costs	001-1056-572-5430	-	(8,070)
	Decrease	Appropriation	Recreation/Special Equipment	001-1056-572-6440	-	(25,000)
	Decrease	Fund reserve	Fund Reserve Unrestricted	001-1099-588-9901	-	(102,260)
			(True up to year end Revenue and Appropriation estimates)			
			<i>Stormwater Fund</i>			
	Increase	Revenue	Stormwater revenue	011-2000-329-0800	-	(136,600)
	Increase	Fund reserve	Fund reserve	011-2099-588-9901	-	136,600
			(True up revenue from 1/1/17 rate increase)			
			<i>Public Safety Fund</i>			
	Increase	Revenue	Residential Impact fees	012-2000-324-0110	-	(12,000)
	Increase	Appropriation	Special Equipment	012-2022-522-6440	-	42,000
	Decrease	Fund reserve	Fund reserve	012-2099-588-9901	-	(30,000)
			(Residential impact fee activity increase and purchase of new Self Contained Breathing Apparatus Air Compressor)			
			<i>Transportation Impact Fee Fund</i>			
	Increase	Appropriation	Improvements other than Buildings	064-6031-541-6300	PDI009	50,000
	Decrease	Fund reserve	Fund reserve	064-6099-588-9901	-	(50,000)
			(Interlocal agreement with Pinellas County for design and construction of replacement pedestrian boardwalk between North Bayshore Drive and Philippe Park Drive)			

Change	Category	Account Description	Account Number	Project Number	Change Amending Budget
<i>Parkland Fund</i>					
Increase	Revenue	Contributions/Donations	063-6000-366-2100	-	(10,500)
Increase	Appropriation	Improvements Other Than Buildings	063-6058-572-6300	FOLLY	10,500
		Prados Condominium Association for Folly Farms Park development project)			
<i>Water and Sewer Fund</i>					
Increase	Revenue	Sale of Water	041-4000-343-0915	-	(1,186,000)
Increase	Revenue	Sewer Services	041-4000-343-0940	-	(747,000)
Decrease	Revenue	Library/Data Processing Fee Reimbursement	041-4000-369-0419	-	33,200
Increase	Appropriation	Contractual Service/Purchase Water	041-4035-533-3492	-	330,000
Increase	Fund reserve	Fund reserve	041-4099-588-9901	-	1,569,800
		(True up water and sewer revenue from 1/1/17 rate increase; true up to actual purchase of water from Pinellas County)			

**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 17TH DAY OF JULY 2017.**


  
MAYOR-COMMISSIONER

  
VICE MAYOR-COMMISSIONER


  
COMMISSIONER

  
COMMISSIONER




  
COMMISSIONER

ATTEST:

  
KAREN SAMMONS, CMC, CITY CLERK

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