

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 |
|---------------------|---------------|--------------------------------------|-------------------|----------------|------------------------|
| General Fund | | | | | |
| 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 |
|--|---------------|---|-------------------|----------------|------------------------|
| Decrease | 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 | INSLCM | 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) | | | | | |
| Stormwater Fund | | | | | |
| 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) | | | | | |
| Public Safety Fund | | | | | |
| 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) | | | | | |
| Transportation Impact Fee Fund | | | | | |
| 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 |
|-----------------------------|---------------|---|-------------------|----------------|------------------------|
| Parkland Fund | | | | | |
| 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) | | | |
| Water and Sewer Fund | | | | | |
| 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.

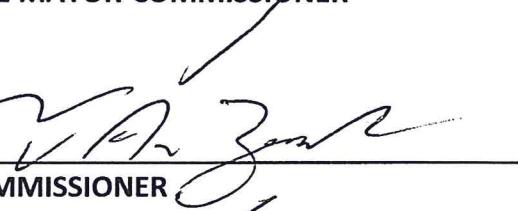
**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA,
THIS 17TH DAY OF JULY 2017.**



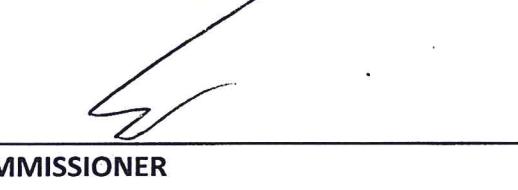
MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER



COMMISSIONER



COMMISSIONER



Commissioner

ATTEST:



Karen Sammons
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
Karen Sammons, City Clerk