

RESOLUTION NO. 2018 - 16

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 APPROPRIATING REVENUES AND EXPENDITURES OF \$157,393 WITHIN THE GENERAL FUND FOR MISCELLANEOUS YEAR-END ADJUSTMENTS AND INCREASING CORRESPONDING FUND RESERVES; BY APPROPRIATING EXPENDITURES OF \$20,000 WITHIN THE SERIES 2006 DEBT SERVICE FUNDS AND DECREASING CORRESPONDING FUND RESERVES; BY APPROPRIATING REVENUES AND EXPENDITURES OF \$45,000 WITHIN THE CAPITAL PROJECTS FUND FOR MEASE AREA PLAYGROUND REPLACEMENT; BY APPROPRIATING REVENUES AND EXPENSES OF \$448,050 WITHIN THE WATER AND SEWER FUND FOR DEBT PROCEEDS AND TRANSFER OF DEBT PROCEEDS AND OTHER OPERATING EXPENSES AND DECREASING CORRESPONDING FUND RESERVE; BY APPROPRIATING REVENUE AND EXPENSES WITHIN THE WATER AND SEWER RENEWAL/REPLACEMENT FUND BY \$1,224,610 FOR CAPITAL INFRASTRUCTURE PROJECTS AND DECREASING CORRESPONDING FUND RESERVE; AND BY APPROPRIATING EXPENDITURES OF \$3,633 FOR ELIMINATION OF THE PARKING IMPACT FEE FUND AND DECREASING CORRESPONDING FUND RESERVE; 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 incorporated herein and the several amounts stated as proposed revenues, expenditures and fund reserve shall be available for appropriation for the line items and purposes named below:

CATEGORY	ACCOUNT NUMBER	PROJECT ID	INCREASE/ DECREASE	AMEND FY 2018 BUDGET
General Fund				
Transfer in from Parking Impact fee	Revenue 001-1000-381.69-00	-	Increase	-3,633
Claims insurance settlements	Revenue 001-1000-369.02-00	-	Increase	-20,000
Proceeds from sale of assets	Revenue 001-1000-364.01-00	-	Increase	-30,000
Building Permits	Revenue 001-1000-322.01-00	-	Increase	-34,000
Office Equipment (project moved to FY 2019)	Appropriation 001-1010-511.64-30	-	Decrease	-12,120
Salaries (Community Development)	Appropriation 001-1017-515.12-01	-	Decrease	-35,970
Health Insurance (Community Development)	Appropriation 001-1017-515.23-00	-	Decrease	-19,800
Other legal fees (entering lawsuits as approved by CC)	Appropriation 001-1018-514.31-20	-	Increase	12,000
Disaster expenses (Irma)	Appropriation 001-1020-519.34-95	-	Increase	51,500
Other Fees & Contracts (Damages to bench)	Appropriation 001-1020-519.49-30	-	Increase	1,850
Salaries/Overtime (Fire Dept)	Appropriation 001-1022-522.14-00	-	Increase	6,000
Vehicle Parts (Fire Dept)	Appropriation 001-1022-522.52-10	-	Increase	5,000
Small Tools & Supplies (Fire Dept)	Appropriation 001-1022-522.52-30	-	Increase	2,000
Special Supplies (Fire Dept)	Appropriation 001-1022-522.52-90	-	Increase	2,000
Health Insurance (Building Dept)	Appropriation 001-1024-524.23-00	-	Decrease	-19,880
Other Fees & Contracts (Inspections conducted by County)	Appropriation 001-1024-524.34-90	-	Increase	32,500
Salaries (Streets)	Appropriation 001-1031-541.12-01	-	Decrease	-89,000
Health Insurance (Streets)	Appropriation 001-1031-541.23-00	-	Decrease	-38,840
Parks Department/Overtime	Appropriation 001-1058-572.14-00	-	Increase	15,000
Utilities/Parks Department	Appropriation 001-1058-572.43-00	-	Increase	18,000
Stabilization reserve (Hurricane Irma)	Fund Reserve 001-1099-588.99-04	-	Decrease	-51,500
Fund reserve	Fund Reserve 001-1099-588.99-01	-	Increase	208,893
Debt Service Funds/Enterprise (2006 Debt)				
Debt service (Series 2006 - Stormwater)	Appropriation 022-2570-517.71-11	-	Increase	3,100
Debt service (Series 2006 - Water/Sewer)	Appropriation 022-2570-517.71-41	-	Increase	14,200
Debt service (Series 2006 - Sanitation)	Appropriation 022-2570-517.71-44	-	Increase	1,800
Fund reserve (Series 2006 - Enterprise)	Fund Reserve 022-4099-588.99-03	-	Decrease	-19,100
Debt Service Funds/Governmental (2006 Debt)				
Debt service (Series 2006 - Governmental)	Appropriation 023-2570-517.71-01	-	Increase	900
Fund reserve (Series 2006 - Governmental)	Fund Reserve 023-2599-588.99-03	-	Decrease	-900
Capital Projects Fund				
Donation/Baycare donation for Mease Playground	Revenue 032-3000-366.21-00	-	Increase	-45,000
Mease Area Playground Replacement	Appropriation 032-3058-572.63-00	PK1005	Increase	45,000
Water and Sewer Fund				
Series 2018 Debt Proceeds (move to FY 2019)	Revenue 041-4000-384.22-00	-	Decrease	8,115,000
Salaries (water/sewer Finance)	Appropriation 041-4015-513.12-01	-	Increase	4,050
Postage (water/sewer Finance)	Appropriation 041-4015-513.42-10	-	Increase	6,500
Customer deposits (water/sewer Finance)	Appropriation 041-4015-513.72-20	-	Increase	5,000
Sewer (City of Clearwater/Northeast Treatment Plant)	Appropriation 041-4036-535.34-92	-	Increase	432,500
Transfer debt proceeds to Water and Sewer Renew/Repl Fund	Appropriation 041-4095-581.91-48	-	Decrease	-8,115,000
Fund reserve	Fund Reserve 041-4099-588.99-01	-	Decrease	-448,050
Water and Sewer Renewal/Replacement Fund				
Transfer from Water and Sewer Fund	Revenue 048-4000-381.41-00	-	Decrease	8,115,000
13th and 9th (moved to FY2019)	Appropriation 048-4035-533.63-00	UT0083	Decrease	-1,200,000
Green Springs Subdivision main replacement (moved to FY 2019)	Appropriation 048-4035-533.63-00	UT0084	Decrease	-1,000,000
Espiritu Santo Springs/Washington Brennan main repl	Appropriation 048-4035-533.63-00	UT0091	Decrease	-64,970
Cypress Trace Water main relocate (project done in house)	Appropriation 048-4035-533.63-00	UTW002	Decrease	-135,870
Northeast Treatment Plant (moved to FY 2019)	Appropriation 048-4036-535.63-00	UT0005	Decrease	-2,540,000
North Bayshore Drive Sewer & FM Repl (moved to FY 2019)	Appropriation 048-4036-535.63-00	UT0085	Decrease	-1,919,500
Reline Clay Sewer main in Briar Creek (project under budget)	Appropriation 048-4036-535.63-00	UT0087	Decrease	-30,050
Fund reserve	Fund Reserve 048-4099-588.99-02	-	Decrease	-1,224,610
Parking Impact Fee (Eliminate fund)				
Transfer fund balance to General Fund	Appropriation 069-6095-581.91-01	-	Increase	3,633
Fund reserve	Fund Reserve 069-6099-588.99-02	-	Decrease	-3,633

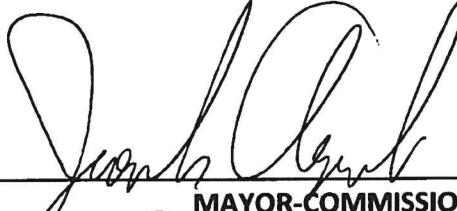
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

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,

Resolution No. 2018-16

FLORIDA, THIS 6TH DAY OF AUGUST 2018.


John A. Gray
MAYOR-COMMISSIONER


Alis
VICE MAYOR-COMMISSIONER


Nancy J. Besore
COMMISSIONER


Clifford A. Cooper
COMMISSIONER


Vicki J. Zorn
COMMISSIONER

ATTEST:


Karen Sammons
CITY CLERK

Approved as to Form:


Michael D. Hayes
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
Karen Sammons, City Clerk