

RESOLUTION NO. 2017-18

RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE, OF PALM BEACH COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Commission of the Town of Ocean Ridge of Palm Beach County, Florida, has determined that it is in the best interest of the residents of the Town of Ocean Ridge to amend the FY 2016/2017 Budget by transferring expenditures from certain line items to others; and

WHEREAS, such transfers do not change the total amount appropriated in the FY2016/2017 adopted budget; and

WHEREAS, such transfers are explained in the attached Exhibit "A".

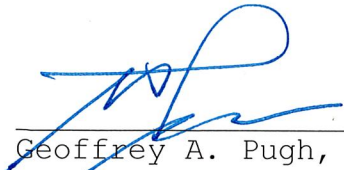
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE OF PALM BEACH COUNTY, FLORIDA THAT:

Section 1. The Fiscal Year 2016/2017 Budget Amendments be adopted as submitted by the Town Treasurer in Exhibit "A".

Section 2. This Resolution shall take effect immediately upon its adoption.

Commissioner Bonfiglio moved the adoption of Resolution No. 2017-18. The motion was seconded by Commissioner Coz.

PASSED AND ADOPTED by an affirmative vote of the Town Commission of the Town of Ocean Ridge of Palm Beach County, Florida, at its Regular Meeting this 6th day of November, 2017.



Geoffrey A. Pugh, Mayor

Attest:



Tracey L. Stevens, Town Clerk

EXHIBIT A
YEAR END BUDGET AMENDMENTS FY17

GL ACGT #	GL DESCRIPTION	AMOUNT TO INCREASE OR (DECREASE) LINE	EXPLANATION
001-512.102-501.400	TOWN MANAGER OVERTIME	\$ 3,600	HURRICANE IRMA
001-512.102-504.100	COMMUNICATIONS SERV, PHONE ETC	\$ 300	INCREASE IN PHONE/INTERNET COSTS
001-512.102-501.100	TOWN MANAGER SALARY	\$ (3,900)	
	TOTAL TOWN MANAGER DEPT	\$ -	
001-513.103-502.100	TOWN CLERK FICA TAXES	\$ 900	HIRED NEW EMPLOYEE
001-513.103-502.200	RETIREMENT CONTRIBUTIONS	\$ 1,400	HIRED NEW EMPLOYEE
001-513.103-502.300	LIFE & HEALTH INSURANCE	\$ 2,500	HIRED NEW EMPLOYEE
001-513.103-504.900	OTHER CURRENT CHARGES	\$ 2,600	INCREASE IN ADVERTISEMENTS
001-513.103-501.200	REGULAR SALARIES & WAGES	\$ (5,000)	
001-513.103-501.400	OVERTIME & VACATION PAY	\$ (1,000)	
001-513.103-502.500	UNEMPLOYMENT COMPENSATION	\$ (1,400)	
	TOTAL TOWN CLERK DEPT	\$ -	
001-519.106-504.100	COMMUNICATIONS SERV, PHONE ETC	\$ 800	INCREASE IN PHONE/INTERNET COSTS
001-519.106-504.610	REPAIR & MAINTENANCE	\$ 17,500.00	A/C REPLACE IN PD & COMM CHAMBER
001-519.106-504.910	ELECTION EXPENSES	\$ 1,500.00	INCREASE IN ELECTION EXPENSES
001-519.106-505.100	OFFICE SUPPLIES	\$ 1,100.00	INCREASE IN PHOTOCOPYING & SUPPLIES
001-519.106-505.200	OPERATING SUPPLIES	\$ 1,200.00	HURRICANE SUPPLIES & DIMMERS FOR CHAMBERS
001-519.106-503.400	OTHER CONTRACTUAL SERVICES	\$ (900.00)	
001-519.106-504.300	UTILITY SERVICES ELECTRIC	\$ (6,600.00)	
001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAGE	\$ (2,800.00)	
001-519.106-504.920	ART SHOW EXPENSES	\$ (1,000.00)	
001-519.106-505.400	SUBSCRIPTIONS, MEMBERSHIPS, EDUCA	\$ (10,000.00)	
001-519.106-506.400	MACHINERY & EQUIPMENT	\$ (800.00)	
	TOTAL GENERAL GOVT DEPT	\$ -	

001-521.107-501.400	PD OVERTIME & VACATION PAY	\$	77,000.00	HURRICANE MATTHEW & IRMA & GENL OVERTIME
001-521.107-501.200	REGULAR SALARIES & WAGES	\$	(77,000.00)	
	TOTAL POLICE DEPT	\$	-	
001-539.112-503.100	PROFESSIONAL SERVICES	\$	500.00	INCREASE IN GENERAL ENGINEERING SERVICES
001-539.112-503.120	TOWN ENGINEER	\$	21,000.00	INCREASE IN BUILDING PERMIT REVIEW
001-539.112-503.400	OTHER CONTRACTUAL SERVICES	\$	(12,000.00)	
001-539.112-504.610	REPAIR & MAINTENANCE	\$	(9,500)	
	TOTAL OTHER PHYSICAL ENVIRONMENT	\$	-	
001-541.113-501.400	OVERTIME & VACATION PAY	\$	6,000	HURRICANE IRMA
001-541.113-502.100	FICA TAXES	\$	1,000	HURRICANE IRMA
001-541.113-502.200	RETIREMENT CONTRIBUTIONS	\$	1,000	HURRICANE IRMA
001-541.113-502.300	LIFE & HEALTH INSURANCE	\$	500	INCREASE IN HEALTH INSURANCE COST
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOLS	\$	200	HURRICANE MATTHEW, CROSSOVER REPAIR TOOLS
001-541.113-502.500	UNEMPLOYMENT COMPENSATION	\$	(2,700)	
001-541.113-504.610	REPAIR & MAINTENANCE	\$	(4,000)	
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL	\$	(2,000)	
	TOTAL PUBLIC WORKS	\$	-	
001-590.100-509.110	TRANSFER TO CAPITAL PROJECTS	\$	38,500	TO COVER ALL BUDGETED CAPITAL EXPENSES
001-580.114-509.900	CONTINGENCY	\$	(38,500)	
302-539.112-503.100	PROFESSIONAL SERVICES	\$	200	PAVING & SIGN ENGINEERING
302-539.112-504.900	OTHER CURRENT CHARGES	\$	1,000	BANK ACCOUNT SERVICE CHARGES
302-521.107-506.400	MACHINERY & EQUIPMENT	\$	(1,200)	
	TOTAL CAPITAL	\$	-	