

RESOLUTION NO. 2017-03

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR APPROPRIATION; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission, acting as the Community Redevelopment Agency, has reviewed the projected expenditures for the 2017/2018 fiscal year budget; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission, acting as the Community Redevelopment Agency, deems it necessary, proper, and in the best interest of the public to adopt said budget.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

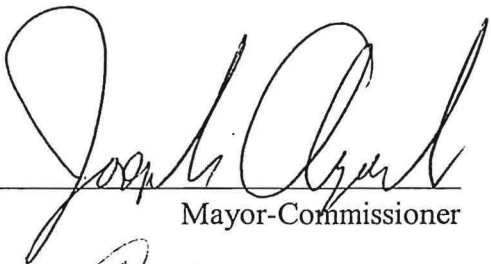
Section 1. The budget for the Community Redevelopment Agency for the 2017/2018 fiscal year as shown in column e of Exhibit "A", FY17/18 Adopted, attached hereto and incorporated herein by reference, is hereby adopted as the operating budget for the Community Redevelopment Agency, City of Safety Harbor, Florida, for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Section 2. From the effective date of this Resolution, the amounts stated as expenditures in column e of Exhibit A, FY 17/18 Adopted shall be available for appropriation for the several line items and purposes named therein.

Section 3. 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 adopted budget in accordance with the requirements of Florida Statutes.

Section 4. This Resolution shall become effective immediately upon its passage and adoption.


PASSED AND ADOPTED BY THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, THIS 20th DAY OF NOVEMBER, 2017.




Mayor-Commissioner



Vice Mayor-Commissioner



Commissioner




Commissioner




Commissioner

ATTEST:



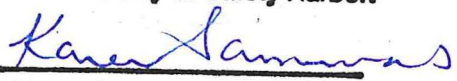
City Clerk

Approved as to Form:



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, City Clerk

EXHIBIT A

		FY 2017				FY 2018			
		October 1, 2016 through September 30, 2017				October 1, 2017 through September 30, 2018			
		a	b	c	d	e	f	g	h
						Budget Amendment			
		FY 16/17 Adopted	FY 16/17 Amended	Budget Amendment	FY 16/17 Final Amended	FY 17/18 Adopted	Encumbrance roll- forwards	Budget Amendment	FY 17/18 Amended
REVENUES									
Ad valorem taxes		\$ 183,580	\$ 183,580	\$ -	\$ 183,580	\$ 284,860	\$ -	\$ -	\$ 284,860
Ad valorem taxes from Pinellas County		249,310	249,310	-	249,310	208,930	-	-	208,930
Interest income		7,870	7,870	-	7,870	9,570	-	-	9,570
Balance forward		211,240	598,877	5,137	604,014	130,140	39,393	284,209	453,742
Total inflows		652,000	1,039,637	5,137	1,044,774	633,500	39,393	284,209	957,102
EXPENDITURES									
Personal services		42,230	42,230	(224)	42,006	43,370	-	-	43,370
Other current charges									
Banners	CRBANN	2,000	4,717	(491)	4,226	2,000	389	-	2,389
Brochures	BROCH	600	600	(254)	346	600	-	-	600
Decorative lighting	CRLITE	5,000	5,000	(1,827)	3,173	18,000	-	-	18,000
District fees	CRFEES	670	670	250	920	920	-	-	920
Downtown parking lease	CRPKLS	10,000	10,000	(140)	9,860	10,000	-	-	10,000
Economic Development	CRECDV	-	-	-	-	100,000	-	60,000	160,000
Façade and partnership incentives	CRGRNT	50,000	80,000	(34,114)	45,886	75,000	20,000	-	95,000
Jolley Trolley	JOLLEY	-	-	438	438	-	-	-	-
Land lease - CSX	CRCXXL	440	440	10	450	440	-	-	440
Marina fountain	PR0063	-	25,000	(4,212)	20,788	-	-	-	-
Public Art Committee	CRAART	30,000	40,392	(24,956)	15,436	30,000	10,092	-	40,092
Sidewalk R/R	CRSWRR	25,000	-	-	-	25,000	-	-	25,000
Signage	CRSIGN	15,000	12,500	(12,500)	-	15,000	7,700	-	22,700
Streetscaping - benches, trash cans, planter, ballasts	CRSTSC	20,000	20,000	(3,001)	16,999	28,000	-	-	28,000
Tree program	CRTREE	2,500	2,500	(2,500)	-	2,500	-	-	2,500
Subtotal Other current charges		161,210	201,819	(83,297)	118,522	307,460	38,181	60,000	405,641
Improvements other than buildings									
Oak tree lighting protection	CRTREE	7,000	7,000	-	7,000	7,000	-	-	7,000
Baranoff oak tree support system	CRTREE	-	-	-	-	13,000	-	-	13,000
Artificial holiday tree	CRHOLT	-	-	-	-	10,000	-	-	10,000
Solar lighting for MCP sidewalks	CRSOLR	12,500	12,500	(12,500)	-	-	-	-	-
Veterans Memorial improvements	PKI026	50,000	50,000	(50,000)	-	82,000	-	-	82,000
Main Street electrical/irrigation/landscaping	CREIL	175,000	175,000	(164,068)	10,932	-	-	205,000	205,000
Main Street holiday decorations	PKI009	25,000	35,020	(810)	34,210	-	1,212	-	1,212
Main Street bricks	ST0028	-	-	10,018	10,018	-	-	-	-
Walkability improvements	CRWALK	-	-	-	-	-	-	25,000	25,000
CRA New Sidewalk Construction	CR0032	-	10,946	(3,818)	7,128	-	-	-	-
CRA Sidewalk 10th Avenue South	CR0033	-	42,800	(42,800)	-	-	-	-	-
Mullet Creek Bridge	CRMLBR	-	221,760	(17,544)	204,216	-	-	-	-
Museum improvements	CRMUIM	-	55,000	(55,000)	-	-	-	5,810	5,810
Subtotal Improvements other than buildings		269,500	610,026	(336,522)	273,504	112,000	1,212	235,810	349,022
Transfer to General Fund for Waterfront Park		157,000	157,000	-	157,000	157,000	-	-	157,000
Ending fund reserve		22,060	28,562	425,180	453,742	13,670	-	(11,601)	2,069
Total expenditures		\$ 652,000	\$ 1,039,637	\$ 424,956	\$ 1,044,774	\$ 633,500	\$ 39,393	\$ 284,209	\$ 957,102