

**RESOLUTION NO. 2017-04**

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, TO INCREASE THE CARRYFORWARD FROM FY 2016/17, TO INCREASE OTHER CURRENT CHARGES AND IMPROVEMENTS OTHER THAN BUILDINGS, AND TO DECREASE BUDGETED FUND RESERVE; 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, the City Commission, acting as the Community Redevelopment Agency, at any time within a fiscal year or within up to 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, acting as the Community Redevelopment Agency, deems it necessary, proper, and in the best interest of the public to amend 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 amended pursuant to the changes reflected in column h of Exhibit A, FY17/18 Amended, and 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 several amended amounts stated as expenditures in column h of Exhibit A, FY17/18 Amended, 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 the Resolution and the amended 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.



C. D.



Commissioner  


ATTEST:

Karen Sammons  
City Clerk

Approved as to Form:

Neata  
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

## 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                        |
|  | FY 16/17<br>Adopted                        | FY 16/17<br>Amended      | Budget<br>Amendment        | FY 16/17 Final<br>Amended | FY 17/18<br>Adopted                        | Encumbrance roll-<br>forwards | Budget<br>Amendment     | FY 17/18<br>Amended      |
| <b>REVENUES</b>  |  |                          |                            |                           |  |                               |                         |                          |
| 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  | <u>652,000</u>                             | <u>1,039,637</u>         | <u>5,137</u>               | <u>1,044,774</u>          | <u>633,500</u>                             | <u>39,393</u>                 | <u>284,209</u>          | <u>957,102</u>           |
| <b>EXPENDITURES</b>                                    |  |                          |                            |                           |  |                               |                         |                          |
| Personal services                                      | 42,230                                     | 42,230                   | (224)                      | 42,006                    | 43,370                                     | -                             | -                       | 43,370                   |
| <b>Other current charges</b>                           |  |                          |                            |                           |  |                               |                         |                          |
| Banners  | CRBANN                                     | 2,000                    | 4,717                      | (491)                     | 4,226                                      | 2,000                         | 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                  | -                        |
| Jolley Trolley   | JOLLEY                                     | -                        | -                          | 438                       | 438  | -                             | -                       | -                        |
| Land lease - CSX                                       | CRCSDL                                     | 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                  | -                        |
| Sidewalk R/R   | CRSWRR                                     | 25,000                   | -                          | -                         | -  | 25,000                        | -                       | 25,000                   |
| Signage  | CRSIGN                                     | 15,000                   | 12,500                     | (12,500)                  | -  | 15,000                        | 7,700                   | -                        |
| 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                    |
| <b>Subtotal Other current charges</b>                  |  | <u>161,210</u>           | <u>201,819</u>             | <u>(83,297)</u>           | <u>118,522</u>                             | <u>307,460</u>                | <u>38,181</u>           | <u>60,000</u>            |
| <b>Improvements other than buildings</b>               |  |                          |                            |                           |  |                               |                         |                          |
| 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                   | -                        |
| 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                    |
| <b>Subtotal Improvements other than buildings</b>      |  | <u>269,500</u>           | <u>610,026</u>             | <u>(336,522)</u>          | <u>273,504</u>                             | <u>112,000</u>                | <u>1,212</u>            | <u>235,810</u>           |
| Transfer to General Fund for Waterfront Park           |  | <u>157,000</u>           | <u>157,000</u>             | <u>-</u>                  | <u>157,000</u>                             | <u>157,000</u>                | <u>-</u>                | <u>157,000</u>           |
| Ending fund reserve                                    |  | <u>22,060</u>            | <u>28,562</u>              | <u>425,180</u>            | <u>453,742</u>                             | <u>13,670</u>                 | <u>-</u>                | <u>(11,601)</u>          |
| <b>Total expenditures</b>                              |  | <u><b>\$ 652,000</b></u> | <u><b>\$ 1,039,637</b></u> | <u><b>\$ 424,956</b></u>  | <u><b>\$ 1,044,774</b></u>                 | <u><b>\$ 633,500</b></u>      | <u><b>\$ 39,393</b></u> | <u><b>\$ 284,209</b></u> |
|  |  |                          |                            |                           |  |                               |                         | <u><b>\$ 957,102</b></u> |