

RESOLUTION NO. 2015-03

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 TO DECREASE MISCELLANEOUS REVENUE, TO INCREASE THE CARRYFORWARD FROM FY 2014/15, 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 2015/2016 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:

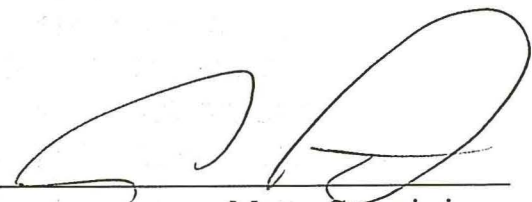
Section 1. The budget for the Community Redevelopment Agency for the 2015/2016 fiscal year as shown in the fifth column of Exhibit "A", FY15/16 Adopted, attached hereto and incorporated herein by reference, is hereby amended pursuant to the changes reflected in the seventh column of Exhibit A, FY15/16 Amended, and adopted as the operating budget for the Community Redevelopment Agency, City of Safety Harbor, Florida, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Section 2. From the effective date of this Resolution, the several amended amounts stated as expenditures in the seventh column of Exhibit A, FY15/16 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 2nd DAY OF NOVEMBER, 2015.




Mayor-Commissioner



Vice Mayor-Commissioner



Commissioner




Commissioner

ABSENT


Commissioner

ATTEST:



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, City Clerk

Exhibit A
Community Redevelopment Agency
FY 2014/15 Final Amended Budget
FY 2015/16 Adopted Budget
FY 2015/16 Amended Budget

		Columns						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Project Codes	FY 14/15 Adopted - Resolution No. 2014-02	FY 14/15 Adopted	Increases/(Decreases) Amending FY 14/15 Adopted Budget	FY 14/15 Amended - Resolution No. 2015-01	FY 15/16 Adopted	Increases/(Decreases) Amending FY 15/16 Adopted Budget	FY 15/16 Amended - Resolution No. 2015-02
Revenues								
Ad valorem								
County		\$ 199,970	\$ 199,970	\$ (7,753)	\$ 192,217	\$ 217,420	\$ -	\$ 217,420
City		150,910	150,910	(5,883)	145,027	164,140	-	164,140
Miscellaneous		15,000	10,000	-	10,000	10,000	(5,000)	5,000
Interest		5,610	5,610	(1,495)	4,115	5,610	-	5,610
Carryforward		187,160	417,411	(56,627)	360,784	443,080	84,527	527,607
Total Revenues		<u>\$ 558,650</u>	<u>\$ 783,901</u>	<u>\$ (71,758)</u>	<u>\$ 712,143</u>	<u>\$ 840,250</u>	<u>\$ 79,527</u>	<u>\$ 919,777</u>
Expenditures								
Total Personal Services		\$ 43,610	\$ 43,120	\$ (7,125)	\$ 35,995	\$ 39,660	\$ -	\$ 39,660
Banners	CRBANN	2,000	2,000	15	2,015	3,000	(15)	2,985
Brochures	BROCH	-	600	(33)	567	600	-	600
District fees	CRFEES	670	670	-	670	670	-	670
C/R façade and partnership incentives	CRGRNT	50,000	50,000	(36,350)	13,650	30,000	45,000	75,000
Decorative lighting	CRUTE	5,000	4,000	606	4,606	5,000	-	5,000
LED lighting	CRLED	-	-	-	-	30,000	-	30,000
Directional signage	CRSIGN	2,500	2,500	(2,500)	-	3,500	-	3,500
Streetscaping - benches, trash cans, planter, ballasts, barricades	CRSTSC	20,000	20,000	(8,803)	11,197	20,000	-	20,000
Sidewalks	CRSWRR	-	-	-	-	25,000	-	25,000
Marina fountain improvements	PRO063	-	-	-	-	25,000	-	25,000
Tree replacement	CRTREE	-	-	-	-	2,500	-	2,500
Downtown parking lease	CRPKLS	-	-	-	-	-	10,000	10,000
Downtown parking improvements	CRPK	-	-	-	-	-	5,000	5,000
Public Art Committee	CRAART	20,000	20,000	(17,420)	2,580	30,000	495	30,495
CSX land lease	CRCSXL	440	440	(5)	435	440	-	440
Jolley Trolley- PSTA Partnership	JOLLEY	30,000	27,900	10	27,910	30,500	-	30,500
Total Other Current Charges (4930)		<u>130,610</u>	<u>128,110</u>	<u>(64,480)</u>	<u>63,630</u>	<u>206,210</u>	<u>60,480</u>	<u>266,690</u>
Waterfront Park Development	CRWPD	-	36,157	(3,746)	32,411	-	3,746	3,746
Museum parking improvements	CRMUIM	-	-	-	-	55,000	-	55,000
Art Center parking	CRARTP	-	-	-	-	-	25,000	25,000
Mullet Creek Bridge Improvements	CRMLBR	-	184,980	(177,340)	7,640	175,000	2,340	177,340
Total Improvements Other Than Buildings (6300)		<u>-</u>	<u>221,137</u>	<u>(181,086)</u>	<u>40,051</u>	<u>230,000</u>	<u>31,086</u>	<u>261,086</u>
Transfer Out to Capital Projects		44,860	44,860	-	44,860	-	-	-
Transfer Out to General Fund		-	157,000	(157,000)	-	157,000	-	157,000
Total Transfers Out		<u>44,860</u>	<u>201,860</u>	<u>(157,000)</u>	<u>44,860</u>	<u>157,000</u>	<u>-</u>	<u>157,000</u>
Subtotal CRA Expenditures		<u>219,080</u>	<u>594,227</u>	<u>(409,691)</u>	<u>184,536</u>	<u>632,870</u>	<u>91,566</u>	<u>724,436</u>
Budgeted fund reserve/Assigned for Waterfront Park		-	157,000	-	157,000	157,000	-	157,000
Budgeted fund reserve		<u>339,570</u>	<u>32,674</u>	<u>337,933</u>	<u>370,607</u>	<u>50,380</u>	<u>(12,039)</u>	<u>38,341</u>
Subtotal Fund Reserve		<u>339,570</u>	<u>189,674</u>	<u>337,933</u>	<u>527,607</u>	<u>207,380</u>	<u>(12,039)</u>	<u>195,341</u>
Total expenditures and fund reserve		<u>\$ 558,650</u>	<u>\$ 783,901</u>	<u>\$ (71,758)</u>	<u>\$ 712,143</u>	<u>\$ 840,250</u>	<u>\$ 79,527</u>	<u>\$ 919,777</u>

