

RESOLUTION NO. 2016-01

**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 AD
VALOREM REVENUE, TO INCREASE INVESTMENT
INTEREST, TO INCREASE THE CARRYFORWARD
FROM FY 2014/15, TO DECREASE SALARIES, OTHER
CURRENT CHARGES, AND IMPROVEMENTS OTHER
THAN BUILDINGS, AND TO INCREASE 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 column a of Exhibit A, FY15/16 Adopted, attached hereto and incorporated herein by reference, is hereby amended pursuant to the changes reflected in column d 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 column d 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 7th DAY OF NOVEMBER, 2016.


Mayor-Commissioner

VP. Jan
Vice Mayor Commissioner
Janet Hogg
Commissioner
CD

Commissioner

ATTEST:

Karen Hammans
City Clerk

EXHIBIT A

FY 2016					FY 2017					
CRA Resolution No. 2016-01					CRA Resolution No. 2016-02 and 2016-03					
October 1, 2015 through September 30, 2016					October 1, 2016 through September 30, 2017					
		<u>a</u>	<u>b</u>	<u>c</u>	<u>d</u>	<u>e</u>	<u>f</u>	<u>g</u>	<u>h</u>	
		Projected year-end expenditures			Budget Amendment	FY 15/16 Amended			Budget Amendment	
		FY 15/16 Adopted			FY 16/17 Adopted	Encumbrance roll-forwards	Budget Amendment	FY 16/17 Amended		
REVENUES										
Ad valorem taxes	-	\$ 217,420	\$ 215,605	\$ (1,810)	\$ 215,610	\$ 249,310	\$ -	\$ -	\$ 249,310	
Ad valorem taxes from Pinellas County	-	164,140	162,569	(1,570)	162,570	183,580	-	-	183,580	
Miscellaneous revenue	-	5,000	5,000	-	5,000	-	-	-	-	
Interest income*	-	5,610	9,832	4,222	9,832	7,870	-	-	7,870	
Balance forward	-	532,107	-	1,753	533,860	211,240	243,615	144,022	598,877	
Total inflows		<u>924,277</u>	<u>393,006</u>	<u>2,595</u>	<u>926,872</u>	<u>652,000</u>	<u>243,615</u>	<u>144,022</u>	<u>1,039,637</u>	
EXPENDITURES										
Personal services	-	40,420	39,522	(898)	39,522	42,230	-	-	42,230	
Other current charges										
Banners	CRBANN	2,985	-	(2,985)	-	2,000	2,717	-	4,717	
Brochures	BROCH	600	-	(600)	-	600	-	-	600	
Decorative lighting	CRLITE	5,000	3,926	(1,074)	3,926	5,000	-	-	5,000	
District fees	CRFEES	670	670	-	670	670	-	-	670	
Downtown parking improvements	CRPK	5,000	2,353	(2,647)	2,353	-	-	-	-	
Downtown parking lease	CRPKLS	10,000	1,650	(8,350)	1,650	10,000	-	-	10,000	
Facade and partnership incentives	CRGRNT	75,000	24,482	(50,518)	24,482	50,000	5,000	25,000	80,000	
Jolley Trolley	JOLLEY	30,500	30,226	(274)	30,226	-	-	-	-	
Land lease - CSX	CRCSXL	440	438	-	440	440	-	-	440	
LED lighting	CRLED	30,000	22,352	(7,648)	22,352	-	-	-	-	
Marina fountain	PR0063	25,000	-	(25,000)	-	-	-	25,000	25,000	
Public Art Committee	CRAART	29,735	13,660	(16,075)	13,660	30,000	10,392	-	40,392	
Sidewalk R/R	CRSWRR	25,000	-	(25,000)	-	25,000	-	25,000	50,000	
Signage	CRSIGN	3,500	3,350	(150)	3,350	15,000	-	(2,500)	12,500	
Streetscaping (benches, trash cans, planter, ballasts)	CRSTSC	20,000	-	(20,000)	-	20,000	-	-	20,000	
Tree program	CRTREE	2,500	-	(2,500)	-	2,500	-	-	2,500	
Subtotal Other current charges		<u>265,930</u>	<u>103,107</u>	<u>(162,821)</u>	<u>103,109</u>	<u>161,210</u>	<u>18,109</u>	<u>72,500</u>	<u>251,819</u>	
Improvements other than buildings										
Oak tree lighting protection	CRTREE	-	-	-	-	7,000	-	-	7,000	
Solar lighting for MCP sidewalks	CRSOLR	-	-	-	-	12,500	-	-	12,500	
Veterans Memorial improvements	PKI026	-	-	-	-	50,000	-	-	50,000	
Main Street electrical/irrigation/landscaping	CREIL	-	-	-	-	175,000	-	-	175,000	
Main Street holiday decorations	PKI009	-	-	-	-	25,000	-	-	25,000	
Main Street bricks	ST0028	-	-	-	-	-	-	10,020	10,020	
Art Center parking	CRARTP	25,000	24,274	(726)	24,274	-	-	-	-	
Mullet Creek Bridge	CRMLBR	224,100	2,340	(221,760)	2,340	-	221,760	-	221,760	
Museum improvements	CRMUIIM	55,000	1,750	(53,250)	1,750	-	-	55,000	55,000	
Waterfront Park	CRAWPD	3,746	-	(3,746)	-	-	3,746	-	3,746	
Subtotal Improvements other than buildings		<u>307,846</u>	<u>28,364</u>	<u>(279,482)</u>	<u>28,364</u>	<u>269,500</u>	<u>225,506</u>	<u>65,020</u>	<u>560,026</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>-</u>	<u>157,000</u>	
Ending fund reserve	-	<u>153,081</u>	<u>-</u>	<u>445,796</u>	<u>598,877</u>	<u>22,060</u>	<u>-</u>	<u>6,502</u>	<u>28,562</u>	
Total expenditures		<u><u>\$ 924,277</u></u>	<u><u>\$ 327,993</u></u>	<u><u>\$ 2,595</u></u>	<u><u>\$ 926,872</u></u>	<u><u>\$ 652,000</u></u>	<u><u>\$ 243,615</u></u>	<u><u>\$ 144,022</u></u>	<u><u>\$ 1,039,637</u></u>	