

RESOLUTION NO. 2012-02

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; PROVIDING FOR APPROPRIATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission, acting as the Community Redevelopment Agency, has reviewed the projected expenditures for the 2011/2012 fiscal year-end 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.

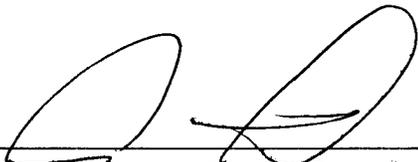
NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the Community Redevelopment Agency for the 2011/2012 fiscal year as shown in the second column of Exhibit "A", FY11/12 Amended, attached hereto and incorporated herein by reference, is hereby amended pursuant to the changes reflected in the third column of Exhibit A, FY11/12 Final Amended, and adopted as the operating and capital budget for the Community Redevelopment Agency, City of Safety Harbor, Florida, for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

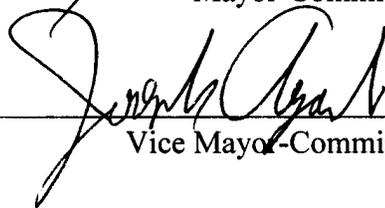
Section 2. From the effective date of this Resolution, the several amended amounts stated as revenues and expenses in the third column of Exhibit A, FY 11/12 Final Amended, shall be available for appropriation for the several line items and purposes named therein.

Section 3. 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 15th DAY OF OCTOBER, 2012.



Mayor-Commissioner



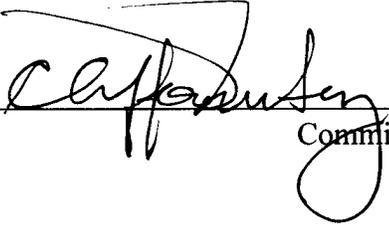
Vice Mayor-Commissioner



Commissioner



Commissioner



Commissioner

ATTEST:



City Clerk

EXHIBIT A
Community Redevelopment Agency
FY 2011/12 Final Amended
FY 2012/13 Adopted
FY 2012/13 Amended

	FY 11/12 YTD Actual through 9/30/2012*	FY 11/12 Amended	FY 11/12 Final Amended	FY 12/13 Adopted	FY 12/13 Amended
Revenue					
Ad valorem					
County	\$ 163,488	\$ 163,488	\$ 163,488	\$ 172,030	\$ 172,030
City	112,803	112,802	112,802	113,590	113,590
Community Development Block Grant	150,000	150,000	150,000	-	-
Parking - in lieu of fee	14,480	14,480	14,480	-	-
Interest	1,047	4,290	2,000	10,870	10,870
Carryforward	-	684,430	684,430	115,680	397,480
Total Revenues	\$ 441,818	\$ 1,129,490	\$ 1,127,200	\$ 412,170	\$ 693,970
Expenditures					
Total Personal Services	\$ 76,947	\$ 80,440	\$ 76,950	\$ 42,390	\$ 42,390
Banners	-	2,000	-	-	3,620
District fees	670	670	670	670	670
C/R façade and partnership incentives	132,680	164,050	132,680	100,000	123,340
Decorative lighting	3,467	5,000	3,470	-	3,000
Directional signage	-	1,800	-	-	1,800
Streetscaping - benches, trash cans, planter, ballasts	840	12,000	840	22,770	20,360
Marina improvements	1,729	1,730	1,730	-	-
Public Art Committee	2,050	20,000	2,050	20,000	28,000
Museum building improvements	1,030	1,030	1,030	-	-
CSX land lease	425	400	430	400	400
Holiday decorations	-	-	-	-	15,570
Economic development	3,970	3,970	3,970	-	-
Total Other Current Charges (4930)	146,862	212,650	146,870	143,840	196,760
Mullet Creek Nature Park	220,404	385,000	220,400	-	164,600
Mullet Creek Nature Park Playground Equipment	-	-	-	-	50,000
Waterfront Park Development	-	-	-	225,940	100,000
North Bayshore Parking Improvements	-	-	-	-	-
Parking Mobility Improvement- 2nd Street parking phase II	148,068	182,930	148,070	-	34,860
Rigsby Pond Improvements	-	-	-	-	-
Mullet Creek Bridge Improvements	-	-	-	-	50,000
Baranoff Park Improvements	-	-	-	-	20,000
Museum Improvements	137,426	152,790	137,430	-	35,360
Total Improvements Other Than Buildings (6300)	505,898	720,720	505,900	225,940	454,820
Subtotal CRA Expenditures	729,706	1,013,810	729,720	412,170	693,970
Budgeted fund reserve/(Use of fund reserve)	(287,888)	115,680	397,480	-	-
Total expenditures and fund reserve	\$ 441,818	\$ 1,129,490	\$ 1,127,200	\$ 412,170	\$ 693,970

*As of 10/3/2012 prior to final postings

Reflects liquidation of encumbrances in FY 2012 and carry forward of encumbrances into FY 2013