

RESOLUTION NO. 2016-02

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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 2016/2017 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:

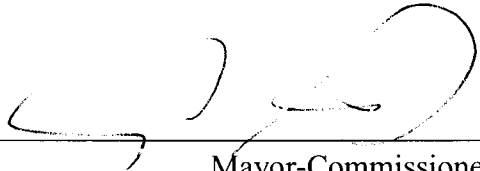
Section 1. The budget for the Community Redevelopment Agency for the 2016/2017 fiscal year as shown in column e of Exhibit "A", FY16/17 Adopted, attached hereto and incorporated herein by reference, is hereby adopted as the operating budget for the Community Redevelopment Agency, City of Safety Harbor, Florida, for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Section 2. From the effective date of this Resolution, the amounts stated as expenditures in column e of Exhibit A, FY 16/17 Adopted shall be available for appropriation for the several line items and purposes named therein.

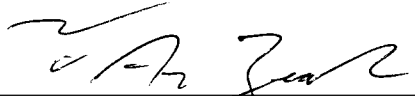
Section 3. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the adopted budget in accordance with the requirements of Florida Statutes.

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

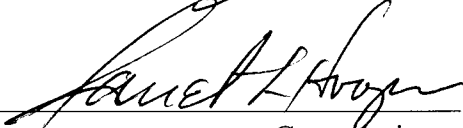
PASSED AND ADOPTED BY THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, THIS 7th DAY OF NOVEMBER, 2016.



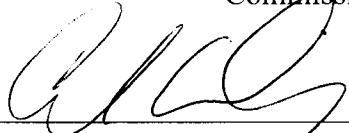
Mayor-Commissioner



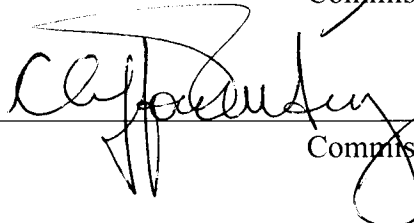
Vice Mayor-Commissioner



Commissioner




Commissioner



Commissioner

ATTEST:



City Clerk

EXHIBIT A

FY 2016

CRA Resolution No. 2016-01
October 1, 2015 through September 30, 2016

FY 2017

CRA Resolution No. 2016-02 and 2016-03
October 1, 2016 through September 30, 2017

| | Project No. | FY 2016 | | | | FY 2017 | | | |
|--|-------------|---------------------|--|---------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| | | a | b | c | d | e | f | g | h |
| | | FY 15/16 Adopted | Projected year- end expenditures | Budget Amendment | FY 15/16 Amended | 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 | CRLLTE | 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 |
| Façade 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 | CRMUIM | 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 | - | 157,000 | 157,000 | - | 157,000 | 157,000 | - | - | 157,000 |
| Ending fund reserve | - | 153,081 | - | 445,796 | 598,877 | 22,060 | - | 6,502 | 28,562 |
| Total expenditures | | <u>\$ 924,277</u> | <u>\$ 327,993</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> |