

RESOLUTION NO. 2023 – 02 CRA

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF SAFETY HARBOR, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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 2023/2024 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 above recitals are true, correct, and incorporated by reference as the findings of the City Commission, acting as the Community Redevelopment Agency.

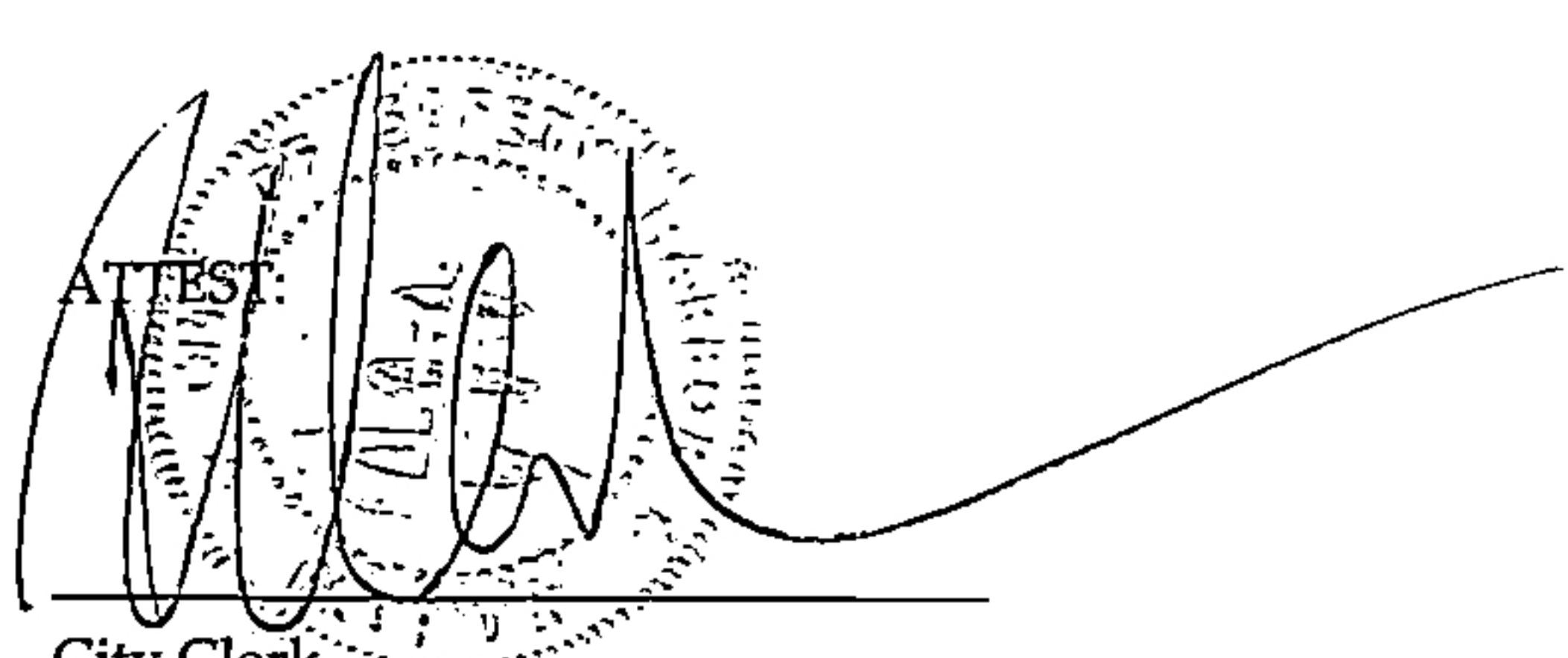
SECTION 2. The budget for the Community Redevelopment Agency for the 2023/2024 fiscal year as shown in column titled Adopted Budget 2023-24 of Exhibit "A" attached hereto and incorporated herein by reference, is hereby adopted as the operating budget for the Community Redevelopment Agency, City of Safety Harbor, Florida, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

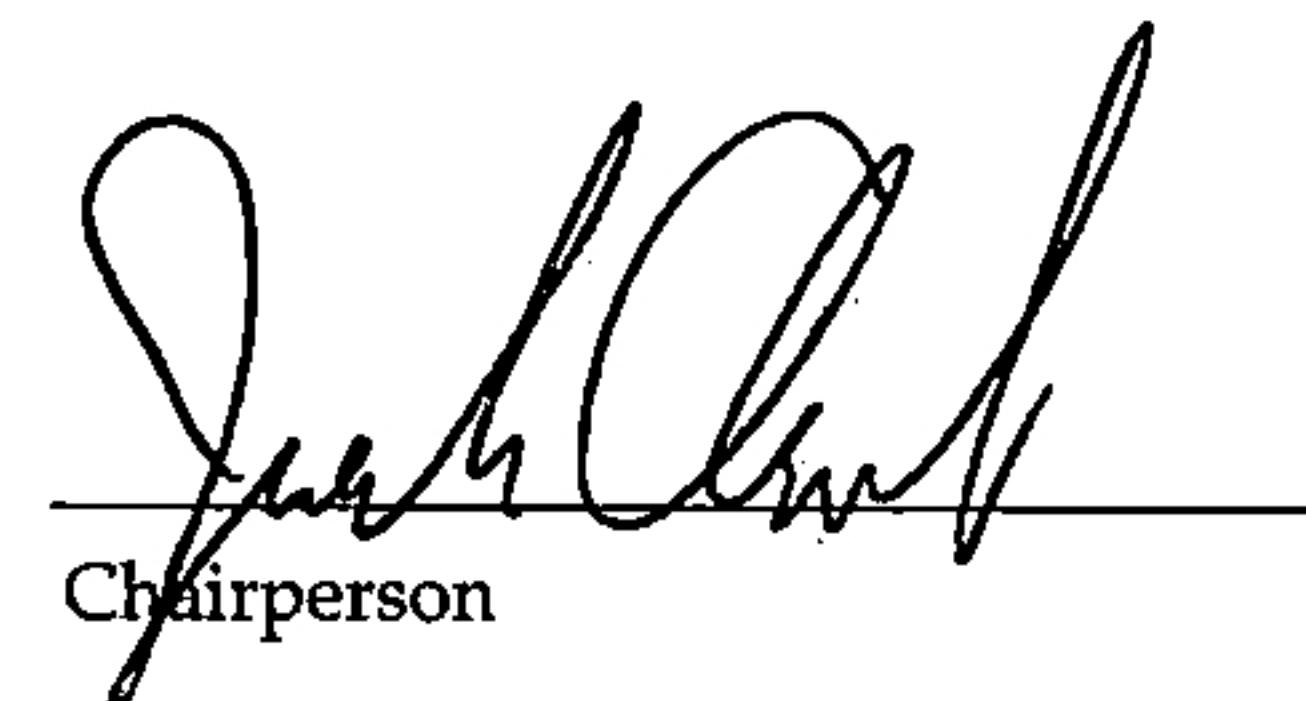
SECTION 3. The amounts stated as expenditures in column titled Adopted Budget 2023-24 of Exhibit A, FY 2023/2024 shall be available for appropriation for the several line items and purposes named therein.

SECTION 4. 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 5. 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 16th DAY OF OCTOBER 2023.


ATTEST:
City Clerk


Chairperson

APPROVED AS TO FORM:



City Attorney

FUND 067 - COMMUNITY REDEVELOPMENT AGENCY

Acct #	Account Description	Actual	Actual	Adopted	Adjusted	Estimated	Adopted	
		2020-21	2021-22	Budget	Budget	Year End	Budget	
REVENUE DETAIL								
Ad Valorem Taxes								
6500-311.01-00	Ad Valorem	\$ 1,240,289	\$ 1,324,595	\$ 1,118,280	\$ 1,118,280	\$ 1,106,660	\$ 1,273,830	
	Total Ad Valorem Taxes	<u>1,240,289</u>	<u>1,324,595</u>	<u>1,118,280</u>	<u>1,118,280</u>	<u>1,106,660</u>	<u>1,273,830</u>	
Intergovernmental Revenue								
6500-331.05-00	Federal Grants	-	-	-	-	-	-	
	Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Charges For Services								
6500-344.01-00	Parking - In Lieu of Fee	22,035	-	-	-	-	-	
	Total Charges For Services	<u>22,035</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Miscellaneous Revenue								
6500-361.01-00	Investments	3,179	12,912	7,500	7,500	7,500	8,000	
6500-361.50-00	Market Value Adj	(3,092)	(94,923)	-	-	-	-	
6500-366.21-00	Donation/Private	-	-	615,140	615,140	615,140	-	
6500-369.09-00	Miscellaneous Revenue	-	-	-	-	-	-	
	Total Miscellaneous Revenue	<u>86</u>	<u>(82,911)</u>	<u>622,640</u>	<u>622,640</u>	<u>622,640</u>	<u>8,000</u>	
Miscellaneous Revenue								
6500-362.01-00	Rent-Public Facilities	-	-	-	-	-	-	
6500-381.01-00	Trf From General Fund	-	320	640	900,640	900,640	-	
6500-384.23-00	Debt Issuance	-	-	-	-	-	-	
	Total Miscellaneous Revenue	<u>-</u>	<u>320</u>	<u>640</u>	<u>900,640</u>	<u>900,640</u>	<u>-</u>	
6500-389.01-00	Balance Carryforward	-	-	1,698,770	1,804,516	1,812,300	61,100	
	Total Community Redevelopment Agency	\$ 1,262,410	\$ 1,342,930	\$ 3,440,330	\$ 4,446,076	\$ 4,442,240	\$ 1,342,930	

Fund:	Department:	Fund #:
Community Redevelopment Agency	Community Redevelopment Agency	067

Acct #	Account Description	EXPENDITURE DETAIL					
		Actual	Actual	Adopted	Adjusted	Estimated	Adopted
2020-21	2021-22	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24
Personnel Services							
6517-500.12-01	Salaries & Wages	36,442	37,741	40,100	40,100	40,100	42,530
6517-500.14-00	Overtime-Time & One Half	-	-	-	-	-	-
6517-500.15-10	Incentive Pay	-	-	600	600	600	-
6517-500.15-50	Longevity Pay	-	-	-	-	-	-
	Salaries & Wages Sub-Total	<u>36,442</u>	<u>37,741</u>	<u>40,100</u>	<u>40,100</u>	<u>40,100</u>	<u>42,530</u>
6517-500.21-00	Fica Taxes	2,588	2,727	3,110	3,110	3,110	3,260
6517-500.22-00	Retirement	3,626	3,755	3,990	3,990	3,990	4,230
6517-500.23-00	Life & Health Insurance	6,359	6,556	6,540	6,540	6,540	7,270
	Benefits Sub-Total	<u>12,573</u>	<u>13,037</u>	<u>13,640</u>	<u>13,640</u>	<u>13,640</u>	<u>14,760</u>
	Total Personnel Services	<u>49,016</u>	<u>50,778</u>	<u>\$4,340</u>	<u>\$4,340</u>	<u>\$4,340</u>	<u>57,290</u>
Operating Expenses							
6517-500.49-30	Other Current Charges	186,201	73,009	274,590	310,950	243,690	180,590
	Total Operating Expenses	<u>186,201</u>	<u>73,009</u>	<u>274,590</u>	<u>310,950</u>	<u>243,690</u>	<u>180,590</u>
Capital Expenses							
6517-500.61-00	Land	-	-	-	900,000	913,420	-
6517-500.62-00	Buildings	71,309	31,363	2,975,240	3,044,626	3,039,990	-
6517-500.63-00	Improv Other Than Bldgs	112,705	79,481	-	-	-	-
	Total Capital Expenses	<u>184,014</u>	<u>110,843</u>	<u>2,975,240</u>	<u>3,944,626</u>	<u>3,933,410</u>	<u>-</u>
Non-Expendable Disbursement							
6595-500.91-01	Trf To General Fund	157,000	157,000	-	-	-	128,570
6595-500.91-27	Trf To 2018 Debt (GOVT)	132,000	98,940	129,700	129,700	129,700	129,700
6595-500.99-02	Reserved For Future Exp	-	-	6,460	6,460	61,100	846,780
	Total Non-Expendable Disbursement	<u>289,000</u>	<u>255,940</u>	<u>136,160</u>	<u>136,160</u>	<u>190,800</u>	<u>1,105,050</u>
	Total Community Redevelopment Agency	\$ 708,230	\$ 490,570	\$ 3,440,330	\$ 4,446,076	\$ 4,442,240	\$ 1,342,930