

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.

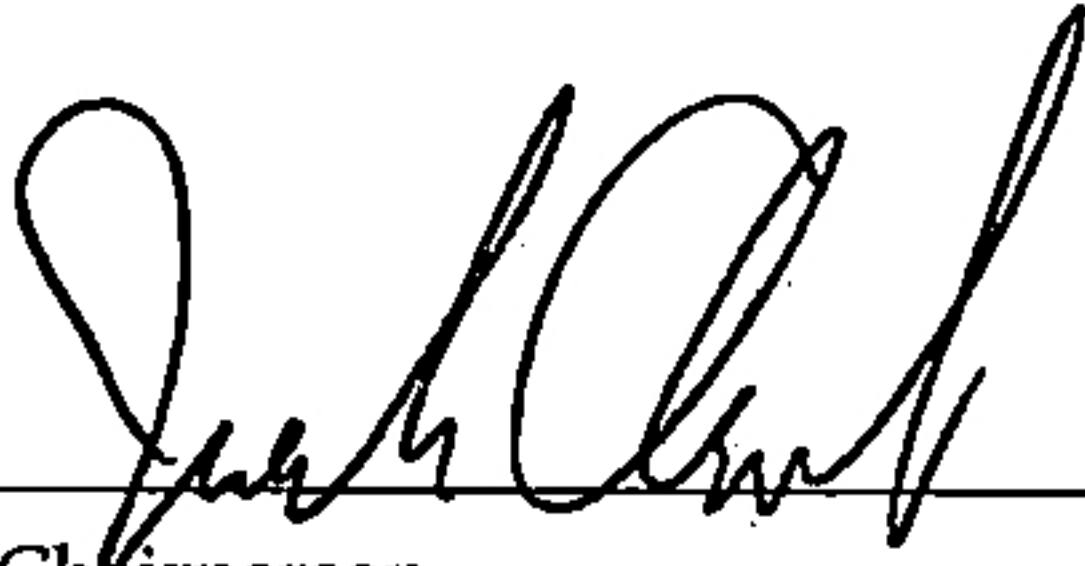
SECTION 2. The budget for the Community Redevelopment Agency for the 2023/2024 fiscal year as shown in column titled Adopted Budget 2023-24 of Exhibit "A" attached hereto and incorporated herein by reference, is hereby adopted as the operating budget for the Community Redevelopment Agency, City of Safety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

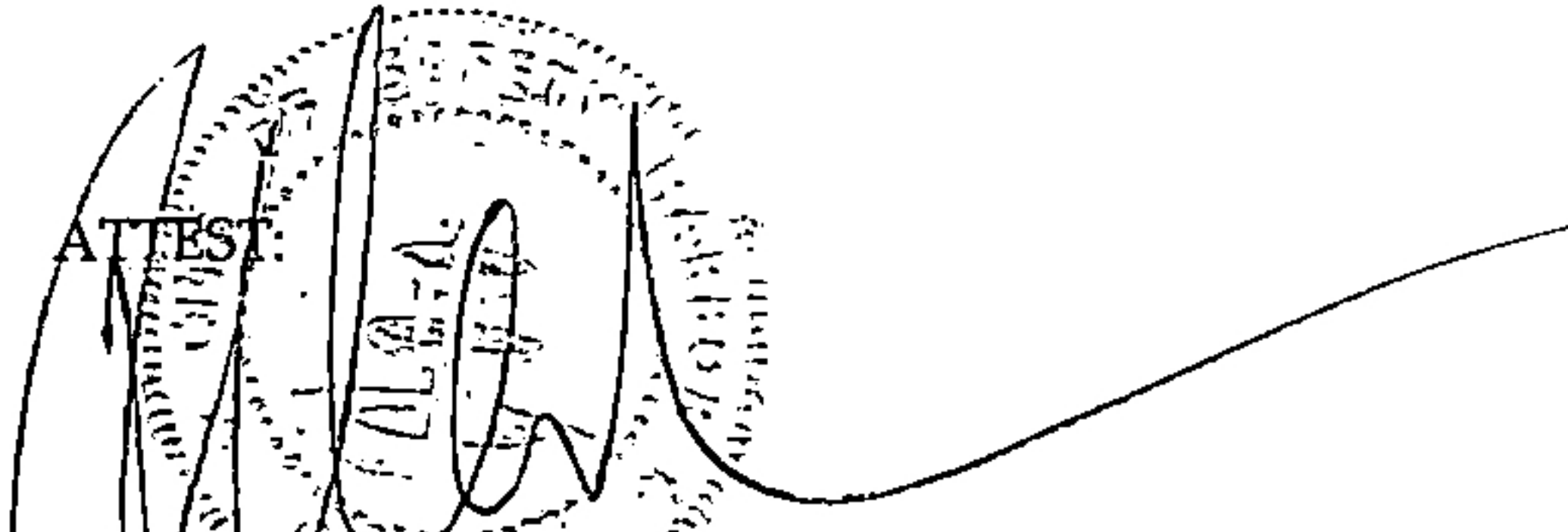
SECTION 3. The amounts stated as expenditures in column titled Adopted Budget 2023-24 of Exhibit A, FY 2023/2024 shall be available for appropriation for the several line items and purposes named therein.

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.


Chairperson


City Clerk

APPROVED AS TO FORM:


City Attorney

FUND 067 - COMMUNITY REDEVELOPMENT AGENCY

Acct #	Account Description	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Adjusted Budget 2022-23	Estimated Year End 2022-23	Adopted Budget 2023-24
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	1,240,289	1,324,595	1,118,280	1,118,280	1,106,660	1,273,830
Intergovernmental Revenue							
6500-331.05-00	Federal Grants	-	-	-	-	-	-
	Total Intergovernmental Revenue	-	-	-	-	-	-
Charges For Services							
6500-344.01-00	Parking - In Lieu of Fee	22,035	-	-	-	-	-
	Total Charges For Services	22,035	-	-	-	-	-
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	86	(82,011)	622,640	622,640	622,640	8,000
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 Insurance	-	-	-	-	-	-
	Total Miscellaneous Revenue	-	320	640	900,640	900,640	-
6500-389.01-00	Balance Carryforward	-	-	1,698,770	1,804,516	1,812,300	61,100
	Total Community Redevelopment Agency	\$ 1,262,410	\$ 1,242,903	\$ 3,440,330	\$ 4,446,076	\$ 4,442,240	\$ 1,342,930

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

EXPENDITURE DETAIL

Acct #	Account Description	Actual 2020-21	Actual 2021-22	Adopted Budget 2022-23	Adjusted Budget 2022-23	Estimated Year End 2022-23	Adopted Budget 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	36,442	37,741	40,700	40,700	40,700	42,530
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	6,356	6,540	6,540	6,540	7,270
	Benefits Sub-Total	12,573	13,037	13,640	13,640	13,640	14,760
	Total Personnel Services	49,016	50,778	54,340	54,340	54,340	57,290
Operating Expenses							
6517-500.49-30	Other Current Charges	186,201	73,009	274,590	310,950	243,690	180,590
	Total Operating Expenses	186,201	73,009	274,590	310,950	243,690	180,590
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	184,014	110,843	2,975,240	3,944,626	3,953,410	-
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
6599-500.99-02	Reserved For Future Exp	-	-	6,460	6,460	61,100	846,780
	Total Non-Expendable Disbursement	289,000	255,940	136,160	136,160	190,800	1,105,050
	Total Community Redevelopment Agency	\$ 708,230	\$ 490,570	\$ 3,440,330	\$ 4,446,076	\$ 4,442,240	\$ 1,342,930