

RESOLUTION 2022-14

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, SITTING AS THE COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENTS BUDGETS FOR THE CRA TRUST FUND FOR THE FISCAL YEAR 2022-2023, FIXING APPROPRIATIONS THEREIN; PROPOSING EXPENDITURES THEREUNDER; AND PROVIDING AN EFFECTIVE DATE HEREOF.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FLAGLER BEACH COMMUNITY REDEVELOPMENT AGENCY:

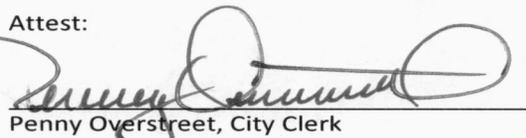
- SECTION 1. The budget for the City of Flagler Beach, Florida, CRA Trust Fund for the fiscal year commencing on October 1, 2022 and ending September 30, 2023, shall be as outlined in Exhibit "A".
- SECTION 3. All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.
- SECTION 4. This Resolution shall take effect immediately upon its final passage and adoption.

Passed by the City of Flagler Beach Community Redevelopment Agency on this 22nd day of September 2022.

CITY OF FLAGLER BEACH, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY


Ken Bryan, Chairman

Attest:


Penny Overstreet, City Clerk

Approved for form and content by:

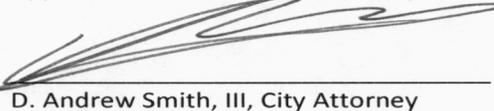

D. Andrew Smith, III, City Attorney

Exhibit A Resolution 2022-14

EXHIBIT A

2018-19 ACTIVITY 2019-20 ACTIVITY 2020-21 UNAUDITED ACTIVITY 2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET 2021-22 PROJECTED ACTIVITY 2022-23 PROPOSED BUDGET 2022-23 CITY MANAGER RECOMMENDED BUDGET % INCREASE (DECREASE) TO AMENDED BUDGET

Fund 101 - CRA

ESTIMATED REVENUES

Dept 3100 - AD VALOREM, SALES AND USE TAXES

311100	AD VALOREM TAXES	105,265	124,432	129,096	147,330	147,330	149,875	147,330	184,778	25.42%
311300	CRA-AD VALOREM TAXES(COUNTY)	160,723	181,234	198,309	220,987	220,987	222,039	220,987	275,632	24.73%
311400	CRA-AD VALOREM TAXES(EFMCD)	4,915	5,630	5,822	6,456	6,456	7,120	6,546	8,052	24.73%
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		\$ 270,903	\$ 311,296	\$ 333,227	\$ 374,773	\$ 374,773	\$ 379,034	\$ 374,863	\$ 468,462	\$ 0

Dept 3300 - INTERGOVERNMENTAL

331107	FRDAP GRANT								170,000	100.00%
Totals for dept 3300 - INTERGOVERNMENTAL									\$ 170,000	100.00%

Dept 3400 - CHARGES FOR SERVICE

347501	FIRST FRIDAY REVENUE 25%						1,800	2,500	2,500	100.00%
Totals for dept 3400 - CHARGES FOR SERVICE							\$ 1,800	\$ 2,500	\$ 2,500	100.00%

Dept 3600 - MISC REVENUE

334393	CRA FUND BALANCE TRANSFER								515,570	100.00%
Totals for dept 3400 - CHARGES FOR SERVICE									\$ 515,570	100.00%

TOTAL CRA FUND REVENUES

\$ 270,903 \$ 311,296 \$ 333,227 \$ 374,773 \$ 374,773 \$ 380,834 \$ 377,363 \$ 1,156,532 208.60%

Fund 101 - CRA

Dept 5391 - CRA FUND EXPENSE

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	RECOMMENDED	(DECREASE)
				BUDGET	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	TO AMENDED
										BUDGET
101200 SALARY				94,822	77,399	66,750	94,822	160,309	107.12%	
101400 OVERTIME					1,000	300	1,000	1,000	0.00%	
102100 FICA/MEDICARE				7,300	7,300	5,200	7,300	8,000	9.59%	
102200 RETIREMENT				6,200	6,200	4,300	6,200	6,800	9.68%	
102300 LIFE & HEALTH INSURANCE				22,156	22,156	15,500	22,156	34,337	54.98%	
102400 WORKER'S COMPENSATION				1,500	1,500	1,100	1,500	1,300	-13.33%	
TOTAL SALARIES & BENEFITS	0	0	0	131,978	115,555	93,150	132,978	211,746	83.24%	
303100 PROFESSIONAL SERVICES	4,880			12,000	3,171	8,000	12,000	13,000	309.97%	
303200 AUDIT	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	
303400 CONTRACTUAL SERVICES	67,690	67,690	67,690	5,000	34,123	34,000	5,000	7,500	-78.02%	
304000 TRAVEL/TRAINING				500	1,900	2,000	500	4,000	110.53%	
304100 TELEPHONE				600	600	600	600	600	0.00%	
304300 UTILITIES	6,659	5,870	5,207	6,500	6,500	6,000	6,500	26,500	307.69%	
304600 REPAIRS & MAINTENANCE	19,300	21,103	4,679	55,000	10,000	5,000	55,000	15,000	50.00%	
304601 PARKING LOT R & M								15,000		
304700 PRINTING & BINDING								2,500	#DIV/0!	
304800 PROMOTIONAL ACTIVITIES								20,000	#DIV/0!	
304901 LEGAL & PERSONAL NOTICES				500	500	500	500	500	0.00%	
305100 OFFICE SUPPLIES				500	900	700	500	700	-22.22%	
305200 OPERATING SUPPLIES				8,753	5,351	4,000	8,753	15,000	180.32%	
305400 MEMBERSHIPS SUBSCRIBTS DUES	175	175	175	200	1,700	1,700	200	1,700	0.00%	
606401 EQUIPMENT LESS THAN \$5000					13,431	5,000		5,000	-62.77%	
TOTAL OPERATING EXPENSES	102,704	98,838	82,751	94,553	83,176	72,500	94,553	132,000	58.70%	
606300 IMPROVEMENTS	8,935	128,460			90,000			624,000	593.33%	
606400 CAPITALIZED EQUIPMENT				1,800	1,800	1,800	1,800	54,250	2913.89%	
707200 INTEREST LOAN FROM GENERAL FUND	1,174	593				1,800			#DIV/0!	
707206 DEBT SERVICE PRINCIPAL	57,000		58,000	61,000	61,000	60,000	61,000	61,000	0.00%	
707207 DEBT SERVICE - INTEREST	17,963	8,261	15,787	13,536	13,536	14,295	13,536	13,536	0.00%	
TOTAL CAPITAL PROJECTS & DEBT SERVICE	85,072	137,314	73,787	76,336	166,336	76,095	76,336	752,786	352.57%	
808201 SMALL REDEVELOPMENT DISTRICT GRANT				70,000	70,000			40,000	-42.86%	
808204 LARGE REDEVELOPMENT INCENTIVE GRANT								20,000	#DIV/0!	
TOTAL GRANTS	0	0	0	70,000	70,000	0	0	60,000	-14.29%	
Totals for dept 5391 - FUND EXPENSE	\$ 187,776	\$ 236,152	\$ 156,538	\$ 372,867	\$ 435,067	\$ 241,745	\$ 303,867	\$ 1,156,532	166%	

