

**RESOLUTION 2023-19**

**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 2023-2024, 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:**

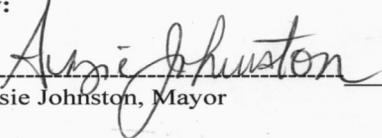
**SECTION 1.** The budget for the City of Flagler Beach, Florida, CRA Trust Fund for the fiscal year commencing on October 1, 2023 and ending September 30, 2024, shall be as outlined in Exhibit "A".

**SECTION 3.** All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

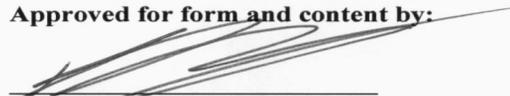
**SECTION 4.** This Resolution shall take effect immediately upon its final passage and adoption.

Passed by the City of Flagler Beach Community Redevelopment Agency on this 28<sup>nd</sup> day of September, 2023.

**By:**

  
\_\_\_\_\_  
Susie Johnston, Mayor

**Approved for form and content by:**

  
\_\_\_\_\_  
Drew Smith, City Attorney

**Attest:**

  
\_\_\_\_\_  
Penny Overstreet, City Clerk

**EXHIBIT A  
(Attached)**



# City of Flagler Beach Community Redevelopment Agency



**Fiscal Year 2023-2024**

**Budget**

09/01/2023 BUDGET REPORT FOR FLAGLER BEACH  
 Calculations as of 09/30/2023

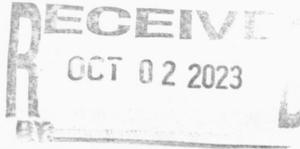
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 RECOMMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 101 - CRA										
ESTIMATED REVENUES										
Dept 3100 - AD VALOREM, SALES AND USE TAXES										
101.3100.311100	AD VALOREM TAXES	124,432	129,096	149,875	184,778	184,778	185,910	185,910	215,241	215,241
101.3100.311300	CRA-AD VALOREM TAXES(COUNTY)	181,234	198,309	222,038	275,632	275,632	270,185	270,185	313,173	313,173
101.3100.311400	CRA-AD VALOREM TAXES(EFMCD)	5,630	5,822	7,120	8,052	8,052	10,171	10,171	11,749	11,749
Totals for dept 3100 - AD VALOREM, SALES AND USE TAXES		311,296	333,227	379,033	468,462	468,462	466,266	466,266	540,163	540,163
Dept 3300 - INTERGOVERNMENTAL										
101.3300.331107	FRDAP GRANT				170,000	170,000			170,000	170,000
Totals for dept 3300 - INTERGOVERNMENTAL					170,000	170,000			170,000	170,000
Dept 3400 - CHARGES FOR SERVICE										
101.3400.347501	FIRST FRIDAY REVENUE 25%			2,823	2,500	2,500				
Totals for dept 3400 - CHARGES FOR SERVICE				2,823	2,500	2,500				
Dept 3600 - MISCELLANEOUS REVENUE										
101.3600.334393	CRA TRANSFER FROM FUND BALANCE				515,570	515,570	515,570	515,570	426,002	426,002
Totals for dept 3600 - MISCELLANEOUS REVENUE					515,570	515,570	515,570	515,570	426,002	426,002
Dept 3800 - NON-REVENUES										
101.3800.389101	ENCUMBERED TO FUND BAL FROM PRIOR YEAR					35,836				
Totals for dept 3800 - NON-REVENUES						35,836				
TOTAL ESTIMATED REVENUES		311,296	333,227	381,856	1,156,532	1,192,368	981,836	981,836	1,136,165	1,136,165

09/01/2023 BUDGET REPORT FOR FLAGLER BEACH  
Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 RECOMMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>										
<b>Dept 5391 - FUND EXPENSE</b>										
101.5391.101200	SALARY			62,782	160,309	160,309	94,391	93,591	120,478	120,478
101.5391.101400	OVERTIME				1,000	1,000	139	317	1,000	1,000
101.5391.102100	FICA/MEDICARE			4,742	8,000	8,000	7,151	7,600	9,217	9,217
101.5391.102200	RETIREMENT			4,061	6,800	6,800	6,124	6,500	7,831	7,831
101.5391.102300	LIFE & HEALTH INSURANCE			13,885	34,337	34,337	19,937	22,000	25,960	25,960
101.5391.102400	WORKER'S COMPENSATION			1,071	1,300	1,300	1,345	1,345	1,548	1,548
101.5391.303100	PROFESSIONAL SERVICES			1,020	13,000	13,000	465	797	10,000	10,000
101.5391.303200	AUDIT	4,000	5,000	5,200	5,000	5,000	6,613	5,000	6,200	6,200
101.5391.303400	CONTRACTUAL SERVICES	67,690	67,690	32,022	7,500	7,500	3,172	7,000	7,735	7,735
101.5391.304000	TRAVEL/TRAINING			2,451	4,000	4,000	1,660	3,000	4,000	4,000
101.5391.304100	TELEPHONE			372	600	600	439	600	600	600
101.5391.304300	UTILITIES	5,870	5,207	5,315	26,500	6,500	3,302	6,000	6,500	6,500
101.5391.304600	REPAIRS & MAINTENANCE	21,103	4,679	1,127	30,000	15,000			15,000	15,000
101.5391.304700	PRINTING & BINDING				2,500	2,500	684	1,500	2,500	2,500
101.5391.304800	PROMOTIONAL ACTIVITIES			506	20,000	10,000	8,768	10,000	2,000	2,000
101.5391.304901	LEGAL & PERSONAL NOTICES			277	500	500			1,500	1,500
101.5391.305100	OFFICE SUPPLIES			751	700	700	562	471	700	700
101.5391.305200	OPERATING SUPPLIES			1,224	15,000	15,000	108	195	1,500	1,500
101.5391.305400	MEMBRSHPS SUBSCRPTS DUES	175	175	1,491	1,700	1,700	1,204	1,457	1,700	1,700
101.5391.606300	IMPROVEMENTS	128,460			412,000	390,775		160,793	740,000	740,000
101.5391.606300.244	IMPROVEMENTS DECORATIVE LIGHTING				212,000	233,225	222,225	233,225		0
101.5391.606303	SMALL BUSINESS BEAUTIFICATION			2,809	20,771	9,776	18,327			0
101.5391.606400	CAPITALIZED EQUIPMENT			3,271	54,250	69,315	15,065	15,065		0
101.5391.606401	EQUIPMENT LESS THAN \$5000			12,616	5,000	5,000	245	420	1,000	1,000
101.5391.707200	INTEREST LOAN FROM GENERAL FUND	593								0
101.5391.707206	DEBT SERVICE PRINCIPAL		118,000	61,000	61,000	61,000		61,000	63,000	63,000
101.5391.707207	DEBT SERVICE - INTEREST	8,261	23,314	13,536	13,536	13,536	5,996	13,536	11,196	11,196
101.5391.808201	SMALL REDEVELOPMENT DISTRICT GRANT				40,000	60,000	28,713	60,000	50,000	50,000
101.5391.808204	LARGE REDEVELOPMENT INCENTIVE GRANT				20,000	45,000	15,000	45,000	45,000	45,000
<b>Totals for dept 5391 - FUND EXPENSE</b>		<b>236,152</b>	<b>224,065</b>	<b>231,644</b>	<b>1,156,532</b>	<b>1,192,368</b>	<b>453,881</b>	<b>775,313</b>	<b>1,136,165</b>	<b>1,136,165</b>
<b>TOTAL APPROPRIATIONS</b>		<b>236,152</b>	<b>224,065</b>	<b>231,644</b>	<b>1,156,532</b>	<b>1,192,368</b>	<b>453,881</b>	<b>775,313</b>	<b>1,136,165</b>	<b>1,136,165</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>										
<b>BEGINNING FUND BALANCE</b>		<b>75,144</b>	<b>109,162</b>	<b>150,212</b>	<b>396,447</b>		<b>527,955</b>	<b>206,523</b>		<b>237,613</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>204,240</b>	<b>287,284</b>	<b>396,447</b>	<b>546,659</b>	<b>546,660</b>	<b>546,660</b>	<b>546,660</b>	<b>237,613</b>	<b>237,613</b>
<b>ENDING FUND BALANCE</b>		<b>287,284</b>	<b>396,446</b>	<b>546,659</b>	<b>31,089</b>	<b>31,090</b>	<b>559,045</b>	<b>237,613</b>	<b>237,613</b>	<b>237,613</b>

**PROOF OF PUBLICATION**

Penny Overstreet  
City Of Flagler - Legal  
Po Box 70  
Flagler Beach FL 32136-0070



STATE OF WISCONSIN, COUNTY OF BROWN

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09/24/2023

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**City of Flagler Beach Community  
Redevelopment Agency (CRA)**

**NOTICE OF PUBLIC MEETING**

The City of Flagler Beach Community Redevelopment Agency (CRA) will hold a public meeting on September 28, 2023 at 4:30 pm at the City Commission Chambers located at 105 S. 2nd Street, Flagler Beach, FL to consider Resolution 2023-19 Approving the Fiscal Year 2023-2024 CRA Budget.

Persons wanting to provide comments on this Resolution can do so via email to [cmiller@cityofflaglerbeach.com](mailto:cmiller@cityofflaglerbeach.com) or by dropping them off at City Hall prior to September 27, 2023. This public hearing is conducted in a handicapped accessible location. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the hearing is asked to advise the City Clerk at least forty-eight hours before the hearing by contacting (386)517-2000 or [poverstreet@cityofflaglerbeach.com](mailto:poverstreet@cityofflaglerbeach.com)  
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