

**WAUCHULA COMMUNITY REDEVELOPMENT AGENCY  
CRA RESOLUTION NO: 20-03**

**A RESOLUTION OF THE CITY OF WAUCHULA COMMUNITY REDEVELOPMENT AGENCY ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; MAKING FINDINGS; AUTHORIZING AMENDMENTS; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Wauchula Community Redevelopment Agency (the "CRA") is a political body and dependent special district established by ordinance pursuant to Part III, Chapter 163, Florida Statutes; and,

**WHEREAS**, as a dependent special district, the CRA has submitted a budget for the CRA's Fiscal Year beginning October 1, 2020 and ending September 30, 2021, to the City Commission pursuant to section 189.016, Fla. Stat.; and

**WHEREAS**, the City Commission, acting as the CRA, viewed the projected expenditures for fiscal year 2020/2021 budget; and,

**WHEREAS**, the budget includes the estimated expenditures necessary to carry out the functions of the CRA for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021; and,

**WHEREAS**, the budget includes the estimated revenues to be received by the CRA during said period from all sources, including increment revenue and any amounts carried over from prior fiscal years; and,

**WHEREAS**, the CRA has examined and carefully considered the proposed budget in a duly assembled, properly noticed, public meeting; and,

**WHEREAS**, having observed all appropriate procedures required by Florida Statutes, the 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 WAUCHULA COMMUNITY REDEVELOPMENT AGENCY FOR THE CITY OF WAUCHULA, FLORIDA:**

**SECTION 1.** The CRA does hereby adopt, confirm and approve the budget attached hereto as Exhibit "A" as the budget for the CRA for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

**SECTION 2.** The governing board of the CRA does hereby find that:

- (1) The budget adopted in Section 1 has been prepared in accordance with generally accepted accounting principles; and
- (2) The estimated revenues to be received by the CRA during the Fiscal Year beginning October 1, 2020, and ending September 30, 2021 from all sources, including increment revenue and any amounts carried over from prior fiscal years, equals the total of appropriations for expenditures and reserves in the budget during said period; and
- (3) The budget, as such budget may be amended from time to time, will govern expenditures of the CRA and no expenditures shall be made nor contracts for expenditures be entered into except in pursuance of budgeted appropriations; and,
- (4) The budget is adopted in accordance with Section 189.016, Florida Statutes.

**SECTION 3.** Any changes to the budget made by the City official responsible for financial issues, other than correction of errors, shall be reported to the City Manager and the CRA Director on at least a quarterly basis. Any amendments to the budget shall be made in accordance with Section 189.016, Florida Statutes.

**SECTION 4.** This resolution shall take effect immediately upon its adoption by the governing board of the CRA.

On Motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, the above resolution was introduced and approved by the City of Wauchula Community Redevelopment Agency on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**ATTEST:**

**WAUCHULA COMMUNITY  
REDEVELOPMENT AGENCY**

By: \_\_\_\_\_

Holly D. Smith, City Clerk

By: \_\_\_\_\_

Richard Keith Nadaskay, Jr., Chair

**APPROVED AS TO FORM:**

By: \_\_\_\_\_

Thomas A. Cloud, City Attorney

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-334710	FRDAP GRANT- CREWS PARK	0.00
103-334720	FRDAP GRANT- FARR FIELD	0.00
103-334730	FRDAP- PEACE RIVER PARK	200,000.00CR
103-334740	RTP- PEACE RIVER PARK	200,000.00CR
103-334750	RTP- CREWS PARK	0.00
103-334760	HIST PRES GRANT- CULT FACILI	0.00
103-334770	HIST PRES GRANT- SPEC CAT	0.00
103-337500	IDA GRANT	0.00
103-337520	IDA GRANT DOWNTOWN DEVELOPMENT	200,000.00CR
103-337530	EDA GRANT- CREWS PARK	597,250.00CR
103-337540	LOCAL GRANTS- FARR FIELD	71,341.00CR
103-337710	CREWS PARK GRANT- MOSAIC	0.00
103-361121	INTEREST -- CRA MM	700.00CR
103-362350	PARK PLACE LEASE	14,400.00CR
103-364200	SALE OF PROPERTY	150,000.00CR
103-364210	SALE OF VCTC	14,000.00CR
103-366300	Cont. Hardee Co. TIF	436,234.00CR
103-366400	CONTRIBUTION SPEC PROJECTS	0.00
103-369160	INSURANCE REIMBURSEMENT	0.00
103-369900	MISCELLANEOUS REVENUE	0.00
103-381100	TRANSFER FROM GEN FUND	0.00
103-381200	TIF TRANSFER FROM GEN FUND	315,818.00CR
103-381800	TRANS FROM RESERVES	252,666.85CR

PAGE TOTAL: 2,452,409.85CR

TOTAL REVENUES: 2,452,409.85CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-584-51100	EXECUTIVE SALARIES	61,773.52
103-584-52100	FICA	900.07
103-584-52200	RETIREMENT	5,344.53
103-584-52300	HEALTH INSURANCE	19,917.92
103-584-52320	WELLNESS PROGRAM	300.00
103-584-52400	WORKERS COMP	191.22
103-584-52450	AD & D POLICY	32.40
103-584-53100	PROF SERVICES - GENERAL	3,000.00
103-584-53150	ACCOUNTING & AUDITING	3,655.00
103-584-53200	CRA MASTER PLAN	0.00
103-584-53400	CONTRACTUAL SERVICES	60,000.00
103-584-53436	BROWNFIELD CLEANUP	62,500.00
103-584-53515	SPONSORSHIPS & PROMOTIONS	0.00
103-584-54000	TRAVEL & PER DIEM	1,500.00
103-584-54100	COMMUNICATIONS - TELEPHONE	960.00
103-584-54400	RENTALS & LEASES	12,000.00
103-584-54500	INSURANCE	2,309.19
103-584-54600	REPAIRS & MAINTENANCE	1,500.00
103-584-54700	PRINTING & BINDING	1,250.00
103-584-54900	PUBLIC OUTREACH	0.00
103-584-55100	CRA OFFICE SUPPLIES	500.00
103-584-55200	OPERATING SUP & EXP	383.00
103-584-55400	BOOKS, PUB & ED	1,425.00
103-584-55960	PROP TAX - INCOME PROPERTIES	3,000.00
103-584-56200	BUILDINGS- AUDITORIUM	25,000.00
103-584-56210	BUILDINGS	0.00
103-584-56220	IN-FILL HOUSING	150,000.00
103-584-56430	STORM WATER UPGRADES	0.00
103-584-56556	WAYFINDING SIGNS	0.00
103-584-56557	ENTRY WAY SIGNS	0.00
103-584-56558	SIDEWALKS & ST LIGHTS CITYWIDE	0.00
103-584-56563	MILL & PAVING	0.00
103-584-56564	CREWS PARK	483,087.00
103-584-56565	PEACE RIVER PARK	931,040.00
103-584-56580	FARR FIELD RECREATION COMPLEX	122,841.00
103-584-57175	PRINC: ADMIN CMLPX WELLS FARGO	0.00
103-584-57305	INT: ADMIN CMLPX WELLS FARGO	0.00
103-584-58100	GRANTS - RESIDENTIAL	15,000.00
103-584-58110	GRANTS - COMMERCIAL	450,000.00
103-584-58130	GRANT-231W. MAIN ST DEVELOPMEN	0.00
103-584-58150	INTERFUND TRANSFER - UTL	0.00
103-584-58160	INTERFUND TRANS - GF	0.00
103-584-58220	CONTRIBUTIONS-MAIN ST PRO	33,000.00
103-584-59900	CONTINGENCIES	0.00
103-584-59910	AUDIT ENTRIES- WAGES	0.00

PAGE TOTAL: 2,452,409.85

TOTAL EXPENDITURES: 2,452,409.85

NET REVENUES/EXPENDITURES: 0.00

## SELECTION CRITERIA

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FUND: Include: 103  
ACCOUNTS: ALL  
DIGIT SELECTION:

## PRINT OPTIONS

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ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: WB-21 WORKING BUDGET  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO  
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\*\*\* END OF REPORT \*\*\*