

**WAUCHULA COMMUNITY REDEVELOPMENT AGENCY  
CRA RESOLUTION NO: 2023-01**

**A RESOLUTION OF THE CITY OF WAUCHULA COMMUNITY REDEVELOPMENT AGENCY ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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, 2023 and ending September 30, 2024, 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 2023/2024 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, 2023, and ending September 30, 2024; 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, 2023 and ending September 30, 2024.

**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, 2023, and ending September 30, 2024 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 G. Smith, seconded by Commissioner Albritton, the above resolution was introduced and approved by the City of Wauchula Community Redevelopment Agency on the 11th day of September, 2023.

**ATTEST:**

**WAUCHULA COMMUNITY  
REDEVELOPMENT AGENCY**

By: Stephanie Camacho

Stephanie Camacho, City Clerk

By: Richard Keith Nadaskay, Jr.

Richard Keith Nadaskay, Jr., Chair

**APPROVED AS TO FORM:**

By: Thomas A. Cloud

Thomas A. Cloud, City Attorney

# COMMUNITY REDEVELOPMENT AGENCY FUND LINE-ITEM DETAIL

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
103-334490 DEO GRANT- AUDITORIUM PARKING	-	-	39,900	367,830	360,770
103-331700 AUDITORIUM GRANT -MOSAIC	-	-	300,000	-	-
103-334730 FRDAP- PEACE RIVER PARK	-	-	-	200,000	-
103-334740 RTP- PEACE RIVER PARK	-	-	-	200,000	-
103-334750 RTP- CREWS PARK	-	143,247	-	-	-
103-334780 STATE LEG APP- FARR FIELD	-	-	-	-	2,867,458
103-334770 HIST PRES- AUDITORIUM	-	-	-	282,000	211,500
103-337400 IDA GRANT- AUDITORIUM PARKING	-	-	39,900	367,830	616,562
103-337520 IDA GRANT DOWNTOWN DEV	-	200,000	-	-	-
103-337535 EDA GRANT- PEACE RIVER PARK	-	-	12,480	454,500	-
103-337540 LOCAL GRANTS- FARR FIELD	-	60,527	10,814	-	-
103-337530 EDA GRANT-CREWS PARK	-	-	168,137	-	-
<b>TOTAL GRANT PROCEEDS</b>	-	403,774	571,231	1,872,159	4,056,289
<b>BOND PAYMENT</b>					
103-358100 CREWS PARK- BOND PMT	-	-	371,154	-	-
<b>TOTAL BOND PAYMENT</b>	-	-	371,154	-	-
<b>INTEREST EARNINGS</b>					
103-361121 INTEREST -- CRA MM	990	1,059	3,838	700	10,000
<b>TOTAL INTEREST EARNINGS</b>	990	1,059	3,838	700	10,000
<b>RENTS &amp; ROYALTIES</b>					
103-362350 PARK PLACE LEASE	14,400	14,400	10,800	-	-
<b>TOTAL RENTS &amp; ROYALTIES</b>	14,400	14,400	10,800	-	-
<b>DISPOSITION OF ASSETS</b>					
103-364000 SALES-DISPOSITION OF ASSETS	-	-	165,000	-	-
103-364200 SALE OF PROPERTY	-	142,295	-	480,000	480,000
103-364210 SALE OF VCTC	-	29,504	-	17,335	39,041
<b>TOTAL DISPOSITION OF ASSETS</b>	-	171,799	165,000	497,335	519,041
<b>CONTRIBUTON &amp; DONATION</b>					
103-366300 Cont. Hardee Co. TIF	448,542	492,032	543,172	544,195	778,663
103-366400 CONTRIBUTION SPECIAL PROJECTS	-	-	51,200	-	-
<b>TOTAL CONTRIBUTON &amp; DONATION</b>	448,542	492,032	594,372	544,195	778,663
<b>INTERFUND TRANSFERS</b>					
103-381200 TIF TRANSFER FROM GEN	281,169	310,361	342,766	420,774	460,490
103-381800 TRANS FROM CRA RES	-	-	-	895,980	520,168
<b>TOTAL INTERFUND TRANSFERS</b>	281,169	310,361	342,766	1,316,754	980,658
<b>TOTAL REVENUES</b>	<b>745,101</b>	<b>1,393,425</b>	<b>2,059,161</b>	<b>4,231,143</b>	<b>6,344,651</b>

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<b>WAUCHULA CRA</b>					
<b>PERSONNEL SERVICES</b>					
103-584-51100 EXECUTIVE SALARIES	60,564	60,948	63,170	63,928	68,150
103-584-52100 FICA	726	728	755	931	993
103-584-52200 RETIREMENT	3,417	5,214	6,270	2,351	9,350
103-584-52300 HEALTH INSURANCE	18,300	19,460	20,883	22,321	23,209
103-584-52320 WELLNESS PROGRAM	438	442	649	300	300
103-584-52400 WORKERS COMP	172	196	201	221	214
103-584-52450 AD & D POLICY	35	30	32	32	32
<b>TOTAL PERSONNEL SERVICES</b>	<b>83,652</b>	<b>87,018</b>	<b>91,960</b>	<b>90,084</b>	<b>102,248</b>
<b>OPERATING EXPENSE</b>					
103-584-53100 PROF SERVICES - GENERAL	5,408	10,977	33,513	20,000	15,000
103-584-53150 ACCOUNTING & AUDITING	3,300	14,175	11,545	3,870	3,870
103-584-53400 CONTRACTUAL SERVICES	46,605	60,286	57,974	60,000	60,000
103-584-53436 BROWNFIELD CLEANUP	32,023	36,164	50,506	54,000	40,000
103-584-54000 TRAVEL & PER DIEM	1,161	740	1,007	1,500	1,500
103-584-54100 COMMUNICATIONS	965	962	963	960	960
103-584-54400 RENTALS & LEASES	12,000	12,000	12,000	12,000	12,000
103-584-54500 INSURANCE	1,827	2,105	2,369	1,055	1,060
103-584-54700 PRINTING & BINDING	2,018	2,471	1,031	2,000	2,000
103-584-55100 CRA OFFICE SUPPLIES	38	-	-	500	500
103-584-55200 OPERATING SUP & EXP	1,666	1,344	6,599	6,208	7,730
103-584-55400 BOOKS, PUB & ED	920	1,430	1,315	1,515	1,515
103-584-55960 PROP TAX-INCOME PROP	2,756	3,007	4,218	500	10,000
<b>TOTAL OPERATING EXPENSE</b>	<b>113,487</b>	<b>146,634</b>	<b>183,040</b>	<b>164,108</b>	<b>156,135</b>

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<b>CAPITAL EXPENSE</b>					
103-584-56200 BUILDINGS- AUDITORIUM	-	-	-	763,000	437,992
103-584-56210 BUILDINGS	-	-	11,650	-	-
103-584-56220 IN-FILL HOUSING	140,882	2,705	1,575	480,000	568,245
103-584-56300 CAPITAL- IMPT O/T BLGDS	-	-	-	-	200,000
103-584-56310 AUDITORIUM PARKING LOT	-	-	79,799	735,659	977,331
103-584-56558 SIDEWALKS & ST LIGHTS	-	-	-	-	40,000
103-584-56560- FARR FIELD COMPLEX	-	60,527	76,084	56,135	2,985,954.00
103-584-56564 CREWS PARK	379,845	145,309	33,680	206,974	641,746
103-584-56565 PEACE RIVER PARK	-	126,929	26,092	1,600,183	-
103-584-56575 EDA GRANT- PLAYGROUND	-	-	180,617	-	0
<b>TOTAL CAPITAL EXPENSE</b>	<b>522,027</b>	<b>341,970</b>	<b>409,497</b>	<b>3,841,951</b>	<b>5,851,268</b>
<b>GRANTS &amp; AIDS</b>					
103-584-58100 GRANTS - RESIDENTIAL	-	-	-	-	-
103-584-58110 GRANTS - COMMERCIAL	37,649	350,000	58,586	100,000	200,000
103-584-58220 CONTR-MAIN ST PROG	34,000	33,000	33,000	35,000	35,000
<b>TOTAL GRANTS &amp; AIDS</b>	<b>71,649</b>	<b>383,000</b>	<b>91,586</b>	<b>135,000</b>	<b>235,000</b>
<b>TOTAL WAUCHULA CRA EXPENSES</b>	<b>790,815</b>	<b>958,622</b>	<b>776,083</b>	<b>4,231,143</b>	<b>6,344,651</b>