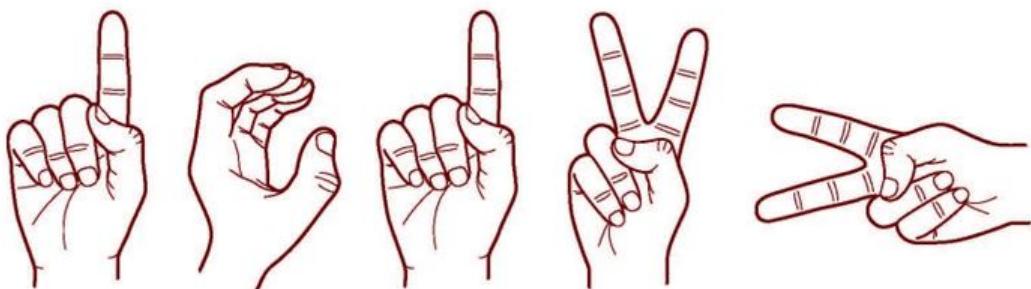




CRA Fund

Used to account for proceeds from certain specific revenue sources, this fund is recorded separately as directed by legal requirements, regulatory provisions, or administrative action. As with the General Fund, the primary accounting focus is on the sources of available funds and the financial activity is reported using the modified accrual basis accounting. The CRA Fund accounts for revenues received primarily from the tax increment of the special taxing district established for the purpose of revitalizing the CRA area.

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»» FORWARD FOCUSED »»

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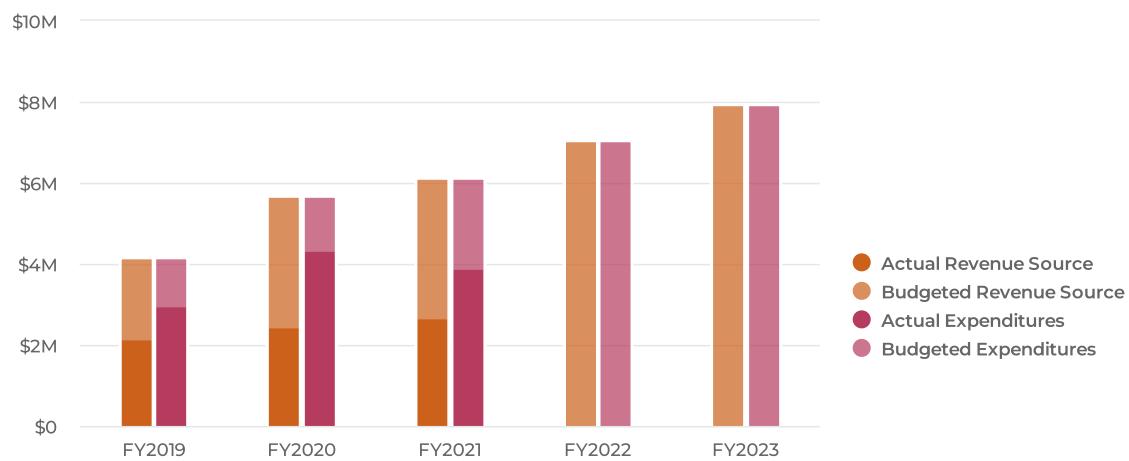
CITY OF HAINES CITY

COMMUNITY REDEVELOPMENT AGENCY: **FY 2023**

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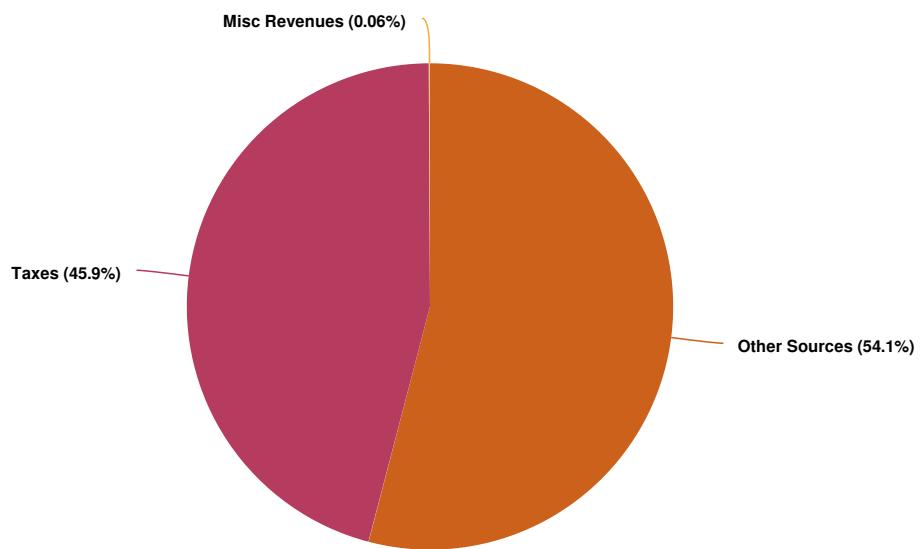
Summary

The City of Haines City is projecting \$7.95M of revenue in FY2023, which represents a 12.2% increase over the prior year. Budgeted expenditures are projected to increase by 12.2% or \$866.78K to \$7.95M in FY2023.



Revenues by Source

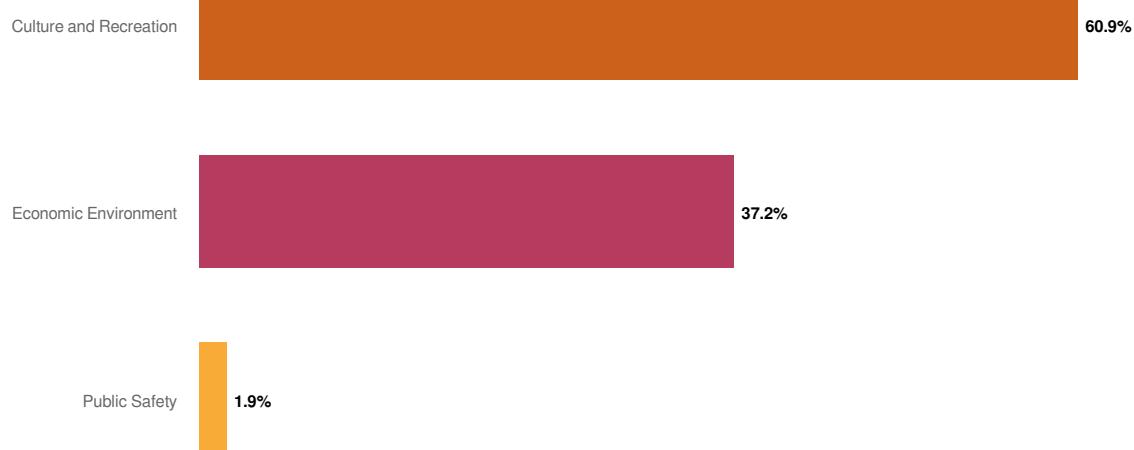
Projected 2023 Revenues by Source



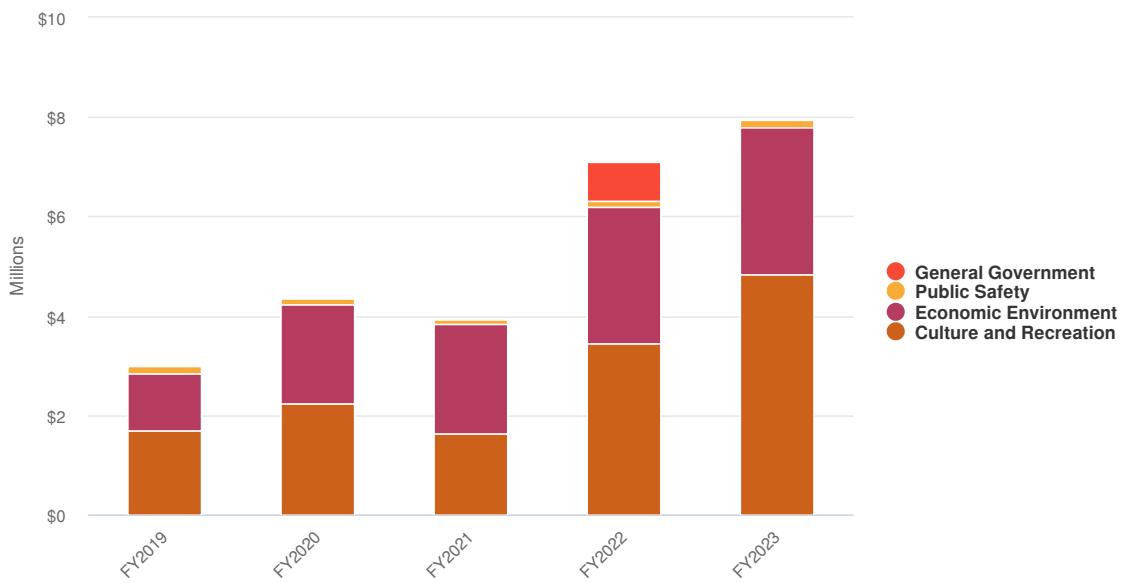
Name	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Taxes					
CURRENT AD VALOREM TAXES	\$2,490,988	\$2,718,704	\$3,175,525	\$3,647,750	14.9%
Total Taxes:	\$2,490,988	\$2,718,704	\$3,175,525	\$3,647,750	14.9%
Misc Revenues					
INTEREST ON INVESTMENTS	\$0	\$2,962	\$5,000	\$5,000	0%
CONTRIBUTIONS/DONATIONS - MAIN ST	\$0	-\$983	\$0	\$0	N/A
Total Misc Revenues:	\$0	\$1,979	\$5,000	\$5,000	0%
Other Sources					
TRANSFER FROM G/F	\$0	\$0	\$3,371,300	\$3,800,525	12.7%
PRIOR YEARS REVENUES	\$0	\$0	\$534,675	\$500,000	-6.5%
Total Other Sources:	\$0	\$0	\$3,905,975	\$4,300,525	10.1%
Total Revenue Source:	\$2,490,988	\$2,720,683	\$7,086,500	\$7,953,275	12.2%

Expenditures by Function

Budgeted Expenditures by Function



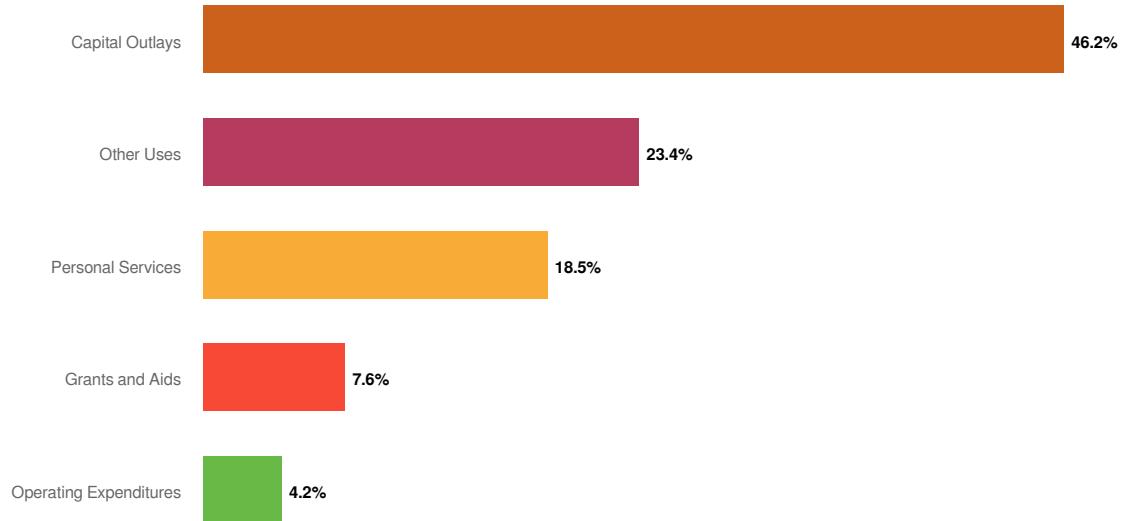
Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government					
CRA - Other General Government	\$0	\$2,341	\$761,285	\$0	-100%
Total General Government:	\$0	\$2,341	\$761,285	\$0	-100%
Public Safety					
CRA - Community Policing	\$140,307	\$82,391	\$144,585	\$154,525	6.9%
Total Public Safety:	\$140,307	\$82,391	\$144,585	\$154,525	6.9%
Economic Environment					
CRA - Other Economic Development	\$1,976,791	\$2,202,741	\$2,738,235	\$2,954,707	7.9%
Total Economic Environment:	\$1,976,791	\$2,202,741	\$2,738,235	\$2,954,707	7.9%
Culture and Recreation					
CRA - Parks & Streetscape Maintenance	\$547,738	\$307,776	\$3,057,830	\$4,462,903	46%
CRA - Aquatics	\$1,393,944	\$972,019	\$65,000	\$0	-100%
CRA - Banquet Hall	\$303,213	\$347,570	\$319,565	\$381,140	19.3%
Total Culture and Recreation:	\$2,244,895	\$1,627,364	\$3,442,395	\$4,844,043	40.7%
Total Expenditures:	\$4,361,993	\$3,914,837	\$7,086,500	\$7,953,275	12.2%

Expenditures by Expense Type

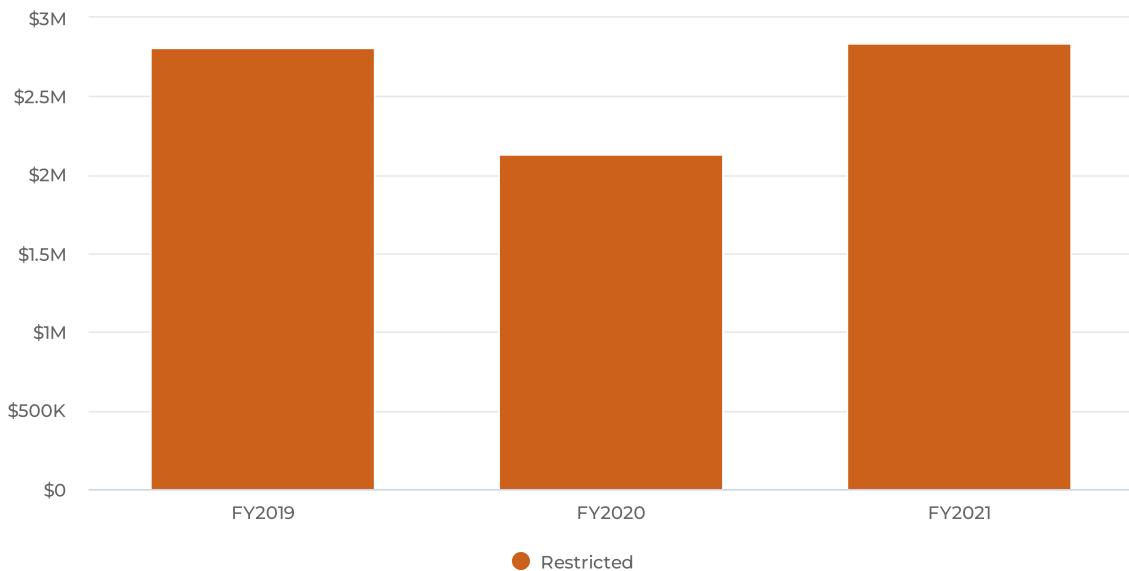
Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personal Services	\$746,879	\$708,961	\$782,745	\$1,472,370	88.1%
Operating Expenditures	\$222,900	\$214,725	\$623,605	\$337,353	-45.9%
Capital Outlays	\$1,767,277	\$1,102,849	\$3,322,000	\$3,674,100	10.6%
Grants and Aids	\$524,547	\$788,908	\$500,000	\$607,500	21.5%
Other Uses	\$1,100,389	\$1,099,395	\$1,858,150	\$1,861,952	0.2%
Total Expense Objects:	\$4,361,993	\$3,914,837	\$7,086,500	\$7,953,275	12.2%

Fund Balance

Fund Balance Projections



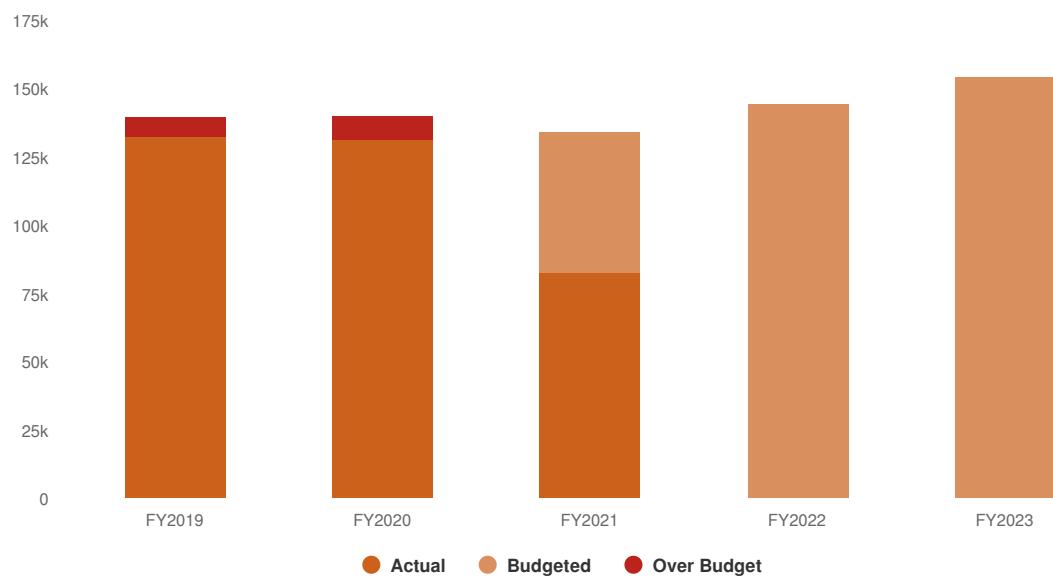
	FY2019	FY2020	FY2021	\$ Change
Fund Balance	Actual	Actual	Actual	
Restricted	\$2,810,199	\$2,131,752	\$2,840,764	\$709,012
Total Fund Balance:	\$2,810,199	\$2,131,752	\$2,840,764	\$709,012

CRA - Public Safety- Community Policing

Expenditures Summary

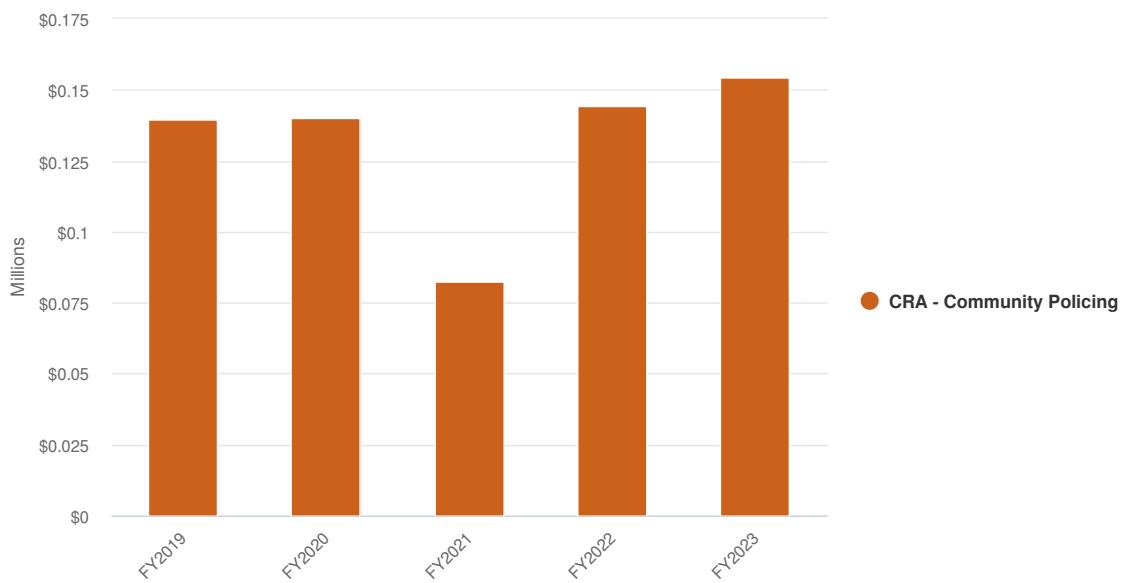
\$154,525 **\$9,940**
(6.87% vs. prior year)

CRA - Public Safety- Community Policing Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety						
CRA - Community Policing						
REGULAR SALARY	102-10-52-1-1-12-10	\$91,741	\$52,308	\$94,000	\$99,000	5.3%
OVERTIME	102-10-52-1-1-14-10	\$6,447	\$3,478	\$5,000	\$5,000	0%
INCENTIVE PAY	102-10-52-1-1-15-10	\$240	\$120	\$0	\$0	N/A
FICA TAXES	102-10-52-1-1-21-10	\$7,561	\$4,107	\$7,575	\$8,075	6.6%
RETIREMENT	102-10-52-1-1-22-10	\$16,671	\$10,141	\$17,130	\$18,500	8%
LIFE & HEALTH INSURANCE	102-10-52-1-1-23-10	\$16,303	\$9,605	\$18,640	\$20,500	10%
WORKERS COMPENSATION	102-10-52-1-1-24-10	\$1,346	\$2,632	\$2,240	\$3,450	54%
Total CRA - Community Policing:		\$140,307	\$82,391	\$144,585	\$154,525	6.9%
Total Public Safety:		\$140,307	\$82,391	\$144,585	\$154,525	6.9%
Total Expenditures:		\$140,307	\$82,391	\$144,585	\$154,525	6.9%

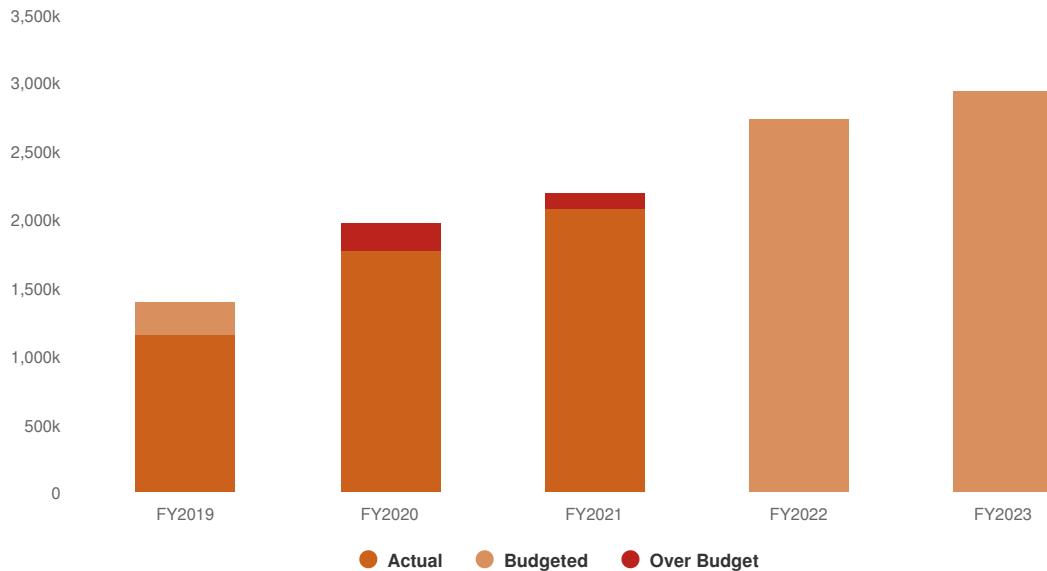
CRA - Economic Environment - Economic Development

Expenditures Summary

\$2,954,707 **\$216,472**

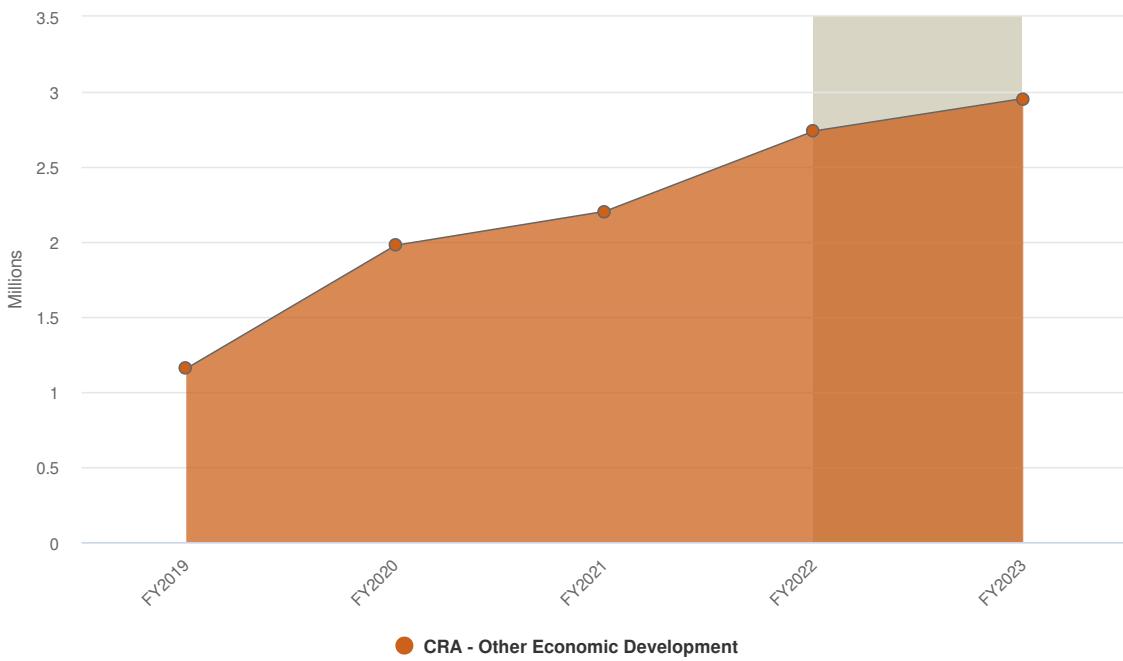
(7.91% vs. prior year)

CRA - Economic Environment - Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Economic Environment						
CRA - Other Economic Development						
REGULAR SALARY	102-10-55-9-1-12-10	\$0	\$0	\$143,165	\$154,500	7.9%
OVERTIME	102-10-55-9-1-14-10	\$347	\$0	\$10,955	\$0	-100%
FICA TAXES	102-10-55-9-1-21-10	\$0	\$0	\$14,320	\$13,955	-2.5%
RETIREMENT	102-10-55-9-1-22-10	\$0	\$0	\$27,960	\$18,150	-35.1%
LIFE & HEALTH INSURANCE	102-10-55-9-1-23-10	\$0	\$0	\$3,365	\$33,250	888.1%
WORKERS COMPENSATION	102-10-55-9-1-24-10	\$0	\$0	\$0	\$7,500	N/A
PROFESSIONAL SERVICES	102-10-55-9-3-31-10	\$0	\$0	\$220,000	\$100,000	-54.5%
OTHER CONTRACTUAL SERVICES	102-10-55-9-3-34-10	\$0	\$0	\$5,000	\$5,000	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
TRAVEL & PER DIEM	102-10-55-9-3-40-10	\$0	\$0	\$4,000	\$4,000	0%
COMMUNICATION SERVICES	102-10-55-9-3-41-10	\$0	\$0	\$2,000	\$2,000	0%
FREIGHT & POSTAGE SERVICES	102-10-55-9-3-42-10	\$0	\$0	\$300	\$300	0%
UTILITY SERVICES	102-10-55-9-3-43-10	\$185	\$427	\$7,500	\$7,500	0%
RENTALS & LEASES	102-10-55-9-3-44-10	\$4,205	\$7,200	\$2,500	\$2,500	0%
REPAIR & MAINTENANCE	102-10-55-9-3-46-10	\$0	\$0	\$500	\$500	0%
PRINTING & BINDING	102-10-55-9-3-47-10	\$0	\$0	\$200	\$200	0%
PROMOTIONAL ACTIVITIES	102-10-55-9-3-48-10	\$248	\$720	\$1,000	\$1,000	0%
OTHER CURRENT CHARGES OB	102-10-55-9-3-49-10	\$0	\$0	\$60,710	\$18,250	-69.9%
CONTINGENCY	102-10-55-9-3-49-20	\$0	\$0	\$154,895	\$50,000	-67.7%
OFFICE SUPPLIES	102-10-55-9-3-51-10	\$0	\$0	\$1,000	\$1,000	0%
OPERATING SUPPLIES	102-10-55-9-3-52-10	\$0	\$0	\$20,000	\$50,000	150%
GAS & OIL	102-10-55-9-3-52-20	\$0	\$0	\$0	\$2,500	N/A
UNIFORMS	102-10-55-9-3-52-30	\$0	\$0	\$0	\$650	N/A
BOOKS, PUBS, SUBS MEMBERSHIPS	102-10-55-9-3-54-10	\$0	\$0	\$3,000	\$3,000	0%
TRAINING	102-10-55-9-3-55-10	\$3,165	\$1,079	\$9,000	\$9,000	0%
LAND	102-10-55-9-6-61-10	\$339,978	\$305,013	\$300,000	\$0	-100%
IMPROVEMENTS OTHER THAN BUILDINGS	102-10-55-9-6-63-10	\$0	\$0	\$150,000	\$0	-100%
CAPITAL OUTLAY- TECH	102-10-55-9-6-64-20	\$3,727	\$0	\$0	\$500	N/A
AIDS TO PRIVATE ORGANIZATIONS	102-10-55-9-8-82-10	\$524,547	\$788,908	\$500,000	\$607,500	21.5%
TRANSFER TO DEBT SERVICE	102-10-55-9-9-91-11	\$1,100,389	\$1,099,395	\$1,096,865	\$1,861,952	69.8%
Total CRA - Other Economic Development:		\$1,976,791	\$2,202,741	\$2,738,235	\$2,954,707	7.9%
Total Economic Environment:		\$1,976,791	\$2,202,741	\$2,738,235	\$2,954,707	7.9%
Total Expenditures:		\$1,976,791	\$2,202,741	\$2,738,235	\$2,954,707	7.9%

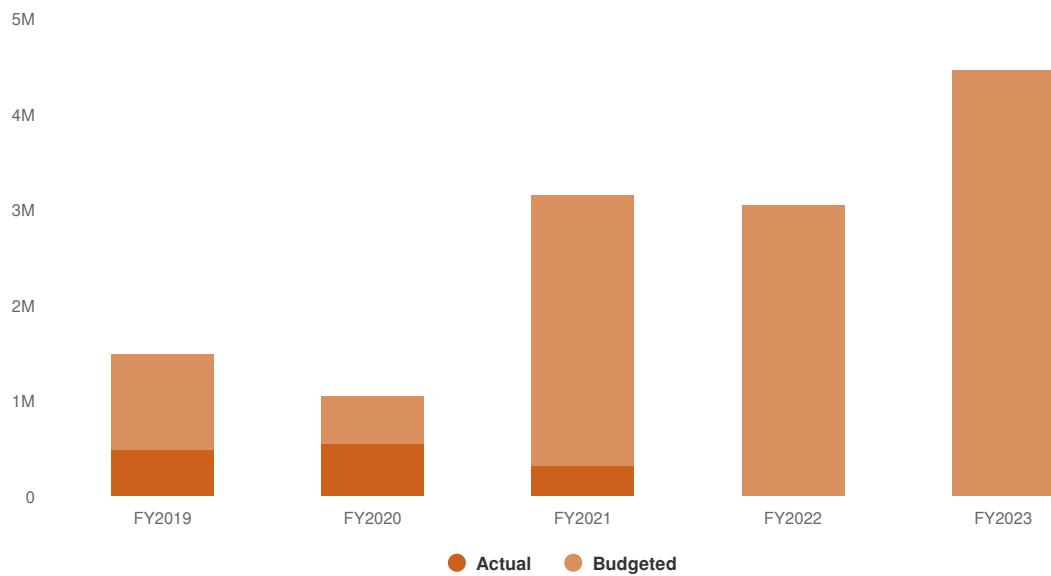
CRA - Parks & Streetscape

Expenditures Summary

\$4,462,903 **\$1,405,073**

(45.95% vs. prior year)

CRA - Parks & Streetscape Proposed and Historical Budget vs. Actual



Expenditures by Function

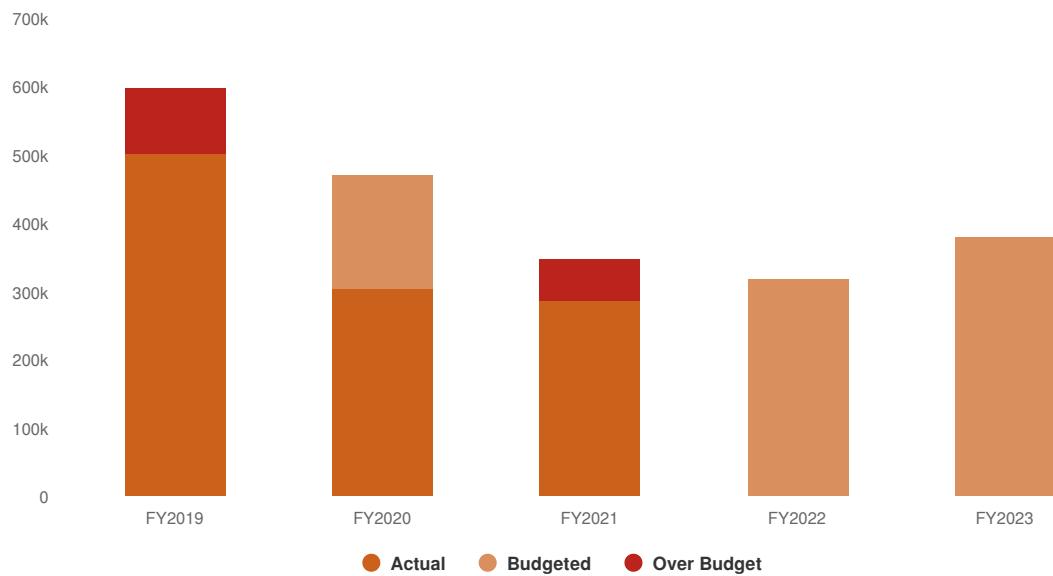
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (%) Change)
Expenditures						
Culture and Recreation						
CRA - Parks & Streetscape Maintenance						
REGULAR SALARY	102-10-57-2-1-12-10	\$137,824	\$131,829	\$88,735	\$473,500	433.6%
OVERTIME	102-10-57-2-1-14-10	\$3,155	\$6,054	\$5,000	\$5,000	0%
FICA TAXES	102-10-57-2-1-21-10	\$11,064	\$10,407	\$7,175	\$37,000	415.7%
RETIREMENT	102-10-57-2-1-22-10	\$13,003	\$12,010	\$9,375	\$50,000	433.3%
HEALTH & LIFE INSURANCE	102-10-57-2-1-23-10	\$47,729	\$45,829	\$27,960	\$143,100	411.8%
WORKERS COMPENSATION	102-10-57-2-1-24-10	\$4,518	\$6,511	\$2,085	\$30,250	1,350.8%
REPAIRS AND MAINTENANCE	102-10-57-2-3-46-10	\$0	\$8,591	\$50,000	\$50,000	0%
OTHER CURRENT CHARGES OB	102-10-57-2-3-49-10	\$55,424	\$31,696	\$60,000	\$2,953	-95.1%
OPERATING SUPPLIES	102-10-57-2-3-52-10	\$0	\$0	\$500	\$500	0%
GAS & OIL	102-10-57-2-3-52-20	\$0	\$0	\$0	\$5,000	N/A
IMPROVEMENTS OTHER THAN BUILDINGS	102-10-57-2-6-63-10	\$0	\$11,605	\$2,807,000	\$2,650,000	-5.6%
MACHINERY & EQUIPMENT	102-10-57-2-6-64-10	\$275,022	\$43,242	\$0	\$948,500	N/A
CAPITAL OUTLAY - TECH	102-10-57-2-6-64-20	\$0	\$0	\$0	\$67,100	N/A
Total CRA - Parks & Streetscape Maintenance:		\$547,738	\$307,776	\$3,057,830	\$4,462,903	46%
Total Culture and Recreation:		\$547,738	\$307,776	\$3,057,830	\$4,462,903	46%
Total Expenditures:		\$547,738	\$307,776	\$3,057,830	\$4,462,903	46%

CRA - Banquet Hall

Expenditures Summary

\$381,140 **\$61,575**
(19.27% vs. prior year)

CRA - Banquet Hall Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (%) Change)
Expenditures						
Culture and Recreation						
CRA - Banquet Hall						
REGULAR SALARY	102-10-57-5-1-12-10	\$152,031	\$120,433	\$207,795	\$236,795	14%
OVERTIME	102-10-57-5-1-14-10	\$4,557	\$6,515	\$5,000	\$5,000	0%
FICA TAXES	102-10-57-5-1-21-10	\$12,457	\$9,706	\$15,895	\$18,295	15.1%
RETIREMENT	102-10-57-5-1-22-10	\$14,024	\$10,714	\$17,890	\$20,450	14.3%
LIFE & HEALTH INSURANCE	102-10-57-5-1-23-10	\$37,531	\$28,058	\$46,600	\$61,325	31.6%
WORKERS' COMPENSATION	102-10-57-5-1-24-10	\$3,345	\$5,576	\$4,885	\$9,775	100.1%
REPAIR & MAINTENANCE	102-10-57-5-3-46-10	\$15,518	\$16,808	\$20,000	\$20,000	0%
OTHER CURRENT CHARGES OB	102-10-57-5-3-49-10	\$6,490	\$330	\$1,500	\$1,500	0%
CAPITAL OUTLAY	102-10-57-5-6-64-10	\$42,063	\$35,066	\$0	\$0	N/A
CAPITAL OUTLAY- TECH	102-10-57-5-6-64-20	\$15,197	\$114,363	\$0	\$8,000	N/A
Total CRA - Banquet Hall:		\$303,213	\$347,570	\$319,565	\$381,140	19.3%
Total Culture and Recreation:		\$303,213	\$347,570	\$319,565	\$381,140	19.3%
Total Expenditures:		\$303,213	\$347,570	\$319,565	\$381,140	19.3%