## **RESOLUTION CRA 23-01**

A RESOLUTION OF THE SEBRING REGIONAL AIRPORT AND INDUSTRIAL PARK COMMUNITY REDEVELOPMENT AGENCY TO APPROVE AMENDMENT C23-01 TO THE 2022-2023 CRA BUDGET.

WHEREAS, The Sebring Regional Airport and Industrial Park Community Redevelopment Agency (CRA) is required to have an operating budget; and

WHEREAS, said budget is to be used as a tool to project revenues, expenses, and reserves; and

WHEREAS, said budget is to be used as a control of costs and expenditures; and

WHEREAS, said budget can be amended from time to time by action of the CRA Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED BY A MAJORITY OF THE MEMBERS OF THE SEBRING REGIONAL AIRPORT AND INDUSTRIAL PARK COMMUNITY REDEVELOPMENT AGENCY AS FOLLOWS:

**SECTION 1.** The CRA hereby approves the 2022-2023 Budget Amendment C23-01 presented.

SECTION 2. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 20th day of April 2023 SEBRING REGIONAL AIRPORT AND INDUSTRIAL PARK COMMUNITY REDEVELOPMENT AGENCY

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By: \_\_\_\_

Mike Willingham, Ex. Director

## SEBRING REGIONAL AIRPORT AND COMMUNITY REDEVELOPMENT AGENCY BUDGET AMENDMENT # CRA C23-01 EFFECTIVE ACCOUNTING PERIOD: February 2023

4/20/2023

TRANSFER TYPE:

☐ ITEM TO ITEM
☐ OPERATING RESERVE
☐ BY RESOLUTION # CRA 23-01

SUBMITTED BY: Colleen Plonsky

SIGNATURE:

| CENTER                | ACCOUNT     | ACCOUNT NAME                              | ORIGINAL BUDGET |              | INCREASE |               | DECREASE     |               | REVISED BUDGET |              | Reason                      |   |   |   |  |
|-----------------------|-------------|---|-----------------|--------------|----------|---------------|--------------|---------------|----------------|--------------|-----------------------------|---|---|---|--|
| REVENUE               |             |   |                 |              |          |               |              |               |                |              |                             |   |   |   |  |
|                       | 389-000-CRA | FUND BALANCE BROUGHT FORWARD              | s               | 1,637,016.00 | \$       |               | \$           | 73,728.00     | \$             | 1,563,288.00 | FUND BALANCE PER 2022 AUDIT |   |   |   |  |
|                       | 361-190-CRA | INTEREST INCOME-CRA                       | \$              | 6,000.00     | s        | 9,000.00      |              |               | \$             | 15,000.00    | BUDGET UNDERSTATED          |   |   |   |  |
| OST CENTER (expenses) |             |   |                 |              |          |               |              |               |                |              |                             |   |   |   |  |
|                       | 542-304-CRA | FUTURE CAPITAL PROJECT: AIRFIELD DRAINAGE | \$ 393,084.00   |              | \$       |               | \$ 64,728.00 |               | \$             | 328,806.00   | BUDGET ADJUSTMENT           |   |   |   |  |
|                       |             | ·   | \$              |              | \$       |               | \$           |               | \$             |              |                             |   |   |   |  |
|                       |             |   | \$              |              | \$       |               | \$           |               | s              |              |                             |   |   |   |  |
|                       |             |   | \$              |              |          |               | s            |               | s              | ·            |                             |   |   |   |  |
|                       |             | Total Increase/(Decrease)                 | s               |              | \$       | 64,728.00     | \$           | 64,728.00     | s              | •            |                             |   |   | - |  |
|                       |             |   |                 |              | Rev      | enue Inc(Dec) | Ехре         | ense Inc(Dec) |                |              |                             |   |   |   |  |
|                       |             | Budgeted Operating Reserve                | \$              | •            | \$       | (64,728.00)   | \$           | 64,728.00     |                |              |                             |   |   |   |  |
|                       |             |   |                 |              |          |               |              |               |                |              |                             | - | - |   |  |
|                       |             |   |                 |              |          |               |              |               |                |              |                             |   |   |   |  |
|                       |             |   |                 |              |          |               |              |               |                |              |                             | - |   |   |  |
|                       |             |   |                 |              |          |               |              |               |                |              |                             |   |   |   |  |