



# *City of Gulf Breeze*

## OFFICE OF THE DEPUTY CITY MANAGER

### Memorandum

**To :** Edwin A. Eddy, City Manager  
**From :** Samantha D. Abell, Deputy City Manager  
**Date :** August 31, 2016  
**Subject:** Consideration of Resolution 24-16 Adopting UCR/CRA FY 2017 Budget

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#### **REQUEST:**

Pursuant to Florida Statutes the City Council must convene as the Community Redevelopment Agency and approve a spending plan effective October 1, 2016. Resolution 24-16 will be considered by the Community Development Agency on September 7, 2016, for approval following public hearing.

#### **BACKGROUND:**

The City of Gulf Breeze FY 2017 budget includes the Urban Core Redevelopment (UCR)/Community Redevelopment Area (CRA) revenues and expenses. The CRA Board must approve a resolution adopting the CRA's independent budget each year. The CRA's budget will be considered by City Council at an advertised public hearing concurrent to the City of Gulf Breeze FY 2017 budget on September 7, 2016.

#### **DISCUSSION:**

Resolution 24-16 reflects both revenues and expenses that are consistent with the City Council's budgetary review and the final budget resolution. The CRA Spending Plan provides funding for the ongoing update to the Community Redevelopment Plan, public safety within the CRA District, and CRA eligible paving projects. It also provides funding to maintain and administer the CRA.

#### **RECOMMENDATION:**

Resolution 24-16 with UCR/CRA FY 2017 Budget is ready for Mayor and Council consideration. An advertised public hearing for adoption will be held September 7, 2016.

#### **ATTACHMENTS:**

Resolution 24-16 with UCR/CRA FY2017 Budget Summary  
Budget Report Comparisons FY 2014-Present

**RESOLUTION NO. 24-16**

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY BOARD APPROVING A PLAN FOR GULF BREEZE COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES FOR FISCAL YEAR 2017.**

The Community Redevelopment Agency Board does hereby approve the following plan for expenditures to be made with CRA funds for Fiscal Year 2017.

Community Redevelopment Agency Budget  
October 1, 2016 through September 31, 2017

**REVENUE:**

County Contribution	\$ 637,413
Gulf Breeze City Contribution	<u>\$ 206,252</u>
Total Revenue	\$ 843,665

**EXPENDITURES:**

Professional and Contract Services	\$ 100,000
Other Contractual Services	\$ 95,000
Utilities	\$ 55,000
Street Lighting	\$ 20,000
Operating Expenses	\$ 2,500
Memberships & Ads	\$ 1,000
Cost Allocation Transfers	<u>\$ 350,000</u>
<b>Total Expense</b>	<b>\$ 623,500</b>

PASSED AND ADOPTED by the Community Redevelopment Board of the City of Gulf Breeze, Santa Rosa County, Florida, on the 19<sup>th</sup> day of September 2016.

Community Redevelopment Board

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Matt E. Dannheisser, Mayor

ATTEST:

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Leslie A. Guyer, City Clerk or  
Stephanie D. Lucas, City Clerk

RESOLUTION 13-XX  
 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...  
 Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
<b>Fund: 107 COMMUNITY REDEVEL AGENCY</b>						
<b>UNCLASSIFIED</b>						
<b>APPROPRIATIONS</b>						
107-3500-512.12-00	REGULAR SALARIES & WAGES	1,294	10,436	24,150	8,744	
107-3500-521.21-00	FICA TAXES	208	717	1,847	702	
107-3500-523.23-20	LIFE INSURANCE		12		8	
107-3500-523.23-30	DENTAL		35		54	
107-3500-523.23-40	VISION		24	600	4	
107-3500-531.31-40	PROFESSIONAL SERVICES	242,109	75,352	100,000	20,263	100,000
107-3500-531.31-42	BEACH OVERPASS	6,878				
107-3500-534.34-10	OTHER CONTRACTUAL SERVICE		94,422	95,000	79,524	95,000
107-3500-540.40-20	VEHICLE ALLOWANCE				438	
107-3500-543.43-10	UTILITIES	50,583	50,203	15,000	39,054	55,000
107-3500-543.43-20	STREET LIGHTING	18,191	24,488	53,000	15,978	20,000
107-3500-546.46-10	R & E BUILDINGS & OTHER	18,828	4,117	5,000	53,912	
107-3500-552.52-36	CRA OPERATING EXPENSES	658	2,801	1,000	826	2,500
107-3500-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,823	1,494	1,000		1,000
107-3500-562.62-00	BUILDINGS	430,685	2,460	150,000		
107-3500-563.63-00	IMPROV OTHER THAN BLDGS		7,850		182	
107-3500-563.63-27	HWY 98 IMPROVEMENTS				160	
107-3500-563.63-99	RESURFACING - PROJECTED				60,088	
107-3500-591.91-00	TRANSFERS	252,325	266,191	300,000	250,000	350,000
107-3500-591.91-20	CONTRIBUTION	175,000	175,000			
107-9999-999.99-99	BUDGETING SURPLUS			90,116		
	<b>TOTAL APPROPRIATIONS</b>	<b>1,199,583</b>	<b>715,602</b>	<b>836,713</b>	<b>529,937</b>	<b>623,500</b>
	<b>NET OF REVENUES/APPROPRIATIONS - Unclassified</b>	<b>(1,199,583)</b>	<b>(715,602)</b>	<b>(836,713)</b>	<b>(529,937)</b>	<b>(623,500)</b>
<b>UNCLASSIFIED</b>						
<b>ESTIMATED REVENUES</b>						
107-0000-337.10-00	OTHER				28,721	
107-0000-368.10-00	CONTRIBUTIONS	1,350	700,451	836,713	504,915	623,500
107-0000-381.01-00	FROM U C R	1,263,576	700,451	836,713	533,636	623,500
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,264,926</b>	<b>700,451</b>	<b>836,713</b>	<b>533,636</b>	<b>623,500</b>
	<b>NET OF REVENUES/APPROPRIATIONS - Unclassified</b>	<b>1,264,926</b>	<b>700,451</b>	<b>836,713</b>	<b>533,636</b>	<b>623,500</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 107</b>	<b>65,343</b>	<b>(15,151)</b>		<b>3,699</b>	
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	3,589,055	3,003,062	2,983,013	2,983,013	2,986,712
	ENDING FUND BALANCE	(651,334)	(4,898)			
	<b>Fund: 108 URBAN CORE RE-DEVELOPMENT</b>	<b>3,003,064</b>	<b>2,983,013</b>	<b>2,983,013</b>	<b>2,986,712</b>	<b>2,986,712</b>
<b>UNCLASSIFIED</b>						
<b>APPROPRIATIONS</b>						
108-3600-591.91-90	TRANSFER TO CRA	1,263,576	700,451	836,713	504,915	623,500
108-9999-999.99-99	BUDGETING SURPLUS					220,165
	<b>TOTAL APPROPRIATIONS</b>	<b>1,263,576</b>	<b>700,451</b>	<b>836,713</b>	<b>504,915</b>	<b>843,665</b>
	<b>NET OF REVENUES/APPROPRIATIONS - Unclassified</b>	<b>(1,263,576)</b>	<b>(700,451)</b>	<b>(836,713)</b>	<b>(504,915)</b>	<b>(843,665)</b>

RESOLUTION 13-XX  
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 108 URBAN CORE RE-DEVELOPMENT						
UNCLASSIFIED						
ESTIMATED REVENUES						
108-0000-311.01-00	UCR - FROM COUNTY	568,110	637,413	637,413	626,037	637,413
108-0000-311.02-00	UCR - FROM CITY	183,828	206,252	199,300	166,083	206,252
	TOTAL ESTIMATED REVENUES	751,938	843,665	836,713	792,120	843,665
NET OF REVENUES/APPROPRIATIONS - Unclassified						
NET OF REVENUES/APPROPRIATIONS - FUND 108						
	BEGINNING FUND BALANCE	(511,638)	143,214	836,713	792,120	843,665
	ENDING FUND BALANCE	770,733	259,096	402,310	402,310	689,515
		259,095	402,310	402,310	689,515	689,515
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,016,864	1,544,116	1,673,426	1,325,756	1,467,165
		2,463,159	1,416,053	1,673,426	1,034,852	1,467,165
		(446,295)	128,063		290,904	
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
	ENDING FUND BALANCE - ALL FUNDS	4,359,789	3,262,158	3,385,324	3,385,324	3,676,228
		(651,334)	(4,898)			
		3,262,160	3,385,323	3,385,324	3,676,228	3,676,228