

RESOLUTION NO. 15-R-43

A RESOLUTION OF THE CITY OF TALLAHASSEE  
COMMUNITY REDEVELOPMENT AGENCY; ADOPTING A  
BUDGET FOR FISCAL YEAR 2016, BEGINNING  
OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016;  
PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY OF TALLAHASSEE COMMUNITY  
REDEVELOPMENT AGENCY:

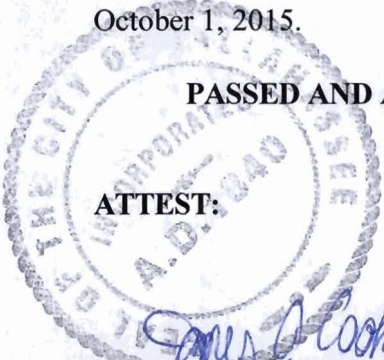
**SECTION 1. Adoption of Budget.** The Tallahassee Community Redevelopment Agency hereby approves and adopts the budget for its Fiscal Year 2016, attached hereto as Exhibit A.


**SECTION 2. Effective Date.** This Resolution shall become effective immediately upon passage and adoption. The budget adopted and approved by this Resolution shall be effective October 1, 2015.

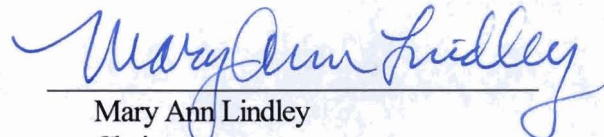
PASSED AND ADOPTED this 24<sup>th</sup> day of September, 2015.

ATTEST:

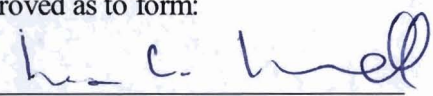
CITY OF TALLAHASSEE  
COMMUNITY REDEVELOPMENT AGENCY



  
James O. Cooke, IV  
City Treasurer-Clerk

  
Mary Ann Lindley  
Chair

Approved as to form:

By:   
Assistant City Attorney

**GREATER FRENCHTOWN/SOUTHSIDE COMMUNITY REDEVELOPMENT AREA  
APPROVED FY 2016 COMMUNITY REDEVELOPMENT AGENCY BUDGET**

**450101  
EXHIBIT "A"**

**REVENUES**

	<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
Tax Increment	\$1,413,758	\$1,498,180	\$2,141,793
O'Connell Land Sale		\$560,000	\$200,000
Parking Revenues		\$60,333	\$33,000
Loan Payment Revenues	\$46,008	\$59,886	\$57,933
FY 2013 and 2014 Available Funds		\$897,948	\$0
FY 2015 Master Project Funds			\$543,727
Reserves		\$71,408	\$191,627
<b>TOTAL REVENUES</b>	<b>\$1,459,766</b>	<b>\$3,147,756</b>	<b>\$3,168,079</b>

**EXPENDITURES**

<b>Fund</b>	<b>Operating Expenditures</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
855	Personnel	\$347,682	\$304,800	\$344,720
855	Operating/Administrative	\$18,894	\$75,844	\$120,513
855	EMS MSTU Refund to Leon County	\$56,485	\$59,858	\$82,285
	<b>Total</b>	<b>\$423,061</b>	<b>\$440,502</b>	<b>\$547,518</b>

<b>Fund</b>	<b>Capital Expenditures</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
856	DJV - Block and Deck Grant Payment		\$0	\$582,000
856	DJV - Block and Deck Public Garage Expenses		\$53,000	\$37,800
856	Property Management		\$4,500	\$15,000
856	Four Points Hotel Grant Payment		\$25,000	\$0
856	Shelter and RCC Site Work		\$105,000	\$300,000
856	Affordable Housing	\$50,000	\$200,000	\$300,000
856	Promotional/Special Events Grant	\$34,418	\$35,000	\$35,000
856	Commercial Façade Improvement Grant	\$172,627	\$200,000	\$0
856	Commercial Painting Grant	\$28,655	\$30,000	\$0
856	Retail Incentives Loan Program	\$25,000	\$0	\$0
856	Frenchtown Investment Plan Imp.		\$50,000	\$0
856	Southside Investment Plan Imp.		\$50,000	\$0
856	Loan Guarantee Program		\$0	\$0
856	Gaines Street Pies	\$993		
856	Frenchtown Heritage Farmers' Market		\$500,000	\$0
856	South Towne/South City Mall Renovations		\$200,000	\$0
856	GFS Land Development, Acquisition and Related Expenses	\$23,000	\$0	\$0
	<b>Total</b>	<b>\$334,693</b>	<b>\$1,452,500</b>	<b>\$1,269,800</b>

<b>Fund</b>		<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
855	Balance of FY Inter-Fund Transfer: Uncommitted Funds (612400)	\$656,004	\$1,063,126	\$1,033,719
853	Reserves	\$46,008	\$191,627	\$282,560
	<b>Total</b>	<b>\$702,012</b>	<b>\$1,254,753</b>	<b>\$1,316,279</b>

<b>Total Expenditures</b>	<b>\$1,459,766</b>	<b>\$3,147,756</b>	<b>\$3,168,079</b>
<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DOWNTOWN DISTRICT COMMUNITY REDEVELOPMENT AREA  
APPROVED FY 2016 COMMUNITY REDEVELOPMENT AGENCY BUDGET**

**480101  
EXHIBIT "A"**

**REVENUES**

	<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
Tax Increment	\$679,328	\$1,251,120	\$1,434,279
Parking Revenues	\$100,980	\$100,980	\$100,980
Loan Payment Revenues	\$7,122	\$8,031	\$5,863
FY 2013 and 2014 Available Funds		\$574,795	\$0
FY 2015 Master Project Funds			\$281,723
Reserves		\$484,044	\$590,887
<b>Total</b>	<b>\$787,430</b>	<b>\$2,418,970</b>	<b>\$2,413,732</b>

**EXPENDITURES**

<b>Fund</b>	<b>Operating Expenditures</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
859	Personnel	\$129,955	\$262,015	\$235,647
859	Operating/Administrative	\$14,753	\$70,778	\$98,169
	<b>Total</b>	<b>\$144,708</b>	<b>\$332,793</b>	<b>\$333,816</b>

<b>Fund</b>	<b>Capital Expenditures</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
860	CollegeTown Grant Payment		\$366,409	\$366,409
860	Catalyst Grant Payment		\$194,892	\$219,000
860	601 South Copeland Grant Payment		\$50,000	\$50,000
860	Gateway Vacancy Grant Payment		\$94,877	\$146,000
860	Gateway Grant Payment			\$70,000
860	Word of South LitFest Payment		\$37,500	
860	Firestone and Bloxham Annex Site Work		\$106,000	\$275,000
860	Property Management		\$6,500	\$6,500
860	Promotional/Special Events Grant	\$35,000	\$35,000	\$35,000
860	Commercial Façade Improvement Grant	\$100,000	\$125,000	\$150,000
860	Commercial Painting Grant	\$0	\$15,000	\$15,000
860	Retail Incentives Loan Program	\$0	\$0	\$0
860	Downtown Public Arts Program		\$30,000	
860	Downtown Trolley	\$75,000	\$0	\$0
860	Downtown Juror Bus Ticket Reimbursement	\$0	\$1,000	\$1,000
860	Downtown Land Development, Acquisition and Related Expenses	\$10,174	\$0	\$0
	<b>Total</b>	<b>\$220,174</b>	<b>\$1,062,178</b>	<b>\$1,333,909</b>

<b>Fund</b>		<b>FY 2014 Actual</b>	<b>FY 2015 Approved Budget</b>	<b>FY 2016 Proposed Budget</b>
860	Balance of FY Inter-Fund Transfer: Uncommitted Funds (612400)	\$314,446	\$430,945	\$152,952
858	Reserves	\$108,102	\$593,055	\$593,055
	<b>Total</b>	<b>\$422,548</b>	<b>\$1,024,000</b>	<b>\$746,007</b>

<b>Total Expenditures</b>	<b>\$787,430</b>	<b>\$2,418,970</b>	<b>\$2,413,732</b>
<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>