THE COMMUNITY REDEVELOPMENT AGENCY FOR PORT ORANGE TOWN CENTER

MEETING AGENDA

COUNCIL CHAMBERS – 6:30 PM – CITY HALL
SEPTEMBER 20, 2016

A. OPENING

1. Roll Call

B. DISCUSSION/ACTION

2. Approval of Minutes

    a. March 15, 2016
    b. August 11, 2016

3. Resolution No. 16-01 - Port Orange Town Center CRA Tax Increment District FY17 Operating Budget

C. BOARD COMMENTS

D. ADJOURNMENT

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE COMMUNITY REDEVELOPMENT AGENCY FOR PORT ORANGE TOWN CENTER WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDING UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS ANY ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER: 386-506-5563, WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE; IF YOU ARE HEARING OR VOICE IMPAIRED CONTACT THE RELAY OPERATOR AT 1-800-955-8771 FOR INFORMATION.

TOWN CENTER CRA MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
1000 CITY CENTER CIRCLE
MARCH 15, 2016

THE REGULAR MEETING of the TOWN CENTER CRA was called to order by Chairman Allen Green at 7:49 p.m.

Roll Call:	Present:	Member Bob Ford Member Dennis Kennedy Member Donald Burnette Member Drew Bastian Member Ben Talluto Chairman Allen Green
	Also Present:	Jake Johansson, City Manager Margaret T. Roberts, City Attorney Robin Fenwick, City Clerk

2. Election of Chair and Vice Chair

Motion to elect Allen Green as Chair and Drew Bastian as Vice Chair was made by Member Burnette, and Seconded by Member Stiltner. Motion carried unanimously by roll call vote.

DISCUSSION/ACTION

3. Approval of Minutes - December 2, 2014 and December 1, 2015

Motion to approve minutes as presented was made by Vice Chair Bastian, and Seconded by Member Ford. Motion carried unanimously by roll call vote.

4. Port Orange Town Center CRA Annual Report - FY 2014/2015

There were no questions relating to the report.

Motion to approve the report as presented was made by Vice Chair Bastian, and Seconded by Member Stiltner. Motion carried unanimously by roll call vote.

5. Second Amendment to the Riverwalk Marina & Riverboat Master Development Agreement

Tim Burman, Planner, provided details of the request which relates to the temporary parking lot to the riverboat.

Jeff Brock, Attorney for Applicant, explained the request for the extension of a temporary parking lot at the riverboat, as well as eliminating the requirement of conveying five (5) feet on the right of way of Halifax Avenue to the City. The permanent improvement plans are moving through the process with the City.

Member Ford doesn't agree with turning the right of way over to the private sector. He wants the ownership to be maintained by the City. He does not want to eliminate the five (5) foot right of way.

> Motion to approve the request as presented was made by Vice Chair Bastian, and Seconded by Member Stiltner. Motion carried unanimously by roll call vote.

6. CRA Authorization to Apply for Riverwalk Development Applications

> Motion to authorize the City Manager to sign the development applications for the Riverwalk project on behalf of the CRA Members was made by Member Stiltner, and Seconded by Member Bastian.

Member Ford is concerned about lawsuits and asked what the permission will provide. Ms. Roberts advised the authorization is to allow the City Manager to submit applications to move forward with review from Staff, Planning, and the CRA.

Mr. Burman advised that all property owners must sign applications for development review. This request is to allow Mr. Johansson to sign for the CRA Members.

> Motion carried 4-2 by roll call vote with Members Talluto and Ford voting no.

7. Public Comments

Sarah Jones, citizen, asked what would happen if the plans were not approved.

8. CRA Comments

There were none.

ADJOURNMENT: 8:36 p.m.

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Chairman Allen Green

TOWN CENTER CRA MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
1000 CITY CENTER CIRCLE
AUGUST 11, 2016

THE MEETING of the TOWN CENTER CRA was called to order by Chairman Allen Green at 5:26 p.m.

Roll Call:	Present:	Member Ben Talluto Member Bob Ford Member Scott Stiltner Member Donald Burnette Member Drew Bastian Chairman Allen Green
	Also Present:	Jake Johansson, City Manager Margaret T. Roberts, City Attorney Robin Fenwick, City Clerk

The meeting was opened as the Port Orange City Council with the following remarks from Wayne Clark, Community Development Director, and Margaret Roberts, City Attorney.

Wayne Clark, Community Development Director, provided a detailed overview of the objective of the meeting with the Town Center CRA and Council.

Ms. Roberts provided advice regarding the procedure for this meeting. The agenda items considered, recommended, and approved shall not be final until all agenda items have been approved by the City Council at the time of second meeting of the ordinances, which is currently scheduled for September 13, 2016. She recommended Council open all items at the same time so that full discussion can be held.

Motion to open all items for discussion was made by Member Burnette, and Seconded by Member Bastian. Motion carried unanimously by roll call vote.

ACTION ITEMS

2. Ordinance No. 2016-14 - relating to the 2016 Amendment to the Port Orange Town Center (POTC) Redevelopment Plan, Case No. 16-15000001

Ms. Roberts read Ordinance No. 2016-14.

ORDINANCE NO. 2016-14

AN ORDINANCE OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY. FLORIDA, RELATING TO COMMUNITY REDEVELOPMENT; AMENDING THE COMMUNITY

REDEVELOPMENT AREA PLAN FOR PORT ORANGE TOWN CENTER; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Motion to recommend approval subject to the City Council's approval and to include changes as discussed was made by Member Bastian, and Seconded by Member Burnette. Motion carried unanimously by roll call vote.

3. Ordinance No. 2016-15 – Riverwalk Amended and Restated Master Development Agreement and Conceptual Development Plan, Case No. 16-40000003

Ms. Roberts read Ordinance No. 2016-15.

ORDINANCE NO. 2016-15

AN ORDINANCE OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY. FLORIDA, APPROVING THE AMENDMENT AND RESTATEMENT OF THE RIVERWALK MARINA AND RIVERBOAT MASTER DEVELOPMENT AGREEMENT AND CONCEPTUAL DEVELOPMENT PLAN FOR APPROXIMATELY 11.9 ACRES LOCATED WITHIN THE PLANNED COMMUNITY-PORT ORANGE RIVERWALK (PC-R) DISTRICT; PROVIDING FOR CONFLICTING ORDINANCES, SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

Motion to recommend approval subject to changes as discussed and approval of the City Council was made by Member Bastian, and Seconded by Member Burnette. Motion carried unanimously by roll call vote.

CRA Members agreed to the request for 50% split of the estimated Phase I development review fees under the Chapter 20 incentives, as well as the tree mitigation incentive of approximately $44,000; however, impact fees will not be waived. Construction must happen as agreed and stated in the agreements for the incentives to be realized.

4. Exchange Agreement for the Cardwell Funeral Home Property
   a. Escrow Agreement
   b. Proposed funeral home Deed for Escrow
   c. Temporary construction easement for demolition
   d. Bond in the amount of average annual lease revenues

5. Economic Incentive Agreement
6. License Agreement for temporary off-site sign located at the intersection of Ridgewood Avenue and Dunlawton Avenue, 3999 Ridgewood Avenue
7. Discussion and direction for the Subdivision Replat and Plans - Riverwalk at Port Orange, Case No. 16-50000001
8. Blanket easement covering proposed subdivision Lots 1-6 and 9 with legal description by metes and bounds

Staff answered specific questions from the CRA Board regarding the project. Concerns were made regarding public vs. private parking, height limitations, etc.

Jake Johansson, City Manager, provided details of the debt at this site.

Brendon Galbreath, business owner and citizen, supports the project but is concerned with advertising to a competitor.

Buddy LaCour, Developer, is committed to this project and asked for the CRA's support so they can move forward.

Parker Mynchenberg, Mynchenberg & Associates Engineering, discussed the history of the site and what is being proposed by the developer.

Jeff Brock, Attorney for Developer, discussed the modifications to the MDA document being requested by them. See attached document provided by the Developer.

Member Ford asked the City Attorney to discuss the issue with the "Point" being left open for public access as long as possible each day while taking the Developer's concerns into consideration. Mr. LaCour suggested the "normal business hours" in the easement language by 10am through restaurant closure of 9pm seven days a week. CRA members agreed.

Mr. Brock discussed modifications to the Economic Incentive Agreement being requested. Ms. Roberts concurred with the request. CRA members agreed to include the public improvements as listed on their handout. Mr. Brock asked for an extension in the timing of the first tower. They would like to shift the project two years. The first tower would be built by 2022. CRA members agreed to the extensions as long as the park is done as originally agreed (3 years).

Mr. Brock asked that events and festivals be limited to two per month within the park. CRA Members agreed. The City can request an exception.

Motion to allow the City Manager and City Attorney to finalize all documents relating to the Exchange Agreement and approve the Exchange Agreement to include proposed changes was made by Member Bastian, and Seconded by

Member Burnette. Motion carried unanimously by roll call vote.

Motion to approve the Economic Incentive Agreement as it relates to the disbursement of the TIF sharing with proposed changes & subject to City Council approval was made by Member Bastian, and Seconded by Member Burnette. Motion carried unanimously by roll call vote.

Motion to authorize the License Agreement for the off-site sign subject to a revision for a 90-day termination right in favor of the City and subject to approval by City Council was made by Member Bastian, and Seconded by Member Burnette. Motion carried unanimously by roll call vote.

Motion to recommend approval of the subdivision plat and plans was made by Member Bastian, and Seconded by Member Burnette. Motion carried unanimously by roll call vote.

Motion to approve the blanket easement subject to changes as discussed at this meeting and City Council approval was made by Member Bastian, and Seconded by Member Burnette. Motion carried unanimously by roll call vote.

Adjourned: 7:09 p.m.

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Chairman Allen Green

COMMUNITY REDEVELOPMENT AGENCY FOR

PORT ORANGE TOWN CENTER

REQUESTED AGENCY MEETING DATE: 09/20/2016

Consent Item: No

SUBJECT: Resolution No. 16-01 - Port Orange Town Center CRA Tax Increment District FY17 Operating Budget

DEPARTMENT: Community Development

RECOMMENDED MOTION: Move to approve Resolution No. 16-01.

SUMMARY: Attached is the proposed operating budget for the Port Orange Town Center CRA tax increment district for FY17 (October 1, 2016 to September 30, 2017).

ATTACHMENTS:

1.	Reso. No. 16-1 Town Center	Reso. No. 16-1 Town Center.pdf
2.	103 Town Center CRA FY17 Budget	103 Town Center CRA FY17 Budget.pdf
3.	218 Town Center CRA TIF Debt Service	218 Town Center CRA TIF Debt Service.pdf

Penelope Cruz	Created/Initiated - 09/08/2016
Wayne Clark	Approved - 09/08/2016
Tracey Riehm	Approved - 09/12/2016
Margaret Roberts	Approved - 09/15/2016
M. Jake Johansson	Approved - 09/15/2016
Robin Fenwick	Final Approval - 09/16/2016

AGENCY ACTION: New
CONTINUATION DATE:

Follow up letter/action needed by: Department-**No**, Clerk's Office-**No**, or N/A-**No**

RESOLUTION NO. 16-1
Town Center

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY FOR PORT ORANGE TOWN CENTER, VOLUSIA COUNTY, FLORIDA; ADOPTING THE FINAL TOWN CENTER TAX INCREMENT DISTRICT OPERATING BUDGET FOR FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF $459,184; SETTING FORTH EXPENDITURES IN AN EQUIVALENT AMOUNT; PROVIDING FOR APPROPRIATION AND PROCEDURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Port Orange has prepared the annual budget for the Town Center Tax increment district of the City of Port Orange for fiscal year 2017 and has submitted same to the Community Redevelopment Agency for Port Orange Town Center and the City Council; and

WHEREAS, the proposed budget reports in detail, information on revenues and expenditures, including debt service, and comparative figures for preceding fiscal years; and

WHEREAS, the Community Redevelopment Agency for Port Orange Town Center and the City Council have made a study of the recommended budget and have made amendments thereto as indicated in the budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVEOPMENT AGENCY FOR PORT ORANGE TOWN CENTER as follows:

Section 1. The following amounts are appropriated for various funds:

Fund #	Description			Amount
103	Tax Increment Town Center Fund		$	459,184
		TOTAL	$	459,184

A summary of the estimated revenues and appropriations for all funds is attached hereto as Composite Exhibit A.

Section 2. The 2017 fiscal year operating budget for the Community Redevelopment Agency for Port Orange Town Center Tax Increment District of the City of Port Orange, as submitted by the City Manager and as amended to fund the amounts necessary for the successful operation of the district, is hereby adopted.

Section 3. The budget finally adopted in the preceding section shall govern the expenditures of the Town Center tax increment district of the City during the ensuing fiscal year effective October 1, 2016 through September 30, 2017.

Section 4. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 5. This resolution shall become effective immediately upon adoption.

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CHAIRMAN ALLEN GREEN

ATTEST:

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Robin L. Fenwick, CMC, City Clerk

Passed and adopted on the 20th day of September, 2016

Reviewed and Approved: ______________________________
Matthew J. Jones, Deputy City Attorney

COMPOSITE EXHIBIT A **Resolution Number: 16-1**

FY 2017: TAX INCREMENT TOWNCENTER FUND (#103)
PREPARED: September 7, 2016
FINANCE: Finance Staff

	ADOPTED BUDGET
REVENUES:	
Advalorem Tax	53,543
Interest Revenue	1,200
Rentals	2,000
Intergovernmental Revenue	89,170
Transfer from Other Funds	310,000
Property Tax Recovery	3,271
TOTAL REVENUES:	459,184
EXPENDITURES:	
Town Center Tax Increment expenses	459,184
TOTAL EXPENDITURES:	459,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
TAX INCREMENT TOWN CENTER							
103-0000-311.10-00	CURRENT AD VALOREM	31,290	39,142	42,386	42,386	42,329	53,543

LEVEL	TEXT	TEXT AMT
5	PROPERTY VALUE 12,653,431 X 4.5288 MILLS PER 1000 AT 95%	54,440
	********	
	PROPERTY VALUE 12,653,431 X NEW PROPOSED 4.4542 & 95% = $53,543 (NT 8-25-16)	897-
	********	
		53,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-334.69-01	#VO-PO-13-98	17,150	7,750	0	15,100	12,127	0

LEVEL	TEXT	TEXT AMT
5	PENDING FOR FY16	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-334.69-02	#VO-PO-14-105 RIVERWALK	0	30,000	0	170,000	170,000	0

LEVEL	TEXT	TEXT AMT
5	PENDING FOR FY16	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-334.69-03	#VO-PO-14-106 RIVERWALK	0	43,763	0	56,238	0	0

LEVEL	TEXT	TEXT AMT
5	PENDING FOR FY16	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-334.69-04	#VO-PO-15-107 RIVERWALK	0	0	0	250,000	0	0
103-0000-337.70-10	ECHO 15-10 RIVERWALK PH I	0	39,600	0	360,400	0	0
103-0000-338.15-00	TAX INCREMENT FUNDS	52,434	66,903	70,633	70,633	75,452	89,170

LEVEL	TEXT	TEXT AMT
5	ESTIMATED PROPERTY VALUE - 12,653,431 MILLS 6.5146 @95%	78,310
	HALIF HOSP TIF @ .9034 MILL @ 95%	10,860
		89,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-349.30-00	PROPERTY TAX RECOVERY	3,684	3,803	0	0	3,862	3,271

LEVEL	TEXT	TEXT AMT
5	INITIAL ESTIMATE WAS $0	
	********	
	ADD: CARDWELL LEASE PROPERTY TAX RECOVERY - 10 MO. (JAN, 2016 - OCT, 2016) (NT 8-25-16)	3,271
	********	
		3,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,114	968	1,000	1,000	353	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-362.15-00	CARDWELL LEASE	24,000	24,000	24,000	24,000	22,000	2,000

LEVEL	TEXT	TEXT AMT
5	LEASE EXPIRATION 12/31/16 - BUDGETING OCT,NOV, DEC 06/28/16 NT ********	6,000
	LEASE TERMINATION - REDUCING THE BUDGET TO ONE MONTH ONLY (OCT, 2016) 08/25/16 NT ********	4,000-
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-362.16-00	ATLANTIC MARINE LEASE	2,817	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
5	LEASE EXPIRED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-369.90-00	MISC REVENUE	2	12	0	0	7	0
103-0000-381.50-00	TRANSFER FROM 508 FUND	210,000	0	304,029	304,029	0	310,000

LEVEL	TEXT	TEXT AMT
5	TRANSFER FROM LOAN POOL 508 TO COVER DEBT SRVC	310,000
		310,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,611	122,503	0	0
*		342,491	255,941	443,659	1,416,289	326,130	459,184
**	TAX INCREMENT TOWN CENTER	342,491	255,941	443,659	1,416,289	326,130	459,184
***	TAX INCREMENT TOWN CENTER	342,491	255,941	443,659	1,416,289	326,130	459,184
****	TAX INCREMENT TOWN CENTER	342,491	255,941	443,659	1,416,289	326,130	459,184
		342,491	255,941	443,659	1,416,289	326,130	459,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
NON DEPARTMENTAL							
NON DEPTMENTAL							
103-1000-552.12-00	SALARIES AND WAGES	9,672	0	0	0	0	0
103-1000-552.21-00	FICA TAXES	671	0	0	0	0	0
103-1000-552.22-00	RETIREMENT CONTRIBUTIONS	1,269	0	0	0	0	0
103-1000-552.23-00	HEALTH INSURANCE	530	0	0	0	0	0
103-1000-552.24-00	WORKER'S COMPENSATION	9	0	0	0	0	0
103-1000-552.26-00	EAP BENEFIT	3	0	0	0	0	0
*	PERSONNEL SERVICES	12,154	0	0	0	0	0
103-1000-552.41-00	COMMUNICATION SERVICES	207	0	0	0	0	0
103-1000-552.43-10	ELECTRICAL SERVICES	587	584	700	700	385	700

LEVEL 5 — TEXT — TEXT AMT

FUNDING FOR 3999 S. RIDGEWOOD AVE. MONUMENT SIGN LIGHTING AND 3843 S. RIDGEWOOD FOR HALIFAX TRAILER PARK LIGHTING. THE HALIFAX TRAILER PARK FEES WILL BE TRANSFERRED TO THE PARKS AND REC OPERATING BUDGET WHEN THEY TAKE OVER RIVERWALK PARK. — 700

700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-1000-552.43-12	LIBRARY IMPACT/UTILITY	421	228	500	500	693	2,056

LEVEL 5 — TEXT — TEXT AMT

FUNDING FOR WATER METERS FOR LANDSCAPING AT 3999 RIDGEWOOD AVE. FOR THE MONUMENT SIGN AREA AND 3483 RIDGEWOOD AVE. FOR WATER METERS AT THE HALIFAX TRAILER PARK AREA. THE HALIFAX TRAILER PARK FEES WILL BE TRANSFERRED TO THE PARKS AND REC OPERATING BUDGET WHEN THEY TAKE OVER RIVERWALK PARK. — 500

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NEW: PENNA COURT UTILITY BILL — 1,556
($129.60/MONTH)
(LP 6-13-16)

2,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-1000-552.45-10	COMMERCIAL POLICY INS	4,882	4,950	5,000	5,000	5,120	5,250

LEVEL 5 — TEXT — TEXT AMT

FLORIDA MUNICIPAL TRUST INSURANCE LIABILITY INSURANCE FOR CRA PROPERTY. — 5,250

5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
103-1000-552.49-03	ADVERTISING EXPENSE	0	0	800	800	0	800

LEVEL 5 — TEXT — TEXT AMT

PUBLIC HEARING ADS FOR PLAN CHANGES IF/WHEN — 800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
		DONE AND ADVERTISING FOR CRA MEETINGS WHEN HELD OUTSIDE REGULARLY SCHEDULED ANNUAL MEETINGS @ APPROX. $375 EACH					
						800	
103-1000-552.49-19	TAXES, LICENSES, AND FEES	3,684	3,803	4,350	4,350	3,862	4,350
		LEVEL 5	TEXT FUNDING FOR PROPERTY TAXES AND CRA TAXES			TEXT AMT 4,350	
						4,350	
103-1000-552.49-64	INSURANCE 504	479	0	0	0	0	0
103-1000-552.49-66	TRF TO 506 BLDG MAINT FD	2,903	0	0	0	0	0
103-1000-552.52-00	OTHER OPERATING SUPPLIES	0	0	0	322	0	0
103-1000-552.52-15	POSTAL SERVICE	0	0	100	100	0	100
		LEVEL 5	TEXT MAILING COSTS TO SEND AMENDED PLAN TO TAXING AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.			TEXT AMT 100	
						100	
103-1000-552.54-00	DUES & MEMBERSHIPS	858	548	550	550	175	550
		LEVEL 5	TEXT FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745 ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER CRA'S = $372.50			TEXT AMT 375	
			DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175 ANNUALLY AS REQUIRED BY STATE STATUTE.			175	
						550	
*	OPERATING EXPENSE	14,021	10,113	12,000	12,322	10,235	13,806
103-1000-552.61-00	LAND	0	108,575	0	191,345	180,039	0
103-1000-552.63-97	PROJ CAPITAL OUTLAY	84,736	381,325	0	780,963	777,388	0
*	CAPITAL OUTLAY	84,736	489,900	0	972,308	957,427	0
103-1000-552.72-11	INTEREST INTERNAL LOANS	17,116	24,466	29,028	29,028	11,910	39,568
		LEVEL 5	TEXT			TEXT AMT	
			INT ON $410K LOAN POOL LOAN			10,342	
			INT ON $294,725 LOAN POOL LOAN			5,895	
			INT ON FY15 $279,964 LOAN POOL LOAN			4,200	
			INT ON FY16 $304,029 LOAN POOL LOAN			4,561	
			INT ON INTERFUND LOAN OF $44K FROM 001 FUND			880	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
	INT ON FY14 $210,000 LOAN POOL LOAN						3,150
	INT ON FY15 $114,000 FROM 001 FUND						2,280
	INT ON FY15 $180,500 FROM 001 FUND						3,610
	INT ON FY17 $310,000 LOAN POOL LOAN						4,650
							39,568
*	DEBT SERVICE	17,116	24,466	29,028	29,028	11,910	39,568
103-1000-581.91-78	TFR TO 218 TWN CTR BOND	319,542	350,592	401,192	401,192	334,327	404,591
	LEVEL 5 — TEXT						TEXT AMT
	FUND FY17 DEBT SERVICE ON TOWN CENTER IN 218 FUND						401,841
	FUND OTHER DEBT SERVICE FEES IN 218 FUND						2,750
							404,591
*	TRANSFERS	319,542	350,592	401,192	401,192	334,327	404,591
103-1000-552.99-10	CONTINGENCY	0	0	1,439	1,439	0	1,219
*	NON-OPERATING EXPENSE	0	0	1,439	1,439	0	1,219
**	NON DEPTMENTAL	447,569	875,071	443,659	1,416,289	1,313,899	459,184
***	NON DEPARTMENTAL	447,569	875,071	443,659	1,416,289	1,313,899	459,184
****	TAX INCREMENT TOWN CENTER	447,569	875,071	443,659	1,416,289	1,313,899	459,184

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
2007 TWN CTR BOND DEBT SV							
218-0000-361.10-00	INTEREST EARNINGS-INVESTM	461	1,180	0	0	476	0
218-0000-381.57-00	TRANSFER FROM 103	319,542	350,592	401,192	401,192	334,327	404,591

LEVEL	TEXT	TEXT AMT
5	2007 TOWN CTR FY17 DEBT SERVICE P&I	401,841
	FUND OTHER FY17 DEBT SERV 73-00	2,750
		404,591

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
*		320,003	351,772	401,192	401,192	334,803	404,591
**	2007 TWN CTR BOND DEBT SV	320,003	351,772	401,192	401,192	334,803	404,591
***	2007 TWN CTR BOND DEBT SV	320,003	351,772	401,192	401,192	334,803	404,591
****	2007 TWN CTR BOND DEBT SV	320,003	351,772	401,192	401,192	334,803	404,591

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
NON DEPARTMENTAL							
NON DEPTMENTAL							
218-1000-517.71-10	PRINCIPAL PAYMENT BONDS	105,000	110,000	165,000	165,000	165,000	175,000
218-1000-517.72-10	INTEREST BONDS	242,041	237,841	233,442	233,442	233,441	226,841
218-1000-517.73-00	OTHER DEBT SERVICE	750	750	2,750	2,750	750	2,750
*	DEBT SERVICE	347,791	348,591	401,192	401,192	399,191	404,591
**	NON DEPTMENTAL	347,791	348,591	401,192	401,192	399,191	404,591
***	NON DEPARTMENTAL	347,791	348,591	401,192	401,192	399,191	404,591
****	2007 TWN CTR BOND DEBT SV	347,791	348,591	401,192	401,192	399,191	404,591