

Community Redevelopment Agency (CRA) 117



CITY OF MOUNT DORA
 FUND 117 - COMM REDEVELOPMENT AGENCY
 REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2018-2019 ACTIVITY	FY 2019-2020 ACTIVITY	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTIVITY	FY 2021-22 PROPOSED BUDGET
117-0000-338.91-00	CITY TAX INCREMENT	\$ -	\$ -	661,890	\$ 661,151	\$ 660,987
117-0000-338.92-00	COUNTY TAX INCREMENT	509,449	562,170	520,101	614,937	559,011
117-0000-338.93-00	LAKE WATER AUTHORITY	44,997	36,344	20,395	37,911	20,395
117-0000-338.95-00	N.E.AMBULANCE INCREMENT	-	-	38,775	-	38,775
117-0000-361.00-00	INVESTMENT INCOME	17,099	10,552	-	1,538	-
117-0000-361.30-00	GAIN(LOSS) ON INVESTMENTS	8,017	(2,152)	-	-	-
117-0000-369.00-00	OTHER MISC REVENUE	1,175	925	1,134	525	1,134
117-0000-369.30-02	DAMAGE PROPERTY REIMBURSE	211	-	-	(211)	-
117-0000-381.01-00	TRANSFER FROM GENERAL FUND	576,181	624,203	-	-	-
117-0000-384.00-00	DEBT PROCEEDS	-	650,000	-	-	-
117-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,536,210	-	1,378,859
REVENUES - FUND 117		<u>\$ 1,157,129</u>	<u>\$ 1,882,042</u>	<u>\$ 2,778,505</u>	<u>\$ 1,315,851</u>	<u>\$ 2,659,161</u>

CITY OF MOUNT DORA
 FUND 117 - COMM REDEVELOPMENT AGENCY
 EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2018-2019 ACTIVITY	FY 2019-2020 ACTIVITY	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTIVITY	FY 2021-22 PROPOSED BUDGET
DEPT 5151 - CRA						
PERSONAL SERVICES						
117-5151-512.00-00	SALARIES & WAGES	\$ 190,797	\$ 154,773	\$ 194,800	-	-
117-5151-514.00-00	OVERTIME WAGES	293	433	1,000	-	-
117-5151-515.01-00	INCENTIVE PAY	-	17	-	-	-
117-5151-521.00-00	FICA TAXES	13,661	11,095	15,000	-	-
117-5151-522.00-00	RETIREMENT EXP	18,245	9,699	19,900	-	-
117-5151-523.00-00	HEALTH & LIFE INSURANCE	45,526	54,020	44,700	-	-
117-5151-524.00-00	W/C INSURANCE EXP	3,876	3,749	3,100	-	-
117-5151-527.00-00	GROUP LIFE INSURANCE	-	-	700	-	-
117-5151-552.29-99	LABOR DISTRIBUTION	-	-	-	278,587	226,600
PERSONAL SERVICES		<u>\$ 272,398</u>	<u>\$ 233,786</u>	<u>\$ 279,200</u>	<u>\$ 278,587</u>	<u>\$ 226,600</u>
OPERATING EXPENDITURES						
117-5151-531.00-00	PROFESSIONAL SERVICES	7,295	24,283	30,000	14,105	40,000
117-5151-532.00-00	ACCOUNTING & AUDITING	-	-	-	(45)	7,500
117-5151-534.00-00	OTHER CONTRACTUAL SERVICE	62,850	6,375	25,000	500	10,000
117-5151-540.00-00	TRAVEL & PER DIEM	1,054	1,039	2,200	15	2,200
117-5151-541.00-00	COMMUNICATION SERVICES	2,003	3,659	2,432	2,323	5,200
117-5151-542.00-00	MAIL & FREIGHT	-	47	100	-	100
117-5151-543.00-00	UTILITY SERVICES	27,208	35,626	36,635	32,001	39,000
117-5151-544.00-00	RENT	-	4,854	10,000	4,610	15,000
117-5151-545.00-00	INSURANCE	11,459	12,266	-	-	-

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117-5151-545.43-00	AUTOMOBILE INSURANCE	682	622	-	-	-
117-5151-546.00-00	REPAIR & MAINT SERVICES	19,512	31,708	120,096	76,815	52,694
117-5151-546.51-00	TIRES	185	48	400	400	400
117-5151-547.00-00	PRINTING & BINDING	135	-	-	34	-
117-5151-548.00-00	PROMOTIONAL ACTIVITIES/AD	59	423	1,000	31	1,000
117-5151-549.00-00	OTHER CURRENT CHGS & OBLG	1,140	682	1,451	-	1,451
117-5151-551.00-00	OFFICE SUPPLIES	304	427	500	340	1,000
117-5151-552.00-00	OPERATING SUPPLIES	8,290	38,059	50,650	36,336	40,000
117-5151-552.49-00	UNIFORMS/SHOES/BOOTS	780	464	3,300	1,478	3,300
117-5151-552.50-00	GARAGE GAS & OIL CHGS	4,490	5,525	5,000	4,196	12,000
117-5151-554.00-00	DUES AND MEMBERSHIPS	1,095	828	1,300	1,273	1,500
117-5151-555.00-00	TRAINING	923	759	2,000	837	2,400
OPERATING EXPENDITURES		<u>\$ 149,464</u>	<u>\$ 167,694</u>	<u>\$ 292,064</u>	<u>\$ 175,249</u>	<u>\$ 234,745</u>
CAPITAL OUTLAY						
117-5151-561.00-00	LAND	825,925	-	-	-	-
117-5151-562.00-00	BUILDING	-	117,195	-	-	-
117-5151-563.00-00	IMP OTHER THAN BUILDINGS	345,539	145,997	-	-	-
117-5151-564.00-00	MACHINERY & EQUIPMENT	19,206	11,012	-	-	-
CAPITAL OUTLAY		<u>\$ 1,190,670</u>	<u>\$ 274,204</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER USES						
117-5151-581.00-01	TRANSFER TO GENERAL FUND	54,798	60,172	-	-	-
OTHER USES		<u>\$ 54,798</u>	<u>\$ 60,172</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE						

GL NUMBER	DESCRIPTION	FY 2018-2019 ACTIVITY	FY 2019-2020 ACTIVITY	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTIVITY	FY 2021-22 PROPOSED BUDGET
117-5151-571.00-00	PRINCIPAL	159,000	163,000	-	-	-
117-5151-572.00-00	INTEREST	71,205	78,959	-	-	-
DEBT SERVICE		<u>\$ 230,205</u>	<u>\$ 241,959</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRANTS AND AIDS						
117-5151-583.00-00	ECONOMIC DEVELOPMENT/INCENTIVES	82,500	64,978	100,000	42,500	125,000
GRANTS AND AIDS		<u>\$ 82,500</u>	<u>\$ 64,978</u>	<u>\$ 100,000</u>	<u>\$ 42,500</u>	<u>\$ 125,000</u>
TOTALS FOR DEPT 5151 - CRA		<u>\$ 1,980,035</u>	<u>\$ 1,042,793</u>	<u>\$ 671,264</u>	<u>\$ 496,336</u>	<u>\$ 586,345</u>
DEPT 5555 - OTHER GENERAL GOVERNMENT						
PERSONAL SERVICES						
117-5555-580.25-01	UNEMPLOYMENT COMPENSATION	-	-	-	1,925	-
PERSONAL SERVICES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,925</u>	<u>\$ -</u>
OTHER USES						
117-5555-580.00-01	ADMINISTRATIVE SERVICES ALLOCATION	-	-	141,331	129,558	140,556
117-5555-580.45-00	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	-	15,205	15,206	16,666
117-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	-	1,753,466	35,680	1,495,670
OTHER USES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,910,002</u>	<u>\$ 180,444</u>	<u>\$ 1,652,892</u>
DEBT SERVICE						
117-5555-580.71-01	2013 CRA BONDS PRINCIPAL	-	-	167,000	167,000	170,000
117-5555-580.71-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	-	-	165,000	175,000

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117-5555-580.72-01	2013 CRA BONDS INTEREST	-	-	30,239	30,238	26,594
117-5555-580.72-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	-	-	27,119	48,330
DEBT SERVICE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,239</u>	<u>\$ 389,357</u>	<u>\$ 419,924</u>
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,107,241</u>	<u>\$ 571,726</u>	<u>\$ 2,072,816</u>
EXPENDITURES - FUND 117		<u>\$ 1,980,035</u>	<u>\$ 1,042,793</u>	<u>\$ 2,778,505</u>	<u>\$ 1,068,062</u>	<u>\$ 2,659,161</u>