

# **Northeast Community Redevelopment Agency 118**



CITY OF MOUNT DORA  
 FUND 118 - N.E.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
118-0000-338.91-00	CITY TAX INCREMENT	\$ -	\$ -	\$ 316,652	\$ 301,089	\$ 373,781
118-0000-338.92-00	COUNTY TAX INCREMENT	211,085	247,918	248,120	276,835	308,773
118-0000-338.93-00	LAKE WATER AUTHORITY	18,775	16,131	8,676	17,151	8,676
118-0000-338.95-00	N.E.AMBULANCE INCREMENT	-	-	15,725	-	15,725
118-0000-361.00-00	INVESTMENT INCOME	19,474	12,457	10,400	1,199	10,400
118-0000-361.30-00	GAIN(LOSS) ON INVESTMENTS	8,852	(3,586)	-	-	-
118-0000-381.01-00	TRANSFER FROM GENERAL FUND	239,076	278,503	-	-	-
118-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,370,468	-	827,593
REVENUES - FUND 118		<u>\$ 497,262</u>	<u>\$ 551,423</u>	<u>\$ 1,970,041</u>	<u>\$ 596,274</u>	<u>\$ 1,544,948</u>

CITY OF MOUNT DORA  
 FUND 118 - N.E.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
<b>DEPT 5152 - NORTHEAST CRA</b>						
<b>PERSONAL SERVICES</b>						
118-5152-512.00-00	SALARIES & WAGES	\$ 97,505	\$ 109,440	\$ 116,900	-	\$ -
118-5152-514.00-00	OVERTIME WAGES	8,570	4,661	700	-	-
118-5152-515.01-00	INCENTIVE PAY	722	726	-	-	-
118-5152-521.00-00	FICA TAXES	7,269	7,924	9,000	-	-
118-5152-522.00-00	RETIREMENT EXP	13,376	11,465	12,400	-	-
118-5152-523.00-00	HEALTH & LIFE INSURANCE	24,377	32,275	29,400	-	-
118-5152-524.00-00	W/C INSURANCE EXP	1,922	3,022	2,300	-	-
118-5152-527.00-00	GROUP LIFE INSURANCE	-	-	700	-	-
118-5152-552.29-99	LABOR DISTRIBUTION	-	-	-	170,828	168,900
<b>PERSONAL SERVICES</b>		<u>\$ 153,741</u>	<u>\$ 169,513</u>	<u>\$ 171,400</u>	<u>\$ 170,828</u>	<u>\$ 168,900</u>
<b>OPERATING EXPENDITURES</b>						
118-5152-531.00-00	PROFESSIONAL SERVICES	4,408	23,482	20,000	-	40,000
118-5152-532.00-00	ACCOUNTING & AUDITING	-	-	-	(18)	7,500
118-5152-534.00-00	OTHER CONTRACTUAL SERVICE	32,952	30,520	50,000	-	60,000
118-5152-540.00-00	TRAVEL & PER DIEM	1,695	766	1,000	-	1,500
118-5152-541.00-00	COMMUNICATION SERVICES	-	-	432	148	1,932
118-5152-542.00-00	MAIL & FREIGHT	-	-	-	-	500
118-5152-543.00-00	UTILITY SERVICES	1,194	1,102	1,214	927	1,500
118-5152-545.00-00	INSURANCE	7,627	8,131	-	-	-
118-5152-546.00-00	REPAIR & MAINT SERVICES	6,537	818	30,000	17,000	20,000

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
118-5152-548.00-00	PROMOTIONAL ACTIVITIES/AD	4,918	744	50,000	196	30,000
118-5152-549.00-00	OTHER CURRENT CHGS & OBLG	522	151	3,375	-	3,375
118-5152-551.00-00	OFFICE SUPPLIES	(278)	497	1,000	468	1,000
118-5152-552.00-00	OPERATING SUPPLIES	5,523	8,190	200,000	25,375	42,511
118-5152-552.49-00	UNIFORMS/SHOES/BOOTS	51	131	2,714	-	2,703
118-5152-554.00-00	DUES AND MEMBERSHIPS	315	828	2,500	1,273	2,500
118-5152-555.00-00	TRAINING	623	430	4,000	238	3,000
<b>OPERATING EXPENDITURES</b>		<u>\$ 66,087</u>	<u>\$ 75,790</u>	<u>\$ 366,235</u>	<u>\$ 45,607</u>	<u>\$ 218,021</u>
<b>CAPITAL OUTLAY</b>						
118-5152-561.00-00	LAND	188	-	-	-	-
118-5152-563.00-00	IMP OTHER THAN BUILDINGS	10,263	51,926	-	-	-
<b>CAPITAL OUTLAY</b>		<u>\$ 10,451</u>	<u>\$ 51,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER USES</b>						
118-5152-581.00-01	TRANSFER TO GENERAL FUND	23,420	29,023	-	-	-
118-5152-581.00-20	TRANSFER TO DEBT SERVICE	20,402	72,013	-	-	-
<b>OTHER USES</b>		<u>\$ 43,822</u>	<u>\$ 101,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>GRANTS AND AIDS</b>						
118-5152-582.00-00	GRANTS IN AID	10,500	-	-	-	-
118-5152-583.00-00	ECONOMIC DEVELOPMENT/INCENTIVES	-	18,500	20,000	-	175,000
<b>GRANTS AND AIDS</b>		<u>\$ 10,500</u>	<u>\$ 18,500</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 175,000</u>

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
<b>TOTALS FOR DEPT 5152 - NORTHEAST CRA</b>		\$ 284,601	\$ 416,765	\$ 557,635	\$ 216,435	\$ 561,921
<b>DEPT 5555 - OTHER GENERAL GOVERNMENT</b>						
<b>OTHER USES</b>						
118-5555-580.00-01	ADMINISTRATIVE SERVICES ALLOCATION	-	-	53,126	48,697	52,340
118-5555-580.45-00	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	-	34,445	34,445	20,724
118-5555-581.02-00	TRANSFER TO DEBT SERVICE FUND	-	-	69,830	64,009	69,420
118-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	-	1,255,005	344,473	825,000
118-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	-	-	15,543
<b>OTHER USES</b>		\$ -	\$ -	\$ 1,412,406	\$ 491,624	\$ 983,027
<b>TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT</b>		\$ -	\$ -	\$ 1,412,406	\$ 491,624	\$ 983,027
<b>EXPENDITURES - FUND 118</b>		\$ 284,601	\$ 416,765	\$ 1,970,041	\$ 708,059	\$ 1,544,948