

Community Redevelopment Agency (CRA) Fund 117



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

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
117-0000-338.00-01	CITY TAX INCREMENT	\$ -	\$ 661,151	\$ 696,111	\$ 696,111	\$ 781,489
117-0000-338.92-01	COUNTY TAX INCREMENT	562,170	614,937	649,500	649,500	792,738
117-0000-338.93-01	LAKE WATER AUTHORITY	36,344	37,911	38,232	38,232	-
117-0000-361.10-01	INVESTMENT INCOME	10,552	3,091	-	(3,555)	-
117-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(2,152)	-	-	-	-
117-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	925	525	1,134	225	-
117-0000-369.30-02	DAMAGE PROPERTY REIMBURSE	-	(211)	-	-	-
117-0000-381.00-01	ALLOCATIONS	624,203	-	-	-	-
117-0000-384.00-01	DEBT PROCEEDS	650,000	-	-	-	-
117-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,446,359	-	1,468,957
REVENUES - FUND 117		<u>\$ 1,882,042</u>	<u>\$ 1,317,404</u>	<u>\$ 2,831,336</u>	<u>\$ 1,380,513</u>	<u>\$ 3,043,184</u>

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

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
DEPT 1640 - CRA						
PERSONNEL						
117-1640-552.12-01	SALARIES & WAGES	\$ 154,773	\$ -	\$ -	\$ -	-
117-1640-552.14-01	OVERTIME WAGES	433	-	-	-	-
117-1640-552.15-01	SPECIAL PAY - INCENTIVE	17	-	-	-	-
117-1640-552.21-01	FICA TAXES	11,095	-	-	-	-
117-1640-552.22-01	RETIREMENT EXP	9,699	-	-	-	-
117-1640-552.23-01	HEALTH & LIFE INSURANCE	54,020	-	-	-	-
117-1640-552.24-01	W/C INSURANCE EXP	3,749	-	-	-	-
117-1640-552.29-99	LABOR DISTRIBUTION	-	278,587	226,600	226,600	238,100
PERSONNEL		<u>\$ 233,786</u>	<u>\$ 278,587</u>	<u>\$ 226,600</u>	<u>\$ 226,600</u>	<u>\$ 238,100</u>
OPERATING EXPENDITURES						
117-1640-552.31-01	PROFESSIONAL SERVICES	24,283	14,105	40,000	-	60,000
117-1640-552.32-01	ACCOUNTING & AUDITING	-	(45)	7,500	5,000	7,500
117-1640-552.34-01	OTHER CONTRACTUAL SERVICE	6,375	500	10,000	3,200	20,000
117-1640-552.40-01	TRAVEL & PER DIEM	1,039	15	2,200	759	2,500
117-1640-552.41-01	COMMUNICATION SERVICES	3,659	2,323	5,200	187	5,200
117-1640-552.42-01	MAIL & FREIGHT	47	-	100	-	250
117-1640-552.43-01	UTILITY SERVICES	35,626	31,960	71,000	59,976	71,000
117-1640-552.44-01	RENTALS & LEASES	4,854	5,505	15,000	4,195	15,000
117-1640-552.45-01	INSURANCE	12,266	-	-	4,781	-
117-1640-552.46-01	REPAIR & MAINT SERVICES	31,708	76,815	52,694	3,964	55,000
117-1640-552.46-51	TIRES	48	400	400	-	1,200
117-1640-552.46-53	VEHICLE MAINTENANCE	-	-	-	294	-
117-1640-552.47-01	PRINTING & BINDING	-	34	-	-	250

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
117-1640-552.48-01	PROMOTIONAL ACTIVITIES/AD	423	31	1,000	-	1,500
117-1640-552.49-01	OTHER CURRENT CHGS & OBLG	682	-	1,451	-	1,451
117-1640-552.51-01	OFFICE SUPPLIES	427	340	1,000	738	1,000
117-1640-552.52-01	OPERATING SUPPLIES	38,059	41,881	40,000	43,447	40,000
117-1640-552.52-49	UNIFORMS/SHOES/BOOTS	464	1,478	3,300	605	3,500
117-1640-552.52-50	GARAGE GAS & OIL CHGS	5,525	4,196	-	-	-
117-1640-552.52-51	FUEL	-	-	12,000	10,228	15,000
117-1640-552.54-01	DUES AND MEMBERSHIPS	828	1,273	1,500	838	1,750
117-1640-552.55-01	TRAINING	759	887	2,400	850	2,500
117-1640-580.45-05	AUTOMOBILE INSURANCE	622	-	-	-	-
OPERATING EXPENDITURES		<u>\$ 167,694</u>	<u>\$ 181,698</u>	<u>\$ 266,745</u>	<u>\$ 139,062</u>	<u>\$ 304,601</u>
CAPITAL OUTLAY						
117-1640-552.63-01	IMP OTHER THAN BUILDINGS	145,997	-	-	-	-
117-1640-552.64-01	MACHINERY & EQUIPMENT	11,012	-	-	-	-
CAPITAL OUTLAY		<u>\$ 157,009</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
117-1640-552.62-01	BUILDING	117,195	-	-	-	-
		<u>\$ 117,195</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRANTS AND AIDS						
117-1640-552.83-01	ECONOMIC DEVELOPMENT/INCENTIVES	64,978	42,500	192,500	97,195	225,000
GRANTS AND AIDS		<u>\$ 64,978</u>	<u>\$ 42,500</u>	<u>\$ 192,500</u>	<u>\$ 97,195</u>	<u>\$ 225,000</u>
TOTALS FOR DEPT 1640 - CRA		<u>\$ 740,662</u>	<u>\$ 502,785</u>	<u>\$ 685,845</u>	<u>\$ 462,857</u>	<u>\$ 767,701</u>
DEPT 5555 - OTHER GENERAL GOVERNMENT						
PERSONNEL						
117-5555-580.25-01	UNEMPLOYMENT COMPENSATION	105	-	1,925	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
PERSONNEL		\$ -	\$ 1,925	\$ -	\$ -	\$ -
OPERATING EXPENDITURES						
117-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	15,206	16,666	16,668	9,573
OPERATING EXPENDITURES		\$ -	\$ 15,206	\$ 16,666	\$ 16,668	\$ 9,573
OTHER USES						
117-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	141,331	140,556	140,556	162,934
117-5555-581.00-01	TRANSFER TO GENERAL FUND	60,172	-	-	-	-
117-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	104,894	1,568,345	70,993	1,679,017
OTHER USES		\$ 60,172	\$ 246,225	\$ 1,708,901	\$ 211,549	\$ 1,841,951
DEBT SERVICE						
117-5555-580.71-01	2013 CRA BONDS PRINCIPAL	163,000	167,000	170,000	170,000	173,000
117-5555-580.71-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	165,000	175,000	-	180,000
117-5555-580.72-01	2013 CRA BONDS INTEREST	78,959	30,238	26,594	26,674	28,894
117-5555-580.72-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	53,312	48,330	24,165	42,065
DEBT SERVICE		\$ 241,959	\$ 415,550	\$ 419,924	\$ 220,839	\$ 423,959
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		\$ 302,131	\$ 678,906	\$ 2,145,491	\$ 449,056	\$ 2,275,483
EXPENDITURES - FUND 117		\$ 1,042,793	\$ 1,181,691	\$ 2,831,336	\$ 911,913	\$ 3,043,184



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