

# Community Redevelopment Agency (CRA) Fund 117



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

GL NUMBER	DESCRIPTION	FY 2020-2021 ACTIVITY	FY 2021-2022 ACTIVITY	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTIVITY	FY 2023-24 ADOPTED BUDGET
117-0000-338.00-01	CITY TAX INCREMENT	\$ 661,151	\$ 696,111	\$ 781,489	\$ 775,491	\$ 864,662
117-0000-338.92-01	COUNTY TAX INCREMENT	614,937	649,500	792,738	655,283	862,998
117-0000-338.93-01	LAKE WATER AUTHORITY	37,911	38,232	-	40,343	-
117-0000-338.95-01	N.E.AMBULANCE INCREMENT	-	-	-	60,228	-
117-0000-361.10-01	INVESTMENT INCOME	3,091	(3,983)	-	-	-
117-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	525	225	-	975	-
117-0000-369.30-02	DAMAGE PROPERTY REIMBURSE	(211)	-	-	-	-
117-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,468,957	-	829,433
REVENUES - FUND 117		<u>\$ 1,317,404</u>	<u>\$ 1,380,085</u>	<u>\$ 3,043,184</u>	<u>\$ 1,532,320</u>	<u>\$ 2,557,093</u>

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

GL NUMBER	DESCRIPTION	FY 2020-2021 ACTIVITY	FY 2021-2022 ACTIVITY	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTIVITY	FY 2023-24 ADOPTED BUDGET
<b>DEPT 1640 - CRA</b>						
<b>PERSONNEL</b>						
117-1640-552.29-99	LABOR DISTRIBUTION	\$ 278,587	\$ 191,698	\$ 238,100	\$ 218,251	\$ 295,400
	<b>PERSONNEL</b>	<u>\$ 278,587</u>	<u>\$ 191,698</u>	<u>\$ 238,100</u>	<u>\$ 218,251</u>	<u>\$ 295,400</u>
<b>OPERATING EXPENDITURES</b>						
117-1640-552.31-01	PROFESSIONAL SERVICES	14,105	-	60,000	14,101	60,000
117-1640-552.32-01	ACCOUNTING & AUDITING	(45)	5,000	7,500	5,000	7,500
117-1640-552.34-01	OTHER CONTRACTUAL SERVICE	500	3,200	20,000	7,080	20,000
117-1640-552.40-01	TRAVEL & PER DIEM	15	759	2,500	841	3,500
117-1640-552.41-01	COMMUNICATION SERVICES	2,323	224	5,200	80	5,500
117-1640-552.42-01	MAIL & FREIGHT	-	-	250	-	250
117-1640-552.43-01	UTILITY SERVICES	31,960	62,921	71,000	59,238	77,000
117-1640-552.44-01	RENTALS & LEASES	5,505	4,195	15,000	7,950	15,000
117-1640-552.45-01	INSURANCE	-	4,781	-	-	-
117-1640-552.46-01	REPAIR & MAINT SERVICES	76,815	4,049	55,000	8,087	75,000
117-1640-552.46-51	TIRES	400	-	1,200	457	2,500
117-1640-552.46-53	VEHICLE MAINTENANCE	-	294	-	123	-
117-1640-552.47-01	PRINTING & BINDING	34	-	250	27	500
117-1640-552.48-01	PROMOTIONAL ACTIVITIES/AD	31	-	1,500	50	1,500
117-1640-552.49-01	OTHER CURRENT CHGS & OBLG	-	-	1,451	4,248	1,451
117-1640-552.51-01	OFFICE SUPPLIES	340	738	1,000	274	1,000
117-1640-552.52-01	OPERATING SUPPLIES	41,881	45,074	40,000	33,481	40,000
117-1640-552.52-49	UNIFORMS/SHOES/BOOTS	1,478	605	3,500	722	3,675
117-1640-552.52-50	GARAGE GAS & OIL CHGS	4,196	-	-	-	-
117-1640-552.52-51	FUEL	-	11,273	15,000	9,463	22,000

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117-1640-552.54-01	DUES AND MEMBERSHIPS	1,273	838	1,750	1,253	2,250
117-1640-552.55-01	TRAINING	887	850	2,500	650	3,500
<b>OPERATING EXPENDITURES</b>		<u>\$ 181,698</u>	<u>\$ 144,801</u>	<u>\$ 304,601</u>	<u>\$ 153,125</u>	<u>\$ 342,126</u>
<b>CAPITAL OUTLAY</b>						
117-1640-552.64-01	MACHINERY & EQUIPMENT	-	-	-	20,548	-
<b>CAPITAL OUTLAY</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,548</u>	<u>\$ -</u>
<b>GRANTS AND AIDS</b>						
117-1640-552.83-01	ECONOMIC DEVELOPMENT/INCENTIVES	42,500	99,695	225,000	52,500	225,000
<b>GRANTS AND AIDS</b>		<u>\$ 42,500</u>	<u>\$ 99,695</u>	<u>\$ 225,000</u>	<u>\$ 52,500</u>	<u>\$ 225,000</u>
<b>TOTALS FOR DEPT 1640 - CRA</b>		<u>\$ 502,785</u>	<u>\$ 436,194</u>	<u>\$ 767,701</u>	<u>\$ 444,424</u>	<u>\$ 862,526</u>
<b>DEPT 5555 - OTHER GENERAL GOVERNMENT</b>						
<b>PERSONNEL</b>						
117-5555-580.25-01	UNEMPLOYMENT COMPENSATION	1,925	-	-	-	-
<b>PERSONNEL</b>		<u>\$ 1,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATING EXPENDITURES</b>						
117-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	15,206	16,668	9,573	8,778	10,494
<b>OPERATING EXPENDITURES</b>		<u>\$ 15,206</u>	<u>\$ 16,668</u>	<u>\$ 9,573</u>	<u>\$ 8,778</u>	<u>\$ 10,494</u>
<b>OTHER USES</b>						
117-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	141,331	140,556	162,934	149,358	100,083
117-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	104,894	93,792	1,679,017	29,251	1,130,982
117-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	-	-	36,269
<b>OTHER USES</b>		<u>\$ 246,225</u>	<u>\$ 234,348</u>	<u>\$ 1,841,951</u>	<u>\$ 178,609</u>	<u>\$ 1,267,334</u>
<b>DEBT SERVICE</b>						

GL NUMBER	DESCRIPTION	FY 2020-2021 ACTIVITY	FY 2021-2022 ACTIVITY	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTIVITY	FY 2023-24 ADOPTED BUDGET
117-5555-580.71-01	2013 CRA BONDS PRINCIPAL	167,000	170,000	173,000	173,000	177,000
117-5555-580.71-49	CAPL IMP REV NOTE SERIES 2018 PRIN	165,000	175,000	180,000	-	185,000
117-5555-580.72-01	2013 CRA BONDS INTEREST	30,238	26,674	28,894	10,990	19,118
117-5555-580.72-02	INTER-FUND INTEREST	-	-	-	11,913	-
117-5555-580.72-49	CAP IMP REV NOTE SERIES 2018 INT	53,312	48,330	42,065	21,033	35,621
<b>DEBT SERVICE</b>		<u>\$ 415,550</u>	<u>\$ 420,004</u>	<u>\$ 423,959</u>	<u>\$ 216,936</u>	<u>\$ 416,739</u>
<b>TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT</b>		<u><u>\$ 678,906</u></u>	<u><u>\$ 671,020</u></u>	<u><u>\$ 2,275,483</u></u>	<u><u>\$ 404,323</u></u>	<u><u>\$ 1,694,567</u></u>
<b>EXPENDITURES - FUND 117</b>		<u><u>\$ 1,181,691</u></u>	<u><u>\$ 1,107,214</u></u>	<u><u>\$ 3,043,184</u></u>	<u><u>\$ 848,747</u></u>	<u><u>\$ 2,557,093</u></u>