

August 19, 2021

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2021/2022**

Mayor, Town Commissioners and Citizens of the City of Fruitland Park:

Enclosed is the CRA proposed budget for fiscal year 2021/2022 for your review and consideration.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total is \$725,251.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase over the base year is \$78,748,777, giving us an increase of \$122,890 in revenue.

There is \$200,000 budgeted for paving, \$55,000 for a new metal roof at the pool, \$6,500 for a new metal roof for the concession stand, and \$347,172 for an upgrade to the municipal complex (Public Safety building). There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$43,342. There is \$28,667 in contingency.

FY2022
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT

DESCRIPTION

AMOUNT

CRA
REDEVELOPMENT

MUNI COMPLEX	MUNI CMPLX/PUBLIC SAFETY BLDG UPGRAGES	347,172
STREETS	ROAD RESURFACE/SIDWALKS	200,000
PARKS IMPROVEMENT	NEW METAL ROOFS CONCESSION STAND CALES	6,500
	NEW METAL ROOF FOR POOL	55,000

REDEVELOPMENT FUND TOTAL

\$ 608,672

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	183,533.00	243,508.00	243,508.00	241,923.00	89,888.00	292,767.00	20.2%
33902 LAKE COUNTY COMM	230,307.00	307,467.00	307,467.00	302,022.50	118,489.00	370,837.00	20.6%
33903 LAKE CO WATER AU	16,681.00	22,133.00	22,133.00	20,821.00	5,759.00	26,611.00	20.2%
33904 LAKE CO AMBULANC	21,014.00	28,053.00	28,053.00	27,779.50	10,339.00	33,836.00	20.6%
33 INTERGOVERN. REVENU	451,535.00	601,161.00	601,161.00	592,546.00	224,475.00	724,051.00	20.4%
36 MISC. REVENUE							
36110 INTEREST INCOME	4,298.62	1,200.00	1,200.00	1,685.53	1,200.00	1,200.00	.0%
36 MISC. REVENUE	4,298.62	1,200.00	1,200.00	1,685.53	1,200.00	1,200.00	.0%
20001 REDEVELOPMENT FU	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%
TOTAL 200 REDEVELOPMENT FUND	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%
GRAND TOTAL	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 33774 LAKE CO CDBG GRANT					
20001	33901 - CITY OF FRUITLAND PARK	1.00	182,168.00		292,767.00 *
	MILLAGE 3.9134				-182,168.00
	CRA 00F1				
	INCREASE OVER BASE YEAR				
	\$48,999,729				
	EXPENSED IN 01519-30491	1.00	110,599.00		-110,599.00
	MILLAGE 3.9134				
	CRA 00F2				
	INCREASE OVER BASE YEAR				
	\$29,749,048				
	EXPENSED IN 01519-30491				
TOTAL 33901 CITY OF FRUITLAND PARK					
20001	33902 - LAKE COUNTY COMMISSION	1.00	235,166.00		292,767.00
	LAKE COUNTY MILLAGE 5.1180				370,837.00 *
	CRA 00F1	1.00	135,671.00		-235,166.00
	LAKE COUNTY MILLAGE 5.1180				
	CRA 00F2				
TOTAL 33902 LAKE COUNTY COMMISSION					
20001	33903 - LAKE CO WATER AUTHORITY	1.00	16,558.00		370,837.00
	LAKE CO WATER AUTH MILLAGE				26,611.00 *
	.4900				-16,558.00
	CRA 00F1	1.00	10,053.00		-10,053.00
	LAKE CO WATER AUTH MILLAGE				
	.4900				
	CRA 00F2				
TOTAL 33903 LAKE CO WATER AUTHORITY					
20001	33904 - LAKE CO AMBULANCE DISTRICT	1.00	21,457.00		26,611.00
	LAKE CO AMBULANCE MILLAGE				33,836.00 *
	.4629				-21,457.00
	CRA 00F1	1.00	12,379.00		-12,379.00
	LAKE CO AMBULANCE MILLAGE				
	.4629				

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND
CRA 00F2

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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TOTAL 33904 LAKE CO AMBULANCE DISTRICT
TOTAL 33 INTERGOVERN. REVENUE

33,836.00
724,051.00

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

1.00

1,200.00

1,200.00 *
-1,200.00

TOTAL 36110 INTEREST INCOME
TOTAL 36 MISC. REVENUE
TOTAL 20001 REDEVELOPMENT FUND REVENUE
TOTAL 200 REDEVELOPMENT FUND

1,200.00
1,200.00
725,251.00
725,251.00

GRAND TOTAL

725,251.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
200 REDEVELOPMENT FUND							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30310 LEGAL FEES	35.00	.00	.00	.00	.00	.00	.0%
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	.00	2,000.00	2,000.00	1,267.50	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
30320 AUDIT FEES	.00	.00	.00	5,000.00	.00	5,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	210.00	39,570.00	39,570.00	6,442.50	39,570.00	44,570.00	12.6%
60 CAPITAL OUTLAY							
60610 LAND PURCHASE	.00	88,750.00	88,750.00	.00	.00	.00	-100.0%
60624 MUNICIPAL COMPLE	.00	150,000.00	150,000.00	.00	.00	347,172.00	131.4%
60631 STREETS & ROAD R	147,198.00	150,000.00	150,000.00	.00	120,000.00	200,000.00	33.3%
60636 COMMUNITY CENTER	110,000.00	115,000.00	115,000.00	42,362.31	.00	.00	-100.0%
60665 PARKS IMPROVEMEN	.00	.00	.00	.00	.00	61,500.00	.0%
60 CAPITAL OUTLAY	257,198.00	503,750.00	503,750.00	42,362.31	120,000.00	608,672.00	20.8%
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	17,371.40	17,371.40	.00	.00	28,667.00	65.0%
90 NON-OPERATING	.00	17,371.40	17,371.40	.00	.00	28,667.00	65.0%
20511 COMMUNITY REDEVE	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%
TOTAL 200 REDEVELOPMENT FUND	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%
GRAND TOTAL	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:
200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30310 LEGAL FEES					.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00 *
					2,000.00
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		2,000.00 *
					2,000.00
TOTAL 30313 PROFESSIONAL FEES					2,000.00
20511 30316 - GRANT PROGRAM REDEVELOPMENT		1.00	25,000.00		25,000.00 *
					25,000.00
GRANT MATCH					
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30320 - AUDIT FEES		1.00	5,000.00		5,000.00 *
					5,000.00
CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT					
TOTAL 30320 AUDIT FEES					5,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
					5,000.00
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
					5,000.00
MISC					
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
					395.00
FL REDEVELOPMENT ASSOCIATION		1.00	175.00		175.00
DCA SPECIAL DISTRICT FEE					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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TOTAL 30544 MEMBERSHIPS

570.00

TOTAL 30 OPERATING EXPENSES

44,570.00

60 CAPITAL OUTLAY

20511 60624 - MUNICIPAL COMPLEX IMPROVMTS

1.00

347,172.00

347,172.00 *

347,172.00

UPGRADE MUNICIPAL BLDG

TOTAL 60624 MUNICIPAL COMPLEX IMPROVMTS

20511 60631 - STREETS

1.00

200,000.00

347,172.00

200,000.00 *

200,000.00

ROAD SURFACE

VARIOUS ROADS/SIDEWALKS

TOTAL 60631 STREETS & ROAD RESURFACING

20511 60665 - PARKS IMPROVEMENTS

1.00

6,500.00

200,000.00

61,500.00 *

6,500.00

NEW METAL ROOF AT CONCESSION
STAND AT CALES PARK

1.00

55,000.00

55,000.00

NEW METAL ROOF POOL

TOTAL 60665 PARKS IMPROVEMENTS

61,500.00

TOTAL 60 CAPITAL OUTLAY

608,672.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP

1.00

28,667.00

28,667.00 *

28,667.00

TOTAL 90990 CONTINGENCY FUND

28,667.00

TOTAL 90 NON-OPERATING

28,667.00

TOTAL 20511 COMMUNITY REDEVELOPMENT

681,909.00

TOTAL 200 REDEVELOPMENT FUND

681,909.00

GRAND TOTAL

681,909.00

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ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90916 XFER TO GENERAL	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
90 NON-OPERATING	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
20581 INTERFUND TRANSF	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
TOTAL 200 REDEVELOPMENT FUND	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
GRAND TOTAL	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 90914 XFER TO UTILITY					.00
20581 90916 - TX TO GF					43,342.30 *
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	160,758.00		32,151.60
10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	111,907.00		11,190.70
TOTAL 90916 XFER TO GENERAL FUND					43,342.30
TOTAL 90 NON-OPERATING					43,342.30
TOTAL 20581 INTERFUND TRANSFER					43,342.30
TOTAL 200 REDEVELOPMENT FUND					43,342.30
GRAND TOTAL					43,342.30

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