



**CITY OF FRUITLAND PARK
FY2020 CRA BUDGET**

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	-96,745.00	-137,177.61	-137,177.61	-134,239.00	-89,888.00	-183,925.87	34.1%
33902 LAKE COUNTY COMM	-123,260.00	-168,210.82	-168,210.82	-167,637.00	-118,489.00	-227,332.00	35.1%
33903 LAKE CO WATER AU	-6,198.00	-8,788.90	-8,788.90	-16,808.20	-5,759.00	-23,029.51	162.0%
33904 LAKE CO AMBULANC	-11,148.00	-15,213.91	-15,213.91	-15,163.00	-10,339.00	-21,070.62	38.5%
33 INTERGOVERN. REVENU	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
36 MISC. REVENUE							
36110 INTEREST INCOME	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
36 MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
20001 REDEVELOPMENT FU	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 33774 CDBG GRANT .00					
20001 33901 - CITY OF FRUITLAND PARK				-183,925.87 *	-143,902.25
MILLAGE 3.9134		1.00	143,902.25		
CRA 00F1					
INCREASE OVER BASE YEAR					
\$38,707,020					
EXPENSED IN 01519-30491					
MILLAGE 3.9134		1.00	40,023.62		-40,023.62
CRA 00F2					
INCREASE OVER BASE YEAR					
\$10,765,608					
EXPENSED IN 01519-30491					
TOTAL 33901 CITY OF FRUITLAND PARK					
20001 33902 - LAKE COUNTY COMMISSION				-183,925.87	-227,332.00 *
LAKE COUNTY MILLAGE 5.1180		1.00	187,308.38		-187,308.38
CRA 00F1					
LAKE COUNTY MILLAGE 5.1180		1.00	40,023.62		-40,023.62
CRA 00F2					
TOTAL 33902 LAKE COUNTY COMMISSION					
20001 33903 - LAKE CO WATER AUTHORITY				-227,332.00	-23,029.51 *
LAKE CO WATER AUTH MILLAGE .4900		1.00	18,018.12		-18,018.12
CRA 00F1					
LAKE CO WATER AUTH MILLAGE .4900		1.00	5,011.39		-5,011.39
CRA 00F2					
TOTAL 33903 LAKE CO WATER AUTHORITY					
20001 33904 - LAKE CO AMBULANCE DISTRICT				-23,029.51	-21,070.62 *
LAKE CO AMBULANCE MILLAGE .4629		1.00	16,941.20		-16,941.20
CRA 00F1					
LAKE CO AMBULANCE MILLAGE .4629		1.00	4,129.42		-4,129.42

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808jmich |NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND
CRA 00F2

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 33904 LAKE CO AMBULANCE DISTRICT
TOTAL 33 INTERGOVERN. REVENUE

-21,070.62
-455,358.00

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

1.00

1,274.00

-1,274.00 *
-1,274.00

TOTAL 36110 INTEREST INCOME

TOTAL 36 MISC. REVENUE

TOTAL 20001 REDEVELOPMENT FUND REVENUE

-1,274.00
-1,274.00
-456,632.00

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FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
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	620.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	.00	25,000.00	.00	.00	25,000.00	.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	175.00	14,570.00	39,570.00	795.00	14,570.00	39,570.00	.0%
60 CAPITAL OUTLAY							
60624 MUNICIPAL COMPLE	.00	.00	50,400.00	42,143.71	.00	150,000.00	197.6%
60630 IMPROVEMENTS	7,262.68	.00	.00	.00	.00	.00	.0%
60631 STREETS & ROAD R	118,160.25	120,000.00	120,000.00	.00	120,000.00	150,000.00	25.0%
60636 COMMUNITY CENTER	.00	.00	25,000.00	.00	.00	60,000.00	140.0%
60655 SYSTEM IMPROVEME	178,898.00	.00	49,600.00	13,596.98	.00	.00	-100.0%
60 CAPITAL OUTLAY	304,320.93	120,000.00	245,000.00	55,740.69	120,000.00	360,000.00	46.9%
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
90 NON-OPERATING	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
20511 COMMUNITY REDEVE	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

20511 COMMUNITY REDEVELOPMENT

30 OPERATING EXPENSES

20511 30311 - ENGINEERING FEES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	2,000.00		2,000.00 *

TOTAL 30311 ENGINEERING FEES
20511 30313 - PROFESSIONAL FEES

	1.00	2,000.00		2,000.00 *
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TOTAL 30313 PROFESSIONAL FEES
20511 30316 - GRANT PROGRAM REDEVELOPMENT

	1.00	25,000.00		2,000.00 *
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GRANT MATCH

TOTAL 30316 GRANT PROGRAM
20511 30479 - ABATEMENT

	1.00	5,000.00		25,000.00 *
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NUISANCE ABATEMENT OF CODE
ENFORCEMENT VIOLATIONS

TOTAL 30479 ABATEMENT
20511 30490 - MISC EXPENSE

	1.00	5,000.00		5,000.00 *
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MISC

TOTAL 30490 MISC EXPENSE
20511 30544 - MEMBERSHIPS

	1.00	395.00		5,000.00 *
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FL REDEVELOPMENT ASSOCIATION

DCA SPECIAL DISTRICT FEE

	1.00	175.00		570.00 *
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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 30544 MEMBERSHIPS
TOTAL 30 OPERATING EXPENSES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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570.00
39,570.00

60 CAPITAL OUTLAY

20511 60624 - MUNICIPAL COMPLEX IMPROVMTS

UPGRADE MUNICIPAL COMPLEX
PUBLIC SAFETY BLDG

1.00	150,000.00	150,000.00	*
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150,000.00

TOTAL 60624 MUNICIPAL COMPLEX IMPROVMTS
20511 60631 - STREETS

ROAD SURFACE
VARIOUS ROADS/SIDEWALKS

1.00	150,000.00	150,000.00	*
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150,000.00

TOTAL 60631 STREETS & ROAD RESURFACING
20511 60636 - COMMUNITY CENTER IMPROVMTS

RENOVATION

1.00	60,000.00	150,000.00	*
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150,000.00

TOTAL 60636 COMMUNITY CENTER IMPROVMTS
TOTAL 60 CAPITAL OUTLAY

60,000.00
360,000.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP

1.00	17,064.00	17,064.00	*
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17,064.00
17,064.00

TOTAL 90990 CONTINGENCY FUND
TOTAL 90 NON-OPERATING
TOTAL 20511 COMMUNITY REDEVELOPMENT

17,064.00
17,064.00
416,634.00

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808jrmich |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
90 NON-OPERATING	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
20581 INTERFUND TRANSF	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
TOTAL 200 REDEVELOPMENT TRUS	101,567.64	.06	.06	-251,809.21	-55,089.80	.20	233.3%
GRAND TOTAL	101,567.64	.06	.06	-251,809.21	-55,089.80	.20	233.3%

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VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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20581 INTERFUND TRANSFER

90 NON-OPERATING

20581 90916 - TX TO GF

20% CM SALARY & BENEFITS
REVENUE = 01001-38150

.20	150,396.00	30,079.20
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.10	99,190.00	9,919.00
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10% FINANCE DIRECTOR WAGES &
BENEFITS
REVENUE = 01001-38150

TOTAL 90916 XFER TO GENERAL FUND

39,998.20

TOTAL 90 NON-OPERATING

39,998.20

TOTAL 20581 INTERFUND TRANSFER

39,998.20

TOTAL 200 REDEVELOPMENT TRUST FUND

.20

GRAND TOTAL

.20

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