FY2023

CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT	**DESCRIPTION**	**AMOUNT**	

CRA
REDEVELOPMENT

LAND	PARKING	100,000	
MUNI COMPLEX	MUNI CMPLX/PUBLIC SAFETY BLDG UPGRAGES	50,000	
STREETS	ROAD RESURFACE/SIDWALKS	300,000	
SIDEWALK PJT	SIDEWALK FROM LIBRARY TO COMM CTR	40,000	
COMM CTR	SOUND SYSTEM	45,712	
SYSTEM IMPROV	466a PHASE 3A	300,000	
PARKS IMPROV	NEW METAL ROOF VETS PARK	55,000	
	NEW METAL ROOF GARDENIA PARK	6,500	
	NEW WATER FOUNTAINS AT ALL PARKS	24,000	
	NEW DUG OUT AT CALES	10,000	
	BLEACHERS @ CALES SOFTBALL & T-BALL	16,000	111,500
	REDEVELOPMENT FUND TOTAL	**$ 947,212**	

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	241,923.00	292,767.00	292,767.00	291,394.00	89,888.00	367,894.00	
33902 LAKE COUNTY COMM	302,022.50	370,837.00	370,837.00	367,566.00	118,489.00	466,341.00	
33903 LAKE CO WATER AU	20,821.00	26,611.00	26,611.00	24,043.00	5,759.00	30,355.00	
33904 LAKE CO AMBULANC	27,779.50	33,836.00	33,836.00	33,674.00	10,339.00	42,721.00	
33 INTERGOVERN. REVENU	592,546.00	724,051.00	724,051.00	716,677.00	224,475.00	907,311.00	
36 MISC. REVENUE							
36110 INTEREST INCOME	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	
36 MISC. REVENUE	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	
38 NON REVENUES							
38001 XFER IN FUND BAL	.00	.00	.00	.00	.00	163,504.00	
38 NON REVENUES	.00	.00	.00	.00	.00	163,504.00	
20001 REDEVELOPMENT FU	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	
TOTAL 200 REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	
GRAND TOTAL	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
200 REDEVELOPMENT FUND

		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33774 LAKE CO CDBG GRANT					.00
20001	33901 - CITY OF FRUITLAND PARK				367,894.00 *
	MILLAGE 3.9134 CRA 00F1 INCREASE OVER BASE YEAR $57,784,972		1.00	214,829.00	-214,829.00
EXPENSED IN 01519-30491					
	MILLAGE 3.9134 CRA 00F2 INCREASE OVER BASE YEAR $41,171,678		1.00	153,065.00	-153,065.00
EXPENSED IN 01519-30491					
TOTAL 33901 CITY OF FRUITLAND PARK					367,894.00
20001	33902 - LAKE COUNTY COMMISSION				466,341.00 *
	LAKE COUNTY MILLAGE 5.1180				
CRA 00F1	1.00 276,387.00	-276,387.00			
	LAKE COUNTY MILLAGE 5.1180				
CRA 00F2	1.00 189,954.00	-189,954.00			
TOTAL 33902 LAKE COUNTY COMMISSION					466,341.00
20001	33903 - LAKE CO WATER AUTHORITY				30,355.00 *
	LAKE CO WATER AUTH MILLAGE .4900 CRA 00F1		1.00	17,726.00	-17,726.00
	LAKE CO WATER AUTH MILLAGE .4900 CRA 00F2		1.00	12,629.00	-12,629.00
TOTAL 33903 LAKE CO WATER AUTHORITY					30,355.00
20001	33904 - LAKE CO AMBULANCE DISTRICT				42,721.00 *
	LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1		1.00	25,320.00	-25,320.00
	LAKE CO AMBULANCE MILLAGE .4629 CRA 00F2		1.00	17,401.00	-17,401.00

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR: 200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33904 LAKE CO AMBULANCE DISTRICT				42,721.00
TOTAL 33 INTERGOVERN. REVENUE				907,311.00
36 MISC. REVENUE				
20001 36110 - INTEREST INCOME				1,148.00 *
		1.00	1,148.00	-1,148.00
TOTAL 36110 INTEREST INCOME				1,148.00
TOTAL 36 MISC. REVENUE				1,148.00
38 NON REVENUES				
20001 38001 - XFER IN FUND BALANCE				163,504.00 *
FROM FUND BALANCE		1.00	163,504.00	-163,504.00
TOTAL 38001 XFER IN FUND BALANCE				163,504.00
TOTAL 38 NON REVENUES				163,504.00
TOTAL 20001 REDEVELOPMENT FUND REVENU				1,071,963.00
TOTAL 200 REDEVELOPMENT FUND				1,071,963.00
GRAND TOTAL				1,071,963.00

** END OF REPORT - Generated by Jeannine Racine **

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
30313 PROFESSIONAL FEE	1,267.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	
30316 GRANT PROGRAM	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
30320 AUDIT FEES	5,000.00	5,000.00	5,000.00	8,000.00	5,000.00	5,000.00	
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	
30 OPERATING EXPENSES	6,442.50	44,570.00	44,570.00	8,175.00	44,570.00	44,570.00	
60 CAPITAL OUTLAY							
60610 LAND PURCHASE	.00	.00	.00	3,953.31	.00	100,000.00	
60624 MUNICIPAL COMPLE	.00	347,172.00	227,072.00	.00	.00	50,000.00	
60631 STREETS & ROAD R	148,020.00	200,000.00	200,000.00	186,740.00	120,000.00	300,000.00	
60634 SIDEWALK PROJECT	.00	.00	.00	.00	.00	40,000.00	
60636 COMMUNITY CENTER	41,795.19	.00	120,100.00	40,676.00	.00	45,712.00	
60655 SYSTEM IMPROVEME	.00	.00	.00	.00	.00	300,000.00	
60665 PARKS IMPROVEMEN	.00	61,500.00	61,500.00	.00	.00	111,500.00	
60 CAPITAL OUTLAY	189,815.19	608,672.00	608,672.00	231,369.31	120,000.00	947,212.00	
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	28,667.00	28,667.00	.00	.00	28,958.00	
90 NON-OPERATING	.00	28,667.00	28,667.00	.00	.00	28,958.00	
20511 COMMUNITY REDEVE	196,257.69	681,909.00	681,909.00	239,544.31	164,570.00	1,020,740.00	

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	COMMENT
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90916 XFER TO GENERAL	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	________
90 NON-OPERATING	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	________
20581 INTERFUND TRANSF	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	________
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	________
GRAND TOTAL	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	________

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
200 REDEVELOPMENT FUND

		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	TOTAL 30310 LEGAL FEES				.00
20511	30311 - ENGINEERING FEES				2,000.00 *
			1.00	2,000.00	2,000.00
	TOTAL 30311 ENGINEERING FEES				2,000.00
20511	30313 - PROFESSIONAL FEES				2,000.00 *
			1.00	2,000.00	2,000.00
	TOTAL 30313 PROFESSIONAL FEES				2,000.00
20511	30316 - GRANT PROGRAM REDEVELPMT				25,000.00 *
	GRANT MATCH		1.00	25,000.00	25,000.00
	TOTAL 30316 GRANT PROGRAM				25,000.00
20511	30320 - AUDIT FEES				5,000.00 *
	CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT		1.00	5,000.00	5,000.00
	TOTAL 30320 AUDIT FEES				5,000.00
20511	30479 - ABATEMENT				5,000.00 *
	NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS		1.00	5,000.00	5,000.00
	TOTAL 30479 ABATEMENT				5,000.00
20511	30490 - MISC EXPENSE				5,000.00 *
	MISC		1.00	5,000.00	5,000.00
	TOTAL 30490 MISC EXPENSE				5,000.00
20511	30544 - MEMBERSHIPS				570.00 *
	FL REDEVELOPMENT ASSOCIATION		1.00	395.00	395.00
	DCA SPECIAL DISTRICT FEE		1.00	175.00	175.00

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR: 200 REDEVELOPMENT FUND			VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30544 MEMBERSHIPS						570.00
TOTAL 30 OPERATING EXPENSES						44,570.00
60 CAPITAL OUTLAY						
20511 60610 - LAND PURCHASE						100,000.00 *
COMMUNITY PARKING				1.00	100,000.00	100,000.00
TOTAL 60610 LAND PURCHASE						100,000.00
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS						50,000.00 *
UPGRADE MUNICIPAL BLDG				1.00	50,000.00	50,000.00
TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS						50,000.00
20511 60631 - STREETS						300,000.00 *
ROAD SURFACE						
VARIOUS ROADS/SIDEWALKS	1.00	300,000.00	300,000.00			
TOTAL 60631 STREETS & ROAD RESURFACING						300,000.00
20511 60634 - SIDEWALKS						40,000.00 *
SIDEWALK FROM LIBRARY TO COMM CTR				1.00	40,000.00	40,000.00
TOTAL 60634 SIDEWALK PROJECT						40,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS						45,712.00 *
COMMUNITY CENTER SOUND SYSTEM - 4 SERIES SPEAKER & CONTROL SYSTEM				1.00	45,712.00	45,712.00
TOTAL 60636 COMMUNITY CENTER IMPROVEMTS						45,712.00
20511 60655 - 466AU SYSTEM IMPROVEMENTS						300,000.00 *
466a PHASE 3A	1.00	300,000.00	300,000.00			

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
200 REDEVELOPMENT FUND

		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	TOTAL 60655 SYSTEM IMPROVEMENTS				300,000.00
20511	60665 - PARKS IMPROVEMENTS				111,500.00 *
	NEW METAL ROOF AT GARDENIA PARK PAVILION		1.00	6,500.00	6,500.00
	NEW METAL ROOF AT VETS PARK PAVILLION		1.00	55,000.00	55,000.00
	NEW WATER FOUNTAINS AT ALL PARKS		6.00	4,000.00	24,000.00
	NEW DUGOUT AT CALES		1.00	10,000.00	10,000.00
	BLEACHERS @ CALES SOFTBALL & T-BALL FIELDS		4.00	4,000.00	16,000.00
	TOTAL 60665 PARKS IMPROVEMENTS				111,500.00
	TOTAL 60 CAPITAL OUTLAY				947,212.00
90 NON-OPERATING					
20511	90990 - CONTINGENCY REDEVP				28,958.00 *
			1.00	.00	.00
	UNEXPECTED EXPENSES		1.00	28,958.00	28,958.00
	TOTAL 90990 CONTINGENCY FUND				28,958.00
	TOTAL 90 NON-OPERATING				28,958.00
	TOTAL 20511 COMMUNITY REDEVELOPMENT				1,020,740.00

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR: 200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
20581 INTERFUND TRANSFER				
90 NON-OPERATING				
20581 90916 - TX TO GF				51,223.00 *
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	192,970.00	38,594.00
10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	126,290.00	12,629.00
TOTAL 90916 XFER TO GENERAL FUND				51,223.00
TOTAL 90 NON-OPERATING				51,223.00
TOTAL 20581 INTERFUND TRANSFER				51,223.00
TOTAL 200 REDEVELOPMENT FUND				1,071,963.00
GRAND TOTAL				1,071,963.00

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