

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENUE</u>									
<u>33 INTERGOVERN. REVENUE</u>									
<u>33901 CITY OF FRUITLAND PARK</u>									
20001	33901	CITY OF FR	99,774.00	101,172.00	101,172.00	100,584.00	.00	106,818.00	5.6%
20001	33902	LAKE COUNT	113,432.00	113,303.00	113,303.00	111,516.00	.00	118,489.00	4.6%
20001	33903	LC WTR AUT	5,379.00	5,455.00	5,455.00	5,423.00	.00	5,759.00	5.6%
20001	33904	LAKE CO AM	9,750.00	9,887.00	9,887.00	9,730.00	.00	10,339.00	4.6%
TOTAL INTERGOVERN. REVENUE			228,335.00	229,817.00	229,817.00	227,253.00	.00	241,405.00	5.0%
<u>36 MISC. REVENUE</u>									
20001	36110	INTEREST I	942.70	1,000.00	1,000.00	1,044.19	.00	1,077.00	7.7%
20001	36210	RENT/LEASE	2,370.00	.00	.00	.00	.00	.00	.0%
20001	36211	LATE FEE R	112.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC. REVENUE			3,424.70	1,000.00	1,000.00	1,044.19	.00	1,077.00	7.7%
<u>38 NON REVENUES</u>									
20001	38001	XFER IN FU	.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL NON REVENUES			.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL REDEVELOPMENT FUND REV			231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%
TOTAL REDEVELOPMENT TRUST FU			231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20001	REDEVELOPMENT FUND REVENU				
33	INTERGOVERN. REVENUE				
33901	CITY OF FRUITLAND PARK				
20001	33901 - CITY OF FRUITLAND PARK				106,818.00 *
		1.00	106,818.00		-106,818.00
	MILLAGE 4.7371				
	CRA 00F1				
	INCREASE OVER BASE YEAR				
	\$23,736,102				
	EXPENSED IN 01519-30491				
33902	LAKE COUNTY COMMISSION				
20001	33902 - LAKE COUNTY COMMISSION				118,489.00 *
		1.00	118,489.00		-118,489.00
	LAKE COUNTY MILLAGE 5.3051				
	CRA 00F1				
33903	LAKE CO WATER AUTHORITY				
20001	33903 - LAKE CO WATER AUTHORITY				5,759.00 *
		1.00	5,759.00		-5,759.00
	LAKE CO WATER AUTH MILLAGE				
	.2554				
	CRA 00F1				
33904	LAKE CO AMBULANCE DISTRICT				
20001	33904 - LAKE CO AMBULANCE DISTRICT				10,339.00 *
		1.00	10,339.00		-10,339.00
	LAKE CO AMBULANCE MILLAGE				
	.4629				
	CRA 00F1				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL INTERGOVERN. REVENUE					241,405.00
36	MISC. REVENUE				
36110	INTEREST INCOME				
20001	36110 - INTEREST INCOME				
		1.00	1,077.00		1,077.00 *
					-1,077.00
TOTAL MISC. REVENUE					1,077.00
38	NON REVENUES				
38001	XFER IN FUND BALANCE				
20001	38001 - XFER IN FUND BALANCE				
	0	1.00	77,742.80		77,742.80 *
					-77,742.80
TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES					
TOTAL NON REVENUES					77,742.80
TOTAL REDEVELOPMENT FUND REVENUE					320,224.80
TOTAL REDEVELOPMENT TRUST FUND					320,224.80

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	404,306.81	.00	275,166.00	-36.4%
INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<u>20511</u> COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES							
20511 30311 ENGINEERIN	.00	2,000.00	.00	.00	.00	2,000.00	.0%
20511 30313 PROFESSION	10,422.50	2,000.00	4,000.00	3,418.75	.00	2,000.00	-50.0%
20511 30464 FACILITIES	7,685.00	12,000.00	12,000.00	4,750.00	.00	.00	-100.0%
20511 30479 ABATEMENT	75.00	5,000.00	.00	.00	.00	5,000.00	.0%
20511 30490 MISC EXPEN	4,132.84	6,750.00	6,750.00	2,517.23	.00	7,100.00	5.2%
20511 30544 MEMBERSHIP	375.00	570.00	570.00	175.00	.00	570.00	.0%
TOTAL OPERATING EXPENSES	22,690.34	28,320.00	23,320.00	10,860.98	.00	16,670.00	-28.5%
<u>60</u> CAPITAL OUTLAY							
20511 60630 IMPROVEMEN	4,144.00	.00	.00	.00	.00	105,000.00	.0%
20511 60631 STREETS	55,652.36	17,000.00	17,000.00	2,317.76	.00	128,000.00	652.9%
20511 60655 SYS IMPROV	.00	335,000.00	391,128.00	.00	.00	.00	-100.0%
20511 60655 466AU SYS IMPROV	.00	.00	.00	391,128.07	.00	.00	.0%
TOTAL CAPITAL OUTLAY	59,796.36	352,000.00	408,128.00	393,445.83	.00	233,000.00	-42.9%
<u>90</u> NON-OPERATING							
20511 90990 CONTINGENC	.00	6,962.00	1,268.00	.00	.00	25,496.00	1910.7%
TOTAL NON-OPERATING	.00	6,962.00	1,268.00	.00	.00	25,496.00	1910.7%
TOTAL COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	404,306.81	.00	275,166.00	-36.4%

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ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
20581 90914 XFER TO UT	.00	8,264.00	8,264.00	6,198.00	.00	8,969.60	8.5%
20581 90916 TRANSF TO	68,588.00	35,650.00	35,650.00	26,737.50	.00	36,089.20	1.2%
TOTAL NON-OPERATING	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%
GRAND TOTAL	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30311 ENGINEERING FEES					
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00
30313 PROFESSIONAL FEES					
20511 30313 - PROFESSIONAL FEES	0	1.00	2,000.00		2,000.00
30479 ABATEMENT					
20511 30479 - ABATEMENT	0	1.00	5,000.00		5,000.00
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					
30490 MISC EXPENSE					
20511 30490 - MISC EXPENSE	0	1.00	5,000.00		7,100.00
XMAS LIGHTING	0	1.00	2,100.00		2,100.00
FLAGS					
30544 MEMBERSHIPS					
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00
FL REDEVELOPMENT ASSOCIATION		1.00	175.00		395.00
DCA SPECIAL DISTRICT FEE					175.00
TOTAL OPERATING EXPENSES					16,670.00
60 CAPITAL OUTLAY					
60630 IMPROVEMENTS					
20511 60630 - IMPROVEMENTS	0	1.00	105,000.00		105,000.00
COMPLETE VETERANS PARK					105,000.00

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ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60631	STREETS & ROAD RESURFACING				
20511	60631 - STREETS				128,000.00
		1.00	120,000.00		120,000.00
		ROAD SURFACE			
		VARIOUS ROADS/SIDEWALKS			
	0	1.00	5,000.00		5,000.00
		TREE TRIMMING			
	0	1.00	3,000.00		3,000.00
		STREET SIGNS			
TOTAL CAPITAL OUTLAY					233,000.00
90	NON-OPERATING				
90990	CONTINGENCY FUND				
20511	90990 - CONTINGENCY REDEVP				25,496.00
	0	1.00	25,496.00		25,496.00
		MISC EXP			
TOTAL NON-OPERATING					25,496.00
TOTAL COMMUNITY REDEVELOPMENT					275,166.00

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ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20581	INTERFUND TRANSFER					
90	NON-OPERATING					
90914	XFER TO UTILITY					
20581	90914 - XFER TO UTILITY	0	.10	89,696.00		8,969.60
	10% FOR PW DIRECTOR - WATER/SEWER PROJECT 466A RELOCATE UTILITIES UT REVENUE = 40001-38150					8,969.60
90916	XFER TO GENERAL FUND					
20581	90916 - TX TO GF					36,089.20
	20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	138,576.00		27,715.20
	10% TREASURER WAGES & BENEFITS REVENUE = 01001-38150		.10	83,740.00		8,374.00
	TOTAL NON-OPERATING					45,058.80
	TOTAL INTERFUND TRANSFER					45,058.80
	TOTAL REDEVELOPMENT TRUST FUND					320,224.80
	GRAND TOTAL					320,224.80

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