



AGENDA

CRA Review Committee Meeting

5:00 PM - Thursday, January 13, 2022 - City Hall

CALL TO ORDER

ACKNOWLEDGEMENT OF QUORUM AND PROPER NOTICE

1. WORKSHOP ITEM

- 1.1 Review of Community Redevelopment Agency budget
[Staff Report #22-0001 - Html](#)
[21-22 CRA Budget Detail](#)
[2021 Lake County Property Appraiser CRA Report](#)
[Community Redevelopment Agency 2019-2020 Annual Report ADA](#)
[Redevelopment Fund Historical Actual Reformatted 9-30-21](#)

2. COMMITTEE DISCUSSION

3. PUBLIC INPUT

4. COMMITTEE DIRECTION

5. ADJOURNMENT

This Agenda is provided to the Committee only as a guide, and in no way limits their consideration to the items contained hereon. The Committee has the sole right to determine those items they will discuss, consider, act upon, or fail to act upon. Changes or amendments to this Agenda may occur at any time prior to, or during the scheduled meeting. It is recommended that if you have an interest in the meeting, you make every attempt to attend the meeting. This Agenda is provided only as a courtesy, and such provision in no way infers or conveys that the Agenda appearing here is, or will be the Agenda considered at the meeting.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (Florida Statutes, 286.0105). In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact the City Clerk 48 hours prior to any meeting so arrangements can be made. Telephone (352) 483-5430 for assistance.



City of Eustis

P.O. Drawer 68 • Eustis, Florida 32727-0068 • (352) 483-5430

Staff Report

TO: Eustis City Commission
FROM: Tom Carrino, Interim City Manager
DATE: January 13, 2022
RE: REVIEW OF COMMUNITY REDEVELOPMENT AGENCY BUDGET

Introduction:

The CRA Review Committee will meet on January 13, 2022, at 5:00 p.m. in the Commission Room to review and discuss the CRA budget for fiscal year 2021-2022 and historical data.

Attachments:

[21-22 CRA Budget Detail](#)

[2021 Lake County Property Appraiser CRA Report](#)

[Community Redevelopment Agency 2019-2020 Annual Report ADA](#)

[Redevelopment Fund Historical Actual Reformatted 9-30-21](#)

Reviewed by:

Range of Expend Accounts: 014-1230-516-00-00 to 014-8600-581-95-05
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
COMM REDEV - ADMIN / GENERAL GOV:										
014-1230-516-00-00										
OBJECT Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / REGULAR SALARIES & WAGES										
014-1230-516-10-12	0.00	19,911.00	21,339.00	21,325.00	22,204.00		72,008.00	72,008.00	72,008.00	224.30
	0.00	19,911.00	21,818.67	21,946.47	22,203.78	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
Detail:							0.00	0.00	0.00	
20% of Director Salary 111,019 x .2 =							22,870.00	22,870.00	22,870.00	
22,204										
Allred From PD Community Policing 100%							49,138.00	49,138.00	49,138.00	
fund rounding							0.00	0.00	0.00	
PERS SVCS / OTHER SALARY & WAGES										
014-1230-516-10-13	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / OVERTIME										
014-1230-516-10-14	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / FICA TAXES										
014-1230-516-10-21	0.00	1,523.00	1,632.00	1,632.00	1,699.00		5,509.00	5,509.00	5,509.00	224.25
	0.00	1,523.03	1,630.87	1,493.09	1,572.66	0.00				
Detail: Director at 20% 111,019 x .2 = 22,204 x							1,750.00	1,750.00	1,750.00	
.0765 =										
Allred Community Policing							3,759.00	3,759.00	3,759.00	

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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 014-1230-516-00-00 COMM REDEV - ADMIN / GENERAL GOV:										
PERS SVCS / LIFE & HEALTH INSURANCE										
014-1230-516-10-23	0.00	2,130.00	2,195.00	2,293.00	2,262.00		14,256.00	14,256.00	14,256.00	530.24
	0.00	2,130.00	1,951.25	2,208.00	2,256.00	0.00				
Detail: 20% of Director 11,587 x .2 = 2,318							2,376.00	2,376.00	2,376.00	
Allred Community Policing							11,880.00	11,880.00	11,880.00	
PERS SVCS / ICMA RETIREMENT										
014-1230-516-10-24	0.00	1,214.00	1,280.00	1,280.00	1,333.00		22,001.00	22,001.00	22,001.00	*****
	0.00	1,214.03	1,389.37	1,306.10	1,378.06	0.00				
Detail: 20% of Director salary 111,019 * .2 =							1,373.00	1,373.00	1,373.00	
22,204 x .06 = 1,333										
Allred Community Policing 100%							20,628.00	20,628.00	20,628.00	
OBJECT Total	0.00	24,778.00	26,446.00	26,530.00	27,498.00		113,774.00	113,774.00	113,774.00	313.75
	0.00	24,778.06	26,790.16	26,953.66	27,410.50	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
OPER EXP / PROFESSIONAL SVCS										
014-1230-516-30-31	0.00	5,000.00	5,000.00	5,000.00	105,000.00		5,000.00	5,000.00	5,000.00	94.38-
	0.00	0.00	0.00	442.00	5,000.00	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	16,100.00-					
Detail: Misc. Consultant Sevices - Real Estate,							5,000.00	5,000.00	5,000.00	
Appraisals, etc.										
OPER EXP / ACCOUNTING & AUDITING										
014-1230-516-30-32	0.00	1,046.00	1,090.00	1,099.00	1,100.00		5,000.00	5,000.00	5,000.00	354.55
	0.00	1,046.00	1,090.00	1,099.00	1,100.00	0.00				
Detail: ANNUAL AUDIT - Increase per Finance							5,000.00	5,000.00	5,000.00	
OPER EXP / OTHER CONTRACTUAL SVC										
014-1230-516-30-34	85,000.00	23,500.00	22,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	845.00	13,087.00	14,175.04	12,771.00	9,070.00	0.00				
Transfers	0.00	400.00-	3,306.00-	0.00	0.00					
Detail: Code Enforcement/Demolitions 2 possible							15,000.00	15,000.00	15,000.00	

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-1230-516-00-00 COMM REDEV - ADMIN / GENERAL GOV:										
demos with possible asbestos remediation per Eric Martin										
Electric Vehicle Charging Stations							4,000.00	4,000.00	4,000.00	
Contractual Services for CRA Events							6,000.00	6,000.00	6,000.00	
OPER EXP / TRAVEL & PER DIEM										
014-1230-516-30-40	1,000.00	1,000.00	3,200.00	3,500.00	3,550.00		3,550.00	3,550.00	3,550.00	0.00
	475.83	710.11	591.17	1,971.40	0.00	0.00				
Transfers	0.00	0.00	400.00-	0.00	0.00					
Detail: Misc. CRA Events							300.00	300.00	300.00	
FRA Events							1,250.00	1,250.00	1,250.00	
FRA Academy							2,000.00	2,000.00	2,000.00	
OPER EXP / COMMUNICATION SVCS										
014-1230-516-30-41	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPER EXP / TRANSP/POSTAGE										
014-1230-516-30-42	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	55,000.04-	13,750.02-	0.00	0.00				
OPER EXP / UTILITY SERVICES										
014-1230-516-30-43	25,000.00	55,000.00	55,000.00	55,000.00	55,000.00		55,000.00	55,000.00	55,000.00	0.00
	24,994.54	21,595.52	110,000.08	68,750.10	55,000.08	0.00				
Detail: Streetlights formerly funding by Street							30,000.00	30,000.00	30,000.00	
Imp Fund										
Streetlights							25,000.00	25,000.00	25,000.00	
OPER EXP / OTHER CURRENT CHARGES										
014-1230-516-30-49	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-1230-516-00-00 COMM REDEV - ADMIN / GENERAL GOV:										
OPER EXP / OFFICE SUPPLIES										
014-1230-516-30-51	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	14.11	0.00	84.60	38.16	0.00	0.00				
Detail: Paper and general supplies							100.00	100.00	100.00	
OPER EXP / OPERATING SUPPLIES										
014-1230-516-30-52	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	923.00	0.00	0.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
OPER EXP / BOOKS, PUB, SUBSCRIPTIONS										
014-1230-516-30-54	795.00	795.00	795.00	795.00	795.00		795.00	795.00	795.00	0.00
	795.00	795.00	795.00	795.00	795.00	0.00				
Detail: FRA membership							620.00	620.00	620.00	
DEO							175.00	175.00	175.00	
OBJECT Total	111,895.00	86,441.00	87,185.00	90,494.00	190,545.00		94,445.00	94,445.00	94,445.00	45.86-
	27,124.48	37,233.63	72,658.85	72,116.64	70,965.08	0.00				
Transfers	0.00	400.00-	3,706.00-	0.00	16,100.00-					
CAP OUTLAY / LAND										
014-1230-516-60-61	0.00	0.00	0.00	3,000,000.00	0.00					0.00
	0.00	0.00	2,605.45	3,000,000.00	0.00	0.00				
Transfers	0.00	0.00	2,606.00	0.00	0.00					
Detail: Debt Service for Purchase of Former							0.00	0.00	0.00	
Waterman Site										
CAP OUTLAY / WAYFINDING SIGNS										
014-1230-516-60-65	0.00	20,000.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,860.00	653.00	0.00	923.95	0.00				
Transfers	0.00	0.00	700.00	0.00	0.00					
Detail: New Poles and Signs							1,000.00	1,000.00	1,000.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 014-1230-516-00-00	COMM REDEV - ADMIN / GENERAL GOV:						
Control Total	111,895.00	131,219.00	113,631.00	3,117,024.00	219,043.00	209,219.00 209,219.00 209,219.00	3.09
Transfers	27,124.48	63,871.69	102,707.46	3,099,070.30	99,299.53		
	0.00	400.00-	0.00	0.00	16,100.00-		
OBJECT Total	0.00	20,000.00	0.00	3,000,000.00	1,000.00	1,000.00 1,000.00 1,000.00	0.00
Transfers	0.00	1,860.00	3,258.45	3,000,000.00	923.95		
	0.00	0.00	3,306.00	0.00	0.00		
DEPT Total	111,895.00	131,219.00	113,631.00	3,117,024.00	219,043.00	209,219.00 209,219.00 209,219.00	3.09
Transfers	27,124.48	63,871.69	102,707.46	3,099,070.30	99,299.53		
	0.00	400.00-	0.00	0.00	16,100.00-		
PROGRAM Total	111,895.00	131,219.00	113,631.00	3,117,024.00	219,043.00	209,219.00 209,219.00 209,219.00	3.09
Transfers	27,124.48	63,871.69	102,707.46	3,099,070.30	99,299.53		
	0.00	400.00-	0.00	0.00	16,100.00-		

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Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 014-1500-515-00-00 PLANNING & ADMIN / DEV SERV COMP PLAN:										
PLANNING & ADMIN / DEV SERV COMP PLAN:										
014-1500-515-00-00										
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / OTHER SALARY & WAGES										
014-1500-515-10-13	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / FICA TAXES										
014-1500-515-10-21	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / ICMA RETIREMENT										
014-1500-515-10-24	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROGRAM Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 014-3720-538-00-00 RETROFIT PROJECTS / STORM WATER MGMT:							
RETROFIT PROJECTS / STORM WATER MGMT: 014-3720-538-00-00							
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CAP OUTLAY / LCWA DOWNTOWN STORM 014-3720-538-60-05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
DEPT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PROGRAM Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
DEPT: 014-8100-581-00-00	FUND TRANSFERS / NON - DEPT:						
FUND TRANSFERS / NON - DEPT: 014-8100-581-00-00							
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TRANSFERS / TRANSFERS TO GENERAL FD 014-8100-581-91-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____ _____	0.00
TRANSFERS / TRANSFER TO SALES TAX REV 014-8100-581-91-10	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00	_____ 0.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	0.00
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	0.00
DEPT Total	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	0.00
PROGRAM Total	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	0.00

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 014-8400-581-00-00	CONTINGENCY / NON - DEPT:									
CONTINGENCY / NON - DEPT:	014-8400-581-00-00									
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT / ADMINISTRATIVE SVCS										
014-8400-581-30-31	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GENERAL GOVERNMENT / ACCOUNTING AND AUDI										
014-8400-581-30-32	1,048.00 1,048.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Detail:							0.00	0.00	0.00	
GENERAL GOVERNMENT / OTHER CONTRACTUAL S										
014-8400-581-30-34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GENERAL GOVERNMENT / OTHER CURRENT CHARG										
014-8400-581-30-49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OBJECT Total	1,048.00 1,048.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL / FUND CONTINGENCY										
014-8400-581-92-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / FDOT CIRCULATION STUD										

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-8400-581-00-00	CONTINGENCY / NON - DEPT:									
014-8400-581-92-05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
NON-DEPARTMENTAL / DEVELOPMENT INCENTIVE										
014-8400-581-92-06	40,000.00 0.00	40,000.00 0.00	90,000.00 24,000.00	137,000.00 57,452.00	137,000.00 58,668.50	0.00	130,000.00	137,000.00	137,000.00	0.00
Detail: New Gateway Grants							48,000.00	48,000.00	48,000.00	
Committed Gateway Grants							42,000.00	42,000.00	42,000.00	
Economic Development Incentive Program							30,000.00	30,000.00	30,000.00	
Miscellaneous CRA Development Incentives							10,000.00	10,000.00	10,000.00	
CRA Demolition Assistance Program							0.00	7,000.00	7,000.00	
NON-DEPARTMENTAL / GRANT CONTINGENCY										
014-8400-581-92-15	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OBJECT Total	40,000.00 0.00	40,000.00 0.00	90,000.00 24,000.00	137,000.00 57,452.00	137,000.00 58,668.50	0.00	130,000.00	137,000.00	137,000.00	0.00
DEPT Total	41,048.00 1,048.00	40,000.00 0.00	90,000.00 24,000.00	137,000.00 57,452.00	137,000.00 58,668.50	0.00	130,000.00	137,000.00	137,000.00	0.00
PROGRAM Total	41,048.00 1,048.00	40,000.00 0.00	90,000.00 24,000.00	137,000.00 57,452.00	137,000.00 58,668.50	0.00	130,000.00	137,000.00	137,000.00	0.00

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 014-8600-533-00-00										
CAP OUTLAY / DEWEY ST WATER MAIN										
014-8600-533-60-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	41,048.00	40,000.00	90,000.00	137,000.00	137,000.00		130,000.00	137,000.00	137,000.00	0.00
	1,048.00	0.00	24,000.00	57,452.00	58,668.50	0.00				
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-538-00-00	OTHER USES/STREETSCAPE:									
OTHER USES/STREETSCAPE:										
014-8600-538-00-00										
OTHER USES/STREETSCAPE										
014-8600-538-90-00										
OTHER USES/STREETSCAPE - CLOCKS										
014-8600-538-90-03	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-541-00-00	OTHER USES/COMMUNITY GARDEN PROJECT:									
OTHER USES/COMMUNITY GARDEN PROJECT:										
014-8600-541-00-00										
OTHER USES/COMMUNITY GARDEN PROJECT										
014-8600-541-90-00										
OTHER USES/COMMUNITY GARDEN PROJECT										
014-8600-541-90-03										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
PROJECTS / NON - DEPT:										
014-8600-581-00-00										
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / DOWNTOWN ST. SCAPE I										
014-8600-581-60-17	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / FACADE IMPROVEMENT PRG										
014-8600-581-60-18	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / COMMUNITY EVENTS										
014-8600-581-60-19	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MCDONALD RIGHT OF WAY										
014-8600-581-60-20	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / LAKE EUSTIS SEAWALL REHAB										
014-8600-581-60-21	0.00	40,000.00	400,000.00	0.00	401,295.00					0.00
	0.00	40,400.00	7,080.00	0.00	1,395.00	0.00				
Transfers	0.00	400.00	0.00	0.00	0.00					
CAP OUTLAY / CITY HALL TILE FLOOR REPL										
014-8600-581-60-25	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
CAP OUTLAY / LIBRARY CARPET REPL										
014-8600-581-60-26	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / DEMOLITIONS/CODE CLEANUP										
014-8600-581-60-27	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MAINSTREET										
014-8600-581-60-28	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / CLIFFORD AVENUE DESIGN										
014-8600-581-60-29	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / CODE CASE CLEAN-UP										
014-8600-581-60-30	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / DOWNTOWN ELECTRIC PROJ										
014-8600-581-60-31	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / DOWNTOWN MAINT										
014-8600-581-60-32	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / STREET DESIGN TEMPLATE										
014-8600-581-60-33	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 014-8600-581-00-00 PROJECTS / NON - DEPT:										
CAP OUTLAY / WILLIAMS PROPERTY RESERVE										
014-8600-581-60-34	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / 200 N BAY ST PROPERTY										
014-8600-581-60-35	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / HISTORIC ARCHITECT/ENGINE										
014-8600-581-60-36	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / HISTORIC SURVEY GRT MATCH										
014-8600-581-60-37	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / CRA SIDEWALK/TREE PLANTING										
014-8600-581-60-38	75,307.00	75,481.00	66,469.00	53,376.00	82,500.00		80,000.00	80,000.00	80,000.00	3.03-
	95,068.51	127,268.91	122,932.03	4,310.99	13,695.00	0.00				
Transfers	0.00	0.00	18,500.00-	0.00	0.00					
Detail: Sidewalk Tree Planting - CIP FY21-22							80,000.00	80,000.00	80,000.00	
Note: Sidewalk rehabilitation CIP 21-22 \$80,000 -NH										
CAP OUTLAY / TROUT LAKE LOOP TRAIL										
014-8600-581-60-39	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / ECONOMIC DEVEL INITIATIVE										
014-8600-581-60-40	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 014-8600-581-00-00 PROJECTS / NON - DEPT:										
CAP OUTLAY / WAYFINDING&GATEWAY SIGNS										
014-8600-581-60-41	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / BYRNE GRANT TRANSPORT VEH										
014-8600-581-60-42	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / SPLASH PAD										
014-8600-581-60-43	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / SIDEWALK REHAB/SO OF ORANGE										
014-8600-581-60-44	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / STREET LIGHTS										
014-8600-581-60-45	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2										
014-8600-581-60-46	0.00	350,000.00	0.00	0.00	0.00					0.00
	0.00	337,447.78	30,893.69	0.00	0.00	0.00				
Transfers	0.00	0.00	18,500.00	0.00	0.00					
CAP OUTLAY / BAY ST DRAINAGE IMPROV										
014-8600-581-60-47	0.00	0.00	0.00	145,000.00	145,000.00		125,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Ferran Park Dock Repairs							125,000.00	0.00	0.00	
HOUSING REHAB										

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
014-8600-581-60-48	0.00	0.00	0.00	250,000.00	232,194.00					0.00
	0.00	0.00	0.00	17,805.90	18,022.64	0.00				
CAP OUTLAY / CRA STREET REHABILITATION										
014-8600-581-60-49	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	48,901.57	0.00				
Detail: Street Rehabilitation - CIP FY21-22							50,000.00	50,000.00	50,000.00	
Note: Street rehabilitation CIP 21-22 - NH										
OBJECT Total	75,307.00	465,481.00	466,469.00	498,376.00	910,989.00		255,000.00	130,000.00	130,000.00	85.73-
Transfers	95,068.51	505,116.69	160,905.72	22,116.89	82,014.21	0.00				
	0.00	400.00	0.00	0.00	0.00					
LAND / BATES AVE. LAND ACQ.										
014-8600-581-61-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OBJECT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER NON-OPERATING / CRIME PREVENTION S										
014-8600-581-90-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / INTERSECT MAC, PAL, KEN										
014-8600-581-90-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / LONG DITCH GREENWAY										
014-8600-581-90-03	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL / REDEVELOPMENT PLAN UP										
014-8600-581-92-40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / DOWNTOWN COMP PLAN										
014-8600-581-92-41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / PARKING LOT MAINT										
014-8600-581-92-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / LAND PURCHASW - EAST										
014-8600-581-92-43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / AFFORDABLE HOUS RES G										
014-8600-581-92-44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / BATES AVE. STREETSCAP										
014-8600-581-92-45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER GRANTS / KENSINGTON GATEWAY										
014-8600-581-92-46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-8600-581-00-00 PROJECTS / NON - DEPT:										
OTHER GRANTS / CARDINAL STWTR POND/PARK										
014-8600-581-92-47	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / ORANGE AVE CORR STUDY										
014-8600-581-92-48	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / STREET REHABILITATION										
014-8600-581-92-49	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	46,625.40	0.00	0.00				
OTHER GRANTS / PALMETTO PLAZA										
014-8600-581-92-50	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / ORCHID LAKE POND PARK										
014-8600-581-92-51	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / PALMETTO PLAZA - CDBG										
014-8600-581-92-52	750,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	750,000.00	0.00	0.00	0.00	0.00				
OBJECT Total	750,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	750,000.00	0.00	46,625.40	0.00	0.00				
MISCELLANEOUS PROJECTS / GRANT CONSULTIN										
014-8600-581-94-40	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	***** Admin. Recmd	***** Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
NON DEPARTMENTAL / SPECIAL PROJECTS										
014-8600-581-95-05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	825,307.00 95,068.51 0.00	465,481.00 1,255,116.69 400.00	466,469.00 160,905.72 0.00	498,376.00 68,742.29 0.00	910,989.00 82,014.21 0.00	0.00	255,000.00	130,000.00	130,000.00	85.73-
Transfers										
OBJECT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DEPT Total	825,307.00 95,068.51 0.00	465,481.00 1,255,116.69 400.00	466,469.00 160,905.72 0.00	498,376.00 68,742.29 0.00	910,989.00 82,014.21 0.00	0.00	255,000.00	130,000.00	130,000.00	85.73-
Transfers										
PROGRAM Total	825,307.00 95,068.51 0.00	465,481.00 1,255,116.69 400.00	466,469.00 160,905.72 0.00	498,376.00 68,742.29 0.00	910,989.00 82,014.21 0.00	0.00	255,000.00	130,000.00	130,000.00	85.73-
Transfers										
Budgeted Total	978,250.00 123,240.99 0.00	636,700.00 1,318,988.38 0.00	670,100.00 287,613.18 0.00	4,002,400.00 3,475,264.59 0.00	1,267,032.00 239,982.24 16,100.00-	0.00	594,219.00	476,219.00	476,219.00	61.93-
Transfers										
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	978,250.00 123,240.99 0.00	636,700.00 1,318,988.38 0.00	670,100.00 287,613.18 0.00	4,002,400.00 3,475,264.59 0.00	1,267,032.00 239,982.24 16,100.00-	0.00	594,219.00	476,219.00	476,219.00	61.93-
Transfers										
Year Total	978,250.00 123,240.99 0.00	636,700.00 1,318,988.38 0.00	670,100.00 287,613.18 0.00	4,002,400.00 3,475,264.59 0.00	1,267,032.00 239,982.24 16,100.00-	0.00	594,219.00	476,219.00	476,219.00	0.00
Transfers										

MILL CODE	TIF DISTRICT	CRA CREATION DATE	CRA BASE YEAR TAX VALUE	CRA PRIOR YEAR (2020) FINAL TAX VALUE	CRA PRIOR YEAR (2020) TAX INCREMENT VALUE	CRA PRIOR YEAR (2020) SENIOR EX VALUE (CITY SENIOR)	COUNTY PRIOR YEAR (2020) SENIOR EX VALUE	COUNTY PRIOR YEAR (2020) ADDL SENIOR EX VALUE	BCC CRA PRIOR YEAR (2020) FINAL TAX VALUE	BCC CRA PRIOR YEAR (2020) TAX INCREMENT VALUE	LCWA PRIOR YEAR (2020) FINAL TAX VALUE	LCWA PRIOR YEAR (2020) TAX INCREMENT VALUE	CRA CURRENT YEAR (2021) TAX VALUE	CRA CURRENT YEAR (2021) TAX INCREMENT VALUE	CRA CURRENT YEAR (2021) SENIOR EX VALUE (CITY SENIOR)	CRA CURRENT YEAR (2021) SENIOR EX VALUE (COUNTY SENIOR)	CRA CURRENT YEAR (2021) ADDL SENIOR EX VALUE (COUNTY ADDL SENIOR)	CITY ECONOMIC DEVELOPMENT EXEMPTION	BCC CRA CURRENT YEAR (2021) TAX VALUE	BCC CRA CURRENT YEAR (2021) TAX INCREMENT VALUE	LCWA CRA CURRENT YEAR (2021) TAX VALUE	LCWA CRA CURRENT YEAR (2021) TAX INCREMENT VALUE
MP06	MT PLYMOUTH-SORRENTO	4/22/2014	37,923,998	52,160,677	14,236,679	N/A	237,390	0	47,948,136	14,236,679	48,190,117	10,266,119	56,903,114	18,979,116	0	318,081	8,090	0	56,903,114	18,979,116	57,229,285	19,305,287
ODC1	CLERMONT DOWNTOWN	5/27/1997	14,916,236	55,744,852	40,828,616	150,000	218,360	0	50,326,698	35,410,462	50,549,071	35,632,835	59,679,060	44,762,824	150,000	206,603	0	0	59,622,457	44,706,221	59,829,060	44,912,824
OC1X	CLERMONT DOWNTOWN AMENDED	12/8/2015	15,202,718	21,748,220	6,545,502	149,500	231,033	0	19,668,696	4,465,978	19,901,287	4,698,569	23,175,690	7,972,972	149,500	188,797	0	0	23,136,393	7,933,675	23,325,190	8,122,472
ODE1	EUSTIS DOWNTOWN & EAST TOWN	12/6/1990	36,752,072	98,109,414	61,357,342	0	1,084,699	0	88,312,924	51,560,852	89,470,895	52,718,823	104,176,400	67,424,328	0	1,191,290	2,636	0	102,982,474	66,230,402	104,176,400	67,424,328
DE1X	EUSTIS DOWNTOWN & EAST TOWN EXPANDED	5/22/2018	343,092	392,802	0	0	0	0	358,729	0	358,729	0	474,338	131,246	0	0	0	0	474,338	131,246	474,338	131,246
ODF1	FRUITLAND PARK	3/16/1995	17,896,110	62,266,681	44,370,571	0	180,305	0	56,043,878	38,147,768	56,226,726	38,330,616	66,895,839	48,999,729	0	207,369	0	0	66,688,470	48,792,360	66,895,839	48,999,729
ODF2	FRUITLAND PARK AMENDED	6/28/2005	67,646,734	88,246,691	20,599,957	0	1,449,147	0	77,283,171	9,636,437	78,682,996	11,036,262	97,395,782	29,749,048	0	1,600,014	0	0	95,795,768	28,149,034	97,395,782	29,749,048
ODR1	GROVELAND	3/4/2002	31,906,955	96,339,998	64,433,043	0	635,827	0	87,367,293	55,460,338	88,065,493	56,158,536	104,767,206	72,860,251	0	740,252	0	0	104,026,954	72,119,999	104,767,206	72,860,251
ODL1	LEESBURG	5/28/1996	86,757,505	144,416,932	57,659,427	0	169,830	0	131,174,796	44,417,291	131,329,646	44,572,141	146,960,245	60,202,740	0	200,425	0	0	146,759,820	60,002,315	146,960,245	60,202,740
ODL2	LEESBURG CARVER HEIGHTS / MONTCLAIR	12/10/2001	57,980,259	98,525,437	40,545,178	0	250,861	0	89,488,396	31,508,137	89,726,555	31,746,296	108,158,199	50,177,940	0	192,714	0	0	107,965,485	49,985,226	108,158,199	50,177,940
OL2X	LEESBURG CARVER HEIGHTS / MONTCLAIR EXPANDED	7/13/2015	3,625,166	6,726,126	3,100,960	0	0	0	5,284,018	1,658,852	5,284,018	1,658,852	7,465,867	3,840,701	0	0	0	0	7,465,867	3,840,701	7,465,867	3,840,701
ODL3	LEESBURG HWY 27/441	12/7/2015	333,357,278	456,296,296	122,939,018	0	1,291,403	0	412,718,807	79,361,529	414,121,677	80,764,399	478,495,491	145,138,213	0	1,497,407	0	0	476,998,084	143,640,806	478,495,491	145,138,213
ODMA1	MASCOTTE	6/27/2005	34,450,765	62,384,032	27,933,267	0	590,494	0	55,411,989	20,961,224	56,166,496	21,715,731	69,608,528	35,157,763	0	851,228	0	0	68,757,300	34,306,535	69,608,528	35,157,763
ODM1	MINNEOLA	4/16/2013	82,459,750	322,779,993	240,320,243	918,398	1,135,185	32,807	277,676,816	195,217,066	278,822,290	196,362,540	365,463,249	283,003,499	970,813	1,504,985	36,174	0	364,892,903	282,433,153	366,434,062	283,974,312
ODM2	MINNEOLA AMENDED	5/20/2014	8,070,766	33,851,604	25,780,838	0	0	0	12,928,718	4,857,952	12,928,718	4,857,952	62,637,660	54,566,894	0	0	0	0	62,637,660	54,566,894	62,637,660	54,566,894
ODM01	MOUNT DORA	5/26/1987	27,520,350	144,409,089	116,888,739	424,500	574,367	0	134,407,202	106,886,852	135,072,723	107,552,373	150,399,246	122,878,896	399,500	685,939	0	1,206,943	151,409,760	123,889,410	152,095,689	124,575,319
ODM02	MOUNT DORA NORTHEAST	4/3/1990	11,370,766	64,106,170	52,735,404	430,202	513,071	24,408	58,508,009	47,137,243	59,105,697	47,734,931	77,383,089	66,012,323	476,939	616,861	27,563	0	77,215,604	65,844,838	77,860,028	66,489,262
ODM03	MOUNT DORA NORTHEAST EXPANDED	7/21/2020	2,100	0	0	0	0	0	0	0	0	0	2,100	0	0	0	0	0	2,100	0	2,100	0
ODT1	TAVARES	6/7/1995	14,380,632	39,698,209	25,317,577	112,127	137,965	0	36,344,757	21,964,125	36,511,785	22,131,153	41,355,092	26,974,460	131,103	168,765	944	0	41,316,486	26,935,854	41,486,195	27,105,563
ODT2	TAVARES AMENDED	6/27/2005	17,726,864	26,744,393	9,017,529	285,135	303,269	0	24,396,527	6,669,663	24,703,963	6,977,099	29,097,239	11,370,375	286,854	312,353	0	0	29,071,740	11,344,876	29,384,093	11,657,229
ODU-6	UMATILLA	2/4/1997	10,094,955	29,516,738	19,421,783	0	207,569	0	26,620,413	16,525,458	26,879,550	16,784,595	30,536,470	20,441,515	0	212,275	0	0	30,324,195	20,229,240	30,536,470	20,441,515
ODU11	UMATILLA AMENDED	6/28/2005	55,005,717	60,120,778	5,114,561	0	808,566	7,030	52,214,798	2,790,918	53,062,492	1,943,725	64,033,662	9,027,945	0	1,027,314	8,535	0	62,997,833	7,992,106	64,033,662	9,027,945

Community Redevelopment Agency 2020 Annual Report

Downtown and East Town Redevelopment Agency:

Florida Department of Economic Opportunity Special District Accountability Program ID: 307

Registered Agent:	Tom Carrino
Mailing Address:	P. O. Drawer 68, Eustis, FL 32727-0068
Office Address:	10 North Grove Street, Eustis FL 32726
Telephone:	(352) 483-5430
Fax:	(352) 357-4177
Email:	carrinot@eustis.org
Website:	www.eustis.org
County(ies)	Lake
Local Governing Authority:	City of Eustis
Date Created/Established:	Thursday, December 6, 1990
Creation Documents:	City Ordinance 90-42; Resolutions 90-39, 90-40, 90-41, 90-42 95-20, 98-18, 04-73, 08-42, 09-45, 16-100, 18-35 and 18-36
Board Selection:	Identical to Local Governing Authority
Authority to Issue Bonds:	Yes
Revenue:	Tax Increment Financing
Most Recent Update:	Tuesday, October 22, 2019

Total number of activities started:	<u>1</u>
Total number of activities completed:	<u>12</u>
Current Year Taxable Value in CRA:	<u>\$ 89,704,620.00</u>
Actual expended increment revenue:	<u>\$ 3,508,063.29</u>
Base Year Taxable Value in CRA:	<u>\$ 37,095,164.00</u>
Current Year Tax Increment Value:	<u>\$ 52,609,456.00</u>
Total amount expended for low and middle income affordable housing:	<u>\$ 17,805.00</u>

The following is a summary of this community redevelopment agency's achievement of its redevelopment plan's goals:

<u>ACHIEVEMENT</u>	<u>CRA PLAN PAGE</u>
Economic Development	24
Economic Development	24
Economic Development	24
Infrastructure	27
Infrastructure	27
Transportation	27
Economic Development	24
Housing 1 – Low to Moderate	26
Economic Development	24
Economic Development	24
Economic Development	24
Infrastructure	25
Infrastructure	27
Infrastructure	25

Completed activities by count:	42% - Infrastructure; 50% - Economic Development; 8% - Transportation
Started activities by count:	100% - Housing 1 – Low to Moderate Income
Activities summary in dollars:	Housing 1 Low to Moderate Started - \$17,805.00
	Infrastructure completed - \$336,300.00
	Economic Development completed - \$3,076,033.00
	Transportation completed - \$46,625.00

Florida Special Districts Accountability Program

District's Name:	Downtown and East Town Redevelopment Agency
District's Unique ID:	307
Prefix:	Mr.
First Name:	Tom
Last Name:	Carrino
Mailing Address:	P. O. Drawer 68
Office Address:	10 North Grove Street
City:	Eustis
State:	Florida
Zip:	32727-0068
Telephone:	(352) 483-5430
Fax:	(352) 357-4177
Email:	carrinot@eustis.org
Website:	www.eustis.org
County(ies):	Lake
Local Governing Authority:	City of Eustis
Date Created/Established:	Thursday, December 6, 1990
Creation Documents:	<u>Ordinance 90-42, Resolutions 90-39, 90-40, 90-41, 90-42, 95-20, 98-18, 04-73, 08-42, 09-45, 16-100, 18-35 and 18-36</u>
Board Selection:	Identical to Local Governing Authority
Authority to Issue Bonds:	Yes
Revenue:	Tax Increment Financing
Most Recent Update:	Tuesday, October 22, 2019

FINANCIALS

<u>TYPE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
Current Year Taxable Value in CRA	DOR DR420 TIF Sect I (1)	\$ 89,704,620.00
Base Year Taxable Value in CRA	DOR DR420 TIF Sect I (2)	\$ 37,095,164.00
Current Year Tax Increment Value	DOR DR420 TIF Sect I (3)	\$ 52,609,456.00
Prior year Final taxable value in the tax increment area	DOR DR420 TIF Sect I (4)	\$ 80,221,950.00
Prior year tax increment value (Line 4 minus Line 2)	DOR DR420 TIF Sect I (5)	\$ 43,126,768.00

If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

Enter the portion on which the payment is based	DOR DR420 TIF Section II (6a)	95%
Dedicated increment value	DOR DR420 TIF Section II (6b)	\$ 49,978,983.00
Amount of payment to redevelopment trust fund in prior year	Read note on cell	\$ 668,877.71
558,138.68		

If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

Amount of payment to redevelopment trust fund in prior year	DOR DR420 TIF Sect II (7a)	\$ -
Prior year operating millage levy from Form DR-420, Line 10	DOR DR420 TIF Sect II (7b)	0%
Taxes levied on prior year tax increment value	DOR DR420 TIF Sect II (7c)	\$ -
Prior year payment as proportion of taxes levied on increment value	DOR DR420 TIF Sect II (7d)	- %
Dedicated increment value	DOR DR420 TIF Sect II (7e)	\$ -
Actual expended increment revenue	Audit (FUND BALANCES)	\$ 3,508,063.29
Total Low and Moderate Housing Expended		\$ 17,805.00

ACTIVITIES

<u>TYPE</u>	<u>CRA Plan Page</u>	<u>Started (S) Completed (C)</u>	<u>AMOUNT</u>
Economic Development	24	C	\$ 9,410
Economic Development	24	C	\$ 4,595
Economic Development	24	C	\$ 4,576
Infrastructure	27	C	\$ 3,600
Infrastructure	27	C	\$ 55,000
Transportation	27	C	\$ 46,625
Economic Development	24	C	\$ 3,000,000
Housing 1 – Low to Moderate	26	S	\$ 17,805
Economic Development	24	C	\$ 25,000
Economic Development	24	C	\$ 32,452
Infrastructure	25	C	\$ 5,585
Infrastructure	27	C	\$ 22,115
Infrastructure	25	C	\$ 250,000
TOTAL			\$ 3,476,763

Activities Summary

Contractual Services	Waterman Site GP Radar	\$	9,410.04
	Waterman Site Geotechnical	\$	4,595.00
	Waterman Site Appraisals	\$	4,576.00
	Vehicle Charging Stations	\$	3,600.00
	Total Contractual Services	\$	22,181.04
Utility Services	Streetlights	\$	55,000.08
Street Rehab	Street Rehab	\$	46,625.40
Land	Former Waterman Site	\$	3,000,000.00
Housing Rehab	Housing Rehab	\$	17,805.90
Development Incentives	Lake Investment Ventures	\$	25,000.00
	Permit Fee Reductions	\$	32,452.00
	Total Development Incentives	\$	57,452.00
Seawall Rehab	Seawall Engineering Design	\$	5,585.00
Sidewalk/Tree Planting	Sidewalks and tree planting	\$	22,114.65
Ferran Park Upgrades	Ferran Park	\$	250,000.00
Total Project Expenses		\$	3,476,764.07

[illegible]