

FISCAL YEAR 2026/27

SUMMARY OF REVENUES AND EXPENDITURES

COMMUNITY REDEVELOPMENT AGENCY

	Actual	Adopted	Amended	Proposed
	FY 2024/25	FY 2025/26	FY 2025/26	FY 2026/27
<u>REVENUES</u>				
Intergovernmental	\$1,257,512	\$1,420,307	\$1,420,307	\$1,582,530
Miscellaneous	127,646	85,600	85,600	100,000
Xfer in Fund Balance	189,172	0	0	762,017
TOTAL REVENUES	\$1,574,330	\$1,505,907	\$1,505,907	\$2,444,547
<u>EXPENDITURES</u>				
Operating	\$1,827	\$15,350	\$15,350	\$22,400
Capital Outlay	219,111	1,424,124	1,424,124	2,363,161
Non-Operating	0	0	0	0
Transfers	74,131	66,433	66,433	58,986
TOTAL EXPENDITURES	\$295,069	\$1,505,907	\$1,505,907	\$2,444,547
BALANCE	\$1,279,261	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY
REVENUES

Description	Account ID	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Difference
CITY OF FRUITLAND PARK	200-000-001-33901	\$510,632	\$594,264	\$594,264	\$662,922	\$68,658
LAKE COUNTY COMMISSION	200-000-001-33902	\$648,879	\$756,511	\$756,511	\$842,046	\$85,535
LAKE CO WATER AUTHORITY	200-000-001-33903	\$38,362	\$0	\$0	\$0	\$0
LAKE CO AMBULANCE DISTRICT	200-000-001-33904	\$59,639	\$69,532	\$69,532	\$77,562	\$8,030
INTERGOVERNMENTAL REVENUE		\$1,257,512	\$1,420,307	\$1,420,307	\$1,582,530	\$162,223
INTEREST INCOME	200-000-001-36110	\$127,646	\$85,600	\$85,600	\$100,000	\$14,400
MISC. REVENUE		\$127,646	\$85,600	\$85,600	\$100,000	\$14,400
XFER IN FUND BALANCE	200-000-001-38001	\$189,172	\$0	\$0	\$762,017	\$762,017
TRANSFER IN FUND BALANCE		\$189,172	\$0	\$0	\$762,017	\$762,017
TOTAL		\$1,574,330	\$1,505,907	\$1,505,907	\$2,444,547	\$938,640

**COMMUNITY REDEVELOPMENT AGENCY
REVENUES**

Description	Account ID	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Quantity	Cost
CITY OF FRUITLAND PARK	200-000-001-33901	\$510,632	\$594,264	\$594,264	\$662,922		
Taxable Increment Value \$178,213,753 \							
1,000 * \$3.9134 * 95%						1	\$662,922
LAKE COUNTY COMMISSION	200-000-001-33902	\$648,879	\$756,511	\$756,511	\$842,046		
OOF1 Lake County BCC Taxable Increment							
Value \$90,569,392 Millage Rate \$5.0254 *							
95%							
OOF2 Lake County BCC Taxable Incremental						1	\$432,390
Value \$85,807,421 Millage Rate \$5.0254 *							
95%							
LAKE CO WATER AUTHORITY	200-000-001-33903	\$38,362	\$0	\$0	\$0		\$409,656
LAKE CO AMBULANCE DISTRICT	200-000-001-33904	\$59,639	\$69,532	\$69,532	\$77,562		
OOF1 Lake County Ambulance Incremental							
Taxable Value \$90,569,392 Millage Rate						1	\$39,828
\$.4629 * 95%							
OOF2 Lake County Ambulance Taxable							
Incremental Value \$85,807,421 Millage Rate						1	\$37,734
\$.4629 * 95%							
INTEREST INCOME	200-000-001-36110	\$127,646	\$85,600	\$85,600	\$100,000		
Estimated interest income							
XFER IN FUND BALANCE	200-000-001-38001	\$189,172	\$0	\$0	\$762,017	1	\$100,000
Appropriate Fund Balance to fund a portion							
of the 466A utility work being done with the							
widening project being performed by Lake							
County.						1	\$690,856
TOTAL		\$1,574,330	\$1,505,907	\$1,505,907	\$2,444,547		

**COMMUNITY REDEVELOPMENT AGENCY
EXPENDITURES**

Description	Account ID	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Difference
ENGINEERING FEES	200-510-511-30311	\$0	\$2,000	\$2,000	\$2,000	\$0
PROFESSIONAL FEES	200-510-511-30313	\$600	\$2,000	\$2,000	\$2,000	\$0
AUDIT FEES	200-510-511-30320	\$0	\$6,100	\$6,100	\$6,200	\$100
ABATEMENT	200-510-511-30479	\$0	\$3,000	\$3,000	\$10,000	\$7,000
MISC EXPENSE	200-510-511-30490	\$1,052	\$2,000	\$2,000	\$2,000	\$0
MEMBERSHIPS	200-510-511-30544	\$175	\$250	\$250	\$200	(\$50)
OPERATING EXPENSES						
		\$1,827	\$15,350	\$15,350	\$22,400	\$7,050
LAND PURCHASE	200-510-511-60610	\$29,939	\$100,000	\$100,000	\$0	(\$100,000)
MUNICIPAL COMPLEX IMPROVMTS	200-510-511-60624	\$0	\$60,000	\$60,000	\$0	(\$60,000)
IMPROVEMENTS	200-510-511-60630	\$189,172	\$0	\$0	\$35,000	\$35,000
STREETS	200-510-511-60631	\$0	\$346,424	\$346,424	\$250,000	(\$96,424)
SIDEWALKS	200-510-511-60634	\$0	\$75,000	\$75,000	\$75,000	\$0
SYSTEM IMPROVEMENTS	200-510-511-60655-466AU	\$0	\$600,000	\$542,000	\$1,871,161	\$1,271,161
PARKS IMPROVEMENTS	200-510-511-60665	\$0	\$242,700	\$300,700	\$132,000	(\$110,700)
CAPITAL OUTLAY						
		\$219,111	\$1,424,124	\$1,424,124	\$2,363,161	\$939,037
TX TO GF	200-580-581-90916	\$74,131	\$66,433	\$66,433	\$58,986	(\$7,447)
TRANSFER GEN FUND						
		\$74,131	\$66,433	\$66,433	\$58,986	(\$7,447)
TOTAL						
		\$295,069	\$1,505,907	\$1,505,907	\$2,444,547	\$938,640

**COMMUNITY REDEVELOPMENT AGENCY
EXPENDITURES**

Description	Account ID	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Quantity	Cost
ENGINEERING FEES	200-510-511-30311	\$0	\$2,000	\$2,000	\$2,000		
Engineering fees for projects						1	\$2,000
PROFESSIONAL FEES	200-510-511-30313	\$600	\$2,000	\$2,000	\$2,000		
Professional fees for projects						1	\$2,000
AUDIT FEES	200-510-511-30320	\$0	\$6,100	\$6,100	\$6,200		
CRA Audit Fee						1	\$6,200
ABATEMENT	200-510-511-30479	\$0	\$3,000	\$3,000	\$10,000		
Enhanced code enforcement program						1	\$10,000
MISC EXPENSE	200-510-511-30490	\$1,052	\$2,000	\$2,000	\$2,000		
Unforeseen expenses						1	\$2,000
MEMBERSHIPS	200-510-511-30544	\$175	\$250	\$250	\$200		
Special District State Fee - FloridaCommerce						1	\$200
LAND PURCHASE	200-510-511-60610	\$29,939	\$100,000	\$100,000	\$0		
MUNICIPAL COMPLEX IMPROVMTS	200-510-511-60624	\$0	\$60,000	\$60,000	\$0		
IMPROVEMENTS	200-510-511-60630	\$189,172	\$0	\$0	\$35,000		
New welcome to Fruitland Park sign on 468 Update/Refresh welcome to Fruitland Park signs						1	\$7,000
STREETS	200-510-511-60631	\$0	\$346,424	\$346,424	\$250,000		
CRA resurfacing/paving						1	\$250,000
SIDEWALKS	200-510-511-60634	\$0	\$75,000	\$75,000	\$75,000		
SYSTEM IMPROVEMENTS	200-510-511-60655-466AU	\$0	\$600,000	\$542,000	\$1,871,161		
Projected costs for utility relocation/expansion associated with 466A - Lake County bidding out the project, FP will reimburse Lake County.						1	\$1,871,161
PARKS IMPROVEMENTS	200-510-511-60665	\$0	\$242,700	\$300,700	\$132,000		
Skate Park - Equipment Replacement						1	\$80,000
Skate Park - Resurfacing						1	\$20,000
Veteran's Park - Decorative fencing around playground						1	\$12,000
Veteran's Park - Resurface basketball court						1	\$20,000

COMMUNITY REDEVELOPMENT AGENCY
EXPENDITURES

Description	Account ID	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	FY 2027 Proposed	Quantity	Cost
TX TO GF	200-580-581-90916	\$74,131	\$66,433	\$66,433	\$58,986		
20% CM + 10% FD Xfer to 001-000-001-38150							
						1	\$58,986
	TOTAL	\$295,069	\$1,505,907	\$1,505,907	\$2,444,547		