CITY OF FRUITLAND PARK
REDEVELOPMENT FUND
FY2013 Budget

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
20001	REDEVELOPMENT FUND REVENU						
33	INTERGOVERN. REVENUE						
20001	33774 CDBG CDBG GRANT	700,000.00	684,957.00	.00	.00	.00	.00
20001	33775 ECDVG ECDEVP	.00	260,000.00	260,000.00	260,000.00	260,000.00	.00
20001	33901 CITY OF FR	106,871.00	93,100.00	83,199.00	114,794.00	99,893.40	.00
20001	33902 LAKE COUNT	115,007.00	100,831.00	90,576.00	89,988.00	89,988.00	.00
20001	33903 LC WTR AUT	5,221.00	5,173.00	4,118.00	4,092.00	4,092.00	.00
20001	33904 LAKE CO AM	9,397.00	8,251.00	7,377.00	7,329.00	7,329.00	.00
	TOTAL INTERGOVERN. REVENUE	936,496.00	1,152,312.00	445,270.00	476,203.00	461,302.40	.00
36	MISC. REVENUE						
20001	36110 INTEREST I	10,730.00	5,969.00	5,800.00	5,800.00	5,800.00	.00
20001	36210 RENT/LEASE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
20001	36211 LATE FEE R	.00	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE	19,730.00	14,969.00	14,800.00	14,800.00	14,800.00	.00
38	NON REVENUES						
20001	38001 XFER IN FU	430,834.00	101,842.00	.00	106,767.00	121,668.00	.00
20001	38001 CDBG XFER IN FU	239,757.00	24,689.00	.00	.00	.00	.00
20001	38100 XFER IN GE	.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
20001 38300 XFER IN CI	69,680.00	.00	.00	.00	.00	.00
TOTAL NON REVENUES	740,271.00	126,531.00	.00	106,767.00	121,668.00	.00
TOTAL REDEVELOPMENT FUND REV	1,696,497.00	1,293,812.00	460,070.00	597,770.00	597,770.40	.00
TOTAL REDEVELOPMENT TRUST FU	1,696,497.00	1,293,812.00	460,070.00	597,770.00	597,770.40	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
20001	REDEVELOPMENT FUND REVENU				
33	INTERGOVERN. REVENUE				
20001	33774 - CDBG CDBG GRANT				.00
20001	33775 - ECDVG ECON DEVPMT GRANT				260,000.00
			1.00	260,000.00	-260,000.00
20001	33901 - CITY OF FRUITLAND PARK				99,893.40
			1.00	99,893.40	-99,893.40
	CRA VOTE 4-1 MILLAGE PROP - 5.337 - $114,794 RBR 4.6442 - $99,893 $22,641.10 X 5.337 X .95				
20001	33902 - LAKE COUNTY COMMISSION				89,988.00
			1.00	89,988.00	-89,988.00
	$20,022.45 X 4.7309 X .95				
20001	33903 - LAKE CO WATER AUTHORITY				4,092.00
			1.00	4,092.00	-4,092.00
	$20,221.95 X .2130 X .95				
20001	33904 - LAKE CO AMBULANCE DISTRICT				7,329.00
			1.00	7,329.00	-7,329.00
	$20,022.45 X .3853 X .95				
	TOTAL INTERGOVERN. REVENUE				461,302.40
36	MISC. REVENUE				
20001	36110 - INTEREST INCOME				5,800.00
			1.00	5,800.00	-5,800.00
20001	36210 - RENT/LEASE PROCEEDS				9,000.00
			1.00	9,000.00	-9,000.00
	$750/MTH X 12				

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20001	36211 - LATE FEE RENT					.00
	TOTAL MISC. REVENUE					14,800.00
38	NON REVENUES					
20001	38001 - XFER IN FUND BALANCE					121,668.00
	FUND BALANCE	0	1.00	121,668.00		-121,668.00
20001	38001 - CDBG XFER IN FUND BALANCE					.00
	FUND BALANCE FY2012		.00	137,771.00		.00
	CDBG ADMIN/ENG FY2012		.00	57,624.00		.00
	ADDTL CDBG CONTRACT FY2012		.00	44,765.00		.00
20001	38100 - XFER IN GENERAL FUND					.00
20001	38300 - XFER IN CAPITAL PROJECTS FUND					.00
	16" WATER MAIN COOKE TO SPRING LAKE ROAD, 80/20 REDEV/CIP @ MGR REV	0	.00	50,000.00		.00
	TOTAL NON REVENUES					121,668.00
	TOTAL REDEVELOPMENT FUND REVENU					597,770.40
	TOTAL REDEVELOPMENT TRUST FUND 597,770.40					

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
20511	COMMUNITY REDEVELOPMENT								
30	OPERATING EXPENSES								
20511	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
20511	30311	ENGINEERIN	8,442.75	.00	2,500.00	2,105.00	5,000.00	10,000.00	.0%
20511	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
20511	30320	AUDIT FEES	.00	.00	.00	.00	.00	.00	.0%
20511	30464	FACILITIES	42,950.00	.00	.00	329.00	.00	14,710.00	.0%
20511	30490	MISC EXPEN	.00	.00	.00	.00	.00	17,350.00	.0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00	.0%
TOTAL OPERATING EXPENSES			51,567.75	570.00	3,070.00	2,609.00	5,570.00	42,630.00	7378.9%
60	CAPITAL OUTLAY								
20511	60610	LAND PURCH	.00	.00	650.00	650.00	.00	80,000.00	.0%
20511	60620	BUILDINGS	.00	.00	1,000.00	970.00	.00	12,000.00	.0%
20511	60630	IMPROVEMEN	2,735.00	.00	.00	.00	.00	.00	.0%
20511	60631	STREETS	105,564.50	12,000.00	12,000.00	12,121.85	12,000.00	100,000.00	733.3%
20511	60634	SIDEWALKS	.00	.00	.00	.00	.00	40,000.00	.0%
20511	60655	SYS IMPROV	.00	.00	.00	.00	250,000.00	.00	.0%
20511	60655	CKWTR SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			108,299.50	12,000.00	13,650.00	13,741.85	262,000.00	232,000.00	1833.3%
90	NON-OPERATING								
20511	90990	CONTINGENC	.00	140,000.00	136,500.00	.00	140,000.00	.00	-100.0%
TOTAL NON-OPERATING			.00	140,000.00	136,500.00	.00	140,000.00	.00	-100.0%
TOTAL COMMUNITY REDEVELOPMEN			159,867.25	152,570.00	153,220.00	16,350.85	407,570.00	274,630.00	80.0%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
20511	COMMUNITY REDEVELOPMENT							
30	OPERATING EXPENSES							
20511	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00
20511	30311	ENGINEERING FEES	8,450.00	2,500.00	10,000.00	10,000.00	10,000.00	.00
20511	30313	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
20511	30320	AUDIT FEES	.00	.00	.00	.00	.00	.00
20511	30464	FACILITIES REPAIRS/MAINT	.00	.00	10,000.00	14,710.00	14,710.00	.00
20511	30490	MISC EXPENSE	.00	.00	.00	17,350.00	17,350.00	.00
20511	30544	MEMBERSHIPS	570.00	570.00	570.00	570.00	570.00	.00
	TOTAL OPERATING EXPENSES		9,020.00	3,070.00	20,570.00	42,630.00	42,630.00	
60	CAPITAL OUTLAY							
20511	60610	LAND PURCHASE	.00	650.00	100,000.00	80,000.00	80,000.00	.00
20511	60620	BUILDINGS	.00	1,000.00	32,000.00	12,000.00	12,000.00	.00
20511	60630	IMPROVEMENTS	48,735.00	.00	.00	.00	.00	.00
20511	60631	STREETS	143,878.50	12,000.00	170,000.00	100,000.00	100,000.00	.00
20511	60634	SIDEWALKS	.00	.00	100,000.00	40,000.00	40,000.00	.00
20511	60655	SYSTEM IMPROVEMENTS WATER	250,000.00	.00	.00	.00	.00	.00
20511	60655 CKWTR	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		442,613.50	13,650.00	402,000.00	232,000.00	232,000.00	.00
90	NON-OPERATING							
20511	90990	CONTINGENCY REDEVP	70,723.50	136,500.00	140,000.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
TOTAL NON-OPERATING	70,723.50	136,500.00	140,000.00	.00	.00	.00
TOTAL COMMUNITY REDEVELOPMEN	522,357.00	153,220.00	562,570.00	274,630.00	274,630.00	

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
20511	COMMUNITY REDEVELOPMENT				
30	OPERATING EXPENSES				
20511	30310 - LEGAL FEES				.00
20511	30311 - ENGINEERING FEES				10,000.00
			1.00	10,000.00	10,000.00
20511	30313 - PROFESSIONAL FEES				.00
20511	30320 - AUDIT FEES				.00
20511	30464 - FACILITIES REPAIRS/MAINT				14,710.00
		0	1.00	10,000.00	10,000.00
	TREE TRIMMING 10K		2.00	1,355.00	2,710.00
	(2) MOTORS FOR POOLS (MV FM POOL @ MGR REV)		2.00	1,000.00	2,000.00
	PAINT POOL BLDG & PAVILLIONS (MV FR GF @ MGR REV)				
20511	30490 - MISC EXPENSE				17,350.00
		0	1.00	3,400.00	3,400.00
	XMAS LIGHTS		1.00	2,000.00	2,000.00
	TABLE AND CHAIRS FOR CASINO		1.00	7,000.00	7,000.00
	FRUITLAND PARK DAY-ENTERTAINMENT BAND QUARTET & CAR SHOW		1.00	3,000.00	3,000.00
	FP DAY SCOUTS BOUNCE HOUSES FRI & SAT		1.00	500.00	500.00
	SCOUTS-BOUNCE HOUSE HOMETOWN X-MAS		1.00	250.00	250.00
	DJ - HOMETOWN X-MAS		2.00	600.00	1,200.00
	FP DAY LIGHTS & HOMETOWN CHRISTMAS		.00	.00	.00
	**ALL MOVED FM GF REC @ MGR REV AS PROMOTION OF FP AND BUSINESSES				

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20511	30544 - MEMBERSHIPS					570.00
	FL REDEVELOPMENT ASSOCIATION		1.00	395.00		395.00
	DCA SPECIAL DISTRICT FEE		1.00	175.00		175.00
	TOTAL OPERATING EXPENSES					42,630.00
60	CAPITAL OUTLAY					
20511	60610 - LAND PURCHASE					80,000.00
	PURCHASE PROPERTY FOUNTAIN AND LAUREL ST (REDUCED 50K>40K @ MGR REV)		2.00	40,000.00		80,000.00
20511	60620 - BUILDINGS					12,000.00
	REMOVAL OF OUR FOUNTAIN ST HOUSES (REMOVED @ MGR REV WILL BE FY 2012)		.00	20,000.00		.00
	DEMOLITION OF ADDITIONAL STRUCTURES		2.00	6,000.00		12,000.00
	PUBLIC WORKS BUILDING - OFFICE, VEHICLE & EQUIPMENT STORAGE (RMV MGR REV)		.00	140,000.00		.00
20511	60630 - IMPROVEMENTS					.00
20511	60631 - STREETS					100,000.00
	ROAD SURFACE - WILLARD, E&W BIDWELL, LABORDE,(RMV MGR REV) SOUTHERN, BERTOLDI (MOVED FROM GF)		.00	68,000.00		.00
	TREE TRIMMING 10K (MOVED TO FACILITIES RPR 30464)		.00	10,000.00		.00
	STREET SIGNS (RMV MGR REV)		.00	2,000.00		.00
	IMPROVEMENTS AT INTERSECTION 466A		1.00	100,000.00		100,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
20511	60634 - SIDEWALKS				40,000.00
	CONSTRUCT SIDEWALKS IN VALLEY OF THE SPRINGS (REDUCED 100K TO 40K @ MGR REV)		1.00	40,000.00	40,000.00
20511	60655 - SYSTEM IMPROVEMENTS WATER				.00
20511	60655 - CKWTR SYSTEM IMPROVEMENTS				.00
	TOTAL CAPITAL OUTLAY				232,000.00
90	NON-OPERATING				
20511	90990 - CONTINGENCY REDEVP				.00
	REDEVELOPMENT CONTINGENCY (RMV @ MGR REV)	0	.00	50,000.00	.00
	WILLIAMS DR/URICK DRAINAGE AND PAVING (RMV @ MGR REV)		.00	90,000.00	.00
	LIFT STATION MID LAKE MOTORS (RMV @ MGR REV)		.00	135,000.00	.00
	TOTAL NON-OPERATING				.00
	TOTAL COMMUNITY REDEVELOPMENT				274,630.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

FOR PERIOD 99

REDEVELOPMENT TRUST FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
20581	INTERFUND TRANSFER								
90	NON-OPERATING								
20581	90914	XFER TO UT	105,000.00	.00	.00	.00	.00	.00	.0%
20581	90915	XFER CIP	.00	.00	.00	.00	.00	.00	.0%
20581	90916	TRANSF TO	58,183.00	77,183.00	77,183.00	55,637.25	77,183.00	59,940.40	-22.3%
TOTAL NON-OPERATING			163,183.00	77,183.00	77,183.00	55,637.25	77,183.00	59,940.40	-22.3%
TOTAL INTERFUND TRANSFER			163,183.00	77,183.00	77,183.00	55,637.25	77,183.00	59,940.40	-22.3%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
20581	INTERFUND TRANSFER						
90	NON-OPERATING						
20581	90914 XFER TO UTILITY	105,000.00	.00	.00	.00	.00	.00
20581	90915 XFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
20581	90916 XFER TO GEN	58,183.00	77,183.00	59,940.00	59,940.40	59,940.40	.00
	TOTAL NON-OPERATING	233,906.50	77,183.00	59,940.00	59,940.40	59,940.40	.00
	TOTAL INTERFUND TRANSFER	163,183.00	77,183.00	59,940.00	59,940.40	59,940.40	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20581	INTERFUND TRANSFER					
90	NON-OPERATING					
20581	90914 - XFER TO UTILITY					
	FIRE HYDRANTS		.00	.00		.00 .00
20581	90915 - XFER TO CAPITAL PROJECTS					
20581	90916 - XFER TO GEN					.00
	20% CM SALARY (TOTAL 117,702)		.20	117,702.00		59,940.40 23,540.40
	50% B&Z WAGES (TOTAL WAGES 72,800)		.50	72,800.00		36,400.00
	50% B&Z OPS (TOTAL 62,314) ADD @ MGR REV (RMV PER ATTORNEY/AUDITOR)		.00	62,314.00		.00
	TOTAL NON-OPERATING					59,940.40
	TOTAL INTERFUND TRANSFER					59,940.40

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:

FOR PERIOD 99

REDEVELOPMENT TRUST FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
20595 ECON DEVP EXPENSE							
60 CAPITAL OUTLAY							
20595 60612 ECDVG WATER MAIN	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
20595 60614 ECDVG CONNECT	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	260,000.00	260,000.00	.00	260,000.00	260,000.00	.0%
TOTAL ECON DEVP EXPENSE	.00	260,000.00	260,000.00	.00	260,000.00	260,000.00	.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

REDEVELOPMENT TRUST FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
20595	ECON DEVP EXPENSE						
60	CAPITAL OUTLAY						
20595	60612 ECDVG WATER MAIN CONSTRUCTION	.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
20595	60614 ECDVG WATER CONNECTOR	.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
	TOTAL CAPITAL OUTLAY	233,906.50	260,000.00	260,000.00	260,000.00	260,000.00	.00
	TOTAL ECON DEVP EXPENSE	.00	260,000.00	260,000.00	260,000.00	260,000.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
20595	ECON DEVP EXPENSE				
60	CAPITAL OUTLAY				
20595	60612 - ECDVG WATER MAIN CONSTRUCTION				200,000.00
	COOK/SPRING LAKE ROAD 16 IN WATERMAIN		1.00	200,000.00	200,000.00
20595	60614 - ECDVG WATER CONNECTOR				60,000.00
	TOTAL CAPITAL OUTLAY				260,000.00
	TOTAL ECON DEVP EXPENSE				260,000.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
20596	CDBG EXPENSES									
30	OPERATING EXPENSES									
20596	30013	CDBG	ADMINISTRA	16,084.93	38,624.00	40,347.00	35,670.88	38,624.00	.00	-100.0%
20596	30042	CDBG	FIRE HYDRA	.00	.00	.00	.00	.00	.00	.0%
20596	30311	CDBG	ENGINEERIN	77,190.50	19,000.00	19,110.00	19,109.39	19,000.00	.00	-100.0%
20596	30320		AUDIT FEES	.00	.00	.00	.00	.00	3,200.00	.0%
TOTAL OPERATING EXPENSES				93,275.43	57,624.00	59,457.00	54,780.27	57,624.00	3,200.00	-94.4%
60	CAPITAL OUTLAY									
20596	60656	CDBG	SWR LINES	.00	207,489.00	311,511.00	311,511.29	207,489.00	.00	-100.0%
20596	60657	CDBG	SWR HOOKUP	.00	179,774.00	47,439.00	47,439.00	179,774.00	.00	-100.0%
20596	60658	CDBG	ROADS	.00	247,501.00	238,231.00	238,230.84	247,501.00	.00	-100.0%
20596	60659	CDBG	GEN SITE	.00	128,871.00	128,871.00	128,871.00	128,871.00	.00	-100.0%
20596	60661	CDBG	MISC	.00	21,900.00	17,900.00	17,900.00	21,900.00	.00	-100.0%
20596	60662	CDBG	CHG ORDR	.00	-161,583.00	.00	.00	-161,583.00	.00	-100.0%
TOTAL CAPITAL OUTLAY				.00	623,952.00	743,952.00	743,952.13	623,952.00	.00	-100.0%
90	NON-OPERATING									
20596	90914	CDBG	XFER TO UT	242,837.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING				242,837.00	.00	.00	.00	.00	.00	.0%
TOTAL CDBG EXPENSES				336,112.43	681,576.00	803,409.00	798,732.40	681,576.00	3,200.00	-99.5%
TOTAL REDEVELOPMENT TRUST FU				659,162.68	1,171,329.00	1,293,812.00	870,720.50	1,426,329.00	597,770.40	-49.0%
			GRAND TOTAL	659,162.68	1,171,329.00	1,293,812.00	870,720.50	1,426,329.00	597,770.40	-49.0%

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

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
20596	CDBG EXPENSES						
30	OPERATING EXPENSES						
20596	30013 CDBG ADMINISTRATION	56,000.00	40,347.00	.00	.00	.00	.00
20596	30042 CDBG FIRE HYDRANTS	.00	.00	.00	.00	.00	.00
20596	30311 CDBG ENGINEERING FEES	96,200.00	19,110.00	.00	.00	.00	.00
20596	30320 AUDIT FEES	.00	.00	3,200.00	3,200.00	3,200.00	.00
	TOTAL OPERATING EXPENSES	386,106.50	59,457.00	3,200.00	3,200.00	3,200.00	.00
60	CAPITAL OUTLAY						
20596	60656 CDBG SEWER LINES & COMPONENTS	288,213.00	311,511.00	.00	.00	.00	.00
20596	60657 CDBG SEWER HOOKUPS/WATER	210,037.00	47,439.00	.00	.00	.00	.00
20596	60658 CDBG ROADS	120,750.00	238,231.00	.00	.00	.00	.00
20596	60659 CDBG GENERAL & SITE WORK	.00	128,871.00	.00	.00	.00	.00
20596	60661 CDBG MISC CDBG	.00	17,900.00	.00	.00	.00	.00
20596	60662 CDBG CHANGE ORDERS CDBG	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	619,000.00	743,952.00	.00	.00	.00	.00
90	NON-OPERATING						
20596	90914 CDBG XFER TO UTILITY CDBG	239,757.00	.00	.00	.00	.00	.00
	TOTAL NON-OPERATING	239,757.00	.00	.00	.00	.00	.00
	TOTAL CDBG EXPENSES	1,010,957.00	803,409.00	3,200.00	3,200.00	3,200.00	.00
	TOTAL REDEVELOPMENT TRUST FU	1,696,497.00	1,293,812.00	885,710.00	597,770.40	597,770.40	

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

REDEVELOPMENT TRUST FUND

2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
GRAND TOTAL					
1,696,497.00	1,293,812.00	885,710.00	597,770.40	597,770.40	

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
20596	CDBG EXPENSES					
30	OPERATING EXPENSES					
20596	30013 - CDBG ADMINISTRATION					.00
20596	30042 - CDBG FIRE HYDRANTS					.00
20596	30311 - CDBG ENGINEERING FEES					.00
20596	30320 - AUDIT FEES					3,200.00
			1.00	3,200.00		3,200.00
	TOTAL OPERATING EXPENSES					3,200.00
60	CAPITAL OUTLAY					
20596	60656 - CDBG SEWER LINES & COMPONENTS					.00
20596	60657 - CDBG SEWER HOOKUPS/WATER					.00
20596	60658 - CDBG ROADS					.00
20596	60659 - CDBG GENERAL & SITE WORK					.00
20596	60661 - CDBG MISC CDBG					.00
20596	60662 - CDBG CHANGE ORDERS CDBG					.00
	TOTAL CAPITAL OUTLAY					.00
90	NON-OPERATING					
20596	90914 - CDBG XFER TO UTILITY CDBG					.00
	IMPACT FEES 147K - 48 X 3080 LOW INCOME FY2011		.00	147,850.00		.00
	IMPACT FEES 21 X 3080 OVER INCOME LIMIT FY2011		.00	64,680.00		.00
	21 X 600 ABANDON SEPTIC MOVED TO FY2011		.00	12,600.00		.00
	$14,637 CONNECTIONS INTERFUND MOVED TO FY2011		.00	14,637.00		.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
TOTAL NON-OPERATING				.00
TOTAL CDBG EXPENSES				3,200.00
TOTAL REDEVELOPMENT TRUST FUND				597,770.40
GRAND TOTAL				597,770.40

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