

City of Minneola
Minneola Community Redevelopment Agency
Budget Fiscal Year 2023-2024

	Total Downtown C.R.A. Budgeted 2024	Total Mountain C.R.A. Budgeted 2024	Total C.R.A. Budgeted 2024
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REVENUE

INCREMENTAL TAXES

Incremental Taxes			
Downtown CRA Taxes - City	\$ 2,350,102	\$ 1,370,005	\$ 3,720,107
<i>Downtown CRA Taxes - Lake County</i>	\$ 2,069,969	\$ 1,210,507	\$ 3,280,476
Downtown CRA Taxes - Ambulance	\$ 190,253	\$ 111,259	\$ 301,512
Downtown CRA Taxes - Water Authority	\$ 127,184	\$ 74,100	\$ 201,284
TOTAL INCREMENTAL TAXES	\$ 4,737,508	\$ 2,765,871	\$ 7,503,379

MINNEOLA C.R.A. TOTAL REVENUES	\$ 4,737,508	\$ 2,765,871	\$ 7,503,379
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EXPENDITURES

Community Redevelopment Agencies			
Personnel Expenditures	\$ 139,978	\$ 102,339	\$ 242,317
Operating Expenditures	\$ 403,900	\$ 1,895,891	\$ 2,299,791
Capital Expenditures	\$ 6,297,000	\$ 561,557	\$ 6,858,557
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$ 6,840,878	\$ 2,559,787	\$ 9,400,665

MINNEOLA C.R.A. TOTAL EXPENDITURES	\$ 6,840,878	\$ 2,559,787	\$ 9,400,665
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ASSIGNMENTS & TRANSFERS

MINNEOLA C.R.A. TOTAL ASSIGNMENTS & TRANSFERS	\$ 2,103,370	\$ (206,084)	\$ 1,897,286
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**City of Minneola
Downtown C.R.A.
Revenue Detail**

Account Number	Description	F.Y. 24 Budgeted
TAXES		
311-113	Downtown CRA Taxes - City <i>Downtown CRA Taxes - Lake</i>	\$ 2,350,102
311-110	<i>County</i>	\$ 2,069,969
311-111	Downtown CRA Taxes - Ambulance Downtown CRA Taxes - Water	\$ 190,253
311-112	Authority	\$ 127,184
TOTAL TAXES		\$ 4,737,508
TOTAL REVENUE		\$ 4,737,508

**City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
C.R.A. Fund
Downtown C.R.A.**

125 Downtown C.R.A.

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 109,197
010-210	Payroll Taxes - FICA	\$ 8,354
010-220	Pension	\$ 10,866
010-230	Health Insurance	\$ 11,332
010-240	Workers' Compensation	\$ 229
TOTAL PERSONNEL EXPENSES		\$ 139,978
CONTRACT & PROFESSIONAL EXPENSE		
030-310	Professional Services	\$ 85,500
030-xxx	Contract Services	\$ 300,000
TOTAL CONTRACT & PROFESSIONAL EXPENSES		\$ 385,500
OPERATING EXPENSE		
030-400	Travel & Meals	\$ 1,700
030-410	Internet & Telephone	\$ 1,200
030-510	Office Expense	\$ 500
030-520	Operating Supplies	\$ 1,000
030-540	Membership & Training	\$ 5,500
TOTAL OPERATING EXPENSES		\$ 9,900
INSURANCE EXPENSE		
030-450	Property & Liability Insurance	\$ 8,500
TOTAL INSURANCE EXPENSES		\$ 8,500

**City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
C.R.A. Fund
Downtown C.R.A.**

125 Downtown C.R.A.

Account Number	Description	F.Y. 24 Budgeted
CAPITAL EXPENSE		
060-602	Land Acquisitions	\$ 350,000
060-603	Wastewater Projects	\$ 2,000,000
060-640	Master Planning	\$ 50,000
060-641	Park Projects	\$ 1,350,000
060-643	Wastewater Treatment Plant Expansion - Design	\$ 750,000
060-644	Road Projects	\$ 357,000
060-645	Building Projects	\$ 1,290,000
060-646	Stormwater Projects	\$ 150,000
TOTAL CAPITAL EXPENSES		\$ 6,297,000

**City of Minneola
Mountain Properties C.R.A.
Revenue Detail**

Account Number	Description	F.Y. 24 Budgeted
TAXES		
311-113	Mountain CRA Taxes - City	\$ 1,370,005
311-110	Mountain CRA Taxes - Lake County	\$ 1,210,507
311-111	Mountain CRA Taxes - Ambulance	\$ 111,259
	Mountain CRA Taxes - Water	
311-112	Authority	\$ 74,100
TOTAL TAXES		\$ 2,765,871
TOTAL REVENUES		\$ 2,765,871

**City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
C.R.A. Fund
Mountain C.R.A.**

150 Mountain C.R.A.

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 79,021
010-210	Payroll Taxes - FICA	\$ 4,737
010-220	Pension	\$ 8,342
010-230	Health Insurance	\$ 10,073
010-240	Workers' Compensation	\$ 166
TOTAL PERSONNEL EXPENSES		\$ 102,339
CONTRACT & PROFESSIONAL EXPENSE		
030-310	Professional Services	\$ 500,000
TOTAL CONTRACT & PROFESSIONAL EXPENSES		\$ 500,000
OPERATING EXPENSE		
030-400	Reimbursements to Turnpike	\$ 1,382,935
030-401	Travel & Meals	\$ 250
030-410	Internet & Telephone	\$ 600
030-510	Office Expense	\$ 1,240
030-520	Operating Supplies	\$ 500
030-540	Membership & Training	\$ 2,870
TOTAL OPERATING EXPENSES		\$ 1,388,395

**City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
C.R.A. Fund
Mountain C.R.A.**

150 Mountain C.R.A.

Account Number	Description	F.Y. 24 Budgeted
INSURANCE EXPENSE		
030-450	Property & Liability Insurance	\$ 7,496
TOTAL INSURANCE EXPENSES		\$ 7,496
CAPITAL EXPENSE		
060-xxx	Master Planning	\$ 50,000
060-640	Equipment - New	\$ 105,000
060-645	Building Projects	\$ 233,592
	Vehicles	\$ 172,965
TOTAL CAPITAL EXPENSES		\$ 561,557
MOUNTAIN C.R.A. TOTAL BUDGET		\$ 2,559,787