

City of Ocoee

Community Redevelopment Agency



FY 2009-2010
Budget

CITY OF OCOEE
 FISCAL YEAR 2009-2010
 ANNUAL BUDGET WORKBOOK
 REVENUE SUMMARY

Fund: CRA Fund

Fund Number: 130

REVENUE DESCRIPTION	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGETED	FY 08-09 PROJECTED	FY 09-10 PROPOSED
Beginning Cash Balance	0	280,000	800,000	800,000	246,495
Contributions	288,689	801,424	980,150	989,289	863,850
Miscellaneous Revenue	8,428	22,051	25,000	4,000	4,000
Total CRA Fund Revenues	297,117	1,103,475	1,805,150	1,793,289	1,114,345

**CITY OF OCOEE
FISCAL YEAR 2009-2010
ANNUAL BUDGET WORKBOOK
REVENUES**

Fund: CRA Fund

Fund Number: 130

REVENUE DESCRIPTION		FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGETED	FY 08-09 PROJECTED	FY 09-10 PROPOSED
300000	Beginning Cash Balance	0	280,000	800,000	800,000	246,495
	Total	0	280,000	800,000	800,000	246,495
Property Taxes						
311100	Contributions - City	136,468	394,263	511,825	516,586	478,140
311100	Contributions - County	152,221	407,161	468,325	472,703	385,710
	Total	288,689	801,424	980,150	989,289	863,850
Miscellaneous Revenue						
361100	Interest Earnings	8,428	22,051	25,000	4,000	4,000
361300	Donations	0	0	0	0	0
	Total	8,428	22,051	25,000	4,000	4,000
Total CRA Fund Revenues		297,117	1,103,475	1,805,150	1,793,289	1,114,345

**CITY OF OCOEE
FISCAL YEAR 2009-2010
ANNUAL BUDGET WORKBOOK
EXPENDITURES SUMMARY**

CRA Fund

Fund Number 130

FUNCTION: GENERAL GOVERNMENT		DEPARTMENT: GENERAL GOVERNMENT				
MAJOR CLASSIFICATION		FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 09-10 PROPOSED
PERSONAL SERVICES		0	0	0	0	0
PERSONNEL						
CURRENT 0	PROPOSED 0					
OPERATING EXPENSES		0	11,503	130,608	570,385	805,200
CAPITAL OUTLAY		0	0	0	785,000	165,000
TRANSFERS OUT		0	0	104,324	50,145	144,145
TOTAL		0	11,503	234,932	1,405,530	1,114,345
<u>OPERATING</u>						
Utility Master Plan					60,000	
CRA Studies and Marketing Programs					185,000	
Comprehensive Plan Amendments and Zoning Regulations					200,000	
Community Promotion and Public Relations					35,000	
Overlays (carryforward)					126,000	
<u>CAPITAL</u>						
Corridor Amenities and Promotional Structures					50,000	
Paving Blackwood Avenue (carryforward)					115,000	
<u>TRANSFERS</u>						
Reimbursement to General Fund					144,145	

**CITY OF OCOEE
FISCAL YEAR 2009-2010
ANNUAL BUDGET WORKBOOK
EXPENDITURES**

CRA Fund

Fund Number 130

MAJOR CLASSIFICATION		FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 09-10 PROPOSED
OPERATING EXPENSES						
3101	Legal Expense	0	2,433	70,967	135,000	25,000
3102	Engineering Expense	0	0	26,314	5,226	60,000
3128	Professional Service/Other	0	0	27,619	0	185,000
3400	Contractual Services	0	8,876	2,415	184,774	326,000
4000	Travel Expense	0	0	0	50	1,500
4100	Telephone Expense	0	0	0	0	600
4200	Postage and Freight	0	0	10	0	1,500
4700	Printing and Binding	0	0	0	0	4,500
4800	Newsletter Expense	0	0	0	0	5,000
4900	Reserve for Contingency	0	0	0	220,005	150,000
4901	Administration Legal Ads	0	0	0	0	2,500
4902	Miscellaneous Expense	0	195	0	0	2,500
5100	Office Supplies	0	0	0	0	650
5202	Operating Supplies	0	0	2,414	24,570	1,500
5216	Copying Expense	0	0	0	0	500
5235	Computer Equipment/Software	0	0	0	0	1,500
5401	Books/Subscriptions	0	0	0	0	100
5402	Professional Dues	0	0	870	0	850
5405	Training Expense	0	0	0	380	1,000
8200	Community Promotion	0	0	0	0	10,000
8205	Public Relations Development	0	0	0	380	25,000
	Total Operating Expenses	0	11,503	130,608	570,385	805,200
CAPITAL OUTLAY						
6100	Land Purchases	0	0	0	400,000	0
6302	Capital Improvements	0	0	0	785,000	165,000

CITY OF OCOEE
 FISCAL YEAR 2009-2010
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 EXPENDITURES

CRA Fund

Fund Number 130

MAJOR CLASSIFICATION		FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 09-10 PROPOSED
	Total Capital Outlay	0	0	0	1,185,000	165,000
TRANSFERS OUT						
9000	Transfers Out	0	0	104,324	50,145	144,145
	Total Transfers Out	0	0	104,324	50,145	144,145
	Total Expenditures	0	11,503	234,932	1,805,530	1,114,345