

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
3200	CRA AUDIT	\$5,000	\$5,000	\$4,100	\$5,010	122%	\$4,167	\$1,750
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$2,500	\$1,548	62%	\$4,976	\$0
4350	CITY UTILITY BILL	\$16,000	\$16,000	\$15,000	\$5,916	39%	\$16,324	\$16,101
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,044	\$583
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$10,000	\$3,136	31%	\$13,294	\$6,902
5212	MAINT & REP ANTIQUE LIGHTS	\$10,000	\$10,000	\$10,000	\$5,911	59%	\$20,045	\$15,988
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$10,000	\$9,218	92%	\$15,478	\$2,697
5250	CITY VEHICLE REIMB	\$2,500	\$2,500	\$2,500	\$1,259	50%	\$3,364	\$2,708
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,045	105%	\$1,295	\$1,045
5850	INCENTIVE/LOAN PROGRAM	\$0	\$150,000	\$150,000	\$50,000	33%	\$79,450	\$200,000
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$0	0%	\$10,500	\$10,300
6339	CITY REIMB LABOR	\$177,017	\$180,735	\$172,997	\$86,499	50%	\$140,690	\$123,047
6342	UNDERGROUND UTILITIES - LAKE STELLA	\$0	\$750,000	\$0	\$0	0%	\$0	\$0
6350	STREET RESURFACING	\$0	\$0	\$0	\$0	0%	\$0	\$468,831
6368	PARK STREET COMMERCIAL RESERVE	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$1,000,000
6370	LAKE ARIANA PARK / CIVIC CENTER DESIGN-BUILD	\$2,500,000	\$0	\$1,000,000	\$0	0%	\$500,000	\$400,000
6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$1,500,000	\$0	\$0	\$0	0%	\$0	\$0
6372	UPDATE STREETSCAPE	\$100,000	\$100,000	\$100,000	\$42,161	42%	\$64,472	\$25,286
6373	US HWY 92 COMMERCIAL COORIDOR PLAN	\$0	\$150,000	\$0	\$0	0%	\$0	\$0
6374	MAIN ST STREETSCAPE RESERVES	\$0	\$500,000	\$0	\$0	0%	\$0	\$0
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$8,850	\$4,443
6400	CAPITAL OUTLAY - EQUIPMENT	\$30,000	\$0	\$3,500	\$1,926	55%	\$0	\$0
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$28,094	\$4,376	\$152,803	\$28,126	18%	\$2,370	\$16,126
COMM. REDEVELOPMENT AGENCY TOTAL		\$4,409,611	\$1,909,611	\$1,651,400	\$241,755	15%	\$2,886,319	\$2,295,807

SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$329,750	\$329,750	\$288,075	\$0	0%	\$0	\$0
8150	COLLECTED RESERVES POLICE IMPACT FEES	\$0	\$0	\$0	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$398,575	\$398,575	\$313,075	\$0	0%	\$0	\$0
9150	TRANSFER TO GENERAL FUND	\$581,276	\$976,315	\$451,500	\$0	0%	\$234,322	\$0
GF IMPACT FEE RESERVES TOTAL		\$1,309,601	\$1,704,640	\$1,052,650	\$0	0%	\$234,322	\$0

SPECIAL REV FUND 440 CONNECTION FEES ACCOUNT NAME 440-3085-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8177	CONNECTION FEE RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
9145	TRANSFER FOR W&S PROJECTS	\$6,905,000	\$0	\$6,600,000	\$5,016,594	76%	\$0	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,813,500	\$3,296,637	\$2,570,938	\$2,045,044	80%	\$2,570,756	\$1,410,400
EF IMPACT FEE RESERVES TOTAL		\$9,718,500	\$3,296,637	\$9,170,938	\$7,061,637	77%	\$2,570,756	\$1,410,400