

	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
<b>COMMUNITY REDEVELOPMENT AGENCY:</b>							
151-311-1100 CRA - TAX INCREMENT COUNTY	\$1,184,185	\$1,184,185	\$1,021,687	\$1,184,185	116%	\$1,021,687	\$978,062
151-311-1500 REIMB. TAX INCREMENT (CITY PORTION 56%)	\$725,326	\$725,326	\$629,613	\$725,326	115%	\$629,613	\$602,877
151-361-1100 INTEREST INCOME	\$100	\$100	\$100	\$11,742	11742%	\$267	\$155
151-369-6900 ALL OTHER CRA	\$0	\$0	\$0	\$0	0%	\$0	\$7,500
151-381-0020 CARRY OVER PRIOR YEAR CRA	\$2,500,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL COMM. REDEVELOP. AGENCY	\$4,409,611	\$1,909,611	\$1,651,400	\$1,921,252	116%	\$1,651,567	\$1,588,594
<b>TOTAL COMM. REDEVEOP. AGENCY</b>	<b>\$4,409,611</b>	<b>\$1,909,611</b>	<b>\$1,651,400</b>	<b>\$1,921,252</b>	<b>116%</b>	<b>\$1,651,567</b>	<b>\$1,588,594</b>
<b>GENERAL FUND IMPACT FEES:</b>							
<b>INTEREST:</b>							
110-361-1018 FIRE IMPACT FEES INTEREST	\$8,000	\$8,000	\$75	\$4,773	6364%	\$122	\$62
110-361-1019 POLICE IMPACT FEES INTEREST	\$2,000	\$2,000	\$75	\$1,981	2641%	\$62	\$26
110-361-1020 REC IMPACT FEES INTEREST	\$100	\$100	\$75	\$3,954	5272%	\$100	\$48
TOTAL GF IMPACT FEE INTEREST	\$10,100	\$10,100	\$225	\$10,707	4759%	\$284	\$136
<b>IMPACT FEES:</b>							
110-363-1800 FIRE IMPACT FEES	\$321,750	\$321,750	\$288,000	\$82,864	29%	\$504,752	\$442,386
110-363-1900 POLICE IMPACT FEES	\$174,600	\$174,600	\$209,000	\$56,295	27%	\$381,966	\$321,573
110-363-2000 RECREATION IMPACT FEES	\$398,475	\$398,475	\$313,000	\$123,458	39%	\$400,736	\$481,360
TOTAL GF IMPACT FEES	\$894,825	\$894,825	\$810,000	\$262,618	32%	\$1,287,454	\$1,245,319
<b>INTERFUND TRANSFERS:</b>							
110-369-4750 IMPACT FEE RESERVES	\$404,676	\$799,715	\$0	\$0	0%	\$0	\$0
TOTAL GF INTERFUND TRANSFERS	\$404,676	\$799,715	\$0	\$0	0%	\$0	\$0
<b>TOTAL GEN. FUND IMPACT FEES</b>	<b>\$1,309,601</b>	<b>\$1,704,640</b>	<b>\$810,225</b>	<b>\$273,325</b>	<b>34%</b>	<b>\$1,287,738</b>	<b>\$1,245,455</b>
<b>W&amp;S CONNECTION FEES FUND</b>							
<b>INTEREST:</b>							
440-361-1044 CONNECTION FEES INTEREST	\$30,000	\$30,000	\$400	\$35,549	8887%	\$936	\$376
TOTAL EF CONNECTION FEE INTEREST	\$30,000	\$30,000	\$400	\$35,549	8887%	\$936	\$376
<b>CONNECTION FEES:</b>							
440-363-2010 WATER CONNECTION FEES	\$997,650	\$997,650	\$1,131,000	\$791,709	70%	\$2,953,573	\$1,740,497
440-363-2020 SEWER CONNECTION FEES	\$1,916,100	\$1,916,100	\$3,371,000	\$1,433,366	43%	\$6,367,087	\$5,186,792
440-363-2060 FIRE SPRINKLER CONNECTION FEES	\$23,000	\$23,000	\$23,000	\$16,952	74%	\$142,737	\$34,736
TOTAL EF CONNECTION FEES	\$2,936,750	\$2,936,750	\$4,525,000	\$2,242,027	50%	\$9,463,397	\$6,962,025
<b>OTHER FINANCING SOURCES:</b>							
440-369-4750 CONNECTION FEE RESERVES	\$6,751,750	\$329,887	\$0	\$0	0%	\$0	\$0
TOTAL EF INTERFUND TRANSFERS	\$6,751,750	\$329,887	\$0	\$0	0%	\$0	\$0
<b>TOTAL W&amp;S CONNECTION FEES FUND</b>	<b>\$9,718,500</b>	<b>\$3,296,637</b>	<b>\$4,525,400</b>	<b>\$2,277,576</b>	<b>50%</b>	<b>\$9,464,333</b>	<b>\$6,962,401</b>