

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 21/22 PROPOSED	FY 22/23 PLANNED	FY 20/21 APPROVED	JUNE 21 EXP	JUNE 21 % EXP	FY 19/20 EXP	FY 18/19 EXP
3200	CRA AUDIT	\$3,000	\$3,000	\$3,000	\$1,750	58%	\$3,000	\$3,000
4000	TRAINING & TRAVEL	\$2,500	\$2,500	\$3,000	\$0	0%	\$2,224	\$3,186
4350	CITY UTILITY BILL	\$12,000	\$12,000	\$12,000	\$10,635	89%	\$14,280	\$12,823
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$583	58%	\$1,000	\$1,000
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$11,000	\$6,902	63%	\$10,038	\$10,308
5212	MAINT & REP ANTIQUE LIGHTS	\$8,000	\$8,000	\$8,000	\$15,988	200%	\$8,898	\$17,326
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$15,000	\$15,800	105%	\$21,490	\$16,430
5250	CITY VEHICLE REIMB	\$2,000	\$2,000	\$2,000	\$2,148	107%	\$4,222	\$2,296
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,045	105%	\$1,045	\$1,045
5850	INCENTIVE/LOAN PROGRAM	\$406,766	\$150,000	\$388,975	\$150,000	39%	\$38,730	\$0
6240	HOBBS ROAD IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$254,149
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$10,300	103%	\$55,000	\$5,992
6339	CITY REIMB LABOR	\$123,047	\$123,047	\$123,047	\$82,031	67%	\$118,216	\$117,644
6350	STREET RESURFACING	\$0	\$0	\$1,000,000	\$369,590	37%	\$0	\$941,756
6368	PARK STREET COMMERCIAL RESERVE	\$2,000,000	\$1,000,000	\$1,150,000	\$750,000	65%	\$0	\$0
6370	CIVIC CENTER DESIGN	\$500,000	\$0	\$400,000	\$300,000	75%	\$0	\$0
6372	UPDATE STREETScape	\$100,000	\$100,000	\$100,000	\$3,634	4%	\$127,341	\$51,811
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$9,212	\$1,481
6400	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$5,996
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$340,108	\$142,853	\$59,944	\$16,126	27%	\$0	\$26,880
COMM. REDEVELOPMENT AGENCY TOTAL		\$3,535,421	\$1,581,400	\$3,293,966	\$1,736,532	53%	\$414,696	\$1,473,124

SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 21/22 PROPOSED	FY 22/23 PLANNED	FY 20/21 APPROVED	JUNE 21 EXP	JUNE 21 % EXP	FY 19/20 EXP	FY 18/19 EXP
6250	REC IMPACT IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$43,633	\$0
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$200,100	\$200,100	\$150,000	\$0	0%	\$0	\$0
8150	COLLECTED RESERVES POLICE IMPACT FEES	\$160,100	\$160,100	\$120,000	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$200,100	\$200,100	\$100,500	\$0	0%	\$0	\$0
8183	PARK & RECREATION RESERVE	\$0	\$0	\$0	\$0	0%	\$70,000	\$0
TOTAL RESERVES		\$560,300	\$560,300	\$370,500	\$0	0%	\$113,633	\$0

SPECIAL REV FUND 440 IMPACT FEES ACCOUNT NAME 440-3085-536-		FY 21/22 PROPOSED	FY 22/23 PLANNED	FY 20/21 APPROVED	JUNE 21 EXP	JUNE 21 % EXP	FY 19/20 EXP	FY 18/19 EXP
8177	PUBLIC UTIL RESERVE	\$939,644	\$939,462	\$0	\$0	0%	\$0	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,570,756	\$2,570,938	\$1,410,400	\$1,410,400	100%	\$0	\$0
TOTAL RESERVES		\$3,510,400	\$3,510,400	\$1,410,400	\$1,410,400	100%	\$0	\$0