

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
3200	CRA AUDIT	\$4,100	\$4,100	\$3,000	\$4,167	139%	\$1,750	\$3,000
4000	TRAINING & TRAVEL	\$2,500	\$2,500	\$2,500	\$2,986	119%	\$0	\$2,224
4350	CITY UTILITY BILL	\$15,000	\$15,000	\$12,000	\$8,242	69%	\$16,101	\$14,280
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,044	104%	\$583	\$1,000
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$10,000	\$0	0%	\$6,902	\$10,038
5212	MAINT & REP ANTIQUE LIGHTS	\$10,000	\$10,000	\$8,000	\$3,093	39%	\$15,988	\$8,898
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$10,000	\$3,682	37%	\$2,697	\$21,490
5250	CITY VEHICLE REIMB	\$2,500	\$2,500	\$2,000	\$1,746	87%	\$2,708	\$4,222
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,295	130%	\$1,045	\$1,045
5850	INCENTIVE/LOAN PROGRAM	\$150,000	\$150,000	\$406,766	\$50,000	12%	\$200,000	\$38,730
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$0	0%	\$10,300	\$55,000
6339	CITY REIMB LABOR	\$172,997	\$175,359	\$123,047	\$61,524	50%	\$123,047	\$118,216
6350	STREET RESURFACING	\$0	\$0	\$0	\$0	0%	\$468,831	\$0
6368	PARK STREET COMMERCIAL RESERVE	\$0	\$0	\$2,000,000	\$1,000,000	50%	\$1,000,000	\$0
6370	CIVIC CENTER DESIGN	\$1,000,000	\$2,500,000	\$500,000	\$250,000	50%	\$400,000	\$0
6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$0	\$1,000,000	\$0	\$0	0%	\$0	\$0
6372	UPDATE STREETSCAPE	\$100,000	\$100,000	\$100,000	\$50,072	50%	\$25,286	\$127,341
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$4,443	\$9,212
6400	CAPITAL OUTLAY - EQUIPMENT	\$3,500	\$30,000	\$0	\$0	0%	\$0	\$0
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$152,803	\$123,941	\$340,108	\$70	0%	\$16,126	\$0
COMM. REDEVELOPMENT AGENCY TOTAL		\$1,651,400	\$4,151,400	\$3,535,421	\$1,437,921	41%	\$2,295,807	\$414,696

SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
6250	REC IMPACT IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$43,633
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$288,075	\$288,075	\$200,100	\$0	0%	\$0	\$0
8150	COLLECTED RESERVES POLICE IMPACT FEES	\$0	\$0	\$160,100	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$313,075	\$313,075	\$200,100	\$0	0%	\$0	\$0
8183	PARK & RECREATION RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$70,000
9150	TRANSFER FOR POLICE EQUIP	\$451,500	\$508,000	\$0	\$0	0%	\$0	\$0
TOTAL RESERVES		\$1,052,650	\$1,109,150	\$560,300	\$0	0%	\$0	\$113,633

SPECIAL REV FUND 440 IMPACT FEES ACCOUNT NAME 440-3085-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
8177	IMPACT FEE RESERVE	\$0	\$957,300	\$939,644	\$0	0%	\$0	\$0
9145	TRANSFER FOR W&S PROJECTS	\$6,600,000	\$1,000,000	\$0	\$0	0%	\$0	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,570,938	\$2,568,100	\$2,570,756	\$2,011,713	78%	\$1,410,400	\$0
TOTAL RESERVES		\$9,170,938	\$4,525,400	\$3,510,400	\$2,011,713	57%	\$1,410,400	\$0