

	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE	
COMMUNITY REDEVELOPMENT AGENCY:								
151-311-1100	CRA - TAX INCREMENT COUNTY	\$1,021,687	\$1,021,687	\$978,300	\$1,021,687	104%	\$978,062	\$944,475
151-311-1500	REIMB. TAX INCREMENT (CITY PORTION 56%)	\$629,613	\$629,613	\$603,000	\$629,613	104%	\$602,877	\$561,190
151-361-1100	INTEREST INCOME	\$100	\$100	\$100	\$77	77%	\$155	\$2,197
151-369-6900	ALL OTHER CRA	\$0	\$0	\$0	\$0	0%	\$7,500	\$0
151-381-0020	CARRY OVER PRIOR YEAR CRA	\$0	\$2,500,000	\$1,954,021	\$0	0%	\$0	\$0
	TOTAL COMM. REDEVEOP. AGENCY	\$1,651,400	\$4,151,400	\$3,535,421	\$1,651,378	47%	\$1,588,594	\$1,507,862
	TOTAL COMM. REDEVEOP. AGENCY	\$1,651,400	\$4,151,400	\$3,535,421	\$1,651,378	47%	\$1,588,594	\$1,507,862
GENERAL FUND IMPACT FEES:								
INTEREST:								
110-361-1018	FIRE IMPACT FEES INTEREST	\$75	\$75	\$100	\$33	33%	\$62	\$802
110-361-1019	POLICE IMPACT FEES INTEREST	\$75	\$75	\$100	\$16	16%	\$26	\$200
110-361-1020	REC IMPACT FEES INTEREST	\$75	\$75	\$100	\$27	27%	\$48	\$573
	TOTAL IMPACT FEE INTEREST	\$225	\$225	\$300	\$76	25%	\$136	\$1,575
IMPACT FEES:								
110-363-1800	FIRE IMPACT FEES	\$288,000	\$288,000	\$200,000	\$192,930	96%	\$442,386	\$264,890
110-363-1900	POLICE IMPACT FEES	\$209,000	\$209,000	\$160,000	\$144,687	90%	\$321,573	\$193,978
110-363-2000	RECREATION IMPACT FEES	\$313,000	\$313,000	\$200,000	\$191,802	96%	\$481,360	\$243,094
	TOTAL IMPACT FEES	\$810,000	\$810,000	\$560,000	\$529,418	95%	\$1,245,319	\$701,962
INTERFUND TRANSFERS:								
110-369-4000	POLICE IMPACT RESERVES	\$242,425	\$298,925	\$0	\$0	0%	\$0	\$0
	TOTAL INTERFUND TRANSFERS	\$242,425	\$298,925	\$0	\$0	0%	\$0	\$0
	TOTAL GEN. FUND IMPACT FEES	\$1,052,650	\$1,109,150	\$560,300	\$529,494	95%	\$1,245,455	\$703,537
W&S IMPACT FEES FUND								
INTEREST:								
440-361-1044	IMPACT FEES INTEREST	\$400	\$400	\$400	\$219	55%	\$376	\$2,590
	TOTAL IMPACT FEE INTEREST	\$400	\$400	\$400	\$219	55%	\$376	\$2,590
IMPACT FEES:								
440-363-2010	WATER IMPACT FEES	\$1,131,000	\$1,131,000	\$1,000,000	\$1,587,852	159%	\$1,740,497	\$818,465
440-363-2020	SEWER IMPACT FEES	\$3,371,000	\$3,371,000	\$2,500,000	\$3,418,044	137%	\$5,186,792	\$2,309,532
440-363-2060	FIRE SPRINKLER IMPACT FEES	\$23,000	\$23,000	\$10,000	\$21,436	214%	\$34,736	\$0
	TOTAL IMPACT FEES	\$4,525,000	\$4,525,000	\$3,510,000	\$5,027,332	143%	\$6,962,025	\$3,127,997
OTHER FINANCING SOURCES:								
440-369-4000	SEWER IMPACT RESERVES	\$4,645,538	\$0	\$0	\$0	0%	\$0	\$0
440-381-9000	TRANS IN FROM WATER & SEWER	\$0	\$0	\$0	\$0	0%	\$0	\$1,074,226
	TOTAL INTERFUND TRANSFERS	\$4,645,538	\$0	\$0	\$0	0%	\$0	\$1,074,226
	TOTAL W&S IMPACT FEES FUND	\$9,170,938	\$4,525,400	\$3,510,400	\$5,027,551	143%	\$6,962,401	\$4,204,813