

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
3200	CRA AUDIT	\$5,000	\$5,000	\$5,000	\$5,707	114%	\$5,010	\$4,167
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$3,000	\$2,464	82%	\$2,933	\$4,976
4350	CITY UTILITY BILL	\$16,000	\$16,000	\$16,000	\$5,976	37%	\$11,959	\$16,324
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$1,044
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$10,000	\$3,136	31%	\$10,233	\$13,294
5212	MAINT & REP ANTIQUE LIGHTS	\$10,000	\$10,000	\$10,000	\$2,167	22%	\$8,287	\$20,045
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$10,000	\$2,456	25%	\$17,574	\$15,478
5250	CITY VEHICLE REIMB	\$2,500	\$2,500	\$2,500	\$1,183	47%	\$2,452	\$3,364
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,420	142%	\$1,045	\$1,295
5850	INCENTIVE/LOAN PROGRAM	\$150,000	\$150,000	\$0	\$50,000	0%	\$70,200	\$79,450
6110	LAND PURCHASE	\$0	\$0	\$0	\$3,855	0%	\$450,664	\$0
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$0	0%	\$2,544	\$10,500
6339	CITY REIMB LABOR	\$187,614	\$190,949	\$177,017	\$88,509	50%	\$172,997	\$140,690
6342	UNDERGROUND UTILITIES - LAKE STELLA	\$1,000,000	\$0	\$0	\$0	0%	\$0	\$0
6368	PARK STREET COMMERCIAL RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$2,000,000
6370	LAKE ARIANA PARK / CIVIC CENTER DESIGN-BUILD	\$0	\$0	\$2,500,000	\$2,500,000	100%	\$1,000,430	\$500,000
6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$1,300,000	\$0	\$1,500,000	\$64,143	4%	\$71,215	\$0
6372	UPDATE STREETSCAPE	\$100,000	\$100,000	\$100,000	\$19,654	20%	\$87,786	\$64,472
6373	US HWY 92 COMMERCIAL COORIDOR PLAN	\$150,000	\$0	\$0	\$0	0%	\$0	\$0
6374	MAIN ST STREETSCAPE RESERVES	\$0	\$500,000	\$0	\$0	0%	\$0	\$0
6375	DOWNTOWN PARK SPLASH PAD	\$500,000	\$1,000,000	\$0	\$0	0%	\$0	\$0
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$4,456	\$8,850
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$30,000	\$24,856	83%	\$2,639	\$0
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$74,132	\$220,797	\$28,094	\$1,700	6%	\$90	\$2,370
COMM. REDEVELOPMENT AGENCY TOTAL		\$3,536,246	\$2,236,246	\$4,409,611	\$2,777,226	63%	\$1,922,514	\$2,886,319

SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$258,250	\$258,250	\$329,750	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$500,000	\$310,025	\$398,575	\$0	0%	\$0	\$0
9150	TRANSFER TO GENERAL FUND	\$595,038	\$641,397	\$581,276	\$302,518	52%	\$1,109,771	\$234,322
GF IMPACT FEE RESERVES TOTAL		\$1,353,288	\$1,209,672	\$1,309,601	\$302,518	23%	\$1,109,771	\$234,322

SPECIAL REV FUND 440 CONNECTION FEES ACCOUNT NAME 440-3085-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
9145	TRANSFER FOR W&S PROJECTS	\$4,290,000	\$0	\$6,905,000	\$233,389	3%	\$5,520,177	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,564,906	\$2,393,050	\$2,813,500	\$2,076,894	74%	\$2,567,584	\$2,570,756
EF IMPACT FEE RESERVES TOTAL		\$6,854,906	\$2,393,050	\$9,718,500	\$2,310,283	24%	\$8,087,761	\$2,570,756