

CRA		Budgeted	Budgeted	FY 2021	Proposed
G/L Account	Description	2019-2020	2020-2021	Nine Months	2021-2022
<b>TAXES</b>					
101-366 1000	CRA-CONTRIBUTION COUNTY PORTION	\$ 169,460	\$ 266,640	\$ 275,967	\$ 311,710
101-366 1005	CRA-CONTRIBUTION CITY PORTION	152,493	239,950	239,950	290,972
	<b>TOTAL TAXES</b>	<b>321,953</b>	<b>506,590</b>	<b>515,917</b>	<b>602,682</b>
<b>FUND BALANCE CARRIED FORWARD</b>					
		-	-	-	-
<b>TOTAL REVENUE AND FUND BALANCE CARRIED FORWARD</b>		<b>\$ 321,953</b>	<b>\$ 506,590</b>	<b>\$ 515,917</b>	<b>\$ 602,682</b>
<b>EXPENDITURES - ECONOMIC DEVELOPMENT</b>					
101-21-521.3425	STATE OF FLORIDA FILING FEES			175	-
101-21-521.3426	SITE ASSESSMENT FEES			-	-
101-21-521.3427	DOWNTOWN RENOVATION EXPENSES	75,000	-	-	10,000
101-21-521.3428	FEASIBILITY STUDY- INDUSTRIAL PARK			-	-
101-21-521.3429	LEGAL FEES	-	15,000	1,640	15,000
101-21-521.3430	LAKE WHIDDEN EXPENSES	-	1,500	1,758	-
101-21-521.3431	GEM THEATRE EXPENSES	150,000	-	15,534	15,534
101-21-521.3432	DUES AND SUBSCRIPTIONS		1,000	620	1,000
101-21-521.3433	ELECTRIC-GEM THEATRE	-	-	-	-
101-21-521.3434	Industrial Park Water Sewer	50,000	-	20	-
101-21-521.3435	Impact Fee Assistance Grant				80,000
101-21-521.4910	Miscellaneous Expense	-	-	3,776	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>275,000</b>	<b>17,500</b>	<b>23,523</b>	<b>121,534</b>
101-21-521.6401	Gem Theater Renovation Costs		200,000	884,323	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>200,000</b>	<b>884,323</b>	<b>-</b>
101-21-521.7101	Gem Theater Debt Svc Pnncipal		220,000		220,000
101-21-521.7201	Gem Theater Debt Svc Interest		61,600		61,600
101-21-521.7301	Gem Theater Loan Origination Costs				-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>281,600</b>	<b>-</b>	<b>281,600</b>
	<b>TOTAL EXPENDITURES - ECONOMIC DEVELOPMENT</b>	<b>275,000</b>	<b>499,100</b>	<b>907,845</b>	<b>403,134</b>
<b>FUND BALANCE CARRIED FORWARD TO</b>					
	<b>SUBSEQUENT YEAR</b>	<b>46,953</b>	<b>7,490</b>	<b>(391,928)</b>	<b>199,548</b>
<b>TOTAL REVENUES AND FUND BALANCE MINUS</b>					
	<b>EXPENDITURES AND FUND BALANCE CARRY FWD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>