

CRA		Budgeted	Budgeted	FY 2022	Proposed
G/L Account	Description	2020-2021	2021-2022	Nine Months	2022-2023
TAXES					
101-366.1000	CRA-CONTRIBUTION COUNTY PORTION	\$ 266,640	\$ 311,710	\$ 310,826	\$ 459,308
101-366.1005	CRA-CONTRIBUTION CITY PORTION	239,950	290,972	290,972	428,750
	TOTAL TAXES	506,590	602,682	601,798	888,058
OTHER FINANCING SOURCES					
	Joinery 2 Building Renovation Loan Proceeds	-	-	-	3,000,000
	TOTAL OTHER FINANCING SOURCES	-	-	-	3,000,000
FUND BALANCE CARRIED FORWARD					
		-	-	-	-
TOTAL REVENUE AND FUND BALANCE CARRIED FORWARD		\$ 506,590	\$ 602,682	\$ 601,798	\$ 3,888,058
EXPENDITURES - ECONOMIC DEVELOPMENT					
101-21-521.3425	STATE OF FLORIDA FILING FEES				-
101-21-521.3426	SITE ASSESSMENT FEES				-
101-21-521.3427	DOWNTOWN RENOVATION EXPENSES	-	10,000	-	10,000
101-21-521.3428	FEASIBILITY STUDY- INDUSTRIAL PARK				-
101-21-521.3429	LEGAL FEES	15,000	15,000	(340)	29,538
101-21-521.3430	LAKE WHIDDEN EXPENSES	1,500	-	1,183	-
101-21-521.3431	GEM THEATRE EXPENSES	-	15,534	23,230	15,534
101-21-521.3432	DUES AND SUBSCRIPTIONS	1,000	1,000	745	1,000
101-21-521.3433	ELECTRIC-GEM THEATRE	-	-	-	-
101-21-521.3434	Industrial Park Water Sewer	-	-	-	-
101-21-521.3435	Impact Fee Assistance Grant		80,000	168,120	80,000
101-21-521.4910	Miscellaneous Expense	-	-	2,009	-
	TOTAL OPERATING EXPENDITURES	17,500	121,534	194,947	136,072
101-21-521.6401	Gem Theater Renovation Costs	200,000	-	4,029	-
100-21-521.6400	Joinery 2 Building Renovation				2,971,000
	TOTAL CAPITAL OUTLAY	200,000	-	4,029	2,971,000
101-21-521.7101	Gem Theater Debt Svc Pncipal	220,000	220,000		220,000
101-21-521.7201	Gem Theater Debt Svc Interest	61,600	61,600		61,600
101-21-521.7301	Gem Theater Loan Origination Costs				-
101-21-521.7401	Joinery 2 Building Renovation Loan Origination Costs	-	-	-	29,000
	TOTAL DEBT SERVICE	281,600	281,600	-	310,600
	TOTAL EXPENDITURES - ECONOMIC DEVELOPMENT	499,100	403,134	198,976	3,417,672
FUND BALANCE CARRIED FORWARD TO					
	SUBSEQUENT YEAR	7,490	199,548	402,822	470,386
TOTAL REVENUES AND FUND BALANCE MINUS					
	EXPENDITURES AND FUND BALANCE CARRY FWD	\$ -	\$ -	\$ -	\$ -