

CRA		Budgeted	Budgeted	FY 2021	Proposed
G/L Account	Description	2019-2020	2020-2021	Nine Months	2021-2022
TAXES					
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
	TOTAL TAXES	321,953	506,590	515,917	602,682
FUND BALANCE CARRIED FORWARD					
		-	-	-	-
TOTAL REVENUE AND FUND BALANCE CARRIED FORWARD		\$ 321,953	\$ 506,590	\$ 515,917	\$ 602,682
EXPENDITURES - ECONOMIC DEVELOPMENT					
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	-
	TOTAL OPERATING EXPENDITURES	275,000	17,500	23,523	121,534
101-21-521.6401	Gem Theater Renovation Costs		200,000	884,323	-
	TOTAL CAPITAL OUTLAY	-	200,000	884,323	-
101-21-521.7101	Gem Theater Debt Svc Pnicipal		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				-
	TOTAL DEBT SERVICE	-	281,600	-	281,600
	TOTAL EXPENDITURES - ECONOMIC DEVELOPMENT	275,000	499,100	907,845	403,134
FUND BALANCE CARRIED FORWARD TO					
	SUBSEQUENT YEAR	46,953	7,490	(391,928)	199,548
TOTAL REVENUES AND FUND BALANCE MINUS					
	EXPENDITURES AND FUND BALANCE CARRY FWD	\$ -	\$ -	\$ -	\$ -