

CRA		Budgeted 2020-2021	Budgeted 2021-2022	FY 2022 Nine Months	Proposed 2022-2023
G/L Account	Description				
<b>TAXES</b>					
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
	<b>TOTAL TAXES</b>	506,590	602,682	601,798	888,058
<b>OTHER FINANCING SOURCES</b>					
	Joinery 2 Building Renovation Loan Proceeds	-	-	-	3,000,000
	<b>TOTAL_OTHER FINANCING SOURCES</b>	-	-	-	3,000,000
	<b>FUND BALANCE CARRIED FORWARD</b>	-	-	-	-
	<b>TOTAL REVENUE AND FUND BALANCE CARRIED FORWARD</b>	\$ 506,590	\$ 602,682	\$ 601,798	\$ 3,888,058
	<b>EXPENDITURES - ECONOMIC DEVELOPMENT</b>				
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	
	<b>TOTAL OPERATING EXPENDITURES</b>	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
	<b>TOTAL CAPITAL OUTLAY</b>	200,000		4,029	2,971,000
101-21-521.7101	Gem Theater Debt Svc Principal	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
	<b>TOTAL DEBT SERVICE</b>	281,600	281,600		310,600
	<b>TOTAL EXPENDITURES - ECONOMIC DEVELOPMENT</b>	499,100	403,134	198,976	3,417,672
	<b>FUND BALANCE CARRIED FORWARD TO SUBSEQUENT YEAR</b>	7,490	199,548	402,822	470,386
	<b>TOTAL REVENUES AND FUND BALANCE MINUS EXPENDITURES AND FUND BALANCE CARRY FWD</b>	\$ -	\$ -	\$ -	\$ -