BCC Mtg. Date: Nov. 16, 2021

CITY OF WINTER GARDEN FY 2021 BUDGET COMMUNITY REDEVELOPMENT AGENCY FUND REVENUES

		<u>2021</u> ADOPTED BUDGET	2021 AMENDED BUDGET
120-0213-338.00-00	SHARED REVENUES - OTHER LOCAL	786,897	786,897
120-0213-361.10-00	INTEREST	22,587	22,587
120-0213-381.00-00	INTER-FUND TRANSFER IN	798,484	498,484
120-0213-399.99-99	USE OF FUND BALANCE		161,166
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND		1,607,968	1,469,134

CITY OF WINTER GARDEN FY 2021 BUDGET COMMUNITY REDEVELOPMENT AGENCY FUND EXPENDITURES

		<u>2021</u> ADOPTED BUDGET	2021 AMENDED BUDGET
120-0213-552.49-02	INTERFUND MANAGEMENT FEES	16,911	16,911
	TOTAL OPERATING EXPENDITURES	16,911	16,911
120-0213-552.62-00	EWG MODULAR BLDG	-	81,525
120-0213-552.63-00	CRA CAPITAL FUNDING PROJECTS	-	210,047
120-0213-552.63-00	DOWNTOWN WAYFINDING SIGNS	-	60,000
120-0213-552.63-00	EAST WINTER GARDEN ZONE 1 HOUSING		300,000
	TOTAL CAPITAL OUTLAY	-	651,572
120-0213-552.72-00	INTEREST	3,501	3,501
	TOTAL DEBT SERVICE	3,501	3,501
120-0213-552.82-00	AIDS TO PRIVATE ORGANIZATIONS	50,000	50,000
	TOTAL GRANTS AND AIDS	50,000	50,000
120-0213-581.91-00	INTERFUND TRANSFER	747,150	747,150
120-0213-599.99-99	TRANSFER TO FUND BALANCE	790,406	
	TOTAL OTHER USES	1,537,556	747,150
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND		1,607,968	1,469,134