



# FY 2024 Revenue Budget Worksheet - Budget Hearings

Budget Year 2024

Account	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Original Budget	FY 2023 YTD Actual	FY 2024 Proposed Budget	
Fund	<b>100 - Community Redevelopment Agency</b>							
Department	<b>54 - Community Redevelopment Agency</b>							
Division	<b>100 - General Operations</b>							
Activity	<b>338 - Shared Rev, Other Local Units</b>							
3381001	CRA TIF Revenues	2,647,391.00	3,284,727.11	3,557,426.51	4,291,400.00	4,276,592.29	4,868,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	4,242,100.00	4,242,100.00
	First Public Hearing					1.0000	94,000.00	94,000.00
	First Public Hearing					1.0000	346,000.00	346,000.00
	First Public Hearing					1.0000	115,900.00	115,900.00
	First Public Hearing					1.0000	70,500.00	70,500.00
						First Public Hearing Totals		\$4,868,500.00
Activity	<b>338 - Shared Rev, Other Local Units Totals</b>	\$2,647,391.00	\$3,284,727.11	\$3,557,426.51	\$4,291,400.00	\$4,276,592.29	\$4,868,500.00	
Activity	<b>341 - Chg for Services, General Gov't</b>							
3413000	Misc Fees General Gov't	2,535.23	5,972.75	34,936.20	.00	9,749.46	.00	
Activity	<b>341 - Chg for Services, General Gov't Totals</b>	\$2,535.23	\$5,972.75	\$34,936.20	\$0.00	\$9,749.46	\$0.00	
Activity	<b>361 - Interest and Other Earnings</b>							
3611001	Interest on Investments	9,428.05	19,311.17	(91,106.51)	15,000.00	60,667.48	15,000.00	
3611020	Investment Earnings	.00	.00	.00	.00	92,494.97	.00	
3613000	Net Appreciation in FV	(2,718.03)	.00	.00	.00	26,003.51	.00	
3614021	Gain/Loss on Sale of Investments	26.75	.00	.00	.00	(27,139.74)	.00	
Activity	<b>361 - Interest and Other Earnings Totals</b>	\$6,736.77	\$19,311.17	(\$91,106.51)	\$15,000.00	\$152,026.22	\$15,000.00	
Activity	<b>364 - Sales - Disposition Fixed Assets</b>							
3640001	Sale of Surplus Property	.00	.00	(.04)	.00	.00	.00	
Activity	<b>364 - Sales - Disposition Fixed Assets Totals</b>	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	
Activity	<b>381 - Interfund Transfers In</b>							
3810100	Interfund Transfers In	2,337,376.00	2,907,349.23	3,148,603.87	3,787,735.00	3,787,060.69	4,316,841.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	4,316,841.00	4,316,841.00
						First Public Hearing Totals		\$4,316,841.00
Activity	<b>381 - Interfund Transfers In Totals</b>	\$2,337,376.00	\$2,907,349.23	\$3,148,603.87	\$3,787,735.00	\$3,787,060.69	\$4,316,841.00	



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Fund	<b>100 - Community Redevelopment Agency</b>								
Department	<b>54 - Community Redevelopment Agency</b>								
Division	<b>100 - General Operations</b>								
Activity	<b>394 - Use of Reserves</b>								
3940100	From CRA Reserves	.00	.00	.00	5,948,365.00	.00	4,326,735.00		
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Public Hearing		Est. CRA Fund balance as of 9/30/23		1.0000		4,326,735.00		4,326,735.00	
				First Public Hearing Totals				\$4,326,735.00	
Activity <b>394 - Use of Reserves</b> Totals		\$0.00	\$0.00	\$0.00	\$5,948,365.00	\$0.00	\$4,326,735.00		
Division <b>100 - General Operations</b> Totals		\$4,994,039.00	\$6,217,360.26	\$6,649,860.03	\$14,042,500.00	\$8,225,428.66	\$13,527,076.00		
Department <b>54 - Community Redevelopment Agency</b> Totals		\$4,994,039.00	\$6,217,360.26	\$6,649,860.03	\$14,042,500.00	\$8,225,428.66	\$13,527,076.00		
Fund <b>100 - Community Redevelopment Agency</b> Totals		\$4,994,039.00	\$6,217,360.26	\$6,649,860.03	\$14,042,500.00	\$8,225,428.66	\$13,527,076.00		