

**CITY OF WINTER GARDEN  
 FY 2025/2026 BUDGET  
 COMMUNITY REDEVELOPMENT AGENCY FUND REVENUES**

	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 AMENDED BUDGET</u>	<u>2026 ADOPTED BUDGET</u>
120-0213-338.00-00 SHARED REVENUES - OTHER LOCAL	1,352,392	1,419,231	1,419,231	1,413,804
120-0213-361.10-00 INTEREST	320,434	179,675	179,675	250,055
120-0213-361.30-00 INCR(DECR) IN FV OF INVST	25,175	-	-	-
120-0213-361.40-00 GAIN/LOSS ON SALE/INVST	(4,779)	-	-	-
120-0213-381.00-00 INTER-FUND TRANSFER IN	1,531,646	1,622,445	1,622,445	1,742,489
120-0213-399.99-99 USE OF FUND BALANCE	-	-	2,880,182	-
<b>TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND</b>	<b><u>3,224,868</u></b>	<b><u>3,221,351</u></b>	<b><u>6,101,533</u></b>	<b><u>3,406,348</u></b>

**CITY OF WINTER GARDEN  
 FY 2025/2026 BUDGET  
 COMMUNITY REDEVELOPMENT AGENCY FUND EXPENDITURES**

	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 AMENDED BUDGET</u>	<u>2026 ADOPTED BUDGET</u>
120-0213-552.49-02 INTERFUND MANAGEMENT FEES	16,721	16,721	16,721	16,721
TOTAL OPERATING EXPENDITURES	16,721	16,721	16,721	16,721
120-0213-552.61-00 LAND ACQUISITION	101,360	700,000	700,000	325,000
120-0213-552.63-00 CRA CAPITAL FUNDING PROJECTS	19,000	-	710,047	-
120-0213-552.63-00 DOWNTOWN WAYFINDING SIGNS	-	-	310,000	-
120-0213-552.63-00 EAST WINTER GARDEN REVITALIZATION	74,775	320,000	4,364,765	1,358,525
TOTAL CAPITAL OUTLAY	195,135	1,020,000	6,084,812	1,683,525
120-0213-581.91-00 INTERFUND TRANSFER	250,000	-	-	-
120-0213-599.99-99 TRANSFER TO FUND BALANCE	2,763,012	2,184,630	-	1,706,102
TOTAL OTHER USES	3,013,012	2,184,630	-	1,706,102
<b>TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND</b>	<b><u>3,224,868</u></b>	<b><u>3,221,351</u></b>	<b><u>6,101,533</u></b>	<b><u>3,406,348</u></b>