

TOWN OF LAKE PARK

ANNUAL BUDGET

CRA FUND

FISCAL YEAR

October 1, 2020 through September 30, 2021

Rept:124 - Itemized Budget For Year 2021 Version 1
 CRA FUND 110

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
110-311.115	Ad Valorem Taxes - County	351,385.00	423,201.00	424,923.00	473,069.00	
110-361.120	Interest Income-Bus Dev Loan	77.48	0.00	2.30	0.00	
110-369.100	Miscellaneous Income	0.14-	0.00	0.00	0.00	
110-381.001	Transfer from General Fund	647,102.00	783,106.00	783,106.00	871,192.00	
	TOTAL REVENUE	998,564.34	1,206,307.00	1,208,031.30	1,344,261.00	
EXPENDITURES						
110-55-552-520-19900	Wages reclassified	170,183.00	193,237.00	193,236.96	0.00	
	TOTAL PERSONNEL EXPENSES	170,183.00-	193,237.00-	193,236.96-	0.00	
110-55-552-520-31000	Professional Services	0.00	55,000.00	63,395.00	50,000.00	
10	Strategic Marketing				50,000.00	
110-55-552-520-31100	Professional Svc - Town Attorney	6,400.00	3,500.00	6,175.00	3,500.00	
110-55-552-520-31101	Professional Svc-Other Legal	2,876.00	0.00	0.00	0.00	
110-55-552-520-34000	Contractual Services	149,524.98	113,105.00	96,199.84	102,850.00	
10	Landscape Services				84,850.00	
20	Landscape Services Contingency Tree Trimming				10,000.00	
30	Decoration Displays				8,000.00	
110-55-552-520-34010	Contract PBC Sheriff	0.00	112,400.00	108,045.00	133,680.00	
10	Community Policing Services PBSO District 10				133,680.00	
110-55-552-520-34901	Administrative Fee	73,000.00	73,000.00	72,999.96	0.00	

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110-55-552-520-40000	Travel & Training	3,793.00	4,500.00	8,499.36	8,250.00	
110-55-552-520-41100	Telephone	186.85	0.00	0.00	0.00	
110-55-552-520-41200	Postage & Shipping	7.60	182.00	0.00	182.00	
110-55-552-520-43000	Utilities	13,913.25	12,000.00	13,780.81	12,000.00	
110-55-552-520-44100	Equipment Rentals	1,044.00	1,500.00	678.41	1,500.00	
110-55-552-520-45000	Insurance	8,308.00	10,000.00	5,464.00	10,000.00	
110-55-552-520-46000	Repair and Maintenance	3,474.15	6,000.00	5,598.01	4,000.00	
110-55-552-520-47000	Printing	0.00	100.00	0.00	100.00	
110-55-552-520-48100	Advertising	1,850.00	4,732.00	1,052.37	2,000.00	
110-55-552-520-48101	Office Supplies	0.00	250.00	0.00	250.00	
110-55-552-520-48102	OPERATING EXPENSES	0.00	0.00	460.28-	0.00	
110-55-552-520-52000	Operating Expenses	2,307.60	100.00	3,760.31	3,000.00	
110-55-552-520-54200	Memberships, Dues, & Subscriptions	795.50	1,120.00	1,420.00	1,045.00	
	10 Department of Economic Opportunity District Renewal				175.00	
	20 FRA Membership Renewal				870.00	
	TOTAL OPERATING EXPENSES	267,480.93-	397,489.00-	386,607.79-	332,357.00-	
110-55-552-520-64100	Machinery & Equipment	10,546.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	10,546.00-	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
110-55-552-520-82111	Grant - Business Development	100,707.22	175,000.00	188,648.93	125,000.00	
	10 Dedicated IT Grant Agreement				50,000.00	
	20 Business Development Grants				75,000.00	

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110-55-552-520-82118	Grants and Incentives	25,000.10	25,000.00	0.00	62,500.00	
	10 Rental Assistance				37,500.00	
	20 Other Grants				25,000.00	
110-55-552-520-82200	Revolving Loan Program	0.00	154,770.00	0.00	134,881.00	
110-55-552-520-91010	Transfer to Gen Fund - ILA 2008	169,130.00	171,221.00	260,811.00	168,866.00	
110-55-552-520-91030	Transfer to Gen Fund - ILA 2009	23,602.00	89,590.00	0.00	91,320.00	
110-55-552-520-99110	Indirect Cost Allocation	0.00	0.00	0.00	429,337.00	
	TOTAL OTHER EXPENSES	318,439.32-	615,581.00-	449,459.93-	1,011,904.00-	
110-55-552-525-43000	Utilities	1,050.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	1,050.00-	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	

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	TOTAL DEPT EXPENDITURES	767,699.25-	1,206,307.00-	1,029,304.68-	1,344,261.00-	
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	NET INCOME	230,865.09	0.00	178,726.62	0.00	
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