

TOWN OF LAKE PARK

CRA FUND

FISCAL YEAR

OCTOBER 1, 2021 THROUGH SEPTEMBER 30 2022

Rept:124 - Itemized Budget For Year 2022 Version 4
 21/22 BUDGET

G/L Account	Description	2020 Actual	2021 Budget	2021 YTD+Enc	2022 Budget	Notes
REVENUES						
110-311.115	Ad Valorem Taxes - County	424,923.00	473,069.00	476,859.00	521,178.00	
110-361.120	Interest Income-Bus Dev Loan	2.30	0.00	0.00	0.00	
110-369.100	Miscellaneous Income	0.57-	0.00	0.00	0.00	
110-381.001	Transfer from General Fund	783,106.00	871,192.00	878,598.00	959,790.00	
110-399.999	Balance Brought Forward	0.00	0.00	0.00	140,770.00	
	TOTAL REVENUE	1,208,030.73	1,344,261.00	1,355,457.00	1,621,738.00	
EXPENDITURES						
	TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	
110-55-552-520-31000	Professional Services	63,395.00	50,000.00	36,620.61	80,894.00	
10	Design Sidewalks and Landscape				30,894.00	
20	Strategic Marketing				50,000.00	
110-55-552-520-31100	Professional Svc - Town Attorney	6,425.00	3,500.00	5,475.00	3,500.00	
110-55-552-520-34000	Contractual Services	95,739.84	102,850.00	87,670.28	104,650.00	
10	Landscape Services				84,850.00	
20	Landscape Services Contingency Tree Trimming				10,000.00	
30	Johnson Controls				1,800.00	
40	Decorative Displays				8,000.00	
110-55-552-520-34010	Contract PBC Sheriff	130,500.00	133,680.00	109,665.00	133,680.00	
110-55-552-520-40000	Travel & Training	8,499.36	8,250.00	1,092.18	8,250.00	

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110-55-552-520-41200	Postage & Shipping	0.00	182.00	727.26	500.00	
110-55-552-520-43000	Utilities	15,120.30	12,000.00	14,811.01	13,950.00	
110-55-552-520-44100	Equipment Rentals	678.41	1,500.00	1,178.05	8,500.00	
	10 Holiday Tree				8,500.00	
110-55-552-520-45000	Insurance	5,464.00	10,000.00	5,568.00	12,000.00	
110-55-552-520-46000	Repair and Maintenance	5,598.01	4,000.00	1,489.30	3,000.00	
110-55-552-520-47000	Printing	0.00	100.00	0.00	100.00	
110-55-552-520-48005	Tree Lighting	0.00	0.00	0.00	3,000.00	
110-55-552-520-48100	Advertising	1,052.37	2,000.00	0.00	2,500.00	
110-55-552-520-48101	Office Supplies	0.00	250.00	0.00	500.00	
110-55-552-520-48102	OPERATING EXPENSES	460.28-	0.00	475.00	7,500.00	
	10 Purchase of Menorah and Kinara				7,500.00	
110-55-552-520-52000	Operating Expenses	3,760.31	9,712.00	9,712.00	3,000.00	
110-55-552-520-54200	Memberships, Dues, & Subscriptions	1,420.00	1,045.00	1,134.52	1,045.00	
	10 Florida Redevelopment Association				870.00	
	20 Annual State Fees				175.00	
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	TOTAL OPERATING EXPENSES	337,192.32-	339,069.00-	275,618.21-	386,569.00-	
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110-55-552-520-62900	Buildings	0.00	0.00	232,891.40	0.00	
110-55-552-520-63050	Improvements - Sidewalks	0.00	0.00	0.00	252,343.00	
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	TOTAL CAPITAL OUTLAY	0.00	0.00	232,891.40-	252,343.00-	
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	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
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110-55-552-520-82111	Grant - Business Development	183,648.93	118,288.00	59,062.86	50,000.00	
	10 Dedicated IT				50,000.00	
110-55-552-520-82118	Grants and Incentives	0.00	62,500.00	0.00	85,000.00	
110-55-552-520-82200	Revolving Loan Program	0.00	134,881.00	0.00	0.00	
110-55-552-520-91001	Transfer to General Fund	0.00	0.00	0.00	99,270.00	
110-55-552-520-91010	Transfer to Gen Fund - ILA 2008	171,221.04	168,866.00	168,866.04	168,780.00	
110-55-552-520-91030	Transfer to Gen Fund - ILA 2009	18,411.96	91,320.00	91,320.00	91,321.00	
110-55-552-520-99110	Indirect Cost Allocation	265,433.40	429,337.00	429,336.96	488,455.00	
	TOTAL OTHER EXPENSES	638,715.33-	1,005,192.00-	748,585.86-	982,826.00-	
	TOTAL CAPITAL OUTLAY	0.00	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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G/L Account	Description	2020 Actual	2021 Budget	2021 YTD+Enc	2022 Budget	Notes
	TOTAL DEPT EXPENDITURES	975,907.65-	1,344,261.00-	1,257,095.47-	1,621,738.00-	
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	NET INCOME	232,123.08	0.00	98,361.53	0.00	
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