

**TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2017 - 2018
Community Redevelopment Agency**

CRA Base 2016 Value \$ 24,686,639.00

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2016 Budget</u>	<u>April YTD Actual</u>	<u>2017 Budget</u>	<u>2018 Draft</u>
CRA Taxable Value								\$ 27,066,678
Tax Increment								\$ 2,380,039
CRA Revenue Summary								
33790	County TIF Contribution	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ 10,811
34361	Town TIF Contribution							14,198
34362								
34366								
	Revenue Total	0	0	0	0	0	0	25,009
36110	Interest Income							
36310	Special Assessment							
36990	Other Misc.Revenue							
	Miscellaneous Revenue							
TOTAL WATER & SEWER REVENUES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,009

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CRA Expense Summary	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2016 Budget</u>	<u>April YTD Actual</u>	<u>2017 Budget</u>	<u>2018 Draft</u>
51200 Regular Salaries	\$						\$
51400 Overtime & Sick							
52100 FICA							
52101 Medicare Taxes							
52200 Pension Contribution							
52300 Life & Health Insurance							
PERSONAL SERVICES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
53100 Professional Services							
Engineers							
Legal							
Special							
53102 Consulting Finance Professional							
53105 Wastewater System Study							
53200 Accounting & Auditing							
53400 Other Contractual Services							
53402 Purchased Water - Village of Palm Springs							
53403 Purchased Water - City of Lake Worth							
53401 FHB Median Maint.							10,000
53406 Lawn Maintenance							
53408 Purchased Water - PBC							
54000 Travel & Per Diem							
54100 Communications							
54200 Postage							
54301 Electricity							
54304 Utility Sewer Charges - City of Lake Worth							
54305 Utility Sewer Charges - PB County LCSS							
54400 Rental & Leases							
54401 Rent - Town Hall							
54500 Insurances							
54600 Repair & Maintenance							
54601 Vehicle Repair & Maintenance							
54700 Printing & Binding							
54900 Other Current Charges (Fiber Opts)							
54901 Advertising							
54906 Depreciation Expense							
54907 Amortization Expense							
55100 Office supplies							
55200 Operating Supplies							
55201 Gas & Oil							
55202 Uniforms							
55400 Books, Dues, Education							4,400
OPERATING SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,400</u>

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56200 Building							
56300 Improvements Other Than Buildings Renewal & Replacement							
56303							
56310							
56311							
56312							
56313							
56400							
CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>
57100 Debt Service(DS) Principal:Balance Sheet Item							
57200 DS Interest							
57300 Other Debt Service Costs New Debt Service							
DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
54903 Admin Fees							
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
59300 Non Operating	-	-	-	-	-	-	-
CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CRA EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,400</u>
NET REVENUES OVER (UNDER)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,609.00</u>

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