

**Lake Worth CRA
FY 06/07 Proposed Budget**

SOURCES

Line Item		
1	Carry Forward FY05/06	\$ 600,000.00
2	Projected Revenues	\$ 4,769,800.00
4	Grants	\$ 312,500.00
5	Interest Income	\$ 300,000.00
3	Loan Proceeds	\$ 8,000,000.00
	Total Sources	\$ 13,982,300.00

USES

Line Item	PROPOSED BUDGET FY 06-07	
	Administrative	
1	Salaries and Benefits	\$ 211,200.00
2	Professional Services	\$ 52,000.00
3	Professional Services - Legal	\$ 15,000.00
4	Acct./Audit	\$ 3,750.00
5	City Administrative Support	\$ 15,000.00
6	Property Management	\$ 120,000.00
7	Travel and Training	\$ 7,500.00
8	Telephone	\$ 3,500.00
9	Postage	\$ 12,600.00
10	Utilities	\$ 3,000.00
11	Rents and Leases	\$ 25,000.00
12	Printing	\$ 14,000.00
13	Promo Activity	\$ 10,000.00
14	Computer Software/Equip.	\$ 7,000.00
15	Office Supplies	\$ 3,500.00
16	Small Tools and Equipment	\$ 1,500.00
17	Book/Memberships/Dues	\$ 2,500.00
18	Machinery and Equipment	\$ 2,500.00
19	Amortization of Bond Costs	\$ 4,000.00
20	Transfer to GF (Code)	\$ 40,000.00
21	Contingency	\$ 15,000.00
	Subtotal Administrative	\$ 568,550.00

