

## BUDGET SUMMARY

LAKELAND DOWNTOWN DEVELOPMENT AUTHORITY – FISCAL YEAR 2022-2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF  
LAKELAND DOWNTOWN DEVELOPMENT AUTHORITY ARE  
21.8% MORE THAN LAST YEARS TOTAL OPERATING  
EXPENDITURES.**

### General Fund 2.000

	<u>Total Budget</u>
<b><u>ESTIMATED CASH BALANCE BROUGHT FORWARD</u></b>	\$ 939,144.00
<b><u>ESTIMATED REVENUES</u></b>	
Taxes:	<b><u>Millage Per \$1,000</u></b>
Ad Valorem Taxes	<b>2.000</b>
Other Income:	
Downtown Farmers Curb Market	\$ 118,200.00
First Friday	\$ 74,500.00
Programs & Other income	\$ 48,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 824,262.00</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$ 1,763,406.00</b>
<b><u>EXPENDITURES / EXPENSES</u></b>	
Salaries, Payroll Taxes, Workers Comp & Benefits	\$ 215,465.00
Lease & Utilities	\$ 30,400.00
Genreal Administration	\$ 56,897.00
Marketing & Development	\$ 272,000.00
Programs & Other Expenses	\$ 56,800.00
Downtown Farmers Curb Market Expenses	\$ 118,200.00
First Friday Expenses	\$ 74,500.00
<b>TOTAL EXPENDITURES / EXPENSES</b>	<b>\$ 824,262.00</b>
<b>RESERVES</b>	\$ 939,144.00
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 1,763,406.00</b>

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE  
OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC  
RECORD.**