

CITY OF LAKE WALES

COMMUNITY REDEVELOPMENT AREA  
SCHEDULE A AND B

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
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SCHEDULE A - ESTIMATED  
REVENUES & RESERVES

BALANCE FORWARD	2,869,971
AD VALOREM TAXES	1,191,365
SALES & USE TAXES	0
LICENSES & PERMITS	0
SPECIAL ASSESSMENT	0
INTERGOVERNMENTAL REVENUE	2,191,300
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
MISCELLANEOUS REVENUES	35,750
OTHER FINANCING SOURCES	8,100,000
TRANSFERS FROM OTHER FUNDS	0
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TOTAL BAL. FORWARD & REVENUES	14,388,386
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SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

CRA - INDUSTRY DEVELOPEMENT	936,567
CRA-COMMUNITY REDEVELOPEMENT	1,677,229
CAPITAL OUTLAY	9,115,000
TRANSFERS	671,490
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CRA EXPENDITURES	12,400,286
105-242-000-000-000 FUND BAL - UNRESTRICTED - BUDGET	1,063,137
105-242-100-000-000 FUND BAL - ESCROW LOT 25 MIRANDA	0
105-242-200-000-000 FUND BALANCE - CRA DEV - LAND SALE	924,963
105-242-400-000-000 Fund Bal - Walking Trail	0
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RESERVES & CONTINGENCIES - CRA	1,988,100
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TOTAL EXPENDITURES & RESERVES	14,388,386
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