

CITY OF LAKE WALES

COMMUNITY REDEVELOPMENT AGENCY
SCHEDULE A AND B

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

BALANCE FORWARD	18,287,971
AD VALOREM TAXES	1,362,546
SALES & USE TAXES	0
LICENSES & PERMITS	0
SPECIAL ASSESSMENT	0
INTERGOVERNMENTAL REVENUE	3,829,172
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
MISCELLANEOUS REVENUES	35,750
OTHER FINANCING SOURCES	0
TRANSFERS FROM OTHER FUNDS	0

TOTAL BAL. FORWARD & REVENUES	23,515,439
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SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

CRA - INDUSTRY DEVELOPEMENT	480,841
CRA-COMMUNITY REDEVELOPEMENT	1,612,288
CAPITAL OUTLAY	11,872,000
TRANSFERS	1,422,684

CRA EXPENDITURES	15,387,813
105-242-000-000-000 FUND BAL - UNRESTRICTED - BUDGET	3,684,655
105-242-200-000-000 FUND BALANCE - CRA DEV - LAND SALE	969,971
105-242-300-000-000 FUND BAL - BOND PROCEEDS	3,473,000

RESERVES & CONTINGENCIES - CRA	8,127,626

TOTAL EXPENDITURES & RESERVES	23,515,439
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