

EXHIBIT "A"
ORDINANCE 2018 -03
SCHEDULE OF ESTIMATED REVENUES & BALANCES

	Adopted Budget	Changes	Amended Budget	Explanation of Change
GENERAL FUND				
Balance Forward	2,160,000	-	2,160,000	
Ad Valorem Taxes	3,593,446	25,000	3,618,446	Reclassify Water's Edge PILOT to Ad Valorem
Sales & Use Taxes	1,886,221	-	1,886,221	
Licenses & Permits	1,490,500	-	1,490,500	
Special Assessments	975,000	-	975,000	
Intergovernmental Revenue	1,924,601	(25,000)	1,899,601	Reclassify Water's Edge PILOT to Ad Valorem
Charges for Services	1,885,162	-	1,885,162	
Fines & Forfeitures	43,750	-	43,750	
Miscellaneous Revenues	46,288	-	46,288	
Other Financing Sources	810,308	-	810,308	
Transfer from Other Funds	1,195,000	-	1,195,000	
Total	16,010,276	-	16,010,276	
TRANSPORTATION FUND				
Balance Forward	250,000	-	250,000	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	811,726	-	811,726	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	142,703	-	142,703	
Charges for Services	133,066	-	133,066	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	1,500	-	1,500	
Other Financing Sources	175,000	-	175,000	
Transfer from Other Funds	-	-	-	
Total	1,513,995	-	1,513,995	
STREET LIGHTING FUNDS				
Balance Forward	14,000	-	14,000	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	13,050	-	13,050	
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	-	-	-	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	27,050	-	27,050	

CRA FUND

Balance Forward	1,317,738	-	1,317,738
Ad Valorem Taxes	770,433	-	770,433
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	769,530	-	769,530
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	2,000	-	2,000
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>2,859,701</u>	<u>-</u>	<u>2,859,701</u>

POLICE FOREFEITURE FUND

Balance Forward	50,000	-	50,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	20,000	-	20,000
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>70,000</u>	<u>-</u>	<u>70,000</u>

LIBRARY FUND

Balance Forward	45,000	-	45,000
Ad Valorem Taxes	357,682	-	357,682
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	565,000	-	565,000
Charges for Services	7,000	-	7,000
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	38,325	-	38,325
Other Financing Sources	-	-	-
Transfer from Other Funds	37,292	-	37,292
Total	<u>1,050,299</u>	<u>-</u>	<u>1,050,299</u>

LAW ENFORCEMENT FUND

Balance Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	14,000	-	14,000
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>14,000</u>	<u>-</u>	<u>14,000</u>

DEBT SERVICE FUND

Balance Forward	720,708	-	720,708
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	346,700	-	346,700
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	10,000	-	10,000
Other Financing Sources	-	-	-
Transfer from Other Funds	670,485	86,337	756,822
Total	<u>1,747,893</u>	<u>86,337</u>	<u>1,834,230</u>

CAPITAL PROJECTS FUND

Balance Forward	617,000	-	617,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	50,000	-	50,000
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	105,000	-	105,000
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>772,000</u>	<u>-</u>	<u>772,000</u>

CEMETERY (LWMG) FUND

Balance Forward	90,000	-	90,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	50,950	-	50,950
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	108,350	-	108,350
Total	<u>249,300</u>	<u>-</u>	<u>249,300</u>

UTILITY SYSTEM FUND

Balance Forward	1,610,000	-	1,610,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	650,000	-	650,000
Charges for Services	8,099,000	-	8,099,000
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	443,800	-	443,800
Other Financing Sources	13,494,948	-	13,494,948
Transfer from Other Funds	-	-	-
Total	<u>24,297,748</u>	<u>-</u>	<u>24,297,748</u>

AIRPORT FUND

Balance Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	3,799,864	-	3,799,864
Charges for Services	364,727	-	364,727
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	1,965,221	-	1,965,221
Transfer from Other Funds	179,821	-	179,821
Total	<u>6,309,633</u>	<u>-</u>	<u>6,309,633</u>

TOTAL ESTIMATED

REVENUES & BALANCES	54,921,895	86,337	55,008,232
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EXHIBIT "B"
ORDINANCE 2018 - 03
SCHEDULE OF ESTIMATED APPROPRIATED EXPENDITURES & RESERVES

	Adopted Budget	Changes	Amended Budget	Explanation of Change
GENERAL FUND				
City Commission	123,520	2,300	125,820	Ridge League of Cities Event
City Manager	263,872	12,699	276,571	Personnel Cost, Office Furniture, IT Software
City Clerk	96,413	-	96,413	
Finance	346,898	2,000	348,898	Training & Education
Human Resources	160,421	-	160,421	
City Attorney	65,125	-	65,125	
Planning	272,356	-	272,356	
Fleet Maintenance	31,674	-	31,674	
Facilities Maintenance	206,674	-	206,674	
Information Technology	217,625	-	217,625	
Insurance/Risk Mgmt.	-	-	-	
Support Services	101,072	-	101,072	
Municipal Admin Bldg.	64,202	-	64,202	
Non-Departmental	90,100	-	90,100	
Police	4,966,820	-	4,966,820	
Fire	3,225,484	-	3,225,484	
Building Permits & Inspections	276,144	-	276,144	
Code Enforcement	134,380	-	134,380	
Waste Disposal	997,725	-	997,725	
Lake Conservation	8,000	-	8,000	
Field Operations	-	-	-	
Cemetery	153,328	-	153,328	
Public Service Admin	-	-	-	
Other Transportation	35,000	-	35,000	
Economic Environment	135,537	-	135,537	
Other Human Services	31,000	-	31,000	
Library	-	-	-	
Parks Division	1,169,783	-	1,169,783	
Recreation Facilities	640,839	-	640,839	
Special Events	56,716	-	56,716	
Depot Complex	211,001	-	211,001	
Interfund Transfers	325,463	-	325,463	
Summary - General Fund Expenditures	14,407,172	16,999	14,424,171	
Reserve & Contingencies	1,603,104	(16,999)	1,586,105	
Total General Fund	16,010,276	-	16,010,276	
TRANSPORTATION FUND				
Street Operations	918,195	-	918,195	
Stormwater Division	119,600	-	119,600	
Transportation - Capital Outlay	442,000	-	442,000	
Interfund Transfer	-	-	-	
Summary - Transportation Fund Expenditures	1,479,795	-	1,479,795	
Reserve & Contingencies	34,200	-	34,200	
Total	1,513,995	-	1,513,995	
STREET LIGHTING FUNDS				

Expenditures	13,555	-	13,555	
Reserve & Contingencies	13,495	-	13,495	
Total	<u>27,050</u>	<u>-</u>	<u>27,050</u>	
CRA FUND				
CRA - Industry Development	83,375	-	83,375	
CRA - Community Redevelopment	257,400	-	257,400	
CRA - Capital Outlay	880,354	(86,337)	794,017	Reduction in Alley Restoration
Interfund Transfers	670,485	86,337	756,822	Increase in Series 2007 debt interest due to rate increase
Summary - CRA Fund Expenditures	1,891,614	-	1,891,614	
Reserve & Contingencies	968,087	-	968,087	
Total	<u>2,859,701</u>	<u>-</u>	<u>2,859,701</u>	
POLICE FOREFEITURE FUND				
Expenditures	35,140	-	35,140	
Reserve & Contingencies	34,860	-	34,860	
Total	<u>70,000</u>	<u>-</u>	<u>70,000</u>	
LIBRARY FUND				
Books by Mail	266,513	-	266,513	
Library	686,309	-	686,309	
Bookmobile	87,460	-	87,460	
Summary - Library Fund Expenditures	1,040,282	-	1,040,282	
Reserve & Contingencies	10,017	-	10,017	
Total	<u>1,050,299</u>	<u>-</u>	<u>1,050,299</u>	
LAW ENFORCEMENT FUND				
Expenditures	14,000	-	14,000	
Reserve & Contingencies	-	-	-	
Total	<u>14,000</u>	<u>-</u>	<u>14,000</u>	
Summary Total - Special Revenue	<u>5,535,045</u>	<u>-</u>	<u>5,535,045</u>	
DEBT SERVICE FUND				
Expenditures	1,049,979	15,300	1,065,279	Interest rates for Series 2013
Reserve & Contingencies	697,914	71,037	768,951	
Total	<u>1,747,893</u>	<u>86,337</u>	<u>1,834,230</u>	
CAPITAL PROJECTS FUND				
Capital Outlay	260,963	-	260,963	
Transfers To Other Funds	-	-	-	
Reserve & Contingencies	511,037	-	511,037	
Total	<u>772,000</u>	<u>-</u>	<u>772,000</u>	

CEMETERY (LWMG) FUND

Expenditures	64,700	-	64,700	
Transfers	-	-	-	
Debt Service	43,600	1,400	45,000	Increase in interest rates Series 2013
Summary - Utility Fund Expenditures	108,300	1,400	109,700	
Reserve & Contingencies	141,000	(1,400)	139,600	
Total	249,300	-	249,300	

UTILITY SYSTEM FUND

Expenditures	14,645,244	48,000	14,693,244	Water Interconnect Agreement with Winter Haven
Transfers	1,195,000	-	1,195,000	
Debt Service	854,318	-	854,318	
Summary - Utility Fund Expenditures	16,694,562	48,000	16,742,562	
Reserve & Contingencies	7,603,186	(48,000)	7,555,186	
Total	24,297,748	-	24,297,748	

AIRPORT FUND

Expenditures	5,584,853	-	5,584,853
Debt Service	-	-	-
Summary - Airport Fund Expenditures	5,584,853	-	5,584,853
Reserve & Contingencies	724,780	-	724,780
Total	6,309,633	-	6,309,633

TOTAL ESTIMATED

REVENUES & BALANCES	54,921,895	86,337	55,008,232
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