

**BUDGET SUMMARY**  
**LAKELAND DOWNTOWN DEVELOPMENT AUTHORITY – FISCAL YEAR 2014-2015**

<b><u>ESTIMATED CASH BALANCE BROUGHT FORWARD</u></b>	<b><u>Total Budget</u></b>
<b><u>ESTIMATED REVENUES</u></b>	\$463,186
Taxes:	
Ad Valorem Taxes	249,504
Investment Income	1200
Restricted Investment Income	200
Other Income (Farmers Curb Market)	45,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$295,904</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b><u>\$759,090</u></b>
<b><u>EXPENDITURES / EXPENSES</u></b>	
Salaries	80,000
Payroll Taxes	7,000
Postage & Delivery	750
Telephone	1,800
Computer Services	4,200
Supplies & Equipment	1,000
Travel, Conferences & Meetings	3,000
Insurance (Liability / Workman's Comp)	1,046
Printing	1,000
Legal Advertising	1,500
Miscellaneous	2,500
Audit & Reporting	10,000
Accounting Fees	2,200
Marketing and Programs	98,500
Property Appraiser	4,800
Tax Collector	4,800
Memberships & Subscriptions	2,000
Equipment Maintenance	620
Retainer for CRA Services	10,000
Farmers Curb Market	36,500
Container Gardens	25,000
Depreciation	94
<b>TOTAL EXPENDITURES / EXPENSES</b>	<b>298,310</b>
Reserves	460,980
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b><u>\$759,090</u></b>

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

**EXHIBIT A**