

# 2018-19 Budget Revenue Amendment II

| FUND TITLE   | FUND | Account | Account Title          | Current Budget | YTD Receipts | Amendment  | Amended Budget |
|--------------|------|---------|------------------------|----------------|--------------|------------|----------------|
| GENERAL FUND |      |         |                        |                |              |            |                |
|              | 001  | 311100  | AD VALOREM TAXES       | 8,092,596.00   | 7,685,337.01 | 0.00       | 8,092,596.00   |
|              | 001  | 313100  | FRANCHISE FEE - F.P.L. | 1,034,059.00   | 804,797.86   | 0.00       | 1,034,059.00   |
|              | 001  | 313111  | FRANCHISE FEE - GREASE | 151,317.00     | 194,743.47   | 71,426.47  | 222,743.47     |
|              | 001  | 313170  | FRANCHISE FEE-COMM     | 400,000.00     | 520,688.30   | 192,688.30 | 592,688.30     |
|              | 001  | 313600  | FRANCHISE FEE - BENC   | 3,000.00       | 3,300.00     | 600.00     | 3,600.00       |
|              | 001  | 313700  | FRANCHISE FEE - BFI    | 8,665.00       | 0.00         | -8,665.00  | 0.00           |
|              | 001  | 314400  | UTILITY TAX - CITY GAS | 40,000.00      | 1,879.09     | -38,120.91 | 1,879.09       |
|              | 001  | 314900  | UTILITY TAX - OTHER    | 22,749.00      | 71,581.48    | 57,396.72  | 80,145.72      |
|              | 001  | 321050  | OCCUP. LICENSES - CITY | 186,574.00     | 177,020.07   | 0.00       | 186,574.00     |
|              | 001  | 321150  | OCC LICENSE-FIELD INS  | 3,000.00       | 3,480.50     | 1,000.00   | 4,000.00       |
|              | 001  | 321200  | OCC LICENSE-LATE PEN   | 2,000.00       | 11,133.51    | 11,133.51  | 13,133.51      |
|              | 001  | 322110  | BUILDING PERMITS       | 285,514.00     | 322,744.81   | 49,455.17  | 334,969.17     |
|              | 001  | 322200  | ELECTRICAL PERMITS     | 35,000.00      | 24,102.05    | 0.00       | 35,000.00      |
|              | 001  | 322300  | PLUMBING PERMITS       | 20,000.00      | 15,689.02    | 0.00       | 20,000.00      |
|              | 001  | 322301  | MECHANICAL PERMIT      | 10,000.00      | 10,838.62    | 1,787.12   | 11,787.12      |
|              | 001  | 322310  | CONTRACTOR LICENSE     | 500.00         | 400.00       | 0.00       | 500.00         |
|              | 001  | 322400  | CERTIFICATE OF OCCUP   | 7,537.00       | 4,555.00     | 0.00       | 7,537.00       |
|              | 001  | 322410  | CERTIFICATE OF USE     | 142,690.00     | 133,717.37   | 0.00       | 142,690.00     |
|              | 001  | 322500  | LANDLORD PERMITS       | 76,960.00      | 59,705.55    | 0.00       | 76,960.00      |
|              | 001  | 322600  | SPECIAL EVENT PERMIT   | 500.00         | 1,960.00     | 1,460.00   | 1,960.00       |
|              | 001  | 331201  | 2015DJBX1020 - JAG     | 31,403.00      | 31,403.00    | 0.00       | 31,403.00      |
|              | 001  | 334700  | GRANTS                 | 210,000.00     | 200,455.30   | 0.00       | 210,000.00     |
|              | 001  | 334733  | GRANT-SFRTA (JRAC)     | 51,667.63      | 0.00         | 0.00       | 51,667.63      |
|              | 001  | 335140  | MOBILE HOME LICENSE    | 4,000.00       | 0.00         | 0.00       | 4,000.00       |
|              | 001  | 335150  | ALCOHOLIC BEVERAGE     | 6,703.00       | 6,240.36     | 0.00       | 6,703.00       |
|              | 001  | 337600  | COUNTY SCHOOL PROG     | 0.00           | 70,176.00    | 70,176.00  | 70,176.00      |
|              | 001  | 338110  | SCHOOL XING GUARD P    | 10,000.00      | 9,447.78     | 0.00       | 10,000.00      |
|              | 001  | 338200  | OCCUPATIONAL LIC-CO    | 20,000.00      | 7,676.72     | -10,323.28 | 9,676.72       |
|              | 001  | 341200  | ZONING & SUB DIV FEE   | 25,792.00      | 36,850.00    | 11,558.00  | 37,350.00      |
|              | 001  | 341300  | XEROX COPIES           | 1,500.00       | 5,294.37     | 4,783.97   | 6,283.97       |
|              | 001  | 341400  | NOTARY FEES            | 50.00          | 153.10       | 150.00     | 200.00         |
|              | 001  | 342100  | POLICE A/R & O/R       | 8,367.00       | 18,525.32    | 10,552.32  | 18,919.32      |
|              | 001  | 342120  | OFF DUTY REVENUE       | 15,000.00      | 56,210.00    | 48,290.00  | 63,290.00      |
|              | 001  | 343299  | OTHER PUBLIC WORKS     | 0.00           | 96.00        | 96.00      | 96.00          |
|              | 001  | 343341  | RETURNED CHECKS        | 0.00           | -1,500.75    | 0.00       | 0.00           |
|              | 001  | 347210  | RECR ACTIVITY FEES     | 7,609.00       | 4,635.00     | 0.00       | 7,609.00       |
|              | 001  | 347230  | RNTL OF PARK FACILTY   | 6,918.00       | 3,915.00     | 0.00       | 6,918.00       |
|              | 001  | 347250  | SUMMER PROGRAM R       | 10,000.00      | 2,285.00     | 0.00       | 10,000.00      |
|              | 001  | 347270  | REC FOOTBALL PROGR     | 5,000.00       | 1,305.00     | 0.00       | 5,000.00       |

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|--------------------|------|---------|------------------------|----------------|---------------|---------------|----------------|
|                    | 001  | 351100  | COURT FINES - COUNTY   | 100,000.00     | 258,373.24    | 158,373.24    | 258,373.24     |
|                    | 001  | 354100  | VIOLATION OF LOCL OR   | 236,000.00     | 166,934.75    | 0.00          | 236,000.00     |
|                    | 001  | 354110  | CODE ENFORCEMENT L     | 5,000.00       | 4,609.00      | 0.00          | 5,000.00       |
|                    | 001  | 354111  | CODE ENFORCEMENT I     | 5,000.00       | 4,683.00      | 0.00          | 5,000.00       |
|                    | 001  | 354112  | CODE ENFRCEMNT POS     | 2,000.00       | 2,229.16      | 729.20        | 2,729.20       |
|                    | 001  | 354115  | CODE ENFOR LAND LO     | 100.00         | 25.00         | 0.00          | 100.00         |
|                    | 001  | 354116  | CE RELEASE FEE         | 1,534.00       | 630.00        | 0.00          | 1,534.00       |
|                    | 001  | 354120  | CODE ENFORCMT BRD      | 1,000.00       | 1,226.20      | 726.20        | 1,726.20       |
|                    | 001  | 354140  | RED LIGHT CAMERA FI    | 502,000.00     | 565,152.38    | 0.00          | 502,000.00     |
|                    | 001  | 359120  | RETURNED CHECK PEN     | 100.00         | 30.00         | 0.00          | 100.00         |
|                    | 001  | 364110  | INS REIMB LOS OF FIX A | 50,000.00      | 43,881.99     | 0.00          | 50,000.00      |
|                    | 001  | 369900  | OTHER MISC REVENUE     | 50,000.00      | 30,789.58     | 0.00          | 50,000.00      |
|                    | 001  | 369906  | NU-WAY TOWING SERV     | 1,500.00       | 550.00        | 0.00          | 1,500.00       |
|                    | 001  | 369907  | SUNSHINE TOWING IN     | 1,800.00       | 3,450.00      | 2,000.00      | 3,800.00       |
|                    | 001  | 369909  | DOWNTOWN TOWING        | 1,800.00       | 0.00          | 0.00          | 1,800.00       |
|                    | 001  | 369940  | COST REIMBURSTMEN      | 12,193.09      | 22,540.40     | 11,347.31     | 23,540.40      |
|                    | 001  | 369950  | WITNESS FEES           | 160.00         | 96.00         | 0.00          | 160.00         |
|                    | 001  | 369960  | LIEN SEARC.&RELEASE    | 25,000.00      | 47,835.98     | 26,835.98     | 51,835.98      |
|                    | 001  | 381010  | TRANS IN - FUND BALA   | 0.00           | 0.00          | 838,404.00    | 838,404.00     |
|                    | 001  | 381230  | TRANS IN CAP IMP DE    | 2,285,197.00   | 654,956.84    | -1,513,864.84 | 771,332.16     |
|                    | 001  | 383031  | VEHCILE MAINTENANC     | 692,013.00     | 590,353.46    | 20,866.48     | 712,879.48     |
|                    | 001  | 389040  | ADM REIMB WATER AN     | 961,568.00     | 0.00          | -478,914.87   | 482,653.13     |
|                    | 001  | 389050  | ADM REIMB STORM W      | 112,857.00     | 0.00          | 0.00          | 112,857.00     |
|                    | 001  | 389063  | ADM. REIMBURSEMEN      | 9,821.00       | 0.00          | 0.00          | 9,821.00       |
| TOTAL GENERAL FUND |      |         |                        | 15,993,313.72  | 12,899,187.89 | -458,052.91   | 15,535,260.81  |

| FUND TITLE                 | FUND | Account | Account Title        | Current Budget | YTD Receipts | Amendment | Amended Budget |
|----------------------------|------|---------|----------------------|----------------|--------------|-----------|----------------|
| RISK MANAGEMENT FUND       |      |         |                      |                |              |           |                |
|                            | 118  | 384140  | INSURANCE SERVICE FE | 2,403,756.00   | 1,966,496.94 | 0.00      | 2,403,756.00   |
| TOTAL RISK MANAGEMENT FUND |      |         |                      | 2,403,756.00   | 1,966,496.94 | 0.00      | 2,403,756.00   |

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|------------|------|---------|---------------|----------------|--------------|-----------|----------------|
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INFORMATION TECH FUND

|  |     |        |                       |            |            |            |            |
|--|-----|--------|-----------------------|------------|------------|------------|------------|
|  | 119 | 383030 | INFO SYS SERVICE FEES | 518,296.00 | 417,899.00 | -13,200.00 | 505,096.00 |
|--|-----|--------|-----------------------|------------|------------|------------|------------|

|  |                             |  |  |            |            |            |            |
|--|-----------------------------|--|--|------------|------------|------------|------------|
|  | TOTAL INFORMATION TECH FUND |  |  | 518,296.00 | 417,899.00 | -13,200.00 | 505,096.00 |
|--|-----------------------------|--|--|------------|------------|------------|------------|

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|-----------------|-----------------------|---------|---------------------|----------------|--------------|-----------|----------------|
| TOWN CENTER ONE |                       |         |                     |                |              |           |                |
|                 | 490                   | 371001  | SF WORKFORCE        | 78,602.00      | 0.00         | 0.00      | 78,602.00      |
|                 | 490                   | 371005  | ART ACADEMY OF EXCE | 215,408.00     | 79,422.14    | 0.00      | 215,408.00     |
|                 | 490                   | 381001  | TRANSFER IN FROM G/ | 413,178.00     | 344,314.80   | -4,516.84 | 408,661.16     |
|                 | TOTAL TOWN CENTER ONE |         |                     | 707,188.00     | 423,736.94   | -4,516.84 | 702,671.16     |

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|                         |  |  |  |               |               |             |               |
|-------------------------|--|--|--|---------------|---------------|-------------|---------------|
| TOTAL REVENUE AMENDMENT |  |  |  | 19,622,553.72 | 15,707,320.77 | -475,769.75 | 19,146,783.97 |
|-------------------------|--|--|--|---------------|---------------|-------------|---------------|