

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2013 - June 30, 2014

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Third Quarter Amended Budget 2013/14	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	1,823,650	1,823,650	1,823,650	1,836,650	13,000
Infrastructure Tax	8,632,540	8,632,540	8,632,540	8,632,540	
Interest Earnings	35,000	35,000	35,000	440,500	405,500
Open Space Fees	20,000	20,000	20,000	71,340	51,340
Recreation Facility Impact Fees	25,000	25,000	25,000	53,850	28,850
Recreation Land Impact Fees	25,000	25,000	25,000	177,260	152,260
Fee in Lieu of Drainage Retention	-	-	-	1,500	1,500
Fee in Lieu of Sidewalks	-	-	-	6,350	6,350
Transportation Impact	125,000	125,000	125,000	69,000	(56,000)
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	1,400,000	
Allocation of Assigned Fund Balance	1,100,190	1,600,190	2,528,190	2,528,190	
	13,186,380	13,686,380	14,614,380	15,217,180	602,800
Expenditures:					
Transfer to Capital Improvement Fund					
Road Millage	1,823,650	1,823,650	1,823,650	1,823,650	
Infrastructure Tax	8,831,680	9,331,680	10,181,680	9,994,348	(187,332)
Recreation Land Impact Fees		-	78,000	78,000	
Transportation Impact fees	290,000	290,000	190,000	190,000	
Local Option Gas Tax	1,409,990	1,409,990	1,409,990	1,409,990	
Developer Contributions - Public Art	-	-	-	-	
Unassigned Fund Balance -	-	-	-	-	
Infrastructure Tax - Debt on Internal Loans	726,060	726,060	726,060	726,060	
	13,081,380	13,581,380	14,409,380	14,222,048	(187,332)

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2013 - June 30, 2014

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Third Quarter Amended Budget 2013/14	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	970,480	970,480	970,480	970,480	
Interest Earnings	50,000	73,335	73,335	73,564	229
Grant Funds	-	211,737	263,557	301,100	37,543
Other Governmental Revenue	-	175,000	176,167	89,598	(86,569)
Police Fines and Court Proceeds	-	192,371	337,087	474,096	137,009
Donations	-	15,342	16,534	23,913	7,379
Sales	-	284,814	843,260	880,467	37,206
Rentals	-	12,721	18,395	70,268	51,874
Sponsorships	-	39,459	51,959	92,123	40,164
Memberships/Registrations	-	4,100	6,000	44,700	38,700
Contractual Services	-	523,589	794,540	1,205,430	410,890
Transfers from General Fund	-	367,000	629,500	597,405	(32,095)
Sister City Program	3,000	3,000	3,000	3,000	
Special Events	70,000	70,000	70,000	70,000	
	1,093,480	2,942,948	4,253,814	4,896,144	642,329
Expenditures:					
CDBG/Home Funds	970,480	970,480	970,480	970,480	
Planning	-	-	-	-	
Public Safety	-	596,174	791,456	1,027,246	235,790
Community Development	-	102,490	364,990	218,017	(146,973)
Social Services	-	2,635	2,635	2,635	
Marine	-	5,565	5,565	5,565	
Sister City Program	3,000	3,000	3,000	3,000	
Special Event Funding	70,000	70,000	70,000	70,000	
Other Miscellaneous Programs	-	1,142,603	1,995,687	2,549,201	553,513
	1,043,480	2,892,948	4,203,814	4,846,144	642,329