

GENERAL FUND REVENUE AMENDMENTS**Other Financing Sources:**

110-36932	Note Proceeds - \$20M CON Series 2015 (Premium)	\$	2,398,297
110-36901	Donations (IH Flagpole by IH Managerial Club)	\$	2,000
110-33710	Local Grants - TML Driver Safety	\$	500
110-33701	Other Local Revenue (County Commission Allocation - for IH Parking)	\$	20,000
110-34743	Youth Baseball Fees	\$	2,050
110-34744	Youth Basketball Fees	\$	4,500
110-34751	Youth Football Fees	\$	28,000
110-34746	Adult Flag Football Fees	\$	3,000
110-34752	Adult Basketball Fees	\$	11,000
110-34755	Recreation Camps (City keeps 30% of Revenue)	\$	3,900
110-34725	Concessions	\$	2,500
110-34750	Tour de Lakeland	\$	2,000
TOTAL GENERAL FUND REVENUE AMENDMENTS		\$	2,477,747

GENERAL FUND EXPENDITURE AMENDMENTS**Administration:**

110-41000-121	Wages & Fringe Benefits (correction for K. Odom)	\$	4,874
110-41000-267	Repair & Maintenance - Plumbing/Heating/Electrical (A/C unit in Board Room)	\$	8,000
110-41000-783	Grant - TML Driver Safety	\$	1,000
110-41000-172	Election Expenditures	\$	23,000
110-41000-220	Printing & Duplicating (Do-Not-Knock Mailing)	\$	2,000
110-41000-310	Office Supplies & Materials (Office Furniture for New Hires)	\$	8,500

Public Works:

110-43000-122	Temporary Employee Wages	\$	20,000
110-43000-261	Repair & Maintenance - Vehicles	\$	2,000
110-43000-254	Architectural, Engineering, & Landscaping (Canada Road Medians)	\$	15,000

Senior Center:

110-44310-287	Meals & Entertainment	\$	500
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I.H. Clubhouse

110-44421-455	Landscaping (Flagpole)	\$	2,000
110-44421-266	Repair & Maintenance - Buildings (Club Room Window Repair, Additional Deck)	\$	25,000
110-44421-931	I.H. Parking Lot (Additional Parking & Lighting)	\$	75,000

Parks and Recreation:

110-44710-121	Regular Employee Wages (Part-time Recreation Coordinator)	\$	28,000
110-44710-148	Education/Training	\$	225
110-44710-280	Travel	\$	200
110-44710-325	City Sponsored Activities (Easter Egg Hunt, Fishing Rodeo, Concerts in the Park)	\$	7,000
110-44400-464	Youth Basketball	\$	4,500
110-44400-466	Youth Baseball	\$	2,050
110-44400-472	Adult Flag Football	\$	13,000
110-44400-473	Adult Basketball	\$	11,000
110-44400-475	Youth Football (Res 2015/12-66 Start Up Costs = \$20,000 / \$23,000 League Costs)	\$	43,000
110-44400-476	Recreation Camps (70% of Revenue is paid to instructor)	\$	3,000
110-44400-477	Concessions	\$	2,500
110-44400-474	Tour de Lakeland	\$	2,000
110-44710-969	I.H. Park Amphitheater	\$	6,000
110-44710-968	I.H. Park Improvements (Terracing)	\$	55,000

Transfers Out:

110-51623-762	School System Fund (CON Premium)	\$	2,398,297
110-51630-690	Debt Service Fund (CON Interest Payment)	\$	386,627
TOTAL GENERAL FUND EXPENDITURE AMENDMENTS		\$	3,149,273

DEBT SERVICE FUND REVENUE AMENDMENTS

210-37950	Transfer In from General Fund	\$ 386,627
TOTAL DEBT SERVICE FUND REVENUE AMENDMENTS		\$ 386,627
<u>DEBT SERVICE FUND EXPENDITURE AMENDMENTS</u>		
210-49400-645	Interest - \$20M CONs, Series 2015	\$ 386,627
TOTAL DEBT SERVICE FUND EXPENDITURE AMENDMENTS		\$ 386,627

SOLID WASTE FUND EXPENDITURE AMENDMENTS

424-43260-290	Contracted Service (Unlimited Yard Waste)	\$ 150,000
TOTAL SOLID WASTE FUND EXPENDITURE AMENDMENTS		\$ 150,000

2015-2016 BUDGET - CITY OF LAKELAND

	AMENDED BUDGET 08/13/15	ACTUAL as of 12/31/15	PROPOSED AMENDMENTS 01/14/16	TOTAL BUDGET 2015-2016
General Fund				
Revenue				
Property Tax	\$ 4,314,408	\$ 423,369		\$ 4,314,408
Local Taxes (including sales tax)	\$ 1,211,200	\$ 507,610		\$ 1,211,200
Intergovernmental	\$ 1,273,485	\$ 371,371	\$ 20,000	\$ 1,293,485
Grants	\$ 2,160,250	\$ 64,978	\$ 500	\$ 2,160,750
Licenses and Permits	\$ 94,700	\$ 33,340		\$ 94,700
Charges for Services	\$ 77,864	\$ 44,626	\$ 56,950	\$ 134,814
Loan Proceeds	\$ 21,607,541	\$ 22,399,250	\$ 2,398,297	\$ 24,005,838
Other Revenue	\$ 28,600	\$ 31,686	\$ 2,000	\$ 30,600
Total	\$ 30,768,048	\$ 23,876,230	\$ 2,477,747	\$ 33,245,795
Expenditures				
General Government (Admin, BOC, Finance)	\$ (995,279)	\$ (535,787)	\$ (47,374)	\$ (1,042,653)
Engineering (including Inspection)	\$ (176,239)	\$ (66,614)	\$ -	\$ (176,239)
Planning (including Economic Development, Codes, & GIS)	\$ (440,916)	\$ (150,068)	\$ -	\$ (440,916)
Public Works	\$ (132,019)	\$ (82,956)	\$ (37,000)	\$ (169,019)
Parks and Recreation (including Senior Center & IH)	\$ (307,373)	\$ (169,061)	\$ (279,975)	\$ (587,348)
Schools (Reserves)	\$ (299,492)	\$ -	\$ -	\$ (299,492)
Capital	\$ (4,259,791)	\$ (187,802)	\$ -	\$ (4,259,791)
Transfer to Debt Service Fund	\$ (599,192)	\$ (147,220)	\$ (386,627)	\$ (985,819)
Transfer to School System Fund	\$ (20,467,314)	\$ (22,865,611)	\$ (2,398,297)	\$ (22,865,611)
Transfer to State Street Aid Fund	\$ (483,668)	\$ (241,836)		\$ (483,668)
Total	\$ (28,161,283)	\$ (24,446,956)	\$ (3,149,273)	\$ (31,310,556)
Surplus (Deficit)	\$ 2,606,765	\$ (570,725)	\$ (671,526)	\$ 1,935,239

2015-2016 BUDGET - CITY OF LAKELAND

	AMENDED BUDGET 08/13/15	ACTUAL as of 12/31/15	PROPOSED AMENDMENTS 01/14/16	TOTAL BUDGET 2015-2016
State Street Aid				
Revenue	\$ 326,388	\$ 119,251	\$ -	\$ 326,388
Transfer from General Fund	\$ 483,667	\$ 241,836	\$ -	\$ 483,667
Expenditures	<u>\$ (810,055)</u>	<u>\$ (139,207)</u>	<u>\$ -</u>	<u>\$ (810,055)</u>
Surplus (Deficit)	\$ -	\$ 221,880	\$ -	\$ -
Debt Service				
Revenue	\$ 1,000	\$ 14	\$ -	\$ 1,000
Transfer from General Fund	\$ 599,192	\$ 147,220	\$ 386,627	\$ 985,819
Expenditures	<u>\$ (600,192)</u>	<u>\$ (78,922)</u>	<u>\$ (386,627)</u>	<u>\$ (986,819)</u>
Surplus (Deficit)	\$ -	\$ 226,156	\$ -	\$ -
Storm Water				
Revenue	\$ 180,565	\$ 77,347	\$ -	\$ 180,565
Expenditures	<u>\$ (312,866)</u>	<u>\$ (75,617)</u>	<u>\$ -</u>	<u>\$ (312,866)</u>
Surplus (Deficit)	\$ (132,301)	\$ 1,730	\$ -	\$ (132,301)
Use of Fund Balance (Prior Year Funds)	\$ 132,301			\$ 132,301
Solid Waste				
Revenue	\$ 1,196,178	\$ 511,092	\$ -	\$ 1,196,178
Expenditures	<u>\$ (912,280)</u>	<u>\$ (383,179)</u>	<u>\$ (150,000)</u>	<u>\$ (1,062,280)</u>
Surplus (Deficit)	\$ 283,898	\$ 127,913	\$ (150,000)	\$ 133,898
Sewer				
Revenue	\$ 1,216,500	\$ 508,920	\$ -	\$ 1,216,500
Expenditures	<u>\$ (1,388,720)</u>	<u>\$ (509,501)</u>	<u>\$ -</u>	<u>\$ (1,388,720)</u>
Surplus (Deficit)	\$ (172,220)	\$ (581)	\$ -	\$ (172,220)
Use of Fund Balance (Prior Year Funds)	\$ 172,220			\$ 172,220

2015-2016 BUDGET - CITY OF LAKELAND

	AMENDED BUDGET 08/13/15	ACTUAL as of 12/31/15	PROPOSED AMENDMENTS 01/14/16	TOTAL BUDGET 2015-2016
General Purpose School Fund (School General Fund)				
Revenue	\$ 6,814,624	\$ 2,545,357	\$ 212,866	\$ 7,027,490
Transfer from General Fund	\$ 20,467,314	\$ 467,314	\$ (20,000,000)	\$ 467,314
Expenditures	\$ (27,281,938)	\$ (2,951,534)	\$ 19,697,134	\$ (7,584,804)
Transfer to School Nutrition Fund	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)
Surplus (Deficit)	\$ -	\$ 51,137	\$ (100,000)	\$ (100,000)
Use of Fund Balance (Prior Year Funds)	\$ -		\$ 100,000	\$ 100,000
School Federal Projects (Federal Grants)				
Revenue	\$ 271,244	\$ 77,170	\$ 31,623	\$ 302,867
Expenditures	\$ (271,244)	\$ (94,561)	\$ (31,623)	\$ (302,867)
Surplus (Deficit)	\$ -	\$ (17,390)	\$ -	\$ -
School Nutrition (Cafeteria)				
Revenue	\$ 156,104	\$ 57,340	\$ (10,000)	\$ 146,104
Transfer from General Purpose School Fund	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Expenditures	\$ (156,104)	\$ (73,620)	\$ -	\$ (156,104)
Surplus (Deficit)	\$ -	\$ (6,280)	\$ -	\$ -
School Discretionary Grants (State Grants)				
Revenue	\$ -	\$ 24,213	\$ 77,530	\$ 77,530
Expenditures	\$ -	\$ (29,557)	\$ (77,530)	\$ (77,530)
Surplus (Deficit)	\$ -	\$ (5,344)	\$ -	\$ -
School LEAP (Lakeland Extended Activities Program - Before/After School Care)				
Revenue	\$ -	\$ 109,009	\$ 191,500	\$ 191,500
Expenditures	\$ -	\$ (33,723)	\$ (191,500)	\$ (191,500)
Surplus (Deficit)	\$ -	\$ 75,287	\$ -	\$ -
School Capital Projects (Middle School Project)				
Revenue	\$ -	\$ -	\$ 990,000	\$ 990,000
Transfer from General Fund	\$ -	\$ 22,398,297	\$ 22,398,297	\$ 22,398,297
Expenditures	\$ -	\$ (1,441,359)	\$ (24,627,140)	\$ (24,627,140)
Surplus (Deficit)	\$ -	\$ 20,956,938	\$ (1,238,844)	\$ (1,238,844)
Use of Fund Balance (Prior Year Funds)			\$ 1,238,844	\$ 1,238,844