

ORDINANCE 2011-05

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2010-19 AS AMENDED BY ORDINANCE 2010-32 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2010-2011 FISCAL YEAR AND TO MODIFY THE APPROPRIATION OF FUNDS RAISED AND COLLECTED FROM ALL SOURCES SET FORTH IN THE ESTIMATE OF REVENUES FOR SAID FISCAL YEAR; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

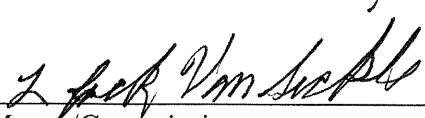
SECTION 1. Ordinance 2010-19 as amended by Ordinance 2010-32 is hereby further amended to modify the estimates of anticipated revenues for the Fiscal Year 2010-2011 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the several items set forth in the budget and is hereby appropriated proportionately in the amounts as shown in the schedule hereto attached, which said amounts are to be appropriated and allocated to the different funds as collected.

SECTION 2. Ordinance 2010-19 as amended by Ordinance 2010-32 is hereby further amended to modify the estimates of expenditures contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2010-2011 which are hereunto attached as Exhibit "B" and made a part of this ordinance. Such amended expenditures shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Budget for said Fiscal Year.

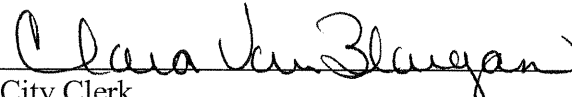
SECTION 3. All other parts of Ordinance 2010-19 as amended by Ordinance 2010-32 remain unchanged and in full force and effect.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 15<sup>th</sup> day of March, 2011.

  
\_\_\_\_\_  
Mayor/Commissioner

ATTEST:

  
\_\_\_\_\_  
City Clerk

**EXHIBIT "A"**  
**ORDINANCE 2011 - 05**  
**SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2010'11, AMENDMENT #2**

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
<b>GENERAL FUND</b>									
Balances Forward	3,283,686	(33,282)	3,250,404	200,000	23,076	223,076	3,483,686	(10,206)	3,473,480
Ad Valorem Taxes	3,560,462	-	3,560,462	-	-	-	3,560,462	-	3,560,462
Sales & Use Taxes	1,513,708	-	1,513,708	-	-	-	1,513,708	-	1,513,708
Licenses & Permits	1,160,500	-	1,160,500	-	-	-	1,160,500	-	1,160,500
Intergovernmental Revenue	1,120,230	-	1,120,230	-	-	-	1,120,230	-	1,120,230
Charges for Services	1,889,621	20,300	1,909,921	-	-	-	1,889,621	20,300	1,909,921
Fines & Forfeitures	45,950	-	45,950	-	-	-	45,950	-	45,950
Miscellaneous Revenues	119,154	25,250	144,404	12,000	-	12,000	131,154	25,250	156,404
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>13,521,311</b>	<b>12,268</b>	<b>13,533,579</b>	<b>212,000</b>	<b>23,076</b>	<b>235,076</b>	<b>13,733,311</b>	<b>35,344</b>	<b>13,768,655</b>
<b>SPECIAL REVENUE FUNDS</b>									
Balances Forward	2,846,765	921,697	3,768,462	-	-	-	2,846,765	921,697	3,768,462
Ad Valorem Taxes	996,755	-	996,755	80,000	-	80,000	1,076,755	-	1,076,755
Sales & Use Taxes	638,986	-	638,986	-	-	-	638,986	-	638,986
Intergovernmental Revenue	1,503,363	-	1,503,363	581,391	-	581,391	2,084,754	-	2,084,754
Charges for Services	113,042	14,180	127,222	-	-	-	113,042	14,180	127,222
Fines & Forfeitures	23,550	-	23,550	-	-	-	23,550	-	23,550
Miscellaneous Revenues	59,200	-	59,200	50,000	-	50,000	109,200	-	109,200
Transfers from Other Funds	(10,000)	-	(10,000)	10,000	-	10,000	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE</b>	<b>6,171,661</b>	<b>935,877</b>	<b>7,107,538</b>	<b>721,391</b>	<b>-</b>	<b>721,391</b>	<b>6,893,052</b>	<b>935,877</b>	<b>7,828,929</b>
<b>DEBT SERVICE FUND</b>									
Balances Forward	1,978,742	-	1,978,742	-	-	-	1,978,742	-	1,978,742
Sales & Use Taxes	650,110	-	650,110	-	-	-	650,110	-	650,110
Licenses & Permits	427,891	-	427,891	-	-	-	427,891	-	427,891
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	5,000	-	5,000	-	-	-	5,000	-	5,000
Transfers from Other Funds	1,141,125	(18,000)	1,123,125	-	-	-	1,141,125	(18,000)	1,123,125
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>4,202,868</b>	<b>(18,000)</b>	<b>4,184,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,202,868</b>	<b>(18,000)</b>	<b>4,184,868</b>
<b>CAPITAL PROJECTS FUND</b>									
Balances Forward	-	-	-	401,401	79,055	480,456	401,401	79,055	480,456
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	14,200	-	14,200	14,200	-	14,200
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,601</b>	<b>79,055</b>	<b>494,656</b>	<b>415,601</b>	<b>79,055</b>	<b>494,656</b>
<b>UTILITY SYSTEM FUND</b>									
Balances Forward	1,708,424	876,271	2,584,695	201,000	119,036	320,036	1,909,424	995,307	2,904,731
Charges for Services	5,963,400	-	5,963,400	182,600	-	182,600	6,146,000	-	6,146,000
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	509,066	-	509,066	-	-	-	509,066	-	509,066
Other Financing Sources	-	-	-	3,432,670	-	3,432,670	3,432,670	-	3,432,670
Transfers from Other Funds	-	-	-	1,230,527	-	1,230,527	1,230,527	-	1,230,527
<b>TOTAL UTILITY SYSTEM FUND</b>	<b>8,180,890</b>	<b>876,271</b>	<b>9,057,161</b>	<b>5,046,797</b>	<b>119,036</b>	<b>5,165,833</b>	<b>13,227,687</b>	<b>995,307</b>	<b>14,222,994</b>
<b>AIRPORT FUND</b>									
Balances Forward	-	-	-	-	-	-	-	-	-
Charges for Services	57,913	-	57,913	-	-	-	57,913	-	57,913
Intergovernmental Revenue	-	-	-	1,153,750	-	1,153,750	1,153,750	-	1,153,750
Miscellaneous Revenues	31,518	-	31,518	-	-	-	31,518	-	31,518
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	34,251	225	34,476	26,250	-	26,250	60,501	225	60,726
<b>TOTAL AIRPORT FUND</b>	<b>123,682</b>	<b>225</b>	<b>123,907</b>	<b>1,180,000</b>	<b>-</b>	<b>1,180,000</b>	<b>1,303,682</b>	<b>225</b>	<b>1,303,907</b>
<b>TOTAL FY 10'11 ESTIMATED REVENUES &amp; BALANCES</b>	<b>32,200,412</b>	<b>1,806,641</b>	<b>34,007,053</b>	<b>7,575,789</b>	<b>221,167</b>	<b>7,796,956</b>	<b>39,776,201</b>	<b>2,027,808</b>	<b>41,804,009</b>

**EXHIBIT "B"**

**ORDINANCE 2011 - 05**

**SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2010'11, AMENDMENT #2**

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	*Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
City Commission	75,948	-	75,948	-	-	-	75,948	-	75,948
City Manager	169,014	-	169,014	-	-	-	169,014	-	169,014
City Clerk	90,153	-	90,153	-	-	-	90,153	-	90,153
Finance	262,846	22,860	285,706	-	-	-	262,846	22,860	285,706
Human Resources	169,017	-	169,017	-	-	-	169,017	-	169,017
City Attorney	57,460	-	57,460	-	-	-	57,460	-	57,460
Planning	240,114	-	240,114	-	-	-	240,114	-	240,114
Fleet Maintenance	23,939	-	23,939	-	2,072	2,072	23,939	2,072	26,011
Facilities Maintenance	105,815	-	105,815	-	-	-	105,815	-	105,815
Information Services	156,235	-	156,235	12,000	-	12,000	168,235	-	168,235
Support Services	141,155	-	141,155	-	-	-	141,155	-	141,155
Municipal Admin Bldg	88,680	-	88,680	-	-	-	88,680	-	88,680
Non-Departmental	34,223	-	34,223	-	-	-	34,223	-	34,223
Police	3,992,860	340	3,993,200	-	-	-	3,992,860	340	3,993,200
Fire	2,234,173	3,370	2,237,543	-	-	-	2,234,173	3,370	2,237,543
Building Permits & Inspections	233,156	-	233,156	-	-	-	233,156	-	233,156
Waste Disposal	1,069,340	-	1,069,340	-	-	-	1,069,340	-	1,069,340
Lakes Conservation	13,594	-	13,594	-	-	-	13,594	-	13,594
Cemetery	146,408	-	146,408	150,000	21,004	171,004	296,408	21,004	317,412
Public Services Admin**	-	-	-	-	-	-	-	-	-
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433
Economic Environment	47,298	-	47,298	-	-	-	47,298	-	47,298
Other Human Services	6,000	-	6,000	-	-	-	6,000	-	6,000
Parks Dept	509,825	-	509,825	-	-	-	509,825	-	509,825
Recreation Facilities	637,074	1,540	638,614	50,000	-	50,000	687,074	1,540	688,614
Special Events	68,566	-	68,566	-	-	-	68,566	-	68,566
Depot Museum	30,000	-	30,000	-	-	-	30,000	-	30,000
Other Culture/Recreation	-	-	-	-	-	-	-	-	-
Interfund Transfers	73,115	225	73,340	-	-	-	73,115	225	73,340
computer rounding	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>10,681,441</b>	<b>28,335</b>	<b>10,709,776</b>	<b>212,000</b>	<b>23,076</b>	<b>235,076</b>	<b>10,893,441</b>	<b>51,411</b>	<b>10,944,852</b>
SPECIAL REVENUE FUNDS									
Transportation Fund	848,519	3,651	852,170	10,000	-	10,000	858,519	3,651	862,170
Street Lighting District	-	13,498	13,498	-	-	-	-	13,498	13,498
CRA Fund	3,904,762	-	3,904,762	70,000	-	70,000	3,974,762	-	3,974,762
Police Forfeiture Fund	19,500	-	19,500	-	-	-	19,500	-	19,500
Library Fund	827,123	-	827,123	60,000	-	60,000	887,123	-	887,123
Law Enforcement Grants Fund	-	-	-	25,000	-	25,000	25,000	-	25,000
Federal Grants - CDBG Fund	184,610	-	184,610	556,390	-	556,390	741,000	-	741,000
Florida Grants Fund	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,784,514</b>	<b>17,149</b>	<b>5,801,663</b>	<b>721,390</b>	<b>-</b>	<b>721,390</b>	<b>6,505,904</b>	<b>17,149</b>	<b>6,523,053</b>
DEBT SERVICE FUND	2,279,722	(18,000)	2,261,722	-	-	-	2,279,722	(18,000)	2,261,722
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	-	-
UTILITY SYSTEM FUND	5,825,760	1,710	5,827,470	5,046,797	119,036	5,165,833	10,872,557	120,746	10,993,303
AIRPORT FUND	123,682	225	123,907	1,180,000	-	1,180,000	1,303,682	225	1,303,907
<b>TOTAL FY10'11 EXPENDITURES</b>	<b>24,695,119</b>	<b>29,419</b>	<b>24,724,538</b>	<b>7,160,187</b>	<b>142,112</b>	<b>7,302,299</b>	<b>31,855,306</b>	<b>171,531</b>	<b>32,026,837</b>
RESERVES & CONTINGENCIES	7,505,293	1,777,222	9,282,515	415,602	79,055	494,657	7,920,895	1,856,277	9,777,172
<b>TOTAL FY10'11 APPROPRIATED EXPENDITURES &amp; RESERVES</b>	<b>32,200,412</b>	<b>1,806,641</b>	<b>34,007,053</b>	<b>7,575,789</b>	<b>221,167</b>	<b>7,796,956</b>	<b>39,776,201</b>	<b>2,027,808</b>	<b>41,804,009</b>

\*\* Cost of Public Services Admin is allocated to departments under the supervision of director

ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - DETAIL

			Adopted	Amended	Actual	
			Budget	Budget	12/31/10	Change
<b>GENERAL FUND 001</b>						
<b>REVENUES</b>						
001-341-106-000-000		Administrative Charge - Streetlighting	-	300	-	300
001-343-812-000-000		Cemetery - Capital Imp. Funding	-	20,000	-	20,000
001-369-000-000-000		Other Miscellaneous Reven	1,200	25,200	19,395	24,000
001-369-017-000-000		Reimbursement-NW Complex Fields	-	1,250	50	1,250
<b>LINE ITEM CHANGE</b>			<b>10,249,625</b>	<b>10,295,175</b>		<b>45,550</b>
<b>TOTAL BUDGET REVENUES</b>			<b>10,249,625</b>	<b>10,295,175</b>	<b>3,714,103</b>	<b>45,550</b>

<b>EXPENDITURES</b>						
001-513-100-112-100	Finance	Regular Salaries & Wages	212,697	230,127	57,171	17,430
001-513-100-121-000	Finance	F.I.C.A. Taxes	16,319	17,652	4,258	1,333
001-513-100-122-100	Finance	Retirement - General Pens	4,494	4,846	1,186	352
001-513-100-123-100	Finance	Life Insurance	662	797	175	135
001-513-100-123-200	Finance	Health Insurance	17,571	21,071	4,393	3,500
001-513-100-124-000	Finance	Workers' Compensation	597	707	149	110
001-519-100-664-900	Fleet Maintenance	C/O Other	-	2,072	2,072	2,072
001-521-150-331-300	Police	Prof Serv - Legal	3,000	3,340	-	340
001-522-000-331-300	Fire	Prof Serv - Legal	-	340	-	340
001-522-000-446-191	Fire	M&R Fleet	-	3,030	3,155	3,030
001-539-100-663-001	Cemetery	LW-C/O-Irrigation	140,000	160,000	-	20,000
001-539-101-664-005	Cemetery	WL-C/O-Signs	-	1,004	925	1,004
001-572-200-334-602	Recreation Facilities	Contract Services - NW Complex	-	1,000	40	1,000
001-572-208-434-192	Recreation Facilities	Contract Services -Hardmen Hall	-	540	225	540
001-581-000-991-404	Interfund Transfers	Transfer To Airport	60,501	60,726	-	225
<b>LINE ITEM CHANGE</b>			<b>10,893,440</b>	<b>10,944,846</b>		<b>51,411</b>
<b>TOTAL BUDGET EXPENDITURES</b>			<b>10,893,440</b>	<b>10,944,846</b>	<b>2,790,056</b>	<b>51,411</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>			<b>(643,815)</b>	<b>(649,671)</b>	<b>924,047</b>	<b>(5,861)</b>

**TRANSPORTATION FUND 102**

<b>EXPENDITURES</b>						
102-541-100-346-330	Transportation Fund	M&R - Street Lights	8,000	11,651	6,138	3,651
<b>LINE ITEM CHANGE</b>			<b>858,519</b>	<b>862,170</b>		<b>3,651</b>
<b>TOTAL BUDGET EXPENDITURES</b>			<b>858,519</b>	<b>862,170</b>	<b>189,127</b>	<b>3,651</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>			<b>-</b>	<b>(3,651)</b>	<b>2,776</b>	<b>(3,651)</b>

**STREET LIGHTING DISTRICT - 103**

<b>REVENUES</b>						
103-325-200-000-000		Special Assessment	-	14,180	2,608	14,180
<b>LINE ITEM CHANGE</b>			<b>-</b>	<b>14,180</b>		<b>14,180</b>
<b>TOTAL BUDGET REVENUES</b>			<b>-</b>	<b>14,180</b>	<b>2,608</b>	<b>14,180</b>
103-541-100-343-100	Street Lighting District	Electricity	-	1,330	265	1,330
103-541-100-344-902	Street Lighting District	Leases	-	11,108	2,222	11,108
103-541-100-346-309	Street Lighting District	M&R - Streetlights	-	640	128	640
103-541-100-349-900	Street Lighting District	Other Misc.	-	120	52	120
103-541-100-349-130	Street Lighting District	General Admin Charge	-	300	-	300
<b>LINE ITEM CHANGE</b>			<b>-</b>	<b>13,498</b>		<b>13,498</b>
<b>TOTAL BUDGET EXPENDITURES</b>			<b>-</b>	<b>13,498</b>	<b>2,666</b>	<b>13,498</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>			<b>-</b>	<b>682</b>	<b>(59)</b>	<b>682</b>

ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - DETAIL

CRA FUND 105

REVENUES

EXPENDITURES

105-521-150-441-293	CRA Fund	Telecommunications	4,020	2,820	-	(1,200)
105-559-200-441-293	CRA Fund	Telecommunications	168	1,368	339	1,200
		LINE ITEM CHANGE	3,974,762	3,974,762		-
		TOTAL BUDGET EXPENDITURES	3,974,762	3,974,762	466,793	-
		REVENUES OVER(UNDER) EXPENDITURES	(2,471,200)	(2,471,200)	838,797	-

DEBT SERVICE FUND 201

REVENUES

201-381-404-000-000		Transfer From Airport	18,000	-	3,000	(18,000)
		LINE ITEM CHANGE	2,224,126	2,206,126		(18,000)
		TOTAL BUDGET REVENUES	2,224,126	2,206,126	553,297	(18,000)

EXPENDITURES

201-517-000-771-404	Debt Service	FBO Agreement	18,000	-	3,000	(18,000)
		LINE ITEM CHANGE	2,279,722	2,261,722		(18,000)
		TOTAL BUDGET EXPENDITURES	2,279,722	2,261,722	1,890,265	(18,000)
		REVENUES OVER(UNDER) EXPENDITURES	(55,596)	(55,596)	(1,336,968)	-

UTILITY FUND - 403

EXPENDITURES

403-536-600-452-493	Utility Billing	Operating Equipment-Is	300	2,010	1,709	1,710
403-536-930-663-009	Reuse Capital	Reuse Monitoring Wells	-	3,636	-	3,636
403-536-930-664-720	Reuse Capital	C/O Booster Station	-	115,400	110,000	115,400
403-536-950-663-023	Sewer Capital	WWTP Rehab-Construction	991,500	1,427,370	37,485	435,870
403-536-950-663-160	Sewer Capital	Force Main/Lift Stn Crook	435,870	-	12,308	(435,870)
		LINE ITEM CHANGE	10,872,557	10,993,303	1,300,935	120,746
		TOTAL BUDGET EXPENDITURES	10,872,557	10,993,303	1,300,935	120,746
		REVENUES OVER(UNDER) EXPENDITURES	445,706	324,960	393,175	(120,746)

AIRPORT FUND - 404

REVENUES

404-381-001-000-000		Transfer From General Fund	60,501	60,726	-	225
		LINE ITEM CHANGE	1,303,682	1,303,907		225
		TOTAL BUDGET REVENUES	1,303,682	1,303,907	581,620	225

EXPENDITURES

404-542-100-441-192	Airport Authority	Contract Services	-	225	-	225
404-591-000-771-100	Airport Authority	Principal - FBO	-	18,000	-	18,000
404-581-000-999-201	Airport Authority	Transfer To Debt Service	18,000	-	3,000	(18,000)
		LINE ITEM CHANGE	1,303,682	1,303,907	640,638	225
		TOTAL BUDGET EXPENDITURES	1,303,682	1,303,907	640,638	225
		REVENUES OVER(UNDER) EXPENDITURES	-	-	(59,018)	-
		REVENUES OVER(UNDER) EXPENDITURES	-	-	490,622	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>Cash Balances Forward</b>				
Fund Balance Forward YE 9/30/10	3,483,686	3,473,480	3,473,480	(10,206)
Subtotal: Balances Forward	3,483,686	3,473,480	3,473,480	(10,206)
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Ad Valorem</b>				
311-100 Real Estate & Personal	3,560,462	2,076,958	3,560,462	-
314-100 Utility Taxes - Electricity	580,000	122,480	580,000	-
314-300 Utility Taxes - Water	227,000	59,721	227,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	17,000	3,725	17,000	-
315-000 Communication Services	611,508	150,747	611,508	-
316-000 Business Tax Receipts	78,000	70,314	78,000	-
319-002 Radon Fee Coll Fee	200	67	200	-
Subtotal: Taxes	5,074,170	2,484,012	5,074,170	-
<b>Licenses &amp; Permits</b>				
322-000 Building Permits	200,000	48,155	200,000	-
323-100 Franchise Fees - Electricity	790,000	159,622	790,000	-
323-700 Franchise Fees - Solid Waste	140,000	35,000	140,000	-
325-100 Tree Removal Permit	500	-	500	-
325-400 Site Development Permit & Inspection	30,000	-	30,000	-
Subtotal: Licenses & Permits	1,160,500	242,777	1,160,500	-
<b>Intergovernmental Revenue</b>				
331-304 Bullet Proof Vest Grant	-	-	-	-
331-600 HIDTA Award	-	-	-	-
331-605 AFG Grant Fire Dept Radios	-	-	-	-
333-000 Payment in Lieu of Tax - LWHA	3,500	-	3,500	-
334-515 Urban Forestry Grant	18,000	-	18,000	-
335-121 State Rev Sharing	249,051	60,086	249,051	-
335-140 Mobile Home License Tax	29,000	16,441	29,000	-
335-150 Alcoholic Beverage Licensing	10,600	343	10,600	-
335-180 Half-cent Sales Tax	636,471	153,476	636,471	-
335-230 Firefighters Suppl Comp	8,260	2,065	8,260	-
337-220 Polk Co School Bd - SRO	106,566	27,088	106,566	-
337-225 Lake Wales Charter School - SRO	53,282	13,321	53,282	-
338-200 County Business License	5,500	3,441	5,500	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,120,230	276,260	1,120,230	-
<b>Charges for Services</b>				
341-100 Certifying, Copying, Record Ck	1,800	109	1,800	-
341-101 Sales of Maps & Publications	500	-	500	-
341-102 Police Verification Svcs	4,000	688	4,000	-
341-105 Admin Chgs - CRA	-	85,918	-	-
341-106 Admin Chgs - Brookshire Street Lighting	-	-	300	300
341-115 Network Consulting Fees - Davenport	-	-	-	-
341-123 Election Qualifying Fees	100	-	100	-
341-403 Admin Chgs - Utility System	343,673	-	343,673	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
341-510 P&Z Board Fees	12,000	3,938	12,000	-
341-520 Comp Plan Amendment Fees	5,000	-	5,000	-
341-524 Reimbursement - Building Fees	1,500	495	1,500	-
341-540 Bldg Official Svcs - Frostproof	-	1,743	-	-
341-900 Reimbursement - Grove House Taxes	10,224	-	10,224	-
341-901 Polk County Imp Fee Coll Fee	5,000	-	5,000	-
341-902 Polk County Pub Srv Coll Fee	600	159	600	-
342-199 Misc Police Services	3,000	140	3,000	-
342-200 Fire Service - Highland Pk	10,993	10,993	10,993	-
342-201 Fire Service - Polk County	242,572	60,643	242,572	-
343-400 Garbage Collection Fees	1,151,904	272,407	1,151,904	-
343-802 Cemetery - Grave Locating Fees	12,705	2,791	12,705	-
343-803 Cemetery - Lot Marking	350	33	350	-
343-804 Cemetery - Burial Space Lot	52,000	6,939	52,000	-
343-805 Cemetery - Burial Space Mausoleum	-	-	-	-
343-806 Cemetery - Vault/Casket ID	400	62	400	-
343-809 Cemetery - Misc Chgs for Svc	500	-	500	-
343-810 Cemetery - Installment Admin Fees	600	50	600	-
343-812 Cemetery - Capital Imp. Revenue	-	-	20,000	20,000
343-900 Tree Replacement Fees	24,000	-	24,000	-
347-100 Camp Attendance Fees	-	-	-	-
347-290 Misc Program Fees	-	-	-	-
347-295 Recreation Concession Sales	500	-	500	-
347-296 Special Interest Classes	500	-	500	-
351-540 Cultural Services Fees	5,200	-	5,200	-
<b>Subtotal: Charges for Service</b>	<b>1,889,621</b>	<b>447,109</b>	<b>1,909,921</b>	<b>20,300</b>
<b>Fines &amp; Forfeitures</b>				
351-100 Court Fines	37,000	12,976	37,000	-
351-300 Law Enf Education - 2nd Dollar	5,500	1,304	5,500	-
351-650 Damage Restitution	300	109	300	-
351-900 Misc Fines	150	36	150	-
354-100 Parking Fines	1,500	325	1,500	-
354-200 Code Enforcement Fines	1,500	505	1,500	-
<b>Subtotal: Fines &amp; Forfeitures</b>	<b>45,950</b>	<b>15,255</b>	<b>45,950</b>	<b>-</b>
<b>Miscellaneous Revenues</b>				
361-095 Interest - SBA Investment Acct	15,000	3,037	15,000	-
361-801 Interest - Pooled Cash	50,000	8,672	50,000	-
362-700 B St. Community Ctr Rental	-	-	-	-
362-701 User Fee - Community Center	10,060	460	10,060	-
362-703 User Fees - Athletic Facilities	-	-	-	-
362-704 Ridge League Dinner	3,000	-	3,000	-
362-706 JP Austin Ctr Rental	-	358	-	-
362-707 Park Rental (Kiwanis, Stuart, CL, LW)	-	-	-	-
362-708 League Fees	4,000	-	4,000	-
362-709 Tourist Club Rental	-	-	-	-
362-710 Field Rentals	-	-	-	-
362-790 Other Parks & Rec Revenue	2,000	253	2,000	-
362-800 Rental - JD Alexander	7,200	1,200	7,200	-
364-002 Loss Recovery/Ins Proceeds	15,000	984	15,000	-
364-100 Surplus Equip Sales	2,000	-	2,000	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	12/31/10		
366-001 Donations - Hurricane Relief	-	(88)	-	-
366-004 Donations - 4th of July	-	-	-	-
366-050 Donations - Veterans' Memorial	1,000	35	1,000	-
366-060 Donation - Cemetary Brick	-	105	-	-
366-521 Donations - Police Dept	-	-	-	-
366-52x Donations - PD Camps	-	-	-	-
366-522 Donation - Fire Dept	-	-	-	-
366-025 Donations/Park Bench	-	-	-	-
366-901 Donations/Ridge League Dinner Sponsors	3,500	-	3,500	-
366-572 Donations/Special Programs	-	-	-	-
366-573 Donations/Museum	-	-	-	-
366-999 Donations - Other Misc.	-	-	-	-
369-000 Other Misc Revenue	1,200	19,395	25,200	24,000
369-006 Public Notice Reimb	3,000	300	3,000	-
369-008 Planning Svcs Reimb	-	-	-	-
369-010 Vendor Fees	-	-	-	-
369-012 Reimb - Special Detail	200	60	200	-
369-014 Reimb - Special Events	11,859	-	11,859	-
369-015 Reimb - Staffing Comm Ctr	700	217	700	-
369-016 Reimb - Ball Field Lights	-	45	-	-
369-017 Reimb - Ball Field Lining/Prep.	-	50	1,250	1,250
369-020 Rebate - Polk County Landfill	-	-	-	-
369-100 Return Check Charges	-	-	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-900 Refund of Prior Year Expense	-	-	-	-
369-999 Other Rounding	1,435	6,608	1,435	-
<b>Subtotal: Miscellaneous Revenues</b>	<b>131,154</b>	<b>41,691</b>	<b>156,404</b>	<b>25,250</b>
<b>Subtotal Revenues</b>	<b>9,421,625</b>	<b>3,507,103</b>	<b>9,467,175</b>	<b>45,550</b>
<b>OTHER FINANCING SOURCES</b>				
<b>Interfund Transfer</b>				
381-105 Transfer from CRA	-	-	-	-
381-330 Transfer from CIP Fund	-	-	-	-
<b>Subtotal: Interfund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions from Enterprise Operations</b>				
382-403 Utility System Dividend	828,000	207,000	828,000	-
<b>Subtotal: Enterprise Contributions</b>	<b>828,000</b>	<b>207,000</b>	<b>828,000</b>	<b>-</b>
<b>Other Sources</b>				
383-200 Fire & PD Radio Loan Proceeds	-	-	-	-
<b>Subtotal: Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Other Financing Sources</b>	<b>828,000</b>	<b>207,000</b>	<b>828,000</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>10,249,625</b>	<b>3,714,103</b>	<b>10,295,175</b>	<b>45,550</b>



**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	12/31/10		
<b>Total Estimated Revenues &amp; Balances</b>	13,733,311	7,187,583	13,768,655	35,344
<b>Total Expenditures &amp; Other Uses</b>	10,893,440	2,790,056	10,944,851	51,411
<b>Ending Fund Balance Composition</b>				
Designated for Accrued Leave Payout	99,835	-	99,835	-
Inventory & Prepaids	472,000	517,679	472,000	-
Designated Pool/Tax Anticipation Acct	1,064,000	1,052,394	1,064,000	-
Working Capital	1,204,036	2,827,454	1,187,969	(16,067)
<b>Ending Fund Balance</b>	2,839,871	4,397,527	2,823,804	(16,067)
<b>Total Appropriated Expenditures, Reserves and Balances</b>	13,733,311	7,187,583	13,768,655	35,344
Revenues Over(Under) Expenditures	(643,815)	924,047	(649,676)	(5,861)

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
TRANSPORTATION FUND 102**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	28,297	28,297	28,297
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Sales &amp; Use</b>				
312-300 Polk Co 9th Cent Voted Gas Tax	55,100	15,179	55,100	-
312-400 Local Option Gas Tax	358,991	88,644	358,991	-
312-405 County Optional Gas Tax	224,895	53,750	224,895	-
312-410 Alternative Fuel Decal Fees (.4%)	-	-	-	-
Subtotal: Taxes	638,986	157,573	638,986	-
<b>Intergovernmental Revenue</b>				
335-120 8th Cent Motor Fuel (35%)	101,774	24,566	101,774	-
335-490 Motor Fuel Tax Rebate	11,717	-	11,717	-
335-525 FDOT Grant - US 27 Landscaping	-	-	-	-
337-300 SWFWMD Grant - Twin Lks Drainage	-	-	-	-
Subtotal: Intergovernmental Revenue	113,491	24,566	113,491	-
<b>Charges for Services</b>				
344-901 FDOT Right of Way Contract	39,359	9,764	39,359	-
344-902 FDOT Lighting Maint Contract	11,974	-	11,974	-
344-903 FDOT Signal Maint Contract	54,209	-	54,209	-
Subtotal: Charges for Service	105,542	9,764	105,542	-
<b>Miscellaneous Revenues</b>				
361-801 Interest - Pooled	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
369-000 Other Miscellaneous Revenues	500	-	500	-
Subtotal: Miscellaneous Revenues	500	-	500	-
Subtotal Revenues	858,519	191,903	858,519	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund	-	-	-	-
381-105 Transfer from CRA Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	858,519	191,903	858,519	-
<b>Total Estimated Revenues &amp; Balances</b>	858,519	220,199	886,816	28,297
<b>Total Expenditures &amp; Other Uses</b>	858,519	189,127	862,172	3,651
<b>Ending Fund Balance Composition</b>				
<b>Ending Fund Balance</b>	-	31,073	24,644	24,646
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	858,519	220,199	886,816	28,297
Revenues Over(Under) Expenditures	-	2,776	(3,653)	(3,651)

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
STREET LIGHTING DISTRICT FUND 103**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	-	-	-
<b>ESTIMATED REVENUES</b>				
<b>Charges for Services</b>				
000-000 Special Assesment	-	2,608	14,180	14,180
Subtotal: Charges for Service	-	2,608	14,180	14,180
<b>Miscellaneous Revenues</b>				
361-801 Interest	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	-	2,608	14,180	14,180
<b>OTHER FINANCING SOURCES</b>				
	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	-	2,608	14,180	14,180
<b>Total Estimated Revenues &amp; Balances</b>	-	2,608	14,180	14,180
<b>Total Expenditures &amp; Other Uses</b>	-	2,666	13,498	13,498
<b>Ending Fund Balance Composition</b>				
Ending Fund Balance	-	(59)	682	682
<b>Total Appropriated Expenditures, Reserves and Balances</b>	-	2,608	14,180	14,180
Revenues Over(Under) Expenditures	-	(59)	682	682

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
COMMUNITY REDEVELOPMENT FUND 105**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	2,471,200	3,316,439	3,316,439	845,239
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Sales &amp; Use</b>				
311-200 City Tax Increment Area 1	89,092	80,516	89,092	-
311-400 City Tax Increment Area 3	24,014	21,665	24,014	-
311-600 City Tax Increment Area 2 Exp	605,693	547,448	605,693	-
Subtotal: Taxes	718,799	649,629	718,799	-
<b>Intergovernmental Revenue</b>				
338-300 County Tax Increment Area 1	83,485	82,308	83,485	-
338-500 County Tax Increment Area 3	22,503	22,148	22,503	-
338-700 County Tax Increment Area 2 Exp	567,571	559,624	567,571	-
337-220 LWHA Officer Contribution	26,704	-	26,704	-
338-999 Prior Yr County Tax Increment Adj	-	(9,050)	-	-
Subtotal: Intergovernmental Revenue	700,263	655,029	700,263	-
<b>Miscellaneous Revenues</b>				
341-100 Recording, Copying, Certifying	-	-	-	-
361-101 Interest Income - Pooled	9,500	-	9,500	-
361-151 Interest Income - Bond Construction Acct	-	522	-	-
364-002 Sale of Land	75,000	-	75,000	-
366-025 Donations	-	-	-	-
369-999 Other	-	409	-	-
Subtotal: Miscellaneous Revenues	84,500	931	84,500	-
Subtotal Revenues	1,503,562	1,305,589	1,503,562	-
<b>OTHER FINANCING SOURCES</b>				
Transfer from Other Fund	-	-	-	-
Bond Proceeds	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	1,503,562	1,305,589	1,503,562	-
<b>Total Estimated Revenues &amp; Balances</b>	3,974,762	4,622,028	4,820,001	845,239
<b>Total Expenditures &amp; Other Uses</b>	3,974,762	466,793	3,974,762	-
<b>Ending Fund Balance Composition</b>				
<b>Ending Fund Balance</b>	-	4,155,236	845,239	845,239
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	3,974,762	4,622,028	4,820,001	845,239
Revenues Over(Under) Expenditures	(2,471,200)	838,797	(2,471,200)	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
POLICE FORFEITURE 106**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	(4,694)	(4,694)	(4,694)
<b>ESTIMATED REVENUES</b>				
<b>Intergovernmental Revenue</b>				
331-500 Bryne Grant	-	-	-	-
Subtotal: Intergovernmental Revenue	-	-	-	-
<b>Fines &amp; Forfeiture</b>				
351-900 Miscellaneous Fines	23,550	1,300	23,550	-
Subtotal: Fines & Forfeiture	23,550	1,300	23,550	-
<b>Miscellaneous Revenues</b>				
361-101 Recording, Copying, Certifying	-	4	-	-
361-800 Interest Income - Pooled	-	-	-	-
364-002 Interest Income - Bond Construction Acct	-	-	-	-
Subtotal: Miscellaneous Revenues	-	4	-	-
Subtotal Revenues	23,550	1,304	23,550	-
<b>OTHER FINANCING SOURCES</b>				
381-330 Transfer from Capital Proj Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	23,550	1,304	23,550	-
<b>Total Estimated Revenues &amp; Balances</b>	23,550	(3,390)	18,856	(4,694)
<b>Total Expenditures &amp; Other Uses</b>	19,500	42	19,500	-
<b>Ending Fund Balance Composition</b>				
<b>Ending Fund Balance</b>	4,050	(3,432)	(644)	(4,694)
<b>Total Appropriated Expenditures, Reserves and Balances</b>	23,550	(3,390)	18,856	(4,694)
Revenues Over(Under) Expenditures	4,050	1,262	4,050	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
LIBRARY FUND 110**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	375,565	427,940	427,940	52,375
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Ad Valorem</b>				
311-100 Ad Valorem Taxes	357,955	346,581	357,955	-
Subtotal: Taxes	357,955	346,581	357,955	-
<b>Intergovernmental Revenue</b>				
338-001 Polk County - PCLC	280,000	-	280,000	-
338-005 Polk County - Books by Mail	225,000	112,500	225,000	-
Subtotal: Intergovernmental Revenue	505,000	112,500	505,000	-
<b>Charges for Service</b>				
347-250 Special Interest Classes	7,500	1,172	7,500	-
Subtotal: Miscellaneous Revenues	7,500	1,172	7,500	-
<b>Miscellaneous Revenues</b>				
361-101 Interest - Imp Fee Reserve	5,000	694	5,000	-
361-801 Interest - Pooled	-	-	-	-
362-790 User Fees - Library Rental	700	352	700	-
363-221 Impact Fees - Library	10,000	-	10,000	-
366-001 Contribution - LW Library Assn	8,500	1,689	8,500	-
Subtotal: Miscellaneous Revenues	24,200	2,735	24,200	-
Subtotal Revenues	894,655	462,987	894,655	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	894,655	462,987	894,655	-
<b>Total Estimated Revenues &amp; Balances</b>	1,270,220	890,927	1,322,595	52,375
<b>Total Expenditures &amp; Other Uses</b>	887,123	237,168	887,123	-
<b>Ending Fund Balance Composition</b>				
Impact Fees	210,753	200,766	210,753	-
Prepaid Postage		(4,541)	-	-
Other Fund Balance	172,344	457,535	224,719	52,375
<b>Ending Fund Balance</b>	383,097	653,760	435,472	52,375
<b>Total Appropriated Expenditures, Reserves and Balances</b>	1,270,220	890,927	1,322,595	52,375
Revenues Over(Under) Expenditures	7,532	225,820	7,532	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
LAW ENFORCEMENT GRANT FUND 116**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	480	480	480
<b>ESTIMATED REVENUES</b>				
<b>Intergovernmental Revenue</b>				
331-300 Byrne Grant JAG State Solicitation	18,000	17,600	18,000	-
331-305 Byrne Grant JAG Local Solicitation	7,000	-	7,000	-
361-100 Interest Revenue	-	-	-	-
331-200 FDOT Highway Safety Grant	-	-	-	-
Subtotal: Miscellaneous Revenues	25,000	17,600	25,000	-
Subtotal Revenues	25,000	17,600	25,000	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from Capital Proj Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	25,000	17,600	25,000	-
<b>Total Estimated Revenues &amp; Balances</b>	25,000	18,080	25,480	480
<b>Total Expenditures &amp; Other Uses</b>	25,000	17,600	25,000	-
<b>Ending Fund Balance Composition</b>				
<b>Ending Fund Balance</b>	-	480	480	480
<b>Total Appropriated Expenditures, Reserves and Balances</b>	25,000	18,080	25,480	480
Revenues Over(Under) Expenditures	-	-	-	-

ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
CDBG FUND 131

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	-	-	-
<b>ESTIMATED REVENUES</b>				
<b>Intergovernmental Revenue</b>				
331-547 Commercial Revitalization Grant	741,000	-	741,000	-
331-575 Sewer Improvs Unsewered Areas	-	-	-	-
331-359 Wiltshire Vicinity Improvs	-	-	-	-
331-352 Disaster Recovery Grant	-	-	-	-
Subtotal: Intergovernmental Revenues	741,000	-	741,000	-
<b>Miscellaneous Revenues</b>				
361-801 Interest - Pooled	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	741,000	-	741,000	-
<b>OTHER FINANCING SOURCES</b>				
381-105 Transfer from CRA	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	741,000	-	741,000	-
<b>Total Estimated Revenues &amp; Balances</b>	741,000	-	741,000	-
<b>Total Expenditures &amp; Other Uses</b>	741,000	-	741,000	-
<b>Ending Fund Balance</b>	-	-	-	-
<b>Total Appropriated Expenditures, Reserves and Balances</b>	741,000	-	741,000	-
Revenues Over(Under) Expenditures	-	-	-	-



**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
HISTORIC GRANT FUND 151**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	-	-	-
<b>ESTIMATED REVENUES</b>				
<b>Intergovernmental Revenue</b>				
334-200 Hist Grant - Hardman Hall	-	-	-	-
334-201 Hist Grant - Hardman Hall (4)	-	-	-	-
334-202 Hist Grant - Hardman Hall (5)	-	-	-	-
334-203 Hist Grant - Hardman Hall (6)	-	-	-	-
334-2xx Hist Grant - CSX Bldg	-	-	-	-
334-225 Cultural Affairs Gr 1 - Hardman Hall	-	-	-	-
334-256 Cultural Affairs Gr 2 - Hardman Hall	-	-	-	-
334-xxx Polk County MSTU 1	-	-	-	-
334-250 Grant - BOCC to Historic Lk Wales	-	-	-	-
Subtotal: Intergovernmental Revenues	-	-	-	-
<b>Miscellaneous Revenues</b>				
361-801 Interest - Pooled	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
381-105 Transfer from CRA	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	-	-	-	-
<b>Total Estimated Revenues &amp; Balances</b>	-	-	-	-
<b>Total Expenditures &amp; Other Uses</b>	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-
<b>Total Appropriated Expenditures, Reserves and Balances</b>	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
DEBT SERVICE FUND 201**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
SunTrust 2003 Note	974,688	974,688	974,688	-
S97 Cash with Paying Agent/Sinking Fund	-	-	-	-
CRA Cash with Paying Agent/Sinking Fund	516,803	516,803	516,803	-
Other Debt Service Funds	487,251	487,251	487,251	-
<b>BEGINNING BALANCES</b>	<b>1,978,742</b>	<b>1,978,742</b>	<b>1,978,742</b>	<b>-</b>
<b>ESTIMATED REVENUES</b>				
<b>Sales &amp; Use Taxes</b>				
314-100 Utility Taxes - Electricity	650,110	162,527	650,110	-
Subtotal: Sales & Use Taxes	650,110	162,527	650,110	-
<b>Licenses &amp; Permits</b>				
313-100 Franchise Fees - Electricity	427,891	106,973	427,891	-
Subtotal: Licenses & Permits	427,891	106,973	427,891	-
<b>Intergovernmental Revenue</b>				
335-180 Half-cent Sales Tax	-	-	-	-
Subtotal: Intergovernmental Revenues	-	-	-	-
<b>Miscellaneous Revenues</b>				
361-101 Interest Income - Impact Fees	5,000	16	5,000	-
361-801 Interest Income - Pooled	-	-	-	-
362-541 FBO Lease - Repayment Credit	-	-	-	-
363-222 Impact Fees - Fire	-	-	-	-
Subtotal: Miscellaneous Revenues	5,000	16	5,000	-
Subtotal Revenues	1,083,001	269,516	1,083,001	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund 001	12,614	3,154	12,614	-
381-102 Transfer from Transp Fund 102	141,085	35,271	141,085	-
381-105 Transfer from CRA Fund 105	969,426	242,357	969,426	-
381-330 Transfer from CIP Fund 330	-	-	-	-
381-403 Transfer from Utilities Fund 403	-	-	-	-
381-404 Transfer from Airport Fund 404	18,000	3,000	-	(18,000)
Subtotal: Other Sources	1,141,125	283,781	1,123,125	(18,000)
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	2,224,126	553,297	2,206,126	(18,000)
<b>Total Estimated Revenues &amp; Balances</b>	<b>4,202,868</b>	<b>2,532,039</b>	<b>4,184,868</b>	<b>(18,000)</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>2,279,722</b>	<b>1,890,265</b>	<b>2,261,722</b>	<b>(18,000)</b>
<b>Ending Fund Balance</b>	<b>1,923,146</b>	<b>641,775</b>	<b>1,923,146</b>	<b>-</b>
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	4,202,868	2,532,039	4,184,868	(18,000)
Revenues Over(Under) Expenditures	(55,596)	(1,336,968)	(55,596)	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
CAPITAL PROJECTS FUND 330**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	401,401	480,456	480,456	79,055
<b>ESTIMATED REVENUES</b>				
<b>Intergovernmental Revenue</b>				
331-575 CDBG - Distaster Recovery	-	-	-	-
334-720 FRDAP Grant - Soccer Field	-	-	-	-
334-724 FRDAP Grant - Kiwanis Park	-	-	-	-
334-727 FRDAP Grant - Skate Park	-	-	-	-
334-750 Fla Office of Greenways & Trails	-	-	-	-
334-728 FRDAP Grant - Boat Ramp	-	-	-	-
334-740 Urban Forestry Grant - Bucket Truck	-	-	-	-
334-726 BOCC Grant - Soccer Field	-	-	-	-
334- BOCC Grant - Barney's Dream	-	-	-	-
Subtotal: Intergovernmental Revenues	-	-	-	-
<b>Miscellaneous Revenues</b>				
343-900 Tree Replacement Fees	-	-	-	-
361-101 Interest Income - Construction Acct	1,000	804	1,000	-
361-062 Interest - CIP Imp Fees	-	-	-	-
363-220 Impact Fees - Police	2,200	-	2,200	-
363-222 Impact Fees - Fire North	2,500	136	2,500	-
363-270 Impact Fees - Culture/Recr	8,500	-	8,500	-
366-900 Donations - Kiwanis Barney's Dream	-	-	-	-
369-999 Other	-	-	-	-
Subtotal: Miscellaneous Revenues	14,200	940	14,200	-
Subtotal Revenues	14,200	940	14,200	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund 001	-	-	-	-
381-105 Transfer from CRA Fund 105	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	14,200	940	14,200	-
<b>Total Estimated Revenues &amp; Balances</b>	415,601	481,396	494,656	79,055
<b>Total Expenditures &amp; Other Uses</b>	-	127	-	-
Impact Fees	193,394	337,951	189,568	(3,826)
Other Balances	222,207	143,318	305,088	82,881
<b>Ending Fund Balance</b>	415,601	481,269	494,656	79,055
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	415,601	481,396	494,656	79,055
Revenues Over(Under) Expenditures	14,200	813	14,200	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
<b>Cash Balances Forward</b>				
Capacity Reserve	-	17,046	17,046	17,046
Debt Reserve - 2006A & 2006B	-	822,528	822,528	822,528
SRF Loan Reserve	295,006	296,639	296,639	1,633
Restricted for Capital Proj(Impact Fees)	1,006,572	1,124,215	1,124,215	117,643
Restricted for Customer Deposits	530,736	533,857	533,857	3,121
Other Cash	77,110	110,446	110,446	33,336
<b>Subtotal: Balances Forward</b>	<b>1,909,424</b>	<b>2,904,731</b>	<b>2,904,731</b>	<b>995,307</b>
<b>ESTIMATED REVENUES</b>				
<b>Charges for Services</b>				
341-120 Water - Recording	-	1	-	-
343-600 Service Charges - Water	3,000,000	804,438	3,000,000	-
343-602 Installation Charges - Water	60,000	10,520	60,000	-
343-604 Penalties	58,000	16,049	58,000	-
343-606 Miscellaneous Charges - Water	-	-	-	-
343-398 Cashier Over and Short	-	-	-	-
343-650 Service Charges - Sewer	3,000,000	754,882	3,000,000	-
343-652 Installation Charges - Sewer	-	-	-	-
343-659 Miscellaneous Charges - Sewer	-	-	-	-
343-660 Water Reuse Revenue	28,000	5,362	28,000	-
<b>Subtotal: Charges for Services</b>	<b>6,146,000</b>	<b>1,591,252</b>	<b>6,146,000</b>	<b>-</b>
<b>Other Revenues</b>				
331-304 FEMA Disaster Recovery	-	-	-	-
331-340 DCA Disaster Recovery	-	-	-	-
337-503 SWFWMD Well Closing	-	-	-	-
337-504 SWFWMD Reuse Grant - Phase 3	-	-	-	-
362-200 Lease - Telecommunication Site	200,000	51,607	200,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
364-200 Disposition of Assets	-	-	-	-
369-000 Service Charges Other	-	7	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-300 Settlement	-	-	-	-
369-901 Water Other	-	-	-	-
369-902 Bad Debt Recovery - Water	3,000	4,017	3,000	-
369-905 Oakley Settlement	32,566	32,566	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	(0)	2,000	-
<b>Subtotal: Other Revenues</b>	<b>237,566</b>	<b>88,197</b>	<b>237,566</b>	<b>-</b>
<b>Subtotal Revenues</b>	<b>6,383,566</b>	<b>1,679,449</b>	<b>6,383,566</b>	<b>-</b>
<b>NONOPERATING INCOME</b>				
<b>Interest Income</b>				
361-101 Interest Impact Fees	11,000	2,899	11,000	-
361-801 Interest - Pooled	3,000	182	3,000	-
361-814 Interest - S96 Sinking Fund	3,500	474	3,500	-

**ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	12/31/10		
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	4,000	1,215	4,000	-
<b>Subtotal: Interest Income</b>	<b>21,500</b>	<b>4,770</b>	<b>21,500</b>	<b>-</b>
<b>Impact Fees</b>				
363-230 Impact Fees - Water	100,000	6	100,000	-
363-235 Impact Fees - Sewer	150,000	-	150,000	-
<b>Subtotal: Impact Fees</b>	<b>250,000</b>	<b>6</b>	<b>250,000</b>	<b>-</b>
<b>Subtotal Nonoperating Income</b>	<b>271,500</b>	<b>4,776</b>	<b>271,500</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
381-105 Transfer from CRA - Bond Projects	1,230,527	10,025	1,230,527	-
Transfer from CRA - Downtown Water Main	-	-	-	-
Loan Proceeds - Line of Credit	-	-	-	-
385-000 Utility Bond Proceeds	3,432,670	-	3,432,670	-
<b>Subtot: Other Sources</b>	<b>4,663,197</b>	<b>10,025</b>	<b>4,663,197</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	<b>11,318,263</b>	<b>1,694,250</b>	<b>11,318,263</b>	<b>-</b>
<b>Total Estimated Revenues &amp; Balances</b>	<b>13,227,687</b>	<b>4,598,981</b>	<b>14,222,994</b>	<b>995,307</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>10,872,557</b>	<b>1,300,935</b>	<b>10,993,303</b>	<b>120,746</b>
<b>Ending Fund Balance Composition</b>				
Capacity Reserve	-	17,046	17,046	17,046
Debt Reserve 2006A & 2006B	-	208,017	882,810	882,810
SRF Loan Reserve	298,173	296,639	296,639	(1,534)
Restricted for Capital Proj(Impact Fees)	1,055,572	1,127,010	1,173,215	117,643
Restricted for Customer Deposits	510,000	536,947	533,857	23,857
Other Cash	491,385	1,426	326,124	(165,261)
<b>Ending Fund Balance</b>	<b>2,355,130</b>	<b>3,298,046</b>	<b>3,229,691</b>	<b>874,561</b>
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	<b>13,227,687</b>	<b>4,598,981</b>	<b>14,222,994</b>	<b>995,307</b>
Revenues Over(Under) Expenditures	445,706	393,315	324,960	(120,746)

ORDINANCE 2011-05 /FY 10'11 BUDGET AMENDMENT #2 - REVENUE DETAIL  
AIRPORT FUND 404

CLASSIFICATION	FY10'11		Amendment	change
	BUDGET	YTD 12/31/10		
<b>BEGINNING BALANCES</b>	-	-	-	-
<b>ESTIMATED REVENUES</b>				
<b>Intergovernmental Revenue</b>				
331-410 FAA - MIRLs	-	-	-	-
331-415 FAA - MIRLs	237,500	-	237,500	-
331-414 Alexander #2 - Runway Extension	830,000	565,765	830,000	-
334-427 FDOT - MIRLs	-	-	-	-
334-415 FDOT - MIRLs	86,250	-	86,250	-
334-429 FDOT - Parking	-	-	-	-
Subtotal: Intergovernmental Revenues	1,153,750	565,765	1,153,750	-
<b>Charges for Service</b>				
341-900 Reimb - Ad Val. Taxes/Campground	3,886	-	3,886	-
344-101 T-Hanger Rentals	41,727	9,380	41,727	-
344-102 Tie-Down Fees	2,000	267	2,000	-
344-103 Fuel Flow Charges	3,500	744	3,500	-
344-104 Campground Rentals	6,200	1,082	6,200	-
344-105 User Fees	600	-	600	-
Subtotal: Miscellaneous Revenues	57,913	11,474	57,913	-
<b>Miscellaneous Revenues</b>				
361-101 Interest Income	-	-	-	-
362-541 FBO Lease Mowing Credit	6,000	-	6,000	-
362-542 FBO Lease Improv. Credit	7,518	1,381	7,518	-
364-000 FBO Lease (Net Payment)	18,000	3,000	18,000	-
369-905 Loss Recovies - 3rd Party	-	-	-	-
369-905 Contributions - T-Hangers	-	-	-	-
Subtotal: Miscellaneous Revenues	31,518	4,381	31,518	-
Subtotal Revenues	1,243,181	581,620	1,243,181	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund 001	60,501	-	60,726	225
Subtotal: Other Sources	60,501	-	60,726	225
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	1,303,682	581,620	1,303,907	225
<b>Total Estimated Revenues &amp; Balances</b>	1,303,682	581,620	1,303,907	225
<b>Total Expenditures &amp; Other Uses</b>	1,303,682	640,638	1,303,907	225
<b>Ending Fund Balance</b>	-	(59,018)	-	-
<b>Total Appropriated Expenditures, Reserves and Balances</b>	1,303,682	581,620	1,303,907	225
Revenues Over(Under) Expenditures	-	(59,018)	-	-