

ORDINANCE 2011-07

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2010-19 AS AMENDED BY ORDINANCE 2010-32 and 2011-05 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 and 2011-05 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 and 2011-05 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 and 2011-05 remain unchanged and in full force and effect.

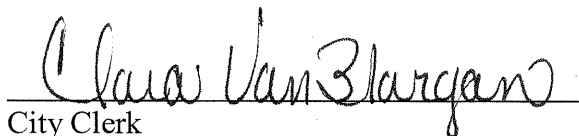
SECTION 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 19th day of April, 2011.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2011 - 07
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2010'11, AMENDMENT #3

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	3,250,404	-	3,250,404	223,076	-	223,076	3,473,480	-	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	1,909,921	-	1,909,921	-	-	-	1,909,921	-	1,909,921
Fines & Forfeitures	45,950	-	45,950	-	-	-	45,950	-	45,950
Miscellaneous Revenues	144,404	-	144,404	12,000	-	12,000	156,404	-	156,404
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	13,533,579	-	13,533,579	235,076	-	235,076	13,768,655	0	13,768,655
SPECIAL REVENUE FUNDS									
Balances Forward	3,768,462	(0)	3,768,462	-	-	-	3,768,462	(0)	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	127,222	-	127,222	-	-	-	127,222	-	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	75,000	85,000	-	75,000	75,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	7,107,538	(0)	7,107,538	721,391	75,000	796,391	7,828,929	75,000	7,903,929
DEBT SERVICE FUND									
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	1,123,125	-	1,123,125	-	-	-	1,123,125	-	1,123,125
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	4,184,868	-	4,184,868	-	-	-	4,184,868	-	4,184,868
CAPITAL PROJECTS FUND									
Balances Forward	-	-	-	480,456	-	480,456	480,456	-	480,456
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	14,200	-	14,200	14,200	-	14,200
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	-	-	-	494,656	-	494,656	494,656	-	494,656
UTILITY SYSTEM FUND									
Balances Forward	2,584,695	-	2,584,695	320,036	-	320,036	2,904,731	-	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	566,855	1,797,382	1,230,527	566,855	1,797,382
TOTAL UTILITY SYSTEM FUND	9,057,161	-	9,057,161	5,165,833	566,855	5,732,688	14,222,994	566,855	14,789,849
AIRPORT FUND									
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	34,476	-	34,476	26,250	-	26,250	60,726	-	60,726
TOTAL AIRPORT FUND	123,907	-	123,907	1,180,000	-	1,180,000	1,303,907	-	1,303,907
TOTAL FY 10'11 ESTIMATED REVENUES & BALANCES	34,007,053	(0)	34,007,053	7,796,956	641,855	8,438,811	41,804,009	641,855	42,445,864

EXHIBIT "B"

ORDINANCE 2011 - 07

SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2010'11, AMENDMENT #3

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	*Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
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	285,706	-	285,706	-	-	-	285,706	-	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	26,011	-	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	3,993,200	-	3,993,200	-	-	-	3,993,200	-	3,993,200
Fire	2,237,543	-	2,237,543	-	-	-	2,237,543	-	2,237,543
Building Permits & Inspections	233,156	-	233,156	-	-	-	233,156	-	233,156
Code Enforcement	-	20,149	20,149	-	-	-	-	20,149	20,149
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	171,004	-	171,004	317,412	-	317,412
Public Services Admin**	-	-	-	-	-	-	-	-	-
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433
Economic Development	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	638,614	-	638,614	50,000	-	50,000	688,614	-	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	73,340	-	73,340	-	-	-	73,340	-	73,340
computer rounding	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	10,709,776	20,149	10,729,925	235,076	-	235,076	10,944,852	20,149	10,965,001
SPECIAL REVENUE FUNDS									
Transportation Fund	852,170	-	852,170	10,000	75,000	85,000	862,170	75,000	937,170
Street Lighting District	13,498	-	13,498	-	-	-	13,498	-	13,498
CRA Fund	3,904,762	644,105	4,548,867	70,000	-	70,000	3,974,762	644,105	4,618,867
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	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	5,801,663	644,105	6,445,768	721,390	75,000	796,390	6,523,053	719,105	7,242,158
DEBT SERVICE FUND	2,261,722	-	2,261,722	-	-	-	2,261,722	-	2,261,722
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	-	-
UTILITY SYSTEM FUND	5,827,470	-	5,827,470	5,165,833	566,855	5,732,688	10,993,303	566,855	11,560,158
AIRPORT FUND	123,907	-	123,907	1,180,000	-	1,180,000	1,303,907	-	1,303,907
TOTAL FY10'11 EXPENDITURES	24,724,538	664,254	25,388,792	7,302,299	641,855	7,944,154	32,026,837	1,306,109	33,332,946
RESERVES & CONTINGENCIES	9,282,515	(664,254)	8,618,261	494,657	-	494,657	9,777,172	(664,254)	9,112,918
TOTAL FY10'11 APPROPRIATED EXPENDITURES & RESERVES	34,007,053	(0)	34,007,053	7,796,956	641,855	8,438,811	41,804,009	641,855	42,445,864

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

ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - DETAIL

			Adopted	Amended	Actual	
			Budget	Budget	12/31/10	Change
GENERAL FUND 001						
EXPENDITURES						
001-524-200-112-100	Code Enforcement	Regular Salaries	-	58,546		58,546
001-524-200-113-700	Code Enforcement	Cell Phone Allowance	-	10,000		10,000
001-524-200-114-100	Code Enforcement	Overtime	-	10,000		10,000
001-524-200-121-000	Code Enforcement	F.I.C.A. Taxes	-	7,031		7,031
001-524-200-122-100	Code Enforcement	Retirement - General Pension	-	5,381		5,381
001-524-200-123-100	Code Enforcement	Life Insurance	-	5,003		5,003
001-524-200-123-200	Code Enforcement	Health Insurance	-	6,637		6,637
001-524-200-124-000	Code Enforcement	Workers' Compensation	-	4,020		4,020
001-524-200-331-320	Code Enforcement	Prof Serv-Legal, Non-Retainer	-	3,000		3,000
001-524-200-334-001	Code Enforcement	Contract Services-Waste Disposal	-	2,733		2,733
001-524-200-334-003	Code Enforcement	Contract Services-Demolition	-	1,500		1,500
001-524-200-334-600	Code Enforcement	Contract Services - Mowing	-	1,347		1,347
001-524-200-347-200	Code Enforcement	Printing-Forms	-	1,231		1,231
001-524-200-347-900	Code Enforcement	Printing-Other	-	1,200		1,200
001-524-200-349-420	Code Enforcement	Recording Fees	-	1,008		1,008
001-524-200-349-600	Code Enforcement	Legal Advertising	-	1,000		1,000
001-524-200-349-900	Code Enforcement	Other Miscellaneous Chgs	-	875		875
001-524-200-352-050	Code Enforcement	Operating Supplies-Equipm	-	561		561
001-524-200-352-600	Code Enforcement	Operating Supplies-Unifor	-	500		500
001-524-200-352-900	Code Enforcement	Operating Supplies-Misc	-	500		500
001-524-200-354-200	Code Enforcement	Memberships	-	500		500
001-524-200-434-193	Code Enforcement	Contract Servs-IT	-	455		455
001-524-200-441-193	Code Enforcement	Postage	-	350		350
001-524-200-444-191	Code Enforcement	Leases - Vehicles	-	250		250
001-524-200-444-193	Code Enforcement	Leases-Copier	-	240		240
001-524-200-444-293	Code Enforcement	Leases-Other Is	-	200		200
001-524-200-446-193	Code Enforcement	M&R-Computers/Printers	-	200		200
001-524-200-446-391	Code Enforcement	M&R-Fleet Contract	-	152		152
001-524-200-446-491	Code Enforcement	M&R-Fleet Non-Contract	-	150		150
001-524-200-449-193	Code Enforcement	Copier Metering Chgs	-	120		120
001-524-200-451-196	Code Enforcement	Paper Supplies	-	100		100
001-524-200-452-193	Code Enforcement	Operating Supplies-Printer	-	100		100
001-524-200-452-196	Code Enforcement	Operating Supplies-Office	-	75		75
001-524-200-452-291	Code Enforcement	Operating Supplies-Fuel	-	50		50
001-524-200-912-193	Code Enforcement	Labor-Is	-	50		50
001-524-200-945-195	Code Enforcement	Insurance-General Liability	-	25		25
001-524-200-999-105	Code Enforcement	Alloc to CRA	-	(104,966)		(104,966)
001-524-200-999-521	Code Enforcement	Alloc From Police Dept Admin	-	25		25
LINE ITEM CHANGE			5	20,149		20,149
TOTAL BUDGET EXPENDITURES			10,944,851	10,964,995	3,645,384	20,149
REVENUES OVER(UNDER) EXPENDITURES			(649,676)	(669,820)	1,134,832	(20,149)

ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - DETAIL

		Adopted Budget	Amended Budget	Actual 12/31/10	Change
TRANSPORTATION FUND 102					
REVENUES					
102-381-105-000-000	Transfer From CRA Fund	-	75,000		75,000
LINE ITEM CHANGE		-	75,000		75,000
TOTAL BUDGET REVENUES		858,519	933,519	255,312	75,000
EXPENDITURES					
102-541-600-663-130	Transportation Fund				
	Parking Improv-Orange & Market	-	75,000	-	75,000
LINE ITEM CHANGE		-	75,000		75,000
TOTAL BUDGET EXPENDITURES		862,170	937,170	250,769	75,000
REVENUES OVER(UNDER) EXPENDITURES		(3,651)	(3,651)	4,543	-

ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - DETAIL

			Adopted	Amended	Actual	
			Budget	Budget	12/31/10	Change
CRA FUND 105						
REVENUES						
EXPENDITURES						
105-524-200-112-100	CRA Fund	Regular Salaries	43,546	-	15,016	(43,546)
105-524-200-113-700	CRA Fund	Cell Phone Allowance	455	-	-	(455)
105-524-200-114-100	CRA Fund	Overtime	500	-	323	(500)
105-524-200-121-000	CRA Fund	F.I.C.A. Taxes	3,405	-	1,158	(3,405)
105-524-200-122-100	CRA Fund	Retirement-General Pension	1,231	-	383	(1,231)
105-524-200-123-100	CRA Fund	Life Insurance	152	-	59	(152)
105-524-200-123-200	CRA Fund	Health Insurance	5,857	-	1,952	(5,857)
105-524-200-124-000	CRA Fund	Workers' Compensation	1,347	-	449	(1,347)
105-524-200-331-320	CRA Fund	Prof Serv-Legal, Non-Retainer	10,000	-	1,140	(10,000)
105-524-200-334-001	CRA Fund	Contract Services-Waste Disposal	1,000	-	-	(1,000)
105-524-200-334-003	CRA Fund	Contract Services-Demolition	5,000	-	-	(5,000)
105-524-200-334-600	CRA Fund	Contract Services - Mowing	10,000	-	5,710	(10,000)
105-524-200-347-200	CRA Fund	Printing-Forms	350	-	-	(350)
105-524-200-347-900	CRA Fund	Printing-Other	25	-	-	(25)
105-524-200-349-420	CRA Fund	Recording Fees	500	-	500	(500)
105-524-200-349-600	CRA Fund	Legal Advertising	100	-	183	(100)
105-524-200-349-900	CRA Fund	Other Miscellaneous Chgs	200	-	-	(200)
105-524-200-352-050	CRA Fund	Operating Supplies-Equipment	200	-	100	(200)
105-524-200-352-600	CRA Fund	Operating Supplies-Uniforms	500	-	-	(500)
105-524-200-352-900	CRA Fund	Operating Supplies-Misc	50	-	-	(50)
105-524-200-354-200	CRA Fund	Memberships	100	-	60	(100)
105-524-200-434-193	CRA Fund	Contract Servs-IT	1,200	-	1,200	(1,200)
105-524-200-441-193	CRA Fund	Postage	3,000	-	693	(3,000)
105-524-200-444-191	CRA Fund	Leases - Vehicles	2,733	-	2,558	(2,733)
105-524-200-444-193	CRA Fund	Leases-Copier	240	-	80	(240)
105-524-200-444-293	CRA Fund	Leases-Other Is	1,008	-	193	(1,008)
105-524-200-446-193	CRA Fund	M&R-Computers/Printers	50	-	-	(50)
105-524-200-446-391	CRA Fund	M&R-Fleet Contract	875	-	-	(875)
105-524-200-446-491	CRA Fund	M&R-Fleet Non-Contract	120	-	-	(120)
105-524-200-449-193	CRA Fund	Copier Metering Chgs	150	-	2	(150)
105-524-200-451-196	CRA Fund	Paper Supplies	75	-	2	(75)
105-524-200-452-193	CRA Fund	Operating Supplies-Printer	250	-	51	(250)
105-524-200-452-196	CRA Fund	Operating Supplies-Office	25	-	7	(25)
105-524-200-452-291	CRA Fund	Operating Supplies-Fuel	1,500	-	232	(1,500)
105-524-200-912-193	CRA Fund	Labor-Is	561	-	178	(561)
105-524-200-945-195	CRA Fund	Insurance-General Liability	4,953	-	1,651	(4,953)
105-524-200-999-105	CRA Fund	Alloc from Code Enforcement	-	104,966	-	104,966
105-524-200-999-521	CRA Fund	Alloc From Police Dept Ad	3,708	-	1,236	(3,708)
105-559-200-991-102	CRA Fund	Transfer To Transportation	-	75,000	-	75,000
105-559-200-991-403	CRA Fund	Transfer To Utilities Fund	-	566,855	-	566,855
105-559-300-334-905	CRA Fund	Contract Serv - Redevelopment	36,000	38,250	12,065	2,250
LINE ITEM CHANGE			140,966	785,071		644,105
TOTAL BUDGET EXPENDITURES			3,974,762	4,618,867	1,033,085	644,105
REVENUES OVER(UNDER) EXPENDITURES			(2,471,200)	(3,115,305)	272,769	(644,105)

ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - DETAIL

		Adopted Budget	Amended Budget	Actual 12/31/10	Change
UTILITY FUND - 403					
REVENUES					
403-381-105-000-000	Transfer From CRA	1,230,527	1,797,382	399,820	566,855
	LINE ITEM CHANGE	11,318,263	11,885,118		566,855
	TOTAL BUDGET REVENUES	11,318,263	11,885,118	2,997,346	566,855
EXPENDITURES					
403-536-900-663-050	Water Capital				
	Asbestos/Cement Pipe Removal	-	566,855	389,795	566,855
	LINE ITEM CHANGE	10,993,303	11,560,158		566,855
	TOTAL BUDGET EXPENDITURES	10,993,303	11,560,158	2,099,410	566,855
	REVENUES OVER(UNDER) EXPENDITURES	324,960	324,960	2,997,346	-

**ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY10'11		Amendment	change
	BUDGET	YTD 12/31/10		
Cash Balances Forward				
Fund Balance Forward YE 9/30/10	3,473,480	3,473,480	3,473,480	-
Subtotal: Balances Forward	3,473,480	3,473,480	3,473,480	-
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,560,462	2,560,429	3,560,462	-
314-100 Utility Taxes - Electricity	580,000	158,502	580,000	-
314-300 Utility Taxes - Water	227,000	77,780	227,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	17,000	4,967	17,000	-
315-000 Communication Services	611,508	197,186	611,508	-
316-000 Business Tax Receipts	78,000	70,553	78,000	-
319-002 Radon Fee Coll Fee	200	149	200	-
Subtotal: Taxes	5,074,170	3,069,567	5,074,170	-
Licenses & Permits				
322-000 Building Permits	200,000	118,167	200,000	-
323-100 Franchise Fees - Electricity	790,000	202,751	790,000	-
323-700 Franchise Fees - Solid Waste	140,000	46,667	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	367,585	1,160,500	-
Intergovernmental Revenue				
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	80,115	249,051	-
335-140 Mobile Home License Tax	29,000	21,852	29,000	-
335-150 Alcoholic Beverage Licensing	10,600	710	10,600	-
335-180 Half-cent Sales Tax	636,471	203,468	636,471	-
335-230 Firefighters Suppl Comp	8,260	2,753	8,260	-
337-220 Polk Co School Bd - SRO	106,566	35,969	106,566	-
337-225 Lake Wales Charter School - SRO	53,282	17,761	53,282	-
338-200 County Business License	5,500	3,567	5,500	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,120,230	366,194	1,120,230	-
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,800	193	1,800	-
341-101 Sales of Maps & Publications	500	-	500	-
341-102 Police Verification Svcs	4,000	891	4,000	-
341-105 Admin Chgs - CRA	-	114,558	-	-
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 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	12/31/10		
341-510 P&Z Board Fees	12,000	4,224	12,000	-
341-520 Comp Plan Amendment Fees	5,000	1,820	5,000	-
341-524 Reimbursement - Building Fees	1,500	651	1,500	-
341-540 Bldg Official Svcs - Frostproof	-	2,171	-	-
341-900 Reimbursement - Grove House Taxes	10,224	-	10,224	-
341-901 Polk County Imp Fee Coll Fee	5,000	125	5,000	-
341-902 Polk County Pub Srv Coll Fee	600	216	600	-
342-199 Misc Police Services	3,000	165	3,000	-
342-200 Fire Service - Highland Pk	10,993	10,993	10,993	-
342-201 Fire Service - Polk County	242,572	80,857	242,572	-
343-400 Garbage Collection Fees	1,151,904	365,927	1,151,904	-
343-802 Cemetery - Grave Locating Fees	12,705	4,242	12,705	-
343-803 Cemetery - Lot Marking	350	72	350	-
343-804 Cemetery - Burial Space Lot	52,000	11,986	52,000	-
343-805 Cemetery - Burial Space Mausoleum	-	-	-	-
343-806 Cemetery - Vault/Casket ID	400	107	400	-
343-809 Cemetery - Misc Chgs for Svc	500	50	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	-
Subtotal: Charges for Service	1,909,921	599,297	1,909,921	-
Fines & Forfeitures				
351-100 Court Fines	37,000	17,153	37,000	-
351-300 Law Enf Education - 2nd Dollar	5,500	1,773	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	585	1,500	-
Subtotal: Fines & Forfeitures	45,950	19,980	45,950	-
Miscellaneous Revenues				
361-095 Interest - SBA Investment Acct	15,000	3,946	15,000	-
361-801 Interest - Pooled Cash	50,000	12,643	50,000	-
362-700 B St. Community Ctr Rental	-	-	-	-
362-701 User Fee - Community Center	10,060	1,702	10,060	-
362-703 User Fees - Athletic Facilities	-	-	-	-
362-704 Ridge League Dinner	3,000	144	3,000	-
362-706 JP Austin Ctr Rental	-	840	-	-
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	319	2,000	-
362-800 Rental - JD Alexander	7,200	1,800	7,200	-
364-002 Loss Recovery/Ins Proceeds	15,000	984	15,000	-
364-100 Surplus Equip Sales	2,000	-	2,000	-

**ORDINANCE 2011-07 / FY 10'11 BUDGET AMENDMENT #3 - 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	-	140	-	-
366-521	Donations - Police Dept	-	-	-	-
366-52x	Donations - PD Camps	-	-	-	-
366-522	Donation - Fire Dept	-	-	-	-
366-025	Donations/Park Bench	-	1,638	-	-
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	25,200	25,767	25,200	-
369-006	Public Notice Reimb	3,000	420	3,000	-
369-008	Planning Svcs Reimb	-	-	-	-
369-010	Vendor Fees	-	-	-	-
369-012	Reimb - Special Detail	200	75	200	-
369-014	Reimb - Special Events	11,859	668	11,859	-
369-015	Reimb - Staffing Comm Ctr	700	465	700	-
369-016	Reimb - Ball Field Lights	-	45	-	-
369-017	Reimb - Ball Field Lining/Prep.	1,250	50	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	25,050	1,435	-
Subtotal: Miscellaneous Revenues		156,404	76,644	156,404	-
Subtotal Revenues		9,467,175	4,499,266	9,467,175	-
OTHER FINANCING SOURCES					
Interfund Transfer					
381-105	Transfer from CRA	-	-	-	-
381-330	Transfer from CIP Fund	-	-	-	-
Subtotal: Interfund Transfer		-	-	-	-
Contributions from Enterprise Operations					
382-403	Utility System Dividend	828,000	276,000	828,000	-
Subtotal: Enterprise Contributions		828,000	276,000	828,000	-
Other Sources					
383-200	Fire & PD Radio Loan Proceeds	-	-	-	-
Subtotal: Loan Proceeds		-	-	-	-
Subtotal Other Financing Sources		828,000	276,000	828,000	-
TOTAL REVENUE AND OTHER FINANCING SOURCES					
		10,295,175	4,775,266	10,295,175	-

**ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	12/31/10		
Total Estimated Revenues & Balances	13,768,655	8,248,746	13,768,655	-
Total Expenditures & Other Uses	10,944,851	3,645,384	10,965,000	20,149
Ending Fund Balance Composition				
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	1,187,969	3,033,289	1,167,820	(20,149)
Ending Fund Balance	2,823,804	4,603,362	2,803,655	(20,149)
Total Appropriated Expenditures, Reserves and Balances	13,768,655	8,248,746	13,768,655	-
Revenues Over(Under) Expenditures	(649,676)	1,129,882	(669,825)	(20,149)

**ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - REVENUE DETAIL
TRANSPORTATION FUND 102**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
BEGINNING BALANCES	28,297	28,297	28,297	(0)
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	55,100	20,016	55,100	-
312-400 Local Option Gas Tax	358,991	115,295	358,991	-
312-405 County Optional Gas Tax	224,895	70,871	224,895	-
312-410 Alternative Fuel Decal Fees (.4%)	-	-	-	-
Subtotal: Taxes	638,986	206,181	638,986	-
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	101,774	32,755	101,774	-
335-490 Motor Fuel Tax Rebate	11,717	3,358	11,717	-
335-525 FDOT Grant - US 27 Landscaping	-	-	-	-
337-300 SWFWMD Grant - Twin Lks Drainage	-	-	-	-
Subtotal: Intergovernmental Revenue	113,491	36,112	113,491	-
Charges for Services				
344-901 FDOT Right of Way Contract	39,359	13,018	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	13,018	105,542	-
Miscellaneous Revenues				
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	255,312	858,519	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
381-105 Transfer from CRA Fund	-	-	75,000	75,000
Subtotal: Other Sources	-	-	75,000	75,000
TOTAL REVENUE AND OTHER FINANCING SOURCES	858,519	255,312	933,519	75,000
Total Estimated Revenues & Balances	886,816	283,608	961,816	75,000
Total Expenditures & Other Uses	862,170	250,769	937,172	75,000
Ending Fund Balance Composition				
Ending Fund Balance	24,646	32,840	24,644	(0)
Total Appropriated Expenditures, Reserves and Balances	886,816	283,608	961,816	75,000
Revenues Over(Under) Expenditures	(3,651)	4,543	(3,653)	-

**ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
BEGINNING BALANCES	3,316,439	3,316,439	3,316,439	-
ESTIMATED REVENUES				
Taxes - Sales & Use				
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	-
Intergovernmental Revenue				
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	-
Miscellaneous Revenues				
341-100 Recording, Copying, Certifying	-	-	-	-
361-101 Interest Income - Pooled	9,500	-	9,500	-
361-151 Interest Income - Bond Construction Acct	-	787	-	-
364-002 Sale of Land	75,000	-	75,000	-
366-025 Donations	-	-	-	-
369-999 Other	-	409	-	-
Subtotal: Miscellaneous Revenues	84,500	1,196	84,500	-
Subtotal Revenues	1,503,562	1,305,854	1,503,562	-
OTHER FINANCING SOURCES				
Transfer from Other Fund	-	-	-	-
Bond Proceeds	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	1,503,562	1,305,854	1,503,562	-
Total Estimated Revenues & Balances	4,820,001	4,622,293	4,820,001	-
Total Expenditures & Other Uses	3,974,762	1,033,085	4,618,867	644,105
Ending Fund Balance Composition				
Ending Fund Balance	845,239	3,589,208	201,134	(644,105)
Total Appropriated Expenditures, Reserves and Balances				
	4,820,001	4,622,293	4,820,001	-
Revenues Over(Under) Expenditures	(2,471,200)	272,769	(3,115,305)	(644,105)

**ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 12/31/10		
Cash Balances Forward				
Capacity Reserve	17,046	17,046	17,046	-
Debt Reserve - 2006A & 2006B	822,528	822,528	822,528	-
SRF Loan Reserve	296,639	296,639	296,639	-
Restricted for Capital Proj(Impact Fees)	1,124,215	1,124,215	1,124,215	-
Restricted for Customer Deposits	533,857	533,857	533,857	-
Other Cash	110,446	110,446	110,446	-
Subtotal: Balances Forward	2,904,731	2,904,731	2,904,731	-
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording	-	1	-	-
343-600 Service Charges - Water	3,000,000	1,057,036	3,000,000	-
343-602 Installation Charges - Water	60,000	14,251	60,000	-
343-604 Penalties	58,000	21,372	58,000	-
343-606 Miscellaneous Charges - Water	-	-	-	-
343-398 Cashier Over and Short	-	-	-	-
343-650 Service Charges - Sewer	3,000,000	1,016,461	3,000,000	-
343-652 Installation Charges - Sewer	-	-	-	-
343-659 Miscellaneous Charges - Sewer	-	-	-	-
343-660 Water Reuse Revenue	28,000	6,611	28,000	-
Subtotal: Charges for Services	6,146,000	2,115,732	6,146,000	-
Other Revenues				
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	72,124	200,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
364-200 Disposition of Assets	-	-	-	-
369-000 Service Charges Other	-	9	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-300 Settlement	-	-	-	-
369-901 Water Other	-	-	-	-
369-902 Bad Debt Recovery - Water	3,000	12,459	3,000	-
369-905 Oakley Settlement	32,566	32,566	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	(0)	2,000	-
Subtotal: Other Revenues	237,566	117,157	237,566	-
Subtotal Revenues	6,383,566	2,232,890	6,383,566	-
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	11,000	4,005	11,000	-
361-801 Interest - Pooled	3,000	248	3,000	-
361-814 Interest - S96 Sinking Fund	3,500	584	3,500	-

**ORDINANCE 2011-07 /FY 10'11 BUDGET AMENDMENT #3 - 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	1,630	4,000	-
Subtotal: Interest Income	21,500	6,466	21,500	-
Impact Fees				
363-230 Impact Fees - Water	100,000	117,331	100,000	-
363-235 Impact Fees - Sewer	150,000	240,898	150,000	-
Subtotal: Impact Fees	250,000	358,229	250,000	-
Subtotal Nonoperating Income	271,500	364,696	271,500	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA - Bond Projects	1,230,527	399,820	1,797,382	566,855
Transfer from CRA - Downtown Water Main	-	-	-	-
Loan Proceeds - Line of Credit	-	-	-	-
385-000 Utility Bond Proceeds	3,432,670	-	3,432,670	-
Subtot: Other Sources	4,663,197	399,820	5,230,052	566,855
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	11,318,263	2,997,405	11,885,118	566,855
Total Estimated Revenues & Balances	14,222,994	5,902,136	14,789,849	566,855
Total Expenditures & Other Uses	10,993,303	2,099,410	11,560,158	566,855
Ending Fund Balance Composition				
Capacity Reserve	17,046	17,046	17,046	-
Debt Reserve 2006A & 2006B	882,810	208,017	882,810	-
SRF Loan Reserve	296,639	296,639	296,639	-
Restricted for Capital Proj(Impact Fees)	1,173,215	1,127,010	1,173,215	-
Restricted for Customer Deposits	533,857	536,947	533,857	-
Other Cash	326,124	1,426	326,124	-
Ending Fund Balance	3,229,691	3,802,726	3,229,691	-
Total Appropriated Expenditures, Reserves and Balances				
	14,222,994	5,902,136	14,789,849	566,855
Revenues Over(Under) Expenditures	324,960	897,995	324,960	-