

ORDINANCE 2011-14

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2010-19 AS AMENDED BY ORDINANCE 2010-32, 2011-05 and 2011-07 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 Ordinances 2010-32, 2011-05 and 2011-07 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 Ordinances 2010-32, 2011-05 and 2011-07 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 Ordinances 2010-32, 2011-07 and 2011-07 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 17th day of September, 2011.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2011 - 14
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2010'11, AMENDMENT #4

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	3,250,404	(46,033)	3,204,371	223,076	43,720	266,796	3,473,480	(2,313)	3,471,167
Ad Valorem Taxes	3,560,462	15,000	3,575,462	-	-	-	3,560,462	15,000	3,575,462
Sales & Use Taxes	1,513,708	22,500	1,536,208	-	-	-	1,513,708	22,500	1,536,208
Licenses & Permits	1,160,500	(101,000)	1,059,500	-	-	-	1,160,500	(101,000)	1,059,500
Intergovernmental Revenue	1,120,230	39,884	1,160,114	-	-	-	1,120,230	39,884	1,160,114
Charges for Services	1,909,921	7,471	1,917,392	-	-	-	1,909,921	7,471	1,917,392
Fines & Forfeitures	45,950	-	45,950	-	-	-	45,950	-	45,950
Miscellaneous Revenues	144,404	26,000	170,404	12,000	-	12,000	156,404	26,000	182,404
Transfers from Other Funds	-	99,475	99,475	-	-	-	-	99,475	99,475
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	13,533,579	63,297	13,596,876	235,076	43,720	278,796	13,768,655	107,017	13,875,672
SPECIAL REVENUE FUNDS									
Balances Forward	3,768,462	(10,000)	3,758,462	-	10,000	10,000	3,768,462	(0)	3,768,462
Ad Valorem Taxes	996,755	(3,859)	992,896	80,000	-	80,000	1,076,755	(3,859)	1,072,896
Sales & Use Taxes	638,986	-	638,986	-	-	-	638,986	-	638,986
Intergovernmental Revenue	1,503,363	(18,529)	1,484,834	581,391	(1)	581,390	2,084,754	(18,530)	2,066,224
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	20,000	79,200	50,000	-	50,000	109,200	20,000	129,200
Transfers from Other Funds	(10,000)	10,000	-	85,000	(10,000)	75,000	75,000	-	75,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	7,107,538	(2,388)	7,105,150	796,391	(1)	796,390	7,903,929	(2,389)	7,901,540
DEBT SERVICE FUND									
Balances Forward	1,978,742	4,418	1,983,160	-	-	-	1,978,742	4,418	1,983,160
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	4,418	4,189,286	-	-	-	4,184,868	4,418	4,189,286
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	(82,906)	2,501,789	320,036	-	320,036	2,904,731	(82,906)	2,821,825
Charges for Services	5,963,400	(1,300)	5,962,100	182,600	1,300	183,900	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	-	-	-	1,797,382	89,704	1,887,086	1,797,382	89,704	1,887,086
TOTAL UTILITY SYSTEM FUND	9,057,161	(84,206)	8,972,955	5,732,688	91,004	5,823,692	14,789,849	6,798	14,796,647
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	(18,879)	33,988,174	8,438,811	134,723	8,573,534	42,445,864	115,844	42,561,708

EXHIBIT "B"

ORDINANCE 2011 - 14

SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2010'11, AMENDMENT #4

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	2,490	26,429	2,072	-	2,072	26,011	2,490	28,501
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	-	10,000	10,000	88,680	10,000	98,680
Non-Departmental	34,223	73,092	107,315	-	-	-	34,223	73,092	107,315
Police	3,993,200	2,358	3,995,558	-	28,749	28,749.00	3,993,200	31,107	4,024,307
Fire	2,237,543	21,000	2,258,543	-	-	-	2,237,543	21,000	2,258,543
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	(27,029)	1,042,311	-	-	-	1,069,340	(27,029)	1,042,311
Lakes Conservation	13,594	-	13,594	-	-	-	13,594	-	13,594
Cemetery	146,408	-	146,408	171,004	4,971	175,975	317,412	4,971	322,383
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	2,500	512,325	-	-	-	509,825	2,500	512,325
Recreation Facilities	638,614	2,850	641,464	50,000	-	50,000	688,614	2,850	691,464
Special Events	68,566	1,000	69,566	-	-	-	68,566	1,000	69,566
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	10,729,925	78,261	10,808,186	235,076	43,720	278,796	10,965,001	121,981	11,086,982
SPECIAL REVENUE FUNDS									
Transportation Fund	852,170	23,897	876,067	85,000	-	85,000	937,170	23,897	961,067
Street Lighting District	13,498	-	13,498	-	-	-	13,498	-	13,498
CRA Fund	4,548,867	89,704	4,638,571	70,000	-	70,000	4,618,867	89,704	4,708,571
Police Forfeiture Fund	19,500	-	19,500	-	-	-	19,500	-	19,500
Library Fund	827,123	4,162	831,285	60,000	-	60,000	887,123	4,162	891,285
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	6,445,768	117,763	6,563,531	796,390	-	796,390	7,242,158	117,763	7,359,921
DEBT SERVICE FUND	2,261,722	-	2,261,722	-	-	-	2,261,722	-	2,261,722
CAPITAL PROJECTS FUND	-	-	-	-	121,961	121,961	-	121,961	121,961
UTILITY SYSTEM FUND	5,827,470	7,024	5,834,494	5,732,688	91,004	5,823,692	11,560,158	98,028	11,658,186
AIRPORT FUND	123,907	-	123,907	1,180,000	-	1,180,000	1,303,907	-	1,303,907
TOTAL FY10'11 EXPENDITURES	25,388,792	203,048	25,591,840	7,944,154	256,685	8,200,839	33,332,946	459,733	33,792,679
RESERVES & CONTINGENCIES	8,618,261	(221,927)	8,396,334	494,657	(121,962)	372,695	9,112,918	(343,889)	8,769,029
TOTAL FY10'11 APPROPRIATED EXPENDITURES & RESERVES	34,007,053	(18,879)	33,988,174	8,438,811	134,723	8,573,534	42,445,864	115,844	42,561,708

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

ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - DETAIL

		Adopted Budget	Amended Budget	Actual 06/30/11	Change
GENERAL FUND 001					
REVENUES					
001-311-100-000-000	Ad Valorem Taxes	3,560,462	3,575,462	3,560,255	15,000
001-314-100-000-000	Utility Service Tax - Electric	580,000	625,000	365,355	45,000
001-314-300-000-000	Utility Service Tax - Water	227,000	242,000	172,121	15,000
001-315-000-000-000	Communications Svc Tax	611,508	574,008	433,125	(37,500)
001-323-100-000-000	Franchise Fees - Electric	790,000	715,000	441,372	(75,000)
001-325-400-000-000	Site Development PermiT & Ins	30,000	4,000	3,791	(26,000)
001-331-304-000-000	Bullet Proof Vest Grant	-	2,358	2,358	2,358
001-333-200-000-000	PILOT - Water's Edge	-	37,526	15,000	37,526
001-343-811-000-000	Cemetery Trust Revenue	-	4,971	4,580	4,971
001-343-900-000-000	Tree Replacement Fees	24,000	26,500	-	2,500
001-364-175-000-000	Gain on Sale of Capital Asset	-	26,000	25,896	26,000
001-381-330-000-000	Transfer From Capital Pro	-	99,475	99,475	99,475
TOTAL BUDGET REVENUES		10,295,175	10,404,505	8,488,409	109,330
EXPENDITURES					
001-519-100-331-900	Prof Serv - Other	-	2,490	-	2,490
001-519-800-664-900	C/O Other Equipment	-	10,000	-	10,000
001-519-900-349-850	Settlement Costs - Personnel	-	55,000	-	55,000
001-519-900-349-900	Other Misc Expenses	1,000	19,092	19,416	18,092
001-521-150-352-003	Operating Supplies-Safety	10,000	12,358	9,493	2,358
001-521-250-664-100	C/O Autos & Trucks	-	28,749	28,749	28,749
001-522-000-444-300	Leases-Land	-	21,000	15,000	21,000
001-534-000-334-001	Contract Services - Solid Waste	866,374	839,345	636,695	(27,029)
001-539-100-663-004	LW-C/O - Security Systems	-	404	404	404
001-539-100-663-006	C/O - Fencing	-	4,567	4,567	4,567
001-571-000-331-900	Prof Serv - Other	75	4,237	-	4,162
001-572-100-346-940	M&R Tree Maint. & Repl.	24,000	26,500	8,900	2,500
001-572-213-446-192	M&R Facilities- Boys & Girls Club	-	2,850	-	2,850
001-572-900-334-900	Contract Services-Other	-	750	-	750
001-572-900-344-904	Rentals & Leases- 4th Event	-	250	-	250
TOTAL BUDGET EXPENDITURES		10,964,995	11,091,143	8,258,195	126,143
REVENUES OVER(UNDER) EXPENDITURES		(669,820)	(686,638)	230,213	(16,813)

ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - DETAIL

		Adopted Budget	Amended Budget	Actual 06/30/11	Change
TRANSPORTATION FUND 102					
REVENUES					
102-369-000-000-000	Other Miscellaneous Revenue	500	20,500	-	20,000
TOTAL BUDGET REVENUES		933,519	953,519	664,757	20,000
EXPENDITURES					
102-541-100-346-310	M&R - Sidewalks	50,000	73,897	49,776	23,897
TOTAL BUDGET EXPENDITURES		937,170	961,069	613,409	23,897
REVENUES OVER(UNDER) EXPENDITURES		(3,651)	(7,550)	51,348	(3,897)

CRA FUND 105					
REVENUES					
105-311-200-000-000	City Tax Increment Area 1	89,092	88,611	80,516	(481)
105-311-400-000-000	City Tax Increment Area 3	24,014	23,843	21,665	(171)
105-311-600-000-000	City Tax Increment Area 2	605,693	602,486	547,448	(3,207)
105-338-300-000-000	County Tax Increment Area	83,485	82,308	82,308	(1,177)
105-338-500-000-000	County Tax Increment Area	22,503	22,147	22,148	(356)
105-338-700-000-000	County Tax Increment Cra	567,571	559,624	559,624	(7,947)
105-338-999-000-000	Prior Year Adjustment	-	(9,050)	(9,050)	(9,050)
TOTAL BUDGET REVENUES		1,503,562	1,481,173	1,313,323	(22,389)
EXPENDITURES					
105-581-000-991-403	Transfer To Utilities Fun	1,797,382	1,887,086	1,797,382	89,704
TOTAL BUDGET EXPENDITURES		4,618,867	4,708,571	3,484,414	89,704
REVENUES OVER(UNDER) EXPENDITURES		(3,115,305)	(3,227,398)	(2,171,091)	(112,093)

ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - DETAIL

	Adopted Budget	Amended Budget	Actual 06/30/11	Change
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CAPITAL PROJECTS FUND - 330

TOTAL BUDGET REVENUES	14,200	14,200	110,676	-
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EXPENDITURES

330-519-900-331-900	Prof. Service - Impact Fee Study	-	12,486	16,984	12,486
330-572-200-663-013	Soccer/Multi-Purpose Fiel	-	10,000	10,000	10,000
330-581-000-991-001	Transfer To General Fund	-	99,475	99,475	99,475

TOTAL BUDGET EXPENDITURES	-	121,961	126,586	121,961
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REVENUES OVER(UNDER) EXPENDITURES	14,200	(107,761)	(15,909)	(121,961)
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UTILITY FUND - 403

REVENUES

403-381-105-000-000	Transfer From CRA	1,797,382	1,887,086	1,797,382	89,704
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TOTAL BUDGET REVENUES	11,885,118	11,974,822	7,251,364	89,704
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EXPENDITURES

403-536-200-346-150	M&R - Equipment	4,000	2,700	525	(1,300)
403-536-300-331-900	Prof Serv-Other	1,000	9,324	200	8,324
403-536-950-663-031	C St Vicinity System Impr	812,527	902,231	-	89,704
403-536-950-664-008	C/O Generators	-	1,300	-	1,300

TOTAL BUDGET EXPENDITURES	11,560,158	11,658,186	4,562,450	98,028
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REVENUES OVER(UNDER) EXPENDITURES	324,960	316,636	7,251,364	(8,324)
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**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 06/30/11		
Cash Balances Forward				
Fund Balance Forward YE 9/30/10	3,473,480	3,471,167	3,471,167	(2,313)
Subtotal: Balances Forward	3,473,480	3,471,167	3,471,167	(2,313)
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,560,462	3,560,255	3,575,462	15,000
314-100 Utility Taxes - Electricity	580,000	365,355	625,000	45,000
314-300 Utility Taxes - Water	227,000	172,121	242,000	15,000
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	17,000	8,742	17,000	-
315-000 Communication Services	611,508	433,125	574,008	(37,500)
316-000 Business Tax Receipts	78,000	74,292	78,000	-
319-002 Radon Fee Coll Fee	200	415	200	-
Subtotal: Taxes	5,074,170	4,614,306	5,111,670	37,500
Licenses & Permits				
322-000 Building Permits	200,000	190,567	200,000	-
323-100 Franchise Fees - Electricity	790,000	441,372	715,000	(75,000)
323-700 Franchise Fees - Solid Waste	140,000	109,219	140,000	-
325-100 Tree Removal Permit	500	-	500	-
325-400 Site Development Permit & Inspection	30,000	3,791	4,000	(26,000)
Subtotal: Licenses & Permits	1,160,500	744,949	1,059,500	(101,000)
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant	-	2,358	2,358	2,358
331-600 HIDTA Award	-	-	-	-
331-605 AFG Grant Fire Dept Radios	-	-	-	-
333-000 Payment in Lieu of Tax - LWHA	3,500	-	3,500	-
333-200 Payment in Lieu of Tax - Water's Edge	-	15,000	37,526	37,526
334-515 Urban Forestry Grant	18,000	-	18,000	-
335-121 State Rev Sharing	249,051	180,259	249,051	-
335-140 Mobile Home License Tax	29,000	28,904	29,000	-
335-150 Alcoholic Beverage Licensing	10,600	9,805	10,600	-
335-180 Half-cent Sales Tax	636,471	475,852	636,471	-
335-230 Firefighters Suppl Comp	8,260	5,545	8,260	-
337-220 Polk Co School Bd - SRO	106,566	81,264	106,566	-
337-225 Lake Wales Charter School - SRO	53,282	39,962	53,282	-
338-200 County Business License	5,500	4,370	5,500	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,120,230	843,319	1,160,114	39,884
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,800	801	1,800	-
341-101 Sales of Maps & Publications	500	172	500	-
341-102 Police Verification Svcs	4,000	2,621	4,000	-
341-105 Admin Chgs - CRA	-	-	-	-
341-106 Admin Chgs - Brookshire Street Lighting	300	-	300	-
341-115 Network Consulting Fees - Davenport	-	-	-	-
341-123 Election Qualifying Fees	100	50	100	-
341-403 Admin Chgs - Utility System	343,673	257,755	343,673	-

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY10'11		YTD 06/30/11	Amendment	change
	BUDGET				
341-510 P&Z Board Fees	12,000		9,289	12,000	-
341-520 Comp Plan Amendment Fees	5,000		1,820	5,000	-
341-524 Reimbursement - Building Fees	1,500		1,466	1,500	-
341-540 Bldg Official Svcs - Frostproof	-		5,889	-	-
341-900 Reimbursement - Grove House Taxes	10,224		8,848	10,224	-
341-901 Polk County Imp Fee Coll Fee	5,000		250	5,000	-
341-902 Polk County Pub Srv Coll Fee	600		478	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		181,929	242,572	-
343-400 Garbage Collection Fees	1,151,904		821,216	1,151,904	-
343-802 Cemetery - Grave Locating Fees	12,705		8,960	12,705	-
343-803 Cemetery - Lot Marking	350		188	350	-
343-804 Cemetery - Burial Space Lot	52,000		27,381	52,000	-
343-805 Cemetery - Burial Space Mausoleum	-		-	-	-
343-806 Cemetery - Vault/Casket ID	400		260	400	-
343-809 Cemetery - Misc Chgs for Svc	500		50	500	-
343-810 Cemetery - Installment Admin Fees	600		171	600	-
343-811 Cemetery - Trust Revenue	-		4,580	4,971	4,971
343-812 Cemetery - Capital Imp. Revenue	20,000		-	20,000	-
343-900 Tree Replacement Fees	24,000		-	26,500	2,500
347-100 Camp Attendance Fees	-		-	-	-
347-290 Misc Program Fees	-		-	-	-
347-295 Recreation Concession Sales	500		120	500	-
347-296 Special Interest Classes	500		-	500	-
351-540 Cultural Services Fees	5,200		-	5,200	-
Subtotal: Charges for Service	1,909,921		1,345,452	1,917,392	7,471
Fines & Forfeitures					
351-100 Court Fines	37,000		36,521	37,000	-
351-300 Law Enf Education - 2nd Dollar	5,500		3,859	5,500	-
351-650 Damage Restitution	300		284	300	-
351-900 Misc Fines	150		177	150	-
354-100 Parking Fines	1,500		1,675	1,500	-
354-200 Code Enforcement Fines	1,500		1,264	1,500	-
Subtotal: Fines & Forfeitures	45,950		43,779	45,950	-
Miscellaneous Revenues					
361-095 Interest - SBA Investment Acct	15,000		8,357	15,000	-
361-801 Interest - Pooled Cash	50,000		27,350	50,000	-
362-700 B St. Community Ctr Rental	-		-	-	-
362-701 User Fee - Community Center	10,060		3,254	10,060	-
362-703 User Fees - Athletic Facilities	-		-	-	-
362-704 Ridge League Dinner	3,000		3,049	3,000	-
362-706 JP Austin Ctr Rental	-		2,416	-	-
362-707 Park Rental (Kiwanis, Stuart, CL, LW)	-		-	-	-
362-708 League Fees	4,000		252	4,000	-
362-709 Tourist Club Rental	-		-	-	-
362-710 Field Rentals	-		-	-	-
362-790 Other Parks & Rec Revenue	2,000		1,405	2,000	-
362-800 Rental - JD Alexander	7,200		4,200	7,200	-
364-002 Loss Recovery/Ins Proceeds	15,000		41,940	15,000	-

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	06/30/11		
364-100 Surplus Equip Sales	2,000	-	2,000	-
364-175 Gain on Sale of Capital Assets	-	25,896	26,000	26,000
366-001 Donations - Hurricane Relief	-	(88)	-	-
366-004 Donations - 4th of July	-	-	-	-
366-050 Donations - Veterans' Memorial	1,000	240	1,000	-
366-060 Donation - Cemetery Brick	-	210	-	-
366-512 Donation - League of Cities Dinner	-	4,925	-	-
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	26,230	25,200	-
369-006 Public Notice Reimb	3,000	870	3,000	-
369-008 Planning Svcs Reimb	-	-	-	-
369-010 Vendor Fees	-	310	-	-
369-012 Reimb - Special Detail	200	75	200	-
369-014 Reimb - Special Events	11,859	2,595	11,859	-
369-015 Reimb - Staffing Comm Ctr	700	1,333	700	-
369-016 Reimb - Ball Field Lights	-	135	-	-
369-017 Reimb - Ball Field Lining/Prep.	1,250	50	1,250	-
369-020 Rebate - Polk County Landfill	-	17,234	-	-
369-100 Return Check Charges	-	-	-	-
369-200 Workers' Comp Reimb	-	714	-	-
369-900 Refund of Prior Year Expense	-	-	-	-
369-999 Other	1,435	1,541	1,435	-
Rounding				
Subtotal: Miscellaneous Revenues	156,404	176,129	182,404	26,000
Subtotal Revenues	9,467,175	7,767,934	9,477,030	9,855
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA	-	-	-	-
381-330 Transfer from CIP Fund	-	99,475	99,475	99,475
Subtotal: Interfund Transfer	-	99,475	99,475	99,475
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	621,000	828,000	-
Subtotal: Enterprise Contributions	828,000	621,000	828,000	-
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	-	-	-	-
Subtotal: Loan Proceeds	-	-	-	-
Subtotal Other Financing Sources	828,000	720,475	927,475	99,475

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY10'11	YTD	Amendment	change
	BUDGET	06/30/11		
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,295,175	8,488,409	10,404,505	109,330
Total Estimated Revenues & Balances	13,768,655	11,959,576	13,875,672	107,017
Total Expenditures & Other Uses	10,964,995	8,258,195	11,091,143	126,143
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	-	-	(99,835)
Inventory & Prepays	472,000	67,940	314,820	(157,180)
Emergency Sinking Account			1,804,644	1,804,644
Designated Pool/Tax Anticipation Acct	1,064,000	1,065,313	-	(1,064,000)
Working Capital	1,167,825	2,568,127	665,065	(502,760)
Ending Fund Balance	2,803,660	3,701,380	2,784,529	(19,126)
Total Appropriated Expenditures, Reserves and Balances	13,768,655	11,959,576	13,875,672	107,017
Revenues Over(Under) Expenditures	(669,820)	230,213	(686,638)	(16,813)

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
TRANSPORTATION FUND 102**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 06/30/11		
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	46,199	55,100	-
312-400 Local Option Gas Tax	358,991	260,496	358,991	-
312-405 County Optional Gas Tax	224,895	163,487	224,895	-
312-410 Alternative Fuel Decal Fees (.4%)	-	-	-	-
Subtotal: Taxes	638,986	470,182	638,986	-
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	101,774	73,698	101,774	-
335-490 Motor Fuel Tax Rebate	11,717	6,650	11,717	-
335-525 FDOT Grant - US 27 Landscaping	-	-	-	-
337-300 SWFWMD Grant - Twin Lks Drainage	-	-	-	-
Subtotal: Intergovernmental Revenue	113,491	80,349	113,491	-
Charges for Services				
344-901 FDOT Right of Way Contract	39,359	39,131	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	39,131	105,542	-
Miscellaneous Revenues				
361-801 Interest - Pooled	-	95	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
369-000 Other Miscellaneous Revenues	500	-	20,500	20,000
Subtotal: Miscellaneous Revenues	500	95	20,500	20,000
Subtotal Revenues	858,519	589,757	878,519	20,000
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
381-105 Transfer from CRA Fund	75,000	75,000	75,000	-
Subtotal: Other Sources	75,000	75,000	75,000	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	933,519	664,757	953,519	20,000
Total Estimated Revenues & Balances	961,816	693,053	981,816	20,000
Total Expenditures & Other Uses	937,170	613,409	961,069	23,897
Ending Fund Balance Composition				
Ending Fund Balance	24,646	79,645	20,747	(3,897)
Total Appropriated Expenditures, Reserves and Balances	961,816	693,053	981,816	20,000
Revenues Over(Under) Expenditures	(3,651)	51,348	(7,550)	(3,897)

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 06/30/11		
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	88,611	(481)
311-400 City Tax Increment Area 3	24,014	21,665	23,843	(171)
311-600 City Tax Increment Area 2 Exp	605,693	547,448	602,486	(3,207)
Subtotal: Taxes	718,799	649,629	714,940	(3,859)
Intergovernmental Revenue				
338-300 County Tax Increment Area 1	83,485	82,308	82,308	(1,177)
338-500 County Tax Increment Area 3	22,503	22,148	22,147	(356)
338-700 County Tax Increment Area 2 Exp	567,571	559,624	559,624	(7,947)
337-220 LWHA Officer Contribution	26,704	-	26,704	-
338-999 Prior Yr County Tax Increment Adj	-	(9,050)	(9,050)	(9,050)
Subtotal: Intergovernmental Revenue	700,263	655,029	681,733	(18,530)
Miscellaneous Revenues				
341-100 Recording, Copying, Certifying	-	-	-	-
341-524 Reimbursement - Site Clean up	-	435	-	-
361-101 Interest Income - Pooled	9,500	5,767	9,500	-
361-151 Interest Income - Bond Construction Acct	-	2,053	-	-
364-002 Sale of Land	75,000	-	75,000	-
366-025 Donations	-	-	-	-
369-999 Other	-	409	-	-
Subtotal: Miscellaneous Revenues	84,500	8,664	84,500	-
Subtotal Revenues	1,503,562	1,313,323	1,481,173	(22,389)
OTHER FINANCING SOURCES				
Transfer from Other Fund	-	-	-	-
Bond Proceeds	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	1,503,562	1,313,323	1,481,173	(22,389)
Total Estimated Revenues & Balances	4,820,001	4,629,762	4,797,612	(22,389)
Total Expenditures & Other Uses	4,618,867	3,484,414	4,708,571	89,704
Ending Fund Balance Composition				
Ending Fund Balance	201,134	1,145,348	89,041	(112,093)
Total Appropriated Expenditures, Reserves and Balances				
	4,820,001	4,629,762	4,797,612	(22,389)
Revenues Over(Under) Expenditures	(3,115,305)	(2,171,091)	(3,227,398)	(112,093)

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330**

CLASSIFICATION	FY10'11		YTD 06/30/11	Amendment	change
	BUDGET				
BEGINNING BALANCES	480,456		480,456	480,456	-
ESTIMATED REVENUES					
Intergovernmental Revenue					
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	-		-	-	-
Miscellaneous Revenues					
343-900 Tree Replacement Fees	-		-	-	-
361-101 Interest Income - Construction Acct	1,000		3,221	1,000	-
361-062 Interest - CIP Imp Fees	-		-	-	-
363-220 Impact Fees - Police	2,200		21,401	2,200	-
363-222 Impact Fees - Fire North	2,500		14,429	2,500	-
363-270 Impact Fees - Culture/Recr	8,500		71,625	8,500	-
366-900 Donations - Kiwanis Barney's Dream	-		-	-	-
369-999 Other	-		-	-	-
Subtotal: Miscellaneous Revenues	14,200		110,676	14,200	-
Subtotal Revenues	14,200		110,676	14,200	-
OTHER FINANCING SOURCES					
381-001 Transfer from General Fund 001	-		-	-	-
381-105 Transfer from CRA Fund 105	-		-	-	-
Subtotal: Other Sources	-		-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES					
	14,200		110,676	14,200	-
Total Estimated Revenues & Balances	494,656		591,132	494,656	-
Total Expenditures & Other Uses	-		126,586	121,961	121,961
Impact Fees	189,568		337,951	472,170	282,602
Other Balances	305,088		126,596	(99,475)	(404,563)
Ending Fund Balance	494,656		464,547	372,695	(121,961)
Total Appropriated Expenditures, Reserves and Balances					
	494,656		591,132	494,656	-
Revenues Over(Under) Expenditures	14,200		(15,909)	(107,761)	(121,961)

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 06/30/11		
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	27,540	(82,906)
Subtotal: Balances Forward	2,904,731	2,904,731	2,821,825	(82,906)
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording	-	1	-	-
343-600 Service Charges - Water	3,000,000	2,334,304	3,000,000	-
343-602 Installation Charges - Water	60,000	42,389	60,000	-
343-604 Penalties	58,000	50,155	58,000	-
343-606 Miscellaneous Charges - Water	-	10	-	-
343-607 Cashier Over and Short	-	38	-	-
343-650 Service Charges - Sewer	3,000,000	2,299,169	3,000,000	-
343-652 Installation Charges - Sewer	-	-	-	-
343-659 Miscellaneous Charges - Sewer	-	-	-	-
343-660 Water Reuse Revenue	28,000	14,801	28,000	-
Subtotal: Charges for Services	6,146,000	4,740,866	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	157,891	200,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
364-175 Gain on Sale of Capital Assets	-	7,104	-	-
364-200 Disposition of Assets	-	-	-	-
369-000 Service Charges Other	-	16	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-300 Settlement	-	-	-	-
369-901 Water Other	-	-	-	-
369-902 Bad Debt Recovery - Water	3,000	8,736	3,000	-
369-905 Oakley Settlement	32,566	32,566	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	72,046	2,000	-
Subtotal: Other Revenues	237,566	278,360	237,566	-
Subtotal Revenues	6,383,566	5,019,226	6,383,566	-
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	11,000	8,985	11,000	-
361-801 Interest - Pooled	3,000	2,901	3,000	-

**ORDINANCE 2011-14 /FY 10'11 BUDGET AMENDMENT #4 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY10'11 BUDGET	YTD 06/30/11		
361-814 Interest - S96 Sinking Fund	3,500	1,716	3,500	-
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	4,000	3,038	4,000	-
Subtotal: Interest Income	21,500	16,640	21,500	-
Impact Fees				
363-230 Impact Fees - Water	100,000	140,151	100,000	-
363-235 Impact Fees - Sewer	150,000	277,965	150,000	-
Subtotal: Impact Fees	250,000	418,117	250,000	-
Subtotal Nonoperating Income	271,500	434,757	271,500	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA - Bond Projects	1,797,382	1,797,382	1,887,086	89,704
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	5,230,052	1,797,382	5,319,756	89,704
TOTAL REVENUE AND OTHER FINANCING SOURCES	11,885,118	7,251,364	11,974,822	89,704
Total Estimated Revenues & Balances	14,789,849	10,156,095	14,796,647	6,798
Total Expenditures & Other Uses	11,560,158	4,562,450	11,658,186	98,028
Ending Fund Balance Composition				
Capacity Reserve	17,046	17,046	17,122	76
Debt Reserve 2006A & 2006B	882,810	208,017	913,065	30,255
SRF Loan Reserve	296,639	296,639	211,470	(85,169)
Restricted for Capital Proj(Impact Fees)	1,173,215	1,127,010	1,308,772	135,557
Restricted for Customer Deposits	533,857	536,947	553,503	19,646
Other Cash	326,124	1,426	134,529	(191,595)
Ending Fund Balance	3,229,691	5,593,645	3,138,461	(91,230)
Total Appropriated Expenditures, Reserves and Balances	14,789,849	10,156,095	14,796,647	6,798
Revenues Over(Under) Expenditures	324,960	2,688,914	316,636	(8,324)